

## Check Register

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Aug 21, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>ATTORNEY AT LAW</b>			<b>Tourelles, Yvonne G.</b>					
		8/21/20	18FC5538G	CHAPA, CASSANDRA	GEN	3370	5342	Appointed Attny Fees	350.00
	LA-00058163	8/21/20	17FC2002G	CHAPA, CASSANDRA	GEN	3370	5342	Appointed Attny Fees	350.00
		8/21/20	18FC3021G	GUTIERREZ, JEREMIAH	GEN	3370	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>1,100.00</b>
	<b>JERRY BATEK</b>			<b>Batek, Jerry</b>					
		8/21/20	16FC0610D	CELESTINE, BERNARD	GEN	3330	5342	Appointed Attny Fees	200.00
	LA-00058164	8/21/20	16FC0609D	CELESTINE, BERNARD	GEN	3330	5342	Appointed Attny Fees	200.00
		8/21/20	15AR2508D	RIVERA, DANIEL	GEN	3330	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>TRAVIS W BERRY</b>			<b>Berry, Travis W</b>					
		8/21/20	17FC4101A	RESENDEZ, BENJAMIN	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00058165	8/21/20	16FC1577E	AYALA, JOSE	GEN	3350	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>WILLIAM BILL BONILLA</b>			<b>Bonilla, William Bill</b>					
		8/21/20	16CR0605B	RODRIGUEZ, ROSA	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00058166	8/21/20	19FC3853F	STUMP, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>CAMERON LEWIS BRUMFIELD</b>			<b>Brumfield, Cameron Lewis</b>					
	LA-00058167	8/21/20	104934D	ALVARADO, DAVID	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>CASSIDY, DELGADO &amp; OLIVAREZ PLLC</b>			<b>Leslie Cassidy PLLC</b>					
		8/21/20	17FC3442D	SANDERS, PHILLIP	GEN	3330	5342	Appointed Attny Fees	450.00
	LA-00058168	8/21/20	17FC3443D	SANDERS, PHILLIP	GEN	3330	5342	Appointed Attny Fees	450.00
		8/21/20	17FC1182D	SANDERS, PHILLIP	GEN	3330	5342	Appointed Attny Fees	550.00
	<b>Check Total:</b>								<b>1,450.00</b>

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EFT	<b>DOUGLAS KIMBROUGH DEFRATUS</b>			<b>DeFratus, Douglas Kimbrough</b>					
		8/21/20	042160A	COLEMAN, DIMAS	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	100913E	EREBIA, MARIO	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	100913E	EREBIA, MARIO	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	151447E	WILDE, ANTONIO	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	LA-00058169	8/21/20	130162F	RIVERA, ANGEL	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	076709H	GARCIA, ANTHONY	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	173583H	SWIFT, HANNAH	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	173583H	SWIFT, HANNAH	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	145700H	PEARSON, DAVID	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	145700H	PEARSON, DAVID	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>1,500.00</b>
	<b>DIAMOND DELEON</b>			<b>Deleon, Diamond</b>					
	LA-00058170	8/21/20	190397A	HINOJOSA, JEREMY	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	124214C	OCHOA, ELY	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>THE LAW OFFICE OF RICK DODSON PLLC</b>			<b>Dodson PLLC, The Law Office of Rick</b>					
	LA-00058171	8/21/20	18FC6347D	RODRIGUEZ, ARTIE	GEN	3330	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>ROBERT FLYNN</b>			<b>Flynn, Robert</b>					
	LA-00058172	8/21/20	20FC1906C	ESPINOSA, JOEY	GEN	3320	5342	Appointed Attny Fees	450.00
		8/21/20	18FC3067B	PEREZ, RAMIRO	GEN	3340	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>850.00</b>
	<b>CHRISTOPHER J GALE</b>			<b>Gale, Christopher J</b>					
	LA-00058173	8/21/20	18FC3930A	GALINDO, SANTIAGO	GEN	3310	5342	Appointed Attny Fees	618.00
	<b>Check Total:</b>								<b>618.00</b>
	<b>ROBERT R GARCIA JR</b>			<b>Garcia JR, Robert R</b>					
	LA-00058174	8/21/20	19FC2614D	BURLESON, HARRISON	GEN	3330	5342	Appointed Attny Fees	200.00
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EFT	<b>STEPHEN A GIOVANNINI</b>				<b>Giovannini, Stephen A</b>				
		8/21/20	16FC0997E	SHELLEY, ALEX	GEN	3350	5342	Appointed Attny Fees	350.00
		8/21/20	16CR3730E	SHELLEY, ALEX	GEN	3350	5342	Appointed Attny Fees	350.00
		8/21/20	16FC0998E	SHELLEY, ALEX	GEN	3350	5342	Appointed Attny Fees	350.00
		8/21/20	20FC1646E	DUQUE, PRISCILLA	GEN	3350	5342	Appointed Attny Fees	750.00
		8/21/20	18FC3490E	DUQUE, PRISCILLA	GEN	3350	5342	Appointed Attny Fees	200.00
		8/21/20	20FC0273E	DUQUE, PRISCILLA	GEN	3350	5342	Appointed Attny Fees	200.00
		8/21/20	20FC0100E	SALONE, JAMAL	GEN	3350	5342	Appointed Attny Fees	750.00
	LA-00058175	8/21/20	20FC0206E	SALONE, JAMAL	GEN	3350	5342	Appointed Attny Fees	200.00
		8/21/20	20FC0567E	SALONE, JAMAL	GEN	3350	5342	Appointed Attny Fees	200.00
		8/21/20	19FC0915E	MALDONADO, LOUIS	GEN	3350	5342	Appointed Attny Fees	550.00
		8/21/20	19FC0916E	MALDONADO, LOUIS	GEN	3350	5342	Appointed Attny Fees	400.00
		8/21/20	19FC0918E	MALDONADO, LOUIS	GEN	3350	5342	Appointed Attny Fees	450.00
		8/21/20	19FC0919E	MALDONADO, LOUIS	GEN	3350	5342	Appointed Attny Fees	400.00
		8/21/20	20FC0404E	MALDONADO, LOUIS	GEN	3350	5342	Appointed Attny Fees	750.00
		8/21/20	20FC1372E	MALDONADO, LOUIS	GEN	3350	5342	Appointed Attny Fees	750.00
		<b>Check Total:</b>							<b>6,650.00</b>
	<b>LAW OFFICE OF HECTOR R GONZALEZ PC</b>				<b>Gonzalez PC, Law Office of Hector R</b>				
	LA-00058176	8/21/20	18FC3578F	SALDANA, ROSS	GEN	3360	5342	Appointed Attny Fees	200.00
		8/21/20	18FC5936G	PADILLA, BILLIE	GEN	3370	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>400.00</b>
	<b>CHARLES GONZALEZ</b>				<b>Gonzalez, Charles</b>				
	LA-00058177	8/21/20	042615E	TIJERINA, JESUS	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		<b>Check Total:</b>							<b>150.00</b>
	<b>GUY WILLIAMS LAW OFFICE LLC</b>				<b>Guy Williams Law Office LLC</b>				
	LA-00058178	8/21/20	19FC1738F	RODRIGUEZ, RAUL	GEN	3360	5342	Appointed Attny Fees	100.00
		<b>Check Total:</b>							<b>100.00</b>

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<b>EFT</b>	<b>JACYR HEIL</b>				<b>Heil, Jacyr</b>				
	LA-00058179	8/21/20	18FC2155H	CASTRO, JOSE	GEN	3370	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>KYLE HOELSCHER</b>				<b>Hoelscher, Kyle</b>				
		8/21/20	18MC111573	BRADY, MICHAEL	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058180	8/21/20	20FC2132B	GRIZZELE, BRANDON	GEN	3340	5342	Appointed Attny Fees	400.00
		8/21/20	17FC0686B	TREVINO, VICTORIA	GEN	3340	5342	Appointed Attny Fees	350.00
		8/21/20	19FC0024F	PINA, LISA	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,300.00</b>
	<b>L CHRIS ILES PC</b>				<b>Iles PC, L Chris</b>				
	LA-00058181	8/21/20	16CR2889A	ROJAS, RAMIRO	GEN	3310	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>LAW OFFICE OF LISA HARRIS</b>				<b>Harris, Lisa</b>				
		8/21/20	18MC60243	DAVIS, JOSEPH	GEN	3130	5342	Appointed Attny Fees	200.00
		8/21/20	20MC17473	SALDANA, DOMINGO	GEN	3130	5342	Appointed Attny Fees	200.00
		8/21/20	18FC2508A	DAVIS, JOSEPH	GEN	3310	5342	Appointed Attny Fees	450.00
		8/21/20	19FC5740A	DAVIS, JOSEPH	GEN	3310	5342	Appointed Attny Fees	200.00
		8/21/20	20FC1566C	SMITH, TYLER	GEN	3320	5342	Appointed Attny Fees	400.00
		8/21/20	19FC0252C	SMITH, TYLER	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00058182	8/21/20	20FC1012D	SALDANA, DOMINGO	GEN	3330	5342	Appointed Attny Fees	200.00
		8/21/20	19FC4774B	CARRIGER, JESSICA	GEN	3340	5342	Appointed Attny Fees	200.00
		8/21/20	19FC5027B	CARRIGER, JESSICA	GEN	3340	5342	Appointed Attny Fees	200.00
		8/21/20	19FC3139B	CARRIGER, JESSICA	GEN	3340	5342	Appointed Attny Fees	200.00
		8/21/20	18FC5630B	CARRIGER, JESSICA	GEN	3340	5342	Appointed Attny Fees	200.00
		8/21/20	19FC4776B	CARRIGER, JESSICA	GEN	3340	5342	Appointed Attny Fees	450.00
		8/21/20	19FC5253E	WILSON, CHANTELL	GEN	3350	5342	Appointed Attny Fees	200.00
		8/21/20	19FC2904E	FILLMORE, DARIUS	GEN	3350	5342	Appointed Attny Fees	200.00

