

**Check Register**

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>ABM INDUSTRY GROUPS LLC</b>			<b>ABM Industries Inc</b>					
		8/28/20	15382797	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,162.86
		8/28/20	15382797	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	28.98
		8/28/20	15382797	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	2,145.42
	LA-00756100	8/28/20	15382799	COURTHOUSE- STANDING PO FOR	GEN	1570	5266	Contract Services-Buildings	1,639.95
		8/28/20	15382799	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,275.77
		8/28/20	15382799	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	2,623.92
		8/28/20	15382799	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	8,305.91
<b>Check Total:</b>									<b>17,182.81</b>
	<b>ALARM SECURITY &amp; CONTRACTING INC</b>			<b>Alarm Security &amp; Contracting Inc</b>					
		8/28/20	49127S	Location: I.B. Magee Temp	GEN	0180	5266	Contract Services-Buildings	870.00
	LA-00756101	8/28/20	49127S	Monthly Monitoring Fee	GEN	0180	5266	Contract Services-Buildings	37.50
		8/28/20	49128	Location: I.B. Magee Temp	GEN	0180	5681	Security Video Equip & Supply	2,472.00
<b>Check Total:</b>									<b>3,379.50</b>
	<b>ARAMARK CORRECTIONAL SERVICES</b>			<b>Aramark Services Inc.</b>					
		8/28/20	000871	Detention Meals serviced June	GEN	3490	5228	Contract Meals	1,387.54
		8/28/20	000871	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	1,750.61
	LA-00756102	8/28/20	000868	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,471.23
		8/28/20	000868	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	1,688.89
		8/28/20	200365200000860	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	30,289.42
		8/28/20	200365200000841	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	33,731.46
<b>Check Total:</b>									<b>70,319.15</b>
	<b>WILLIAM ASARE</b>			<b>Asare, William</b>					
		8/28/20	160844C	FORD, BRIAN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00756103	8/28/20	013055D	SAUCEDO, ROBERT	GEN	3330	5341	Appointed Attny Fees AG Cases	250.00
<b>Check Total:</b>									<b>400.00</b>

**Check Register**

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>NEELY EDWARD BALKO</b>			<b>Balko, Neely Edward</b>					
	LA-00756104	8/28/20	19000975	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,677.00
	<b>Check Total:</b>								<b>1,677.00</b>
	<b>BINSWANGER HOLDING CORPORATION</b>			<b>Binswanger Holding Corporation</b>					
		8/28/20	L100027817	1(ONE)-CS-CGL-TEX-- COMMERICAL	GEN	1570	5261	Buildings-Maintenance & Repair	2,709.85
		8/28/20	L100027816	1(ONE)-CS-CGL-TEX-- COMMERICAL	GEN	1570	5261	Buildings-Maintenance & Repair	1,239.70
	LA-00756105	8/28/20	L100027815	NC JAIL- SPECIAL LAM-3/4" (21	GEN	1570	5261	Buildings-Maintenance & Repair	531.54
		8/28/20	L100027815	CS-CGL-TEX COMMERCIAL GLAZING	GEN	1570	5261	Buildings-Maintenance & Repair	630.00
		8/28/20	L100027815	GLAZING SUPPLIES-CAULK,	GEN	1570	5261	Buildings-Maintenance & Repair	78.16
	<b>Check Total:</b>								<b>5,189.25</b>
	<b>CITY OF AGUA DULCE</b>			<b>City of Agua Dulce</b>					
	LA-00756106	8/28/20	591 AUG20	07/22/20-08/25/20	GEN	1510	5234	Gas, Water, Sewage, Garbage	75.83
		8/28/20	575 AUG20	07/22/20-08/25/20	GEN	1780	5234	Gas, Water, Sewage, Garbage	91.80
	<b>Check Total:</b>								<b>167.63</b>
	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
		8/28/20	1354CHOL620	Operating Cholesterol	GEN	1354	2462	A/P City of Corpus Christi	544.96
		8/28/20	1355ENVIR620	ENVIRONMENTAL FY 19-20	GEN	1355	2462	A/P City of Corpus Christi	2,087.33
	LA-00756107	8/28/20	3091010620	COVID-19 Health Department	GEN	3091	2462	A/P City of Corpus Christi	10,535.25
		8/28/20	3100GFO620	OPERATING GENERAL FUND FY19-20	GEN	3091	2462	A/P City of Corpus Christi	1,815.98
		8/28/20	PH00000070	INTER GOV. MIS & IT FY 19-20	GEN	3091	5443	Inter-Local Agreements	14,541.76
	<b>Check Total:</b>								<b>29,525.28</b>