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EFT		8/21/20	19FC2051E	FILLMORE, DARIUS	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00058182	8/21/20	19FC0711E	FILLMORE, DARIUS	GEN	3350	5342	Appointed Attny Fees	200.00
		8/21/20	15CR3594F	KNUTSON, DANNY	GEN	3360	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>4,000.00</b>
<b>LAW OFFICE ROSE M. HARRISON</b>					<b>Harrison, Rose M</b>				
	LA-00058183	8/21/20	16CR3648F	HERNANDEZ, SONYA	GEN	3360	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>350.00</b>
<b>JAMES R LAWRENCE</b>					<b>Lawrence, James R</b>				
	LA-00058184	8/21/20	19FC4249A	FREEMAN, JOSHUA	GEN	3310	5342	Appointed Attny Fees	400.00
<b>Check Total:</b>									<b>400.00</b>
<b>TERRY M LEVINE</b>					<b>Levine, Terry M</b>				
	LA-00058185	8/21/20	20MC35833	WILLIAMS, DARRELL	GEN	3130	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>ESTEBAN LOPEZ JR</b>					<b>Lopez Jr, Esteban</b>				
	LA-00058186	8/21/20	195878C	MALDONADO, ANTONIO	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>150.00</b>
<b>KAYLA MCMAINS</b>					<b>McMains, Kayla</b>				
		8/21/20	20FC2090F	RAMIREZ, PEDRO	GEN	3360	5342	Appointed Attny Fees	550.00
		8/21/20	19FC2446F	RAMIREZ, PEDRO	GEN	3360	5342	Appointed Attny Fees	450.00
		8/21/20	20FC2092F	RAMIREZ, PEDRO	GEN	3360	5342	Appointed Attny Fees	200.00
LA-00058187		8/21/20	20FC0408F	PAYNE, CAMERON	GEN	3360	5342	Appointed Attny Fees	450.00
		8/21/20	20FC2089F	RAMIREZ, PEDRO	GEN	3360	5342	Appointed Attny Fees	200.00
		8/21/20	16CR0343H	MITCHELL, KENDRA	GEN	3380	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>2,050.00</b>
<b>MKE EQUIPMENT SOLUTIONS</b>					<b>Flores, Domingo</b>				
	LA-00058188	8/21/20	204MKE202005	2014 Maintainer 120M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	3,200.00
<b>Check Total:</b>									<b>3,200.00</b>

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EFT	<b>RITA MORALES</b>			<b>Morales, Rita</b>					
		8/21/20	19FC3426C	LOPEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	350.00
		8/21/20	19FC5744C	LOPEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00058189	8/21/20	19FC0675C	LOPEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	350.00
		8/21/20	19FC0148E	GUERRERO, MICHELLE	GEN	3350	5342	Appointed Attny Fees	350.00
		8/21/20	18FC3017E	GUERRERO, MICHELLE	GEN	3350	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,750.00</b>
	<b>ANDREW LEON PALACIOS</b>			<b>Palacios, Andrew Leon</b>					
		8/21/20	15CR34783	KOLCHADO, DOMINGO	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058190	8/21/20	18FC6018F	BARRERA, ZENAIDO	GEN	3360	5342	Appointed Attny Fees	100.00
		8/21/20	11CR4028H	HIDALGO, MINERVA	GEN	3380	5342	Appointed Attny Fees	100.00
		8/21/20	11CR4157H	HIDALGO, MINERVA	GEN	3380	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>VANCE D PATON</b>			<b>Paton, Vance D</b>					
	LA-00058191	8/21/20	18FC5588D	PEREZ, DANYA	GEN	3330	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>ERIC D PERKINS</b>			<b>Perkins, Eric D</b>					
		8/21/20	19MC91742	AYALA, JUAN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058192	8/21/20	19MC07093	MEDRANO, BENJAMIN	GEN	3130	5342	Appointed Attny Fees	200.00
		8/21/20	15CR1295A	PFLEUGER, MELANIE	GEN	3310	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>PERKINS, LAW OFFICE OF ERIC</b>			<b>Jared Perkins</b>					
		8/21/20	20MC31212	MARTINEZ, GILBERTO	GEN	3120	5342	Appointed Attny Fees	150.00
		8/21/20	18MC42443	LLAMAS, MATIAS	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058193	8/21/20	20MC26913	OSBOURNE, JOHNNY	GEN	3130	5342	Appointed Attny Fees	100.00
		8/21/20	19FC5307D	CHAVIRA, BILLY	GEN	3330	5342	Appointed Attny Fees	141.00
		8/21/20	16CR3420B	LOWDER, WESLEY	GEN	3340	5342	Appointed Attny Fees	350.00
		8/21/20	16CR1806F	ACOSTA, FRANK	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,291.00</b>

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EFT	<b>RICHARD J. POWERS</b>				<b>Powers, Richard J.</b>				
	LA-00058194	8/21/20	065752B	MOORE, THOMAS	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	091667B	ALVAREZ, ARMANDO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>LAURA ALLISON RAMOS</b>				<b>Ramos, Laura Allison</b>				
	LA-00058195	8/21/20	17FC5063C	RIVERA, MARK	GEN	3320	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>JEFFERY AARON RANK</b>				<b>Rank, Jeffery Aaron</b>				
	LA-00058196	8/21/20	20FC0635A	PERKINS, TIMOTHY	GEN	3310	5342	Appointed Attny Fees	622.00
	<b>Check Total:</b>								<b>622.00</b>
	<b>ROBERTO D. REYNA</b>				<b>Reyna, Roberto D.</b>				
		8/21/20	18FC2548C	TALAMANTEZ, GABRIEL	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00058197	8/21/20	18FC2549C	TALAMANTEZ, GABRIEL	GEN	3320	5342	Appointed Attny Fees	200.00
		8/21/20	19FC1736C	TALAMANTEZ, GABRIEL	GEN	3320	5342	Appointed Attny Fees	100.00
		8/21/20	19FC1945E	DELEON, RICHARD	GEN	3350	5342	Appointed Attny Fees	472.00
	<b>Check Total:</b>								<b>972.00</b>
	<b>DEBORAH K RIOS</b>				<b>Rios, Deborah K</b>				
	LA-00058198	8/21/20	18MC76152	ROSALES, ANTHONY	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>ADAM P RODRIGUE</b>				<b>Rodrigue, Adam P</b>				
	LA-00058199	8/21/20	15CR0177A	ARROYO, DANIEL	GEN	3310	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>GERALD ALLEN ROGEN</b>				<b>Rogen, Gerald Allen</b>				
	LA-00058200	8/21/20	17FC2510F	JETER, TIMOTHY	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>RICHARD W. ROGERS</b>				<b>Rogers, Richard W.</b>				
	LA-00058201	8/21/20	18FC2887H	PINON, AMANDA	GEN	3380	5344	Appt Attyns-Capital Trials	1,227.00
	<b>Check Total:</b>								<b>1,227.00</b>

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		8/21/20	19FC5094A	MOORE, TIMOTHY	GEN	3310	5342	Appointed Attny Fees	100.00
		8/21/20	19FC5766A	MOORE, TIMOTHY	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00058202	8/21/20	20FC0750A	MOORE, TIMOTHY	GEN	3310	5342	Appointed Attny Fees	100.00
		8/21/20	17FC2691D	SHOCKLEY, VICTORIOUS	GEN	3330	5342	Appointed Attny Fees	350.00
		8/21/20	19FC4245F	SANCHEZ, ELIAS	GEN	3360	5342	Appointed Attny Fees	100.00
		<b>Check Total:</b>							<b>750.00</b>
	<b>CHARLES CECIL STARCHER</b>			<b>Starcher, Charles Cecil</b>					
		8/21/20	20FC1482E	MARTINEZ, LUIS	GEN	3350	5342	Appointed Attny Fees	100.00
	LA-00058203	8/21/20	20FC1483E	MARTINEZ, LUIS	GEN	3350	5342	Appointed Attny Fees	100.00
		8/21/20	19FC3639E	MARTINEZ, LUIS	GEN	3350	5342	Appointed Attny Fees	100.00
		<b>Check Total:</b>							<b>300.00</b>
	<b>THE LAW OFFICE OF MARK W STOLLEY</b>			<b>Stolley, The Law Office of Mark W</b>					
		8/21/20	165109E	MEDINA, ISAAH	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	19FC0505F	ROGERS, CHRISTIAN	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00058204	8/21/20	19FC4049F	INGERSOLL, DUSTIN	GEN	3360	5342	Appointed Attny Fees	670.00
		8/21/20	061505H	TOVAR, GUADALUPE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		<b>Check Total:</b>							<b>1,320.00</b>
	<b>JAMES L II STORY</b>			<b>Story, James L II</b>					
		8/21/20	18FC4492A	SAUCEDO, DANIELLE	GEN	3310	5342	Appointed Attny Fees	750.00
		8/21/20	18FC2074A	WINN, MARK	GEN	3310	5342	Appointed Attny Fees	350.00
		8/21/20	20FC1601F	PLAUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00058205	8/21/20	18FC4337F	PLAUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	100.00
		8/21/20	20FC1284F	PLAUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	100.00
		8/21/20	18FC0228H	SERRES, TOMMY	GEN	3380	5342	Appointed Attny Fees	350.00
		8/21/20	19FC3442H	SERRES, TOMMY	GEN	3380	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>1,950.00</b>



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EFT	<b>THE GARZA LAW FIRM</b>				<b>Veronica Garza PLLC</b>				
	LA-00058206	8/21/20	20FC0905E	FROMAN, WILLIAM	GEN	3350	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>RICHARD TORRES II</b>				<b>Torres II, Richard</b>				
		8/21/20	18MC97903	ANDERSON, MATTHEW	GEN	3130	5342	Appointed Attny Fees	100.00
		8/21/20	20FC0065D	LAZCANO, RAYMUNDO	GEN	3330	5342	Appointed Attny Fees	200.00
	LA-00058207	8/21/20	20FC0063D	LAZCANO, RAYMUNDO	GEN	3330	5342	Appointed Attny Fees	400.00
		8/21/20	19FC4485D	LAZCANO, RAYMUNDO	GEN	3330	5342	Appointed Attny Fees	400.00
		8/21/20	20FC0064D	LAZCANO, RAYMUNDO	GEN	3330	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,300.00</b>
	<b>GABRIEL VASQUEZ</b>				<b>Vasquez, Gabriel</b>				
	LA-00058208	8/21/20	16CR1188D	TORRES, ANDREW	GEN	3330	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>HAROLD CHRISTOPHER WALLER</b>				<b>Waller, Harold Christopher</b>				
	LA-00058209	8/21/20	18FC4262B	REYES, JOHN	GEN	3340	5342	Appointed Attny Fees	11,294.00
	<b>Check Total:</b>								<b>11,294.00</b>
	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>				<b>Gateway Printing &amp; Office Supply Inc</b>				
		8/21/20	50026160	Inv#5002616-0, 08/05/20	PRO	0402	7421	Office Expense & Supplies	197.34
	LA-00058210	8/21/20	49810601	Inv#4981060-1, 08/04/20	PRO	0402	7421	Office Expense & Supplies	30.16
		8/21/20	50026160	Inv#5002616-0, 08/05/20	PRO	0440	7421	Office Expense & Supplies	236.96
	<b>Check Total:</b>								<b>464.46</b>
	<b>PRIMARY CARE AND WELLNESS</b>				<b>Carlos R. Elizondo MD PLLC</b>				
	LA-00058211	8/21/20	20ELIZO11	Inv#20Elizo11, 08/01/20	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
<b>Subtotal - EFT</b>									<b>57,108.46</b>

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<b>CHK</b>	<b>ALARM SECURITY &amp; CONTRACTING INC</b>				<b>Alarm Security &amp; Contracting Inc</b>				
		8/21/20	1191326	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
	LA-00756000	8/21/20	1191244	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		8/21/20	1191239	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	<b>Check Total:</b>								<b>97.50</b>
	<b>AQUATIC RENOVATIONS &amp; SERVICES INC</b>				<b>Aquatic Renovations &amp; Services Inc</b>				
		8/21/20	2961	Parts; 15 HP C series impeller	GEN	1919	5261	Buildings-Maintenance & Repair	1,369.04
	LA-00756001	8/21/20	2961	Parts C Series mechanical seal	GEN	1919	5261	Buildings-Maintenance & Repair	55.00
		8/21/20	2961	Freight charges	GEN	1919	5261	Buildings-Maintenance & Repair	50.00
		8/21/20	2961	Service Repair; labor remove	GEN	1919	5261	Buildings-Maintenance & Repair	250.00
	<b>Check Total:</b>								<b>1,724.04</b>
	<b>WILLIAM ASARE</b>				<b>Asare, William</b>				
	LA-00756002	8/21/20	143361H	GONZALEZ, FRANCISCO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		8/21/20	085363H	HERNANDEZ, JULIO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>				<b>Corpus Christi Produce Co Inc</b>				
		8/21/20	218740	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	132.00
	LA-00756003	8/21/20	218558	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	37.25
		8/21/20	219000	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	105.63
		8/21/20	203722	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	70.41
	<b>Check Total:</b>								<b>345.29</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		8/21/20	3613870315 AUG20	07/22/20-08/21/20	GEN	1240	5231	Telephone Utility Expense	70.27
	LA-00756004	8/21/20	3615842420 AUG20	7/28/20-8/27/20	GEN	1520	5231	Telephone Utility Expense	122.52
		8/21/20	3613875256	07/16/20-08/15/20	GEN	1540	5231	Telephone Utility Expense	75.18

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CHK			AUG20						
		8/21/20	3617676848 AUG20	07/22/20-08/21/20	GEN	1760	5231	Telephone Utility Expense	59.00
		8/21/20	3613875189 AUG20	07/25/20-08/24/20	GEN	1760	5231	Telephone Utility Expense	67.49
	LA-00756004	8/21/20	3617679799 AUG20	07/25/20-08/24/20	GEN	1770	5231	Telephone Utility Expense	65.25
		8/21/20	3613872107 AUG20	07/19/20-08/18/20	GEN	1770	5231	Telephone Utility Expense	69.25
		8/21/20	3613872137 AUG20	07/19/20-08/18/20	GEN	1770	5231	Telephone Utility Expense	69.25
<b>Check Total:</b>									<b>598.21</b>
<b>FRONTIER SURVEYING COMPANY</b>					<b>Ivy Rod Inc.</b>				
	LA-00756005	8/21/20	31647	Surveying services for the	GEN	1307	5310	Engineers, Surveyors, etc.	7,000.00
<b>Check Total:</b>									<b>7,000.00</b>
<b>GENE A GARCIA</b>					<b>Garcia, Gene A</b>				
	LA-00756006	8/21/20	17FC1108A	GUTIERREZ, PRISCILLA	GEN	3310	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>MICHAEL D GEORGE</b>					<b>George, Michael D</b>				
		8/21/20	18FC4611B	HERNANDEZ, HENRY	GEN	3340	5342	Appointed Attny Fees	400.00
		8/21/20	17FC4252F	HORAKAR, MARY	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00756007	8/21/20	17FC4611F	HORAKAR, MARY	GEN	3360	5342	Appointed Attny Fees	350.00
		8/21/20	18FC3955F	RODRIGUEZ, LUIS	GEN	3360	5342	Appointed Attny Fees	350.00
		8/21/20	19FC0274F	RODRIGUEZ, LUIS	GEN	3360	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>1,800.00</b>
<b>HILL COUNTRY DAIRIES INC</b>					<b>Hill Country Dairies Inc</b>				
	LA-00756008	8/21/20	3112022403	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	446.89
		8/21/20	3112023101	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	477.71
<b>Check Total:</b>									<b>924.60</b>

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<b>CHK</b>	<b>J S HAREN COMPANY</b>				<b>J S Haren Company</b>				
	LA-00756009	8/21/20	2 081020	Cindy Park Water Project,	GEN	2795	5312	General Contractor-Cap Project	252,085.10
	<b>Check Total:</b>								<b>252,085.10</b>
	<b>JIMENEZ, LAW OFFICES OF FRED</b>				<b>Jimenez, Fred</b>				
		8/21/20	16CR0986A	SALAZAR, JASMIN	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00756010	8/21/20	18FC2189B	GARCIA, RUBY	GEN	3340	5342	Appointed Attny Fees	400.00
		8/21/20	20FC0060B	GARCIA, RUBY	GEN	3340	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>1,150.00</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>				<b>Labatt Institutional Supply Company</b>				
	LA-00756011	8/21/20	08101078	Standing POI for end of the	GEN	4190	5221	Food & Edible Items	3,115.52
	<b>Check Total:</b>								<b>3,115.52</b>
	<b>LJA ENGINEERING INC</b>				<b>LJA Engineering Inc</b>				
		8/21/20	202014067	GLO CDBG-DR Bauer Rd	GEN	2480	5310	Engineers, Surveyors, etc.	1,035.35
	LA-00756012	8/21/20	202014067	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	742.95
		8/21/20	202014067	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	634.15
		8/21/20	202014067	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	470.20
		<b>Check Total:</b>							
	<b>MOBILE MINI 1 INC</b>				<b>Mobile Mini 1 Inc</b>				
	LA-00756013	8/21/20	9008769642	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	735.00
		8/21/20	9008776780	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	195.00
	<b>Check Total:</b>								<b>930.00</b>
	<b>ZENAIDA SANCHEZ</b>				<b>Sanchez, Zenaida</b>				
	LA-00756014	8/21/20	0704912C	VILLARREAL, ALBERT	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		8/21/20	5958516	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	62.45
	LA-00756015	8/21/20	5956962	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.29
		8/21/20	5958262	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29

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CHK		8/21/20	5957699	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
	LA-00756015	8/21/20	5955669	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		8/21/20	5958982	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
<b>Check Total:</b>									<b>98.86</b>
<b>UNUM LIFE INSURANCE</b>					<b>Unum Life Insurance</b>				
	LA-00756016	8/21/20	SEP20	M001104101 09/1-30/20 8/17/20	GEN	0370	5940	Insurance Policy Premiums	501.22
<b>Check Total:</b>									<b>501.22</b>
<b>ARAMARK CORRECTIONAL SERVICES</b>					<b>Aramark Services Inc.</b>				
		8/21/20	858	Inv#858, 07/29/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	696.85
LA-00756017		8/21/20	855	Inv#855, 07/22/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	579.42
		8/21/20	852	Inv#852, 07/15/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	579.42
<b>Check Total:</b>									<b>1,855.69</b>
<b>CC DISPOSAL SERVICES</b>					<b>Waste Connections of Lone Star</b>				
	LA-00756018	8/21/20	10672183	Inv#10672183, 08/01/20	PRO	0440	7556	Dumpster Garbage Services	208.00
<b>Check Total:</b>									<b>208.00</b>
<b>CHARLIE THOMAS' COURTESY FORD LTD</b>					<b>Charlie Thomas' Courtesy Ford ltd</b>				
		8/21/20	749848	Inv#749848, 08/06/20	PRO	0402	7126	Misc Repairs, Parts & Supplies	96.26
LA-00756019		8/21/20	749479	Inv#749479, 07/23/20	PRO	0402	7126	Misc Repairs, Parts & Supplies	105.88
		8/21/20	749679	A/C Cooling issues	PRO	0402	7126	Misc Repairs, Parts & Supplies	1,495.22
<b>Check Total:</b>									<b>1,697.36</b>
<b>GENERAL FUND</b>					<b>General Fund</b>				
		8/21/20	20ELEC12	Inv#20Elec12, 08/04/20	PRO	0440	7522	Electricity	2,500.00
LA-00756020		8/21/20	20RENT12	Inv#20Rent12, 08/04/20	PRO	0440	7528	Bldg & Space Rent	5,270.00
		8/21/20	20WATR11	Inv#20Watr11, 08/04/20	PRO	0440	7557	Water	276.00
<b>Check Total:</b>									<b>8,046.00</b>