**Check Register**

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
		8/28/20	2590STD62020	STD FY 20 GRANT	GEN	2590	2462	A/P City of Corpus Christi	1,539.00
	LA-00756108	8/28/20	2630TBW620	Texas Beach Watch FY 2019-2019	GEN	2630	2462	A/P City of Corpus Christi	136.08
		8/28/20	2690PHEP620	FY20 PHEP Grant	GEN	2690	2462	A/P City of Corpus Christi	14,401.20
	<b>Check Total:</b>								<b>16,076.28</b>
	<b>MELODY COOPER</b>				<b>Cooper, Melody</b>				
	LA-00756109	8/28/20	19612885	RAINWATER, RIVER	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>CORPUS CHRISTI FREIGHTLINER INC.</b>				<b>Corpus Christi Freightliner Inc.</b>				
		8/28/20	SIS0203000462137	Assorted parts needed to	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,553.27
		8/28/20	SIS0203000462137	Computer Charge	GEN	0120	5252	Heavy Motor Equip & Mach M&R	95.00
	LA-00756110	8/28/20	SIS0203000462137	Labor Charge for repairs	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,500.00
		8/28/20	SIS0203000462137	Freight	GEN	0120	5252	Heavy Motor Equip & Mach M&R	35.00
	<b>Check Total:</b>								<b>3,183.27</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>				<b>Corpus Christi Produce Co Inc</b>				
		8/28/20	219630	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	129.63
	LA-00756111	8/28/20	219257	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	47.93
		8/28/20	219793	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	75.00
	<b>Check Total:</b>								<b>252.56</b>
	<b>DBA AMERICAN FILTRATION</b>				<b>MB Dustless Air Filter Company LLC</b>				
		8/28/20	0179846	CENTRAL GARAGE-QUARTERLY	GEN	0120	5265	Mechanical Systems Repairs	25.00
		8/28/20	0179837	CALDERON BUILDING-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	149.75
	LA-00756112	8/28/20	0179840	MEDICAL EXAMINER	GEN	1570	5265	Mechanical Systems Repairs	115.00
		8/28/20	0179841	MCKINZIE JAIL ANNEX-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	752.00
		8/28/20	0179842	SATF RESIDENTIAL -QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	502.00

**Check Register**

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/28/20	0179843	HUMAN SERVICES (WELFARE)	GEN	1570	5265	Mechanical Systems Repairs	24.50
	LA-00756112	8/28/20	0179844	ANIMAL CONTROL-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	25.00
		8/28/20	0179845	ROBSTOWN YARD-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	25.00
		8/28/20	0179830	BILL BODE BLDG-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	27.00
<b>Check Total:</b>									<b>1,645.25</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b>					<b>Department of Information Resources</b>				
		8/28/20	20070840N JUL20 07/01/20-07/31/20 RTI 130100		GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
		8/28/20	20070840N JUL20 07/01/20-07/31/20 RTI 130100		GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	1,481.40
		8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	484.50
		8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
	LA-00756113	8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	71.70
		8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	935.00
		8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		8/28/20	20070840N JUL20 07/01/20-07/31/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	2,585.40
		8/28/20	20070840N JUL20 07/01/20-07/31/20 RTI130100		GEN	1500	5231	Telephone Utility Expense	162.85
<b>Check Total:</b>									<b>10,245.35</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b>					<b>Department of Information Resources</b>				
		8/28/20	20060840N JUN20 06/01/20-06/30/20 RTI 130100		GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
		8/28/20	20060840N JUN20 06/01/20-06/30/20 RTI 130100		GEN	1240	5236	InterNet Fees-T-1-ISDN	3,852.82
		8/28/20	20060840N JUN20 06/01/20-06/30/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
	LA-00756114	8/28/20	20060840N JUN20 06/01/20-06/30/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	1,408.40
		8/28/20	20060840N JUN20 06/01/20-06/30/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N JUN20 06/01/20-06/30/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N JUN20 06/01/20-06/30/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	460.50