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<b>CHK</b>	<b>GULF COAST PAPER CO INC</b>				<b>Gulf Coast Paper Co Inc</b>				
	LA-00756021	8/21/20	1901837	Inv#1901837, 07/30/20	PRO	0412	7424	Janitorial & Misc Supplies	365.90
	<b>Check Total:</b>								<b>365.90</b>
	<b>HENRY SCHEIN INC</b>				<b>Henry Schein INC</b>				
	LA-00756022	8/21/20	80796015	Inv#80796015, 08/03/20	PRO	0440	7438	Clinical & Hygenic Supplies	248.20
		8/21/20	80796015	Inv#80796015, 08/03/20	PRO	0440	7450	Freight	5.25
	<b>Check Total:</b>								<b>253.45</b>
	<b>JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD</b>				<b>Jim Wells County- 79th Judicial District CSCD</b>				
	LA-00756023	8/21/20	20JWC11	Inv#20JWC11, 08/10/20	PRO	0434	7223	SAE's	225.00
	<b>Check Total:</b>								<b>225.00</b>
	<b>KLEBERG COUNTY</b>				<b>Kleberg County</b>				
	LA-00756024	8/21/20	20KLC11	Inv#20KLC11, 08/10/20	PRO	0434	7223	SAE's	495.00
	<b>Check Total:</b>								<b>495.00</b>
	<b>RECOVERY MONITORING SOLUTIONS</b>				<b>Recovery Monitoring Solutions</b>				
	LA-00756025	8/21/20	9411395	Inv#9411395, 08/01/20	PRO	0402	7239	Pharchem INC.	24.00
	<b>Check Total:</b>								<b>24.00</b>
	<b>SAT RADIO COMMUNICATIONS LTD</b>				<b>SAT Radio Communications LTD</b>				
	LA-00756026	8/21/20	297741	Inv#297741, 07/31/20	PRO	0402	7563	Radio Air Time	240.00
		8/21/20	297742	Inv#297742, 07/31/20	PRO	0440	7563	Radio Air Time	352.00
	<b>Check Total:</b>								<b>592.00</b>
	<b>SOUTHERN COMPUTER WAREHOUSE</b>				<b>Southern Computer Warehouse</b>				
	LA-00756027	8/21/20	IN000651149	Inv#000651149, 08/05/20	PRO	0402	7421	Office Expense & Supplies	342.81
	<b>Check Total:</b>								<b>342.81</b>
	<b>4322 KOSTORYZ 1 LLC</b>				<b>4322 Kostoryz 1 LLC</b>				
	LA-00756028	8/21/20	PESINA A	R179552 JUNE RENT PESINA A	WEL	4120	5467	Rent/Mortgage Payment	1,140.00
	<b>Check Total:</b>								<b>1,140.00</b>

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<b>CHK</b>	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
	LA-00756029	8/21/20	R179996	R179996 CERDA J	WEL	2160	5237	Utilities - Direct Clients	23.12
		8/21/20	R179935	R179935 SOSA L	WEL	4120	5237	Utilities - Direct Clients	10.83
	<b>Check Total:</b>								<b>33.95</b>
	<b>H-E-B LP</b>				<b>H-E-B LP</b>				
		8/21/20	R179285	8038 - BAZAN, M	WEL	4120	5221	Food & Edible Items	220.00
		8/21/20	R179285	8040 - MARTINEZ, G	WEL	4120	5221	Food & Edible Items	199.92
	LA-00756030	8/21/20	R179550	8043 - ALFEREZ, H	WEL	4120	5221	Food & Edible Items	250.00
		8/21/20	R179550	8047 - MEHLMAN, R	WEL	4120	5221	Food & Edible Items	35.00
		8/21/20	R179550	8058 - SARGETN, R	WEL	4120	5221	Food & Edible Items	35.00
		8/21/20	R179550	8049 - TORRES, T	WEL	4120	5221	Food & Edible Items	35.00
	<b>Check Total:</b>								<b>774.92</b>
	<b>PROPERTY CONCEPTS LLC</b>				<b>Property Concepts LLC</b>				
	LA-00756031	8/21/20	BARRERA T	R179887 JULY RENT BARRERA T	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
<b>Subtotal - CHK</b>									<b>290,407.07</b>
<b>Overall Total</b>									<b>347,515.53</b>

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CHK	<b>APACHE INDUSTRIAL SERVICES INC</b>				<b>Apache Industrial Services Inc</b>				
		8/21/20	217204	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	5,304.60
		8/21/20	217204	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	14,777.10
		8/21/20	217204	1. One-time	GEN	0104	5266	Contract Services-Buildings	0
		8/21/20	217211	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	2,527.00
		8/21/20	217211	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	6,579.30
		8/21/20	217211	1. One-time	GEN	0104	5266	Contract Services-Buildings	0
		8/21/20	214463	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	423.50
		8/21/20	214463	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	731.50
		8/21/20	217898	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	3,403.40
		8/21/20	217898	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	1,965.60
		8/21/20	217898	N.C. MULTI-OFFICES-COUNTY	GEN	0104	5266	Contract Services-Buildings	0
	LA-00756043	8/21/20	214462	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	705.60
		8/21/20	214462	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	1,965.60
		8/21/20	214462	N.C. MULTI-OFFICES-PUBLIC	GEN	0104	5266	Contract Services-Buildings	0
		8/21/20	214461	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	71.50
		8/21/20	214461	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	123.50
		8/21/20	214460	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	10,937.55
		8/21/20	214460	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	18,229.25
		8/21/20	214460	1. One-time	GEN	0104	5266	Contract Services-Buildings	0
		8/21/20	214459	1. One-time decontamination	GEN	0104	5266	Contract Services-Buildings	2,915.00
		8/21/20	214458	1. One-time decontamination	GEN	0104	5266	Contract Services-Buildings	1,155.00
		8/21/20	214457	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	5,373.50
		8/21/20	214457	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	9,281.50
		<b>Check Total:</b>							<b>86,470.00</b>
	<b>ARAMARK CORRECTIONAL SERVICES</b>				<b>Aramark Services Inc.</b>				
	LA-00756044	8/21/20	000865	Detention Meals serviced June	GEN	3490	5228	Contract Meals	1,505.26
		8/21/20	000865	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	1,688.89
		<b>Check Total:</b>							<b>3,194.15</b>



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CHK	ARCADIS US INC					Arcadis US Inc			
	LA-00756045	8/21/20	34179274	MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	351.00
		8/21/20	34179274	MONTHLY VAPOR MONITORING AND	GEN	1570	5266	Contract Services-Buildings	174.00
	<b>Check Total:</b>								<b>525.00</b>
	ARNOLD GONZALES JR.- ATTORNEY & COUNSELOR					Arnold Gonzales Jr.- Attorney & Counselor			
	LA-00756046	8/21/20	18000665	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	2,450.00
		8/21/20	20000145	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	5,021.00
	<b>Check Total:</b>								<b>7,471.00</b>
	AT&T CORP					AT&T Corp			
		8/21/20	8310009967	JUL20JUL3619490499 6/19-7/18/20 581	GEN	0182	5231	Telephone Utility Expense	74.06
		8/21/20	8310009967	JUL20JUL3618848502 6/17-7/16/20 575	GEN	1240	5231	Telephone Utility Expense	47.68
		8/21/20	8310009967	JUL20JUL3618821538 6/23-7/22/20 572	GEN	1240	5231	Telephone Utility Expense	221.30
		8/21/20	8310009967	JUL20JUL3618821365 6/23-7/22/20 571	GEN	1240	5231	Telephone Utility Expense	99.63
		8/21/20	8310009967	JUL20JUL3618062268 6/19-7/18/20 568	GEN	1240	5231	Telephone Utility Expense	98.84
		8/21/20	8310009967	JUL20JUN3619371994 6/11-7/10/20 579	GEN	1240	5231	Telephone Utility Expense	(504.33)
		8/21/20	8310009967	JUL20JUN3612420505 6/15-7/14/20 567	GEN	1240	5231	Telephone Utility Expense	47.68
		8/21/20	8310009967	JUL20JUL7100823696 6/25-7/24/20 584	GEN	1240	5236	InterNet Fees-T-1-ISDN	395.33
		8/21/20	8310009967	JUL20JUL3618818321 6/21-7/20/20 570	GEN	1240	5236	InterNet Fees-T-1-ISDN	163.91
	LA-00756047	8/21/20	8310009967	JUL20JUN3618440139 6/7-7/6/20 569	GEN	1240	5236	InterNet Fees-T-1-ISDN	162.24
		8/21/20	8310009967	JUL20JUN0680012286 6/1-6/30/20 566	GEN	1240	5236	InterNet Fees-T-1-ISDN	113.77
		8/21/20	8310009967	JUL20JUN3618835911 6/3-7/2/20 574	GEN	1465	5231	Telephone Utility Expense	270.93
		8/21/20	8310009967	JUL20JUN3619378236 6/11-7/10/20 580	GEN	1490	5231	Telephone Utility Expense	(1,359.20)
		8/21/20	8310009967	JUL20JUL3618877421 6/21-7/20/20 577	GEN	1500	5231	Telephone Utility Expense	33.15
		8/21/20	8310009967	JUL20JUN3618832854 6/3-7/2/20 573	GEN	1500	5231	Telephone Utility Expense	78.64
		8/21/20	8310009967	JUL20JUN5121804016 6/15-7/14/20 583	GEN	1510	5231	Telephone Utility Expense	1,060.61
		8/21/20	8310009967	JUL20JUL3619040411 6/17-7/16/20 578	GEN	1565	5231	Telephone Utility Expense	(31.44)
		8/21/20	8310009967	JUL20JUN3618874824 6/21-7/20/20 576	GEN	1565	5231	Telephone Utility Expense	47.68
		8/21/20	8310009967	JUL20JUL3619930079 6/19-7/18/20 582	GEN	3621	5231	Telephone Utility Expense	102.32
	<b>Check Total:</b>								<b>1,122.80</b>

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<b>CHK</b>	<b>AT&amp;T INC</b>							<b>AT&amp;T Inc</b>	
	LA-00756048	8/21/20	9271000219	JUL2007/01/20-07/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,516.16
	<b>Check Total:</b>								<b>1,516.16</b>
	<b>AT&amp;T MOBILITY II LLC</b>							<b>AT&amp;T Mobility II LLC</b>	
	LA-00756049	8/21/20	287288463987072007/02/20-08/01/20		GEN	0170	5236	InterNet Fees-T-1-ISDN	38.39
		8/21/20	287271452656072007/02/20-08/01/20		GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
	<b>Check Total:</b>								<b>77.63</b>
	<b>AXIS FORENSIC TOXICOLOGY INC</b>							<b>Axis Forensic Toxicology Inc</b>	
	LA-00756050	8/21/20	71150	Standing PO for multiple lab	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,679.00
	<b>Check Total:</b>								<b>1,679.00</b>
	<b>BEACON ENGINEERING AND ENVIRONMENTAL INC</b>							<b>Beacon Engineering and Environmental Inc</b>	
	LA-00756051	8/21/20	061308072020DPP	PROFESSIONAL SERVICES TO	GEN	0121	5310	Engineers, Surveyors, etc.	3,500.00
		8/21/20	070608072020DPP	PROFESSIONAL SERVICES TO	GEN	0121	5310	Engineers, Surveyors, etc.	3,218.75
	<b>Check Total:</b>								<b>6,718.75</b>
	<b>BRENDA B. BAKER &amp; EDWIN W. BAKER PC</b>							<b>Brenda B. Baker &amp; Edwin W. Baker PC</b>	
	LA-00756052	8/21/20	20000145	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	3,644.00
	<b>Check Total:</b>								<b>3,644.00</b>
	<b>BRINK'S INCORPORATED</b>							<b>Brink's Incorporated</b>	
	LA-00756053	8/21/20	3455610	Armored Transportation	GEN	1170	5455	Services - Other	2,280.94
	<b>Check Total:</b>								<b>2,280.94</b>
	<b>BUFFEL GRASS SEED COMPANY INC</b>							<b>Buffel Grass Seed Company Inc</b>	
	LA-00756054	8/21/20	ID08142001	Scope: get zones 1 & 6	GEN	0140	5264	Landscape & Grounds M&R	490.00
	<b>Check Total:</b>								<b>490.00</b>
	<b>RETHA ELEANOR CABLE</b>							<b>Cable, Retha Eleanor</b>	
	LA-00756055	8/21/20	9605105000H	NC VS JAMES C MARTIN	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	<b>Check Total:</b>								<b>250.00</b>

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<b>CHK</b>	<b>CAMERON COUNTY</b>				<b>Cameron County</b>				
	LA-00756056	8/21/20	JULY2020	Placement for C. Camp thru	GEN	2820	5423	Boarding Costs,Juv,Foster,Jail	1,133.33
		8/21/20	AUG2020	Placement for C. Camp thru	GEN	2820	5423	Boarding Costs,Juv,Foster,Jail	3,193.93
	<b>Check Total:</b>								<b>4,327.26</b>
	<b>CARASOFT TECHNOLOGY CORPORATION</b>				<b>Carahsoft Technology Corporation</b>				
	LA-00756057	8/21/20	IN807984	govAccess for Traditional	GEN	1240	5311	Software Srvc & Maintenance	9,657.29
	<b>Check Total:</b>								<b>9,657.29</b>
	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
	LA-00756058	8/21/20	10672196	SOLID WASTE DISPOSAL-11425	GEN	1590	5239	Tipping & Dump Fees	104.00
	<b>Check Total:</b>								<b>104.00</b>
	<b>CENTURYLINK</b>				<b>CENTURYLINK</b>				
		8/21/20	300022872	AUG2008/01/20-08/31/20	GEN	0180	5231	Telephone Utility Expense	387.44
	LA-00756059	8/21/20	300022288	AUG2008/01/20-08/31/20	GEN	1530	5231	Telephone Utility Expense	31.07
		8/21/20	300022597	AUG2008/01/20-08/31/20	GEN	1530	5231	Telephone Utility Expense	29.92
	<b>Check Total:</b>								<b>448.43</b>
	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
		8/21/20	PH00000046	1SALARIES GNRL FND Sept 2019	GEN	3091	5188	Inter-Governmnt Personnel	22,933.58
		8/21/20	PH00000068	SALARIES GENERAL FUND FY 19-20	GEN	3091	5188	Inter-Governmnt Personnel	152.41
	LA-00756060	8/21/20	PH00000066	SALARIES GENERAL FUND FY 19-20	GEN	3091	5188	Inter-Governmnt Personnel	18,967.97
		8/21/20	MR00000033	CHBRT City HCTH FY 19-20	GEN	3091	5422	Bldg & Space Rent	3,750.00
		8/21/20	PH00000067	INTER GOV. MIS & IT FY 19-20	GEN	3091	5443	Inter-Local Agreements	14,541.76
	<b>Check Total:</b>								<b>60,345.72</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>				<b>Corpus Christi Produce Co Inc</b>				
	LA-00756061	8/21/20	219315	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	5.00
	<b>Check Total:</b>								<b>5.00</b>

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CHK	<b>DBA AMERICAN FILTRATION</b>				<b>MB Dustless Air Filter Company LLC</b>				
		8/21/20	0179835	AGUA DULCE-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	39.00
		8/21/20	0179831	JUVENILE BOOTCAMP-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	891.00
		8/21/20	0179832	JUVENILE DETENTION-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	182.00
	LA-00756062	8/21/20	0179833	JUVENILE PROBATION-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	258.25
		8/21/20	0179834	CSCD COOK BUILDING-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	182.00
		<b>Check Total:</b>							<b>1,552.25</b>
	<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>				<b>De Lage Landen Financial Services Inc</b>				
	LA-00756063	8/21/20	68224447	Standing PO	GEN	1315	5515	Contract Lease Pymts	329.00
		<b>Check Total:</b>							<b>329.00</b>
	<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>				<b>Diamondback Boots and Outfitters llc</b>				
	LA-00756064	8/21/20	017100	Santiago Mayorga steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		<b>Check Total:</b>							<b>115.00</b>
	<b>ERGON ASPHALT &amp; EMULSIONS INC.</b>				<b>Ergon Asphalt &amp; Emulsions Inc.</b>				
	LA-00756065	8/21/20	9402311918	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,367.10
		<b>Check Total:</b>							<b>14,367.10</b>
	<b>EXPERIAN COMPANY</b>				<b>Experian Company</b>				
	LA-00756066	8/21/20	CD2102002593	DATA FILE VERIFICATION	GEN	1200	5455	Services - Other	12.98
		<b>Check Total:</b>							<b>12.98</b>
	<b>FEDEX</b>				<b>Federal Express Corporation</b>				
	LA-00756067	8/21/20	708678181	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	63.51
		<b>Check Total:</b>							<b>63.51</b>

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CHK	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		8/21/20	3619982231 AUG20	08/01/20-08/31/20	GEN	1510	5231	Telephone Utility Expense	43.60
	LA-00756068	8/21/20	3615842222 AUG20	08/04/20-09/03/20	GEN	1520	5231	Telephone Utility Expense	97.99
		8/21/20	3613875361 AUG20	08/01/20-08/31/20	GEN	1545	5231	Telephone Utility Expense	237.24
		<b>Check Total:</b>							<b>378.83</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		8/21/20	3613873785 AUG20	08/13/20-09/12/20	GEN	0160	5231	Telephone Utility Expense	256.04
	LA-00756069	8/21/20	3615842924 AUG20	08/10/20-09/09/20	GEN	1240	5231	Telephone Utility Expense	71.37
		8/21/20	3617676514 AUG20	08/10/20-09/09/20	GEN	1540	5231	Telephone Utility Expense	126.15
		8/21/20	3619982304 AUG20	08/10/20-09/09/20	GEN	1770	5231	Telephone Utility Expense	50.10
		<b>Check Total:</b>							<b>503.66</b>
	<b>GENE A GARCIA</b>				<b>Garcia, Gene A</b>				
	LA-00756070	8/21/20	19618005	DELACEUZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>MICHAEL D GEORGE</b>				<b>George, Michael D</b>				
		8/21/20	18615745	SMITH, CHILDREN	GEN	3150	5342	Appointed Attny Fees	400.00
	LA-00756071	8/21/20	17609395	TORRES, CHILD	GEN	3150	5342	Appointed Attny Fees	500.00
		8/21/20	16000575	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,300.00
		<b>Check Total:</b>							<b>2,200.00</b>
	<b>GUARDIAN RFID</b>				<b>Codex Corp</b>				
	LA-00756072	8/21/20	5496	Final Initial Term Fee 25% -	GEN	2820	5311	Software Srvc & Maintenance	4,083.26
		<b>Check Total:</b>							<b>4,083.26</b>

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<b>CHK</b>	<b>GUARDIAN RFID</b>				<b>Codex Corp</b>				
	LA-00756073	8/21/20	5495	Third Initial Term Fee 25%-	GEN	2820	5311	Software Srvc & Maintenance	4,083.26
	<b>Check Total:</b>								<b>4,083.26</b>
	<b>GUARDIAN RFID</b>				<b>Codex Corp</b>				
	LA-00756074	8/21/20	5494	Second Initial Term Fee 25% -	GEN	2820	5311	Software Srvc & Maintenance	4,083.26
	<b>Check Total:</b>								<b>4,083.26</b>
	<b>HERRMANN'S FISH FARM</b>				<b>Herrmann's Fish Farm</b>				
		8/21/20	6053	30 lbs. Cutrine Granular	GEN	0170	5264	Landscape & Grounds M&R	496.60
		8/21/20	6053	Quarts of blue dye	GEN	0170	5264	Landscape & Grounds M&R	75.00
LA-00756075		8/21/20	6053	Quarts of black dye	GEN	0170	5264	Landscape & Grounds M&R	78.00
		8/21/20	6053	Hours of Chemical application	GEN	0170	5264	Landscape & Grounds M&R	300.00
		8/21/20	6053	Mileage Delivery to Ortiz	GEN	0170	5264	Landscape & Grounds M&R	36.00
	<b>Check Total:</b>								<b>985.60</b>
	<b>INC INSIGHT PUBLIC SECTOR</b>				<b>Insight Public Sector, Inc</b>				
LA-00756076		8/21/20	1100749071	BASIC SUPPORT/SUBSCRIPTION	GEN	1240	5311	Software Srvc & Maintenance	758.81
		8/21/20	1100757072	2N HELIOS ROOF AND BOX FOR	GEN	1900	5680	Non Capital Outlay < \$5000	101.93
	<b>Check Total:</b>								<b>860.74</b>
	<b>J. PYOTT &amp; ASSOCIATES INC</b>				<b>J. Pyott &amp; Associates Inc</b>				
LA-00756077		8/21/20	543	MG 6 - 10 DRAG-A-BOX ASPHALT	GEN	0120	5659	Heavy Machinery	26,223.80
	<b>Check Total:</b>								<b>26,223.80</b>
	<b>INC. JOHNSON CONTROLS</b>				<b>Johnson Controls, Inc.</b>				
LA-00756078		8/21/20	73719953	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	562.00
	<b>Check Total:</b>								<b>562.00</b>