**Check Register**

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		8/28/20	20060840N	JUN20 06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N	JUN20 06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N	JUN20 06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N	JUN20 06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	658.50
	LA-00756114	8/28/20	20060840N	JUN20 06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N	JUN20 06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N	JUN20 06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	888.00
		8/28/20	20060840N	JUN20 06/01/20-06/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		8/28/20	20060840N	JUN20 06/01/20-06/30/20 RTI 130100	GEN	1500	5231	Telephone Utility Expense	163.03
<b>Check Total:</b>									<b>11,784.75</b>
<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>					<b>Diamondback Boots and Outfitters llc</b>				
LA-00756115	8/28/20	016969		Work Boots - Joseph Anderson	GEN	0180	5463	Wearing Apparel Expenses	115.00
<b>Check Total:</b>									<b>115.00</b>
<b>E&amp;B PAINTING &amp; CONSTRUCTION</b>					<b>E&amp;B Painting &amp; Construction</b>				
LA-00756116	8/28/20	6217		MEDICAL EXAMINER	GEN	1570	5261	Buildings-Maintenance & Repair	185.00
<b>Check Total:</b>									<b>185.00</b>
<b>ERGON ASPHALT &amp; EMULSIONS INC.</b>					<b>Ergon Asphalt &amp; Emulsions Inc.</b>				
LA-00756117	8/28/20	9402320194		HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,307.47
<b>Check Total:</b>									<b>14,307.47</b>
<b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>					<b>Forensic and Clinical Psychology Inc.</b>				
LA-00756118	8/28/20	19FC1821H		SOT V. MELINDA MARTINEZ ,	GEN	3380	5348	Defense Costs-Other	950.00
	8/28/20	20FC2435H		SOT V. MARVIN TATUM,	GEN	3380	5348	Defense Costs-Other	750.00
<b>Check Total:</b>									<b>1,700.00</b>
<b>GENE A GARCIA</b>					<b>Garcia, Gene A</b>				
LA-00756119	8/28/20	19MC79853		BECK, SHANE	GEN	3130	5342	Appointed Attny Fees	200.00
	8/28/20	19617675		CANTU, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>400.00</b>

**Check Register**

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>MICHAEL D GEORGE</b>			<b>George, Michael D</b>					
		8/28/20	19MC65492	MADISON, MORRIS	GEN	3120	5342	Appointed Attny Fees	100.00
		8/28/20	19MC02444	NICHOLS, DOUGLAS	GEN	3140	5342	Appointed Attny Fees	100.00
		8/28/20	20MC15204	NICHOLS, DOUGLAS	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00756120	8/28/20	20MC01754	NICHOLS, DOUGLAS	GEN	3140	5342	Appointed Attny Fees	100.00
		8/28/20	19FC2034A	CORONADO, ANGEL	GEN	3310	5342	Appointed Attny Fees	350.00
		8/28/20	18FC5910A	CORONADO, ANGEL	GEN	3310	5342	Appointed Attny Fees	350.00
		8/28/20	20FC0847B	NICHOLS, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	100.00
		8/28/20	20FC0786B	EVERETT, MICHAEL	GEN	3340	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,400.00</b>
	<b>DENNIS HART</b>			<b>Hart, Dennis</b>					
	LA-00756121	8/28/20	HART D JUNE20	Mileage Reimbursement	GEN	3075	5541	Mileage - Local	87.71
		8/28/20	HART D JULY20	Mileage reimbursement for	GEN	3075	5541	Mileage - Local	74.33
	<b>Check Total:</b>								<b>162.04</b>
	<b>DAVID HENRY</b>			<b>Henry, David</b>					
		8/28/20	20608275	PEREZ, CONRADO	GEN	3150	5342	Appointed Attny Fees	600.00
	LA-00756122	8/28/20	19616845	MADDEN/SALAZAR, ENRIQUE	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	20606845	HILL, JAMES	GEN	3150	5342	Appointed Attny Fees	300.00
		8/28/20	17623555	BRADY, HANNAH	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,300.00</b>
	<b>JOSE HERNANDEZ OCANAS</b>			<b>Hernandez Ocanas, Jose</b>					
	LA-00756123	8/28/20	JO 08202020	COURTHOUSE-FOG SEAL/RE- STRIPE	GEN	1570	5264	Landscape & Grounds M&R	11,117.00
	<b>Check Total:</b>								<b>11,117.00</b>
	<b>JACK &amp; JILL OF MANY TRADES LLC</b>			<b>Jack &amp; Jill of Many Trades LLC</b>					
	LA-00756124	8/28/20	55563	Construction clean up Parker	GEN	0170	5261	Buildings-Maintenance & Repair	475.00
	<b>Check Total:</b>								<b>475.00</b>