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CHK	<b>AMANDA M LESINSKI</b>			<b>Lesinski, Amanda M</b>					
		8/21/20	20600345	SAUCEDA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00756079	8/21/20	19616075	LITTLE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19607765	TAMEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	380.00
		8/21/20	17609395	TORRES/SOTO, NOE	GEN	3150	5342	Appointed Attny Fees	109.00
	<b>Check Total:</b>								<b>889.00</b>
	<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>			<b>LexisNexis Risk Data Management Inc</b>					
	LA-00756080	8/21/20	147177420200731	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	344.34
	<b>Check Total:</b>								<b>344.34</b>
	<b>LINGO</b>			<b>Matrix Telecom LLC</b>					
	LA-00756081	8/21/20	301325892	AUG2008/01/20-08/31/20 703814091	GEN	1460	5231	Telephone Utility Expense	215.87
	<b>Check Total:</b>								<b>215.87</b>
	<b>MID-COAST ELECTRIC SUPPLY INC.</b>			<b>Mid-Coast Electric Supply Inc.</b>					
		8/21/20	190823200	Location: Bob Hall Pier	GEN	0182	5268	Parts, Supplies & Misc	1,654.08
	LA-00756082	8/21/20	190823200	LF3 Series Yoke Mount	GEN	0182	5268	Parts, Supplies & Misc	106.44
		8/21/20	190823200	Slip Fitter Mount	GEN	0182	5268	Parts, Supplies & Misc	179.84
	<b>Check Total:</b>								<b>1,940.36</b>
	<b>RANDALL GENE NASH</b>			<b>Nash, Randall Gene</b>					
	LA-00756083	8/21/20	NASH R	Mileage Reimbursement	GEN	3075	5541	Mileage - Local	94.57
	<b>Check Total:</b>								<b>94.57</b>
	<b>NUECES POWER EQUIPMENT</b>			<b>Nueces Farm Center Inc.</b>					
	LA-00756084	8/21/20	7984C	Location: Padre Balli Park	GEN	0104	5435	Equipment Rentals	4,995.00
		8/21/20	7984C	Delivery & Pickup Fee	GEN	0104	5435	Equipment Rentals	370.00
	<b>Check Total:</b>								<b>5,365.00</b>

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CHK	<b>JOSE HERNANDEZ OCANAS</b>			<b>Ocanas, Jose Hernandez</b>					
		8/21/20	JO052720	SHERIFF (NORTHSIDE OF JAIL	GEN	1570	5264	Landscape & Grounds M&R	4,439.00
	LA-00756085	8/21/20	JO080520	STRIPING AT LEOPARD PARKING	GEN	1570	5264	Landscape & Grounds M&R	4,945.00
		8/21/20	JO05052020	STRIPING AT LEOPARD PARKING	GEN	1570	5264	Landscape & Grounds M&R	4,773.00
	<b>Check Total:</b>								<b>14,157.00</b>
	<b>INC PROFIRE PROTECTION</b>			<b>Profire Protection, Inc</b>					
		8/21/20	370777	FOUR YARD BUILDING	GEN	0120	5254	Equip Maint. & Repairs	173.00
		8/21/20	370777	SERVICE CHARGE-FOUR YARD	GEN	0120	5254	Equip Maint. & Repairs	25.00
		8/21/20	370927	POLSTON BUILDING-ANNUAL	GEN	1440	5254	Equip Maint. & Repairs	24.00
	LA-00756086	8/21/20	370927	SERVICE CHARGE -POLSTON	GEN	1440	5254	Equip Maint. & Repairs	25.00
		8/21/20	370939	MCKINZIE ANNEX BUILDING	GEN	1740	5254	Equip Maint. & Repairs	348.00
		8/21/20	370939	SERVICE CHARGE-MCKINZIE ANNEX	GEN	1740	5254	Equip Maint. & Repairs	25.00
		8/21/20	370940	MCKINZIE ANNEX BUILDING	GEN	1740	5254	Equip Maint. & Repairs	108.00
	<b>Check Total:</b>								<b>728.00</b>
	<b>CARLOS REYNA</b>			<b>Reyna, Carlos</b>					
	LA-00756087	8/21/20	19604035	NIELSEN, DAD	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE</b>			<b>Desk Spinco Inc</b>					
	LA-00756088	8/21/20	3099087	NOTICE OF PUBLIC HEARING ON	GEN	3530	5414	Advertisemnts & Public Notices	92.30
	<b>Check Total:</b>								<b>92.30</b>
	<b>FRANK SUAREZ</b>			<b>Suarez, Frank</b>					
	LA-00756089	8/21/20	FS 638	PAINTING AT THE NUECES COUNTY	GEN	1405	5261	Buildings-Maintenance & Repair	12,700.00
	<b>Check Total:</b>								<b>12,700.00</b>
	<b>SWAGIT PRODUCTIONS LLC</b>			<b>Swagit Productions LLC</b>					
	LA-00756090	8/21/20	15839	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	3,730.00
	<b>Check Total:</b>								<b>3,730.00</b>



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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LLC TEXAS THRONE				Texas Throne, LLC				
		8/21/20	62774	Portable restroom rental for	GEN	0104	5455	Services - Other	2,775.00
		8/21/20	62774	Hand wash rental for various	GEN	0104	5455	Services - Other	2,700.00
	LA-00756091	8/21/20	62774	Delivery charge per	GEN	0104	5455	Services - Other	275.00
		8/21/20	62774	Delivery charge per	GEN	0104	5455	Services - Other	50.00
		8/21/20	63027	Standing PO for Service	GEN	0170	5455	Services - Other	1,462.50
		<b>Check Total:</b>							<b>7,262.50</b>
	THOMSON REUTERS-WEST				West Publishing Corporation				
		8/21/20	842725236	CCT Admin	GEN	1121	5316	Westlaw Internet Services	66.50
		8/21/20	842725236	CCAL No. 1	GEN	3110	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	CCAL No. 3	GEN	3130	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	Court Master	GEN	3305	5316	Westlaw Internet Services	66.50
		8/21/20	842725236	28th District Court	GEN	3310	5316	Westlaw Internet Services	66.53
	LA-00756092	8/21/20	842725236	94th District Court	GEN	3320	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	105th District Court	GEN	3330	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	117th District Court	GEN	3340	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	148th District Court	GEN	3350	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	214th District Court	GEN	3360	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	319th District Court	GEN	3370	5316	Westlaw Internet Services	66.53
		8/21/20	842725236	347th District Court	GEN	3380	5316	Westlaw Internet Services	66.53
		8/21/20	842724633	District Attorney Yr2	GEN	3520	5316	Westlaw Internet Services	2,061.03
		<b>Check Total:</b>							<b>2,992.39</b>
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		8/21/20	5957220	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
	LA-00756093	8/21/20	5957219	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		8/21/20	0339514	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20

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CHK		8/21/20	0340122	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
	LA-00756093	8/21/20	0339514	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
		8/21/20	0340122	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
<b>Check Total:</b>									<b>176.82</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
		8/21/20	5957217	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
		8/21/20	5956966	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
		8/21/20	5956965	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		8/21/20	5958264	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		8/21/20	5957033	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	73.53
		8/21/20	5958329	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	73.53
		8/21/20	5957464	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		8/21/20	5958747	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		8/21/20	5957518	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		8/21/20	5958800	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		8/21/20	5956166	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		8/21/20	5956409	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
	LA-00756095	8/21/20	5957213	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		8/21/20	5957218	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		8/21/20	5957463	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		8/21/20	5957968	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.66
		8/21/20	5957969	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	39.62
		8/21/20	5956964	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		8/21/20	5958562	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		8/21/20	5955109	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		8/21/20	5955110	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		8/21/20	5956165	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		8/21/20	5956407	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		8/21/20	5956408	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		8/21/20	5957214	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		8/21/20	5957307	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	46.86

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CHK		8/21/20	5957462	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		8/21/20	5958521	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		8/21/20	5958520	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		8/21/20	5957702	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.43
		8/21/20	5958263	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		8/21/20	5955670	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		8/21/20	5956963	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
	LA-00756095	8/21/20	5959551	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		8/21/20	5955108	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		8/21/20	5956406	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		8/21/20	5957704	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		8/21/20	5955105	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		8/21/20	5956403	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
	8/21/20	5957701	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23	
<b>Check Total:</b>									<b>994.85</b>
<b>UNITED STATES POSTAL SERVICE</b>					<b>United States Postal Service</b>				
LA-00756096	8/21/20	USPS 08182020	POSTAGE FOR THREE METERS	GEN	1200	5217	Postage & Fed Express	1,500.00	
<b>Check Total:</b>									<b>1,500.00</b>
<b>REBECCA VELASQUEZ RENDON</b>					<b>Velasquez Rendon, Rebecca</b>				
LA-00756097	8/21/20	18FC1712A	STATE OF TEXAS VS. CRYSTAL	GEN	3310	5343	Transcripts & Interpreters	1,304.00	
<b>Check Total:</b>									<b>1,304.00</b>
<b>WINDSTREAM CORPORATION</b>					<b>Windstream Corporation</b>				
	8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0120	5231	Telephone Utility Expense	447.44	
	8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0120	5231	Telephone Utility Expense	198.72	
	8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0120	5231	Telephone Utility Expense	40.65	
LA-00756098	8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0170	5231	Telephone Utility Expense	39.32	
	8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0170	5231	Telephone Utility Expense	106.61	
	8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0170	5231	Telephone Utility Expense	47.19	
	8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0180	5231	Telephone Utility Expense	102.52	
	8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0180	5231	Telephone Utility Expense	302.08	

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CHK		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	0440	5231	Telephone Utility Expense	96.18
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1190	5231	Telephone Utility Expense	37.58
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1450	5231	Telephone Utility Expense	44.60
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1450	5231	Telephone Utility Expense	145.23
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1490	5231	Telephone Utility Expense	880.67
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1490	5231	Telephone Utility Expense	402.57
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1500	5231	Telephone Utility Expense	40.65
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1500	5231	Telephone Utility Expense	81.06
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1520	5231	Telephone Utility Expense	45.95
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1520	5231	Telephone Utility Expense	87.01
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1520	5231	Telephone Utility Expense	36.53
	LA-00756098	8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1520	5231	Telephone Utility Expense	89.66
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1540	5231	Telephone Utility Expense	44.59
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1540	5231	Telephone Utility Expense	101.16
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1590	5231	Telephone Utility Expense	40.93
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1590	5231	Telephone Utility Expense	238.75
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1600	5231	Telephone Utility Expense	41.48
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1600	5231	Telephone Utility Expense	42.99
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1740	5231	Telephone Utility Expense	1,058.17
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1770	5231	Telephone Utility Expense	103.68
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1770	5231	Telephone Utility Expense	35.99
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1770	5231	Telephone Utility Expense	90.82
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	1780	5231	Telephone Utility Expense	35.83
		8/21/20	3415300 JUL20	07/10/20-08/09/20	GEN	3700	5231	Telephone Utility Expense	294.36
<b>Check Total:</b>									<b>5,400.97</b>
<b>CORPUS CHRISTI RV RESORT LLC</b>					<b>Corpus Christi RV Resort LLC</b>				
	LA-00756099	8/21/20	GEHRER W	R179922 AUG RENT GEHRER W	WEL	2171	5467	Rent/Mortgage Payment	420.00
<b>Check Total:</b>									<b>420.00</b>
<b>Subtotal - CHK</b>									<b>311,439.35</b>
<b>Overall Total</b>									<b>311,439.35</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>24 HR SAFETY LLC</b>			<b>24 HR Safety LLC</b>					
	LA-00058213	8/21/20	20074437	MONTHLY FIRE EXTINGUISHER	GEN	1590	5437	Fees & Permits	105.00
	<b>Check Total:</b>								<b>105.00</b>
	<b>ABSOLUTE WASTE SERVICES INC</b>			<b>Absolute Waste Services Inc</b>					
	LA-00058214	8/21/20	58154	Standing PO for FY19-20	GEN	0170	5239	Tipping & Dump Fees	701.20
	<b>Check Total:</b>								<b>701.20</b>
	<b>WILLIAM BILL BONILLA</b>			<b>Bonilla, William Bill</b>					
		8/21/20	20609005	TORRES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058215	8/21/20	19616545	HUFF, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19606685	GUTIERREZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>ALICIA BROOKS</b>			<b>Brooks, Alicia</b>					
	LA-00058216	8/21/20	20FC0990E	Alicia Brooks Deputy official	GEN	3520	5349	Prosecution Costs-Other	103.50
	<b>Check Total:</b>								<b>103.50</b>
	<b>DAVID B BROOKS</b>			<b>Brooks, David B</b>					
	LA-00058217	8/21/20	DB 07282020	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>LAW OFFICE OF LINDSAY M BROWNE</b>			<b>Browne, Law Office of Lindsay M</b>					
	LA-00058218	8/21/20	18620095	CUSTER, KEITLYNN	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>JEANETTE CANTU-BAZAR</b>			<b>Cantu-Bazar, Jeanette</b>					
	LA-00058219	8/21/20	19604745	MCELHANEY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>CARLISLE INSURANCE</b>			<b>Acrisure LLC</b>					
	LA-00058220	8/21/20	NUECE0470620	Professional Services	GEN	0102	5305	Administrat & Consultant Fees	21,250.00
	<b>Check Total:</b>								<b>21,250.00</b>

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<b>EFT</b>	<b>CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY</b>				<b>Corpus Christi Regional Transportation Authority</b>				
	LA-00058221	8/21/20	05958	Veterans Services - 3%	GEN	1275	5422	Bldg & Space Rent	1,739.92
		8/21/20	05958	Social Services - 3% Cost	GEN	4110	5422	Bldg & Space Rent	3,231.17
	<b>Check Total:</b>								<b>4,971.09</b>
	<b>DIAMOND DELEON</b>				<b>Deleon, Diamond</b>				
	LA-00058222	8/21/20	19620475	VELA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>DELL MARKETING CORP</b>				<b>Dell Marketing Corp</b>				
	LA-00058223	8/21/20	10413974575	Dell Dock- WD19 90w Power	GEN	0104	5686	IT Fixed Asset Exception Items	12,750.00
		8/21/20	10413974575	Dell Latitude 5400	GEN	0104	5686	IT Fixed Asset Exception Items	112,625.00
	<b>Check Total:</b>								<b>125,375.00</b>
	<b>FADER, THE LAW OFFICE OF TIFFANY</b>				<b>Fader, Tiffany Nicole</b>				
	LA-00058224	8/21/20	20600135	PEREZ, JASMINE	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20606905	RAMIREZ, KHALEESI	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	2019DCV1910H	NC COCCSA VS GLORIA F LOPEZ	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>ROSA I FLORES</b>				<b>Flores, Rosa I</b>				
	LA-00058225	8/21/20	FLORES R 0620	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	8.33
	<b>Check Total:</b>								<b>8.33</b>
	<b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>				<b>Forensic and Clinical Psychology Inc.</b>				
		8/21/20	19FC2930A	SOT V. MICHAEL ANTHONY FEWOX,	GEN	3310	5348	Defense Costs-Other	750.00
		8/21/20	20FC0222E	SOT V. ALYSSA MEDINA,	GEN	3350	5348	Defense Costs-Other	500.00
	LA-00058226	8/21/20	19FC2446F	SOT V. PEDRO RAMIREZ,	GEN	3360	5348	Defense Costs-Other	750.00
		8/21/20	19FC0024F	SOT V. LISA PINA,	GEN	3360	5348	Defense Costs-Other	750.00
		8/21/20	19FC3817G	SOT V. DAVID ZAMORA,	GEN	3370	5348	Defense Costs-Other	750.00
	<b>Check Total:</b>								<b>3,500.00</b>

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EFT	<b>GEO SECURE SERVICES LLC</b>				<b>Geo Secure Services LLC</b>				
		8/21/20	260200405SD1	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	6,199.30
		8/21/20	260200605SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	190.90
	LA-00058227	8/21/20	260200605SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	9,138.85
		8/21/20	260200602BOP	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	2,128.50
		8/21/20	260200601SD	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	1,530,533.40
		<b>Check Total:</b>							<b>1,548,190.95</b>
	<b>GONZALES LAW OFFICE</b>				<b>Gonzales Inc</b>				
	LA-00058228	8/21/20	20608265	HANLON, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		<b>Check Total:</b>							<b>300.00</b>
	<b>CHARLES GONZALEZ</b>				<b>Gonzalez, Charles</b>				
	LA-00058229	8/21/20	20608185	SAUCEDA, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00
		<b>Check Total:</b>							<b>100.00</b>
	<b>GARY A HALL</b>				<b>Hall, Gary A</b>				
		8/21/20	18620095	CUSTER, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058230	8/21/20	20607035	OLIVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	920.00
		8/21/20	20609035	BRASWELL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20609035	BRASWELL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		<b>Check Total:</b>							<b>1,620.00</b>
	<b>JUSTICE OF THE PEACE PRECINCT 4</b>				<b>Justice of the Peace Precinct 4</b>				
	LA-00058231	8/21/20	JULY 2020	AMERICAN BANK ANALYSIS CHARGE	GEN	3640	1002	JP 4 Checking Acct	70.63
		<b>Check Total:</b>							<b>70.63</b>
	<b>JANET K. KASPAREK</b>				<b>Kasperek, Janet K.</b>				
		8/21/20	18931	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	LA-00058232	8/21/20	18932	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		8/21/20	18933	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		8/21/20	18934	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		<b>Check Total:</b>							<b>600.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>KLEIN ATTORNEY AT LAW, DAVID</b>				<b>Klein, David</b>				
	LA-00058233	8/21/20	19614785	LIMON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	18617665	CORONADO/MARTINEZ, ASHLEY	GEN	3150	5342	Appointed Attny Fees	898.00
	<b>Check Total:</b>								<b>1,098.00</b>
	<b>LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC</b>				<b>Law Office of Evelyn Huerta Gonzalez PLLC</b>				
	LA-00058234	8/21/20	20607585	TOMLINSON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>LINK STAFFING SERVICES CORPORATION</b>				<b>Link Staffing Services Corporation</b>				
		8/21/20	2101181	Primary Runoff 7/14/2020	GEN	3075	5185	Contract Personnel	1,809.15
	LA-00058235	8/21/20	2089922	Temp Staffing	GEN	3075	5185	Contract Personnel	3,230.51
		8/21/20	2089921	Temp Staffing	GEN	3075	5185	Contract Personnel	1,268.57
	<b>Check Total:</b>								<b>6,308.23</b>
	<b>ANGELA MARIE LUNA</b>				<b>Luna, Angela Marie</b>				
	LA-00058236	8/21/20	LUNA A	Tuition Reimbursement -	GEN	1280	5302	Education Registration Fees	1,519.50
	<b>Check Total:</b>								<b>1,519.50</b>
	<b>FRANCES COLLINS MCNIFF</b>				<b>McNiff, Frances Collins</b>				
		8/21/20	19616545	HUFF, ANIYAH	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058237	8/21/20	20603675	RIOJAS, DANNY	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19617065	HAMILTON, RAYMOND	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>RITA MORALES</b>				<b>Morales, Rita</b>				
		8/21/20	19JUV017	ARAIZA, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		8/21/20	19JUV625	BALLI, ADRIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/21/20	20606545	BARNETT, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058238	8/21/20	20606155	SOLIZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19616075	LITTLE, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19607975	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19JUV636	MCGRAW, JORDYN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/21/20	19JUV608	MENDIOLA, GEORGE	GEN	3150	5342	Appointed Attny Fees	75.00



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EFT		8/21/20	19604035	NIELSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20607075	PERALES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20606995	RASCON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19604255	DAVILA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058238	8/21/20	18620275	FLORES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	19JUV025	FRANCO, RYAN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/21/20	20607155	FRANKLIN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	18612155	GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20606355	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>2,825.00</b>
<b>LISA NICHOLS</b>					<b>Nichols, Lisa</b>				
		8/21/20	19619115	GUDINO, LILLIAN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19606685	GUTIERREZ, ANGEL	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058239	8/21/20	19613415	HOYEZ, RESPONDENT FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20600955	MORRISON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19620525	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	18611125	ROSALES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,200.00</b>
<b>VANCE D PATON</b>					<b>Paton, Vance D</b>				
		8/21/20	20603245	MAYEUX, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	21.43
		8/21/20	20608265	HANLON, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	21.42
		8/21/20	18617665	CORONADO, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	21.43
		8/21/20	19604275	MEZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	21.43
	LA-00058240	8/21/20	19611745	HEADEN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	21.43
		8/21/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	21.43
		8/21/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	21.43
		8/21/20	20600955	MORRISON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20607035	OLIVA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	1,336.00
		8/21/20	20606765	RAMIREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	880.00
		8/21/20	20608545	RIVERA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00

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EFT		8/21/20	19610545	VENTO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20608265	HANLON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058240	8/21/20	18620095	CUSTER, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19618005	DELACRUZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	18612155	GARCIA, RESPONDENT FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19616845	MADDEN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>4,166.00</b>
<b>ISIDORO CHRISTIAN PINEDA</b>					<b>Pineda, Isidoro Christian</b>				
		8/21/20	20JUV037	HERRERA, JASON	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	20JUV037	HERRERA, JASON	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	20JUV141	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	20JUV141	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19604925	VALDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19604925	VALDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058241	8/21/20	19621255	VALDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19621255	VALDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	19JUV563	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19JUV563	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	19621425	FLORES, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20608795	HUAPE, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	19603965	LONGORIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19612545	ORTEGON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>3,250.00</b>
<b>PRO TECH MECHANICAL INC</b>					<b>Pro Tech Mechanical Inc</b>				
	LA-00058242	8/21/20	S29104	CALDERON BUILDING-	GEN	1570	5265	Mechanical Systems Repairs	1,417.00
<b>Check Total:</b>									<b>1,417.00</b>
<b>CARMEN M RAMIREZ</b>					<b>Ramirez, Carmen M</b>				
	LA-00058243	8/21/20	19604275	MEZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>

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EFT	<b>JEFFERY AARON RANK</b>			<b>Rank, Jeffery Aaron</b>					
		8/21/20	19JUV625	BALLI, ADRIAN	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	20JUV176	BALLI, ADRIAN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	19620275	FLORES, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00058244	8/21/20	20608265	HANLON, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	19616845	MADDEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20608955	PEREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	20608805	YARD, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>1,900.00</b>
<b>RHODES-SCHAUER, LAW OFFICE OF LINDA J.</b>				<b>Rhodes - Schauer, Linda J.</b>					
		8/21/20	20609645	DAVIS, D/MELTZ, R/S	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058245	8/21/20	19610545	VENTO, MIA	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19618905	BARGER, SHELLY	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>700.00</b>
<b>DEBORAH K RIOS</b>				<b>Rios, Deborah K</b>					
	LA-00058246	8/21/20	18623205	SILVA/CANCHOLA, JOHN	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>IRMA SANJINES</b>				<b>Sanjines, Irma</b>					
	LA-00058247	8/21/20	2017DCV2342B	NC VS VICTOR P RODRIGUEZ	GEN	3530	2338	Due to Attornies-DC Registry	300.00
<b>Check Total:</b>									<b>300.00</b>
<b>SEC-OPS INC</b>				<b>Sec-Ops Inc</b>					
	LA-00058248	8/21/20	A5833	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
<b>Check Total:</b>									<b>947.70</b>
<b>SHRED-IT</b>				<b>Stericycle, Inc</b>					
	LA-00058249	8/21/20	8180259273	Shredding Services	GEN	1470	5455	Services - Other	1,975.83
<b>Check Total:</b>									<b>1,975.83</b>

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EFT	<b>LAW OFFICES OF WILLIAM J STITH</b>				<b>Stith, Law Offices of William J</b>				
		8/21/20	15611445	ORTEGON RENDON, NATHAN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058250	8/21/20	19JUV571	GARZA, RYAN	GEN	3150	5342	Appointed Attny Fees	267.00
		8/21/20	20JUV150	GARZA, RYAN	GEN	3150	5342	Appointed Attny Fees	267.00
		8/21/20	17610435	FELION, DANIEL	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>934.00</b>
	<b>THE LAW OFFICE OF MARK W STOLLEY</b>				<b>Stolley, The Law Office of Mark W</b>				
		8/21/20	196008635	BARTHOLOMAE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20JUV146	COOPER, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058251	8/21/20	20609235	BARRON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	15622425	SMITH, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	20608805	YARD, MOTHER	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	20606765	RAMIREZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	900.00
	<b>Check Total:</b>								<b>2,150.00</b>
	<b>SUPERION LLC</b>				<b>CentralSquare Technologies LLC</b>				
	LA-00058252	8/21/20	286211	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	19,264.59
	<b>Check Total:</b>								<b>19,264.59</b>
	<b>THE LAW OFFICE OF FRANK A. LAZARTE PLLC</b>				<b>The Law Office of Frank A. Lazarte PLLC</b>				
	LA-00058253	8/21/20	19000715	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,385.00
	<b>Check Total:</b>								<b>1,385.00</b>
	<b>RUBEN ANTHONY TIJERINA JR</b>				<b>Tijerina Jr, Ruben Anthony</b>				
		8/21/20	20609445	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/21/20	19604035	NIELSEN, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058254	8/21/20	19616085	CHAVEZ, ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/21/20	19612145	SMITH, PARENTS	GEN	3150	5342	Appointed Attny Fees	250.00
		8/21/20	20606985	CHURN, JACKSON	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,150.00</b>

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EFT	<b>TOTAL PROTECTION INC</b>				<b>Total Protection Inc</b>				
		8/21/20	310853	NC OLD & NEW JAIL-	GEN	1570	5266	Contract Services-Buildings	15,622.98
	LA-00058255	8/21/20	310821	SERVICE CALL FEE	GEN	1590	5261	Buildings-Maintenance & Repair	46.75
		8/21/20	310821	LABOR FOR TECH-CHECK FIRE	GEN	1590	5261	Buildings-Maintenance & Repair	95.00
	<b>Check Total:</b>								<b>15,764.73</b>
	<b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b>				<b>Usfat Ilc</b>				
		8/21/20	112650	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	650.90
		8/21/20	112656	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	701.30
		8/21/20	112654	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	350.00
		8/21/20	112655	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	250.00
		8/21/20	112657	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	350.00
	LA-00058256	8/21/20	112652	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	575.00
		8/21/20	112653	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	350.00
		8/21/20	112659	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	950.90
		8/21/20	112651	Transport of Prisoners due to	GEN	0104	5459	Transportation of Persons	950.90
		8/21/20	112660	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	633.10
		8/21/20	112662	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/21/20	112663	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	250.00
	<b>Check Total:</b>								<b>6,362.10</b>
	<b>A PLUS PLUMBING AND REPAIR</b>				<b>Garza, Arnold L</b>				
	LA-00058257	8/21/20	13582	Inv#13582, 07/23/20	PRO	0440	7527	Bldg Repairs & Repair Material	2,090.00
	<b>Check Total:</b>								<b>2,090.00</b>
<b>Subtotal - EFT</b>									<b>1,786,903.38</b>
<b>Overall Total</b>									<b>1,786,903.38</b>

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<b>CHK</b>	<b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b>				<b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b>				
		8/21/20	2519/2001117	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
	LA-00756032	8/21/20	2519/2001117	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	870.17
		8/21/20	2519/2001117	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	646.16
		8/21/20	2519/2001117	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
	<b>Check Total:</b>								<b>2,254.80</b>
	<b>CA STATE DISBURSEMENT UNIT</b>				<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00756033	8/21/20	2573/2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	<b>Check Total:</b>								<b>184.61</b>
	<b>EDWARD D JONES &amp; CO L.P.</b>				<b>EDWARD D JONES &amp; CO L.P.</b>				
	LA-00756034	8/21/20	1320/2001117	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		8/21/20	2320/2001117	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>FRATERNAL ORDER OF POLICE LODGE #27</b>				<b>FRATERNAL ORDER OF POLICE LODGE #27</b>				
	LA-00756035	8/21/20	2501/2001117	FOP LODGE #27	GEN	0020	2563	Fraternal Order Police Asse	110.00
	<b>Check Total:</b>								<b>110.00</b>
	<b>NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC</b>				<b>NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC</b>				
	LA-00756036	8/21/20	2617/2001117	CLEO - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,505.00
	<b>Check Total:</b>								<b>1,505.00</b>
	<b>NUECES COUNTY SHERIFF OFFICERS ASSOCIATION</b>				<b>Nueces County Sheriff Officers Association</b>				
	LA-00756037	8/21/20	2532/2001117	NCSOA	GEN	0020	2558	NCSOA	7,940.00
	<b>Check Total:</b>								<b>7,940.00</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00756038	8/21/20	2583/2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>
	<b>SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY</b>				<b>SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY</b>				
	LA-00756039	8/21/20	2504/2001117	SEA/NC	GEN	0020	2562	Sheriff Association (SEA)	1,095.00
	<b>Check Total:</b>								<b>1,095.00</b>

**Check Register**

Starting Check No.: 00756032  
 Ending Check No.: 00756042  
 Report Date: Aug 21, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>STATE OF MAINE</b>	<b>DEPT OF HEALTH &amp; HUMAN SVCS</b>						<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>	
	LA-00756040	8/21/20	2585/2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	<b>Check Total:</b>								<b>202.00</b>
	<b>TREASURER OF VIRGINIA CHILD SUPPORT</b>				<b>TREASURER OF VIRGINIA CHILD SUPPORT</b>				
	LA-00756041	8/21/20	2600/2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	<b>Check Total:</b>								<b>63.99</b>
	<b>UNITED WAY OF THE COASTAL BEND</b>				<b>UNITED WAY OF THE COASTAL BEND</b>				
	LA-00756042	8/21/20	2503/200117	United Way	GEN	0020	2557	United Way	424.00
	<b>Check Total:</b>								<b>424.00</b>
<b>Subtotal - CHK</b>									<b>14,005.41</b>
<b>Overall Total</b>									<b>14,005.41</b>

**Check Register**

Starting Check No.: 00058212  
 Ending Check No.: 00058212  
 Report Date: Aug 21, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	128.77
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
	LA-00058212	8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	111.69
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	290.75
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	233.54
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	237.23
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	26.31
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.15
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85



**Check Register**

Starting Check No.: 00058212  
 Ending Check No.: 00058212  
 Report Date: Aug 21, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.08
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	567.12
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
	LA-00058212	8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.20
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		8/21/20	SDUTX2001117	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		<b>Check Total:</b>							<b>13,558.59</b>
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<b>Subtotal - EFT</b>									<b>13,558.59</b>
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<b>Overall Total</b>									<b>13,558.59</b>
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