## Check Register

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>JIM-FAL AWARDS INC</b>				<b>Jim-Fal Awards Inc</b>				
	LA-00756125	8/28/20	10933	24" x 36" Bronze Plaque	GEN	0138	5268	Parts, Supplies & Misc	2,625.00
	<b>Check Total:</b>								<b>2,625.00</b>
	<b>KYOCERA DOCUMENT SOLUTIONS AMERICA INC</b>				<b>Kyocera Document Solutions America Inc</b>				
	LA-00756126	8/28/20	55R1782307	Standing PO	GEN	1315	5251	Office Equip Maint & Repairs	30.00
	<b>Check Total:</b>								<b>30.00</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>				<b>Labatt Institutional Supply Company</b>				
	LA-00756127	8/28/20	08142029	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	800.25
		8/28/20	08176308	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	2,283.31
	<b>Check Total:</b>								<b>3,083.56</b>
	<b>LEON LAW PLLC</b>				<b>Leon, Robert R.</b>				
	LA-00756128	8/28/20	20MC52152	MARTINEZ, RICKY	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	17FC3417B	MARTINEZ, RICKY	GEN	3340	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMNT DIST #5</b>				<b>Nueces County Water Control &amp; Improvemnt Dist #5</b>				
	LA-00756129	8/28/20	197 AUG20	07/22/20-08/20/20	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.50
	<b>Check Total:</b>								<b>78.50</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMENT DIST #4</b>				<b>Nueces County Water Control &amp; Improvement Dist #4</b>				
	LA-00756130	8/28/20	111101 JUL20	7/1-31/20 NEW SVC R180162	GEN	0180	5234	Gas, Water, Sewage, Garbage	437.90
	<b>Check Total:</b>								<b>437.90</b>
	<b>PEEWEE'S PET ADOPTION WORLD AND SANCTUARY INC.</b>				<b>Peewee's Pet Adoption World and Sanctuary Inc.</b>				
	LA-00756131	8/28/20	872586	spay or neuter pets	GEN	5330	5303	Medical, Dental, Hospital, Lab	50.00
		8/28/20	872811	rabies vaccines	GEN	5330	5427	Clinical & Hygienic Supplies	20.00
	<b>Check Total:</b>								<b>70.00</b>

## Check Register

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>PODIUMS DIRECT CO</b>			<b>Podiums Direct Co</b>					
		8/28/20	103630	RICHARD M. BORCHARD	GEN	0141	5680	Non Capital Outlay < \$5000	480.00
		8/28/20	103630	Freight	GEN	0141	5680	Non Capital Outlay < \$5000	188.19
	LA-00756132	8/28/20	103630	Item S1042,	GEN	0141	5680	Non Capital Outlay < \$5000	52.50
		8/28/20	103630	ITEM PDLED102,	GEN	0141	5680	Non Capital Outlay < \$5000	36.68
		8/28/20	103630	Shipping on S1042 & PDLED102.	GEN	0141	5680	Non Capital Outlay < \$5000	16.35
	<b>Check Total:</b>								<b>773.72</b>
	<b>PORT ARANSAS MARINA INC</b>			<b>Port Aransas Marina Inc</b>					
	LA-00756133	8/28/20	CPA JUN20	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,585.98
		8/28/20	CPA JUL20	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,537.92
	<b>Check Total:</b>								<b>3,123.90</b>
	<b>PRIME MAINTENANCE &amp; CONSTRUCTION</b>			<b>Prime M &amp; C Inc</b>					
	LA-00756134	8/28/20	002245	COURTHOUSE (FALLEN	GEN	1570	5261	Buildings-Maintenance & Repair	11,800.00
	<b>Check Total:</b>								<b>11,800.00</b>
	<b>CARLOS REYNA</b>			<b>Reyna, Carlos</b>					
		8/28/20	19604115	VILLARREAL, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19610995	LIMON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00756135	8/28/20	17FC3306D	VESELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	242.00
		8/28/20	17FC4737D	VASELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	100.00
		8/28/20	17FC2122B	WILLIAMS, JOE	GEN	3340	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>842.00</b>
	<b>ZENAIDA SANCHEZ</b>			<b>Sanchez, Zenaida</b>					
		8/28/20	20MC41682	BRECKENHOFF, BENJAMIN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00756136	8/28/20	181255C	GARCIA, JAY	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>350.00</b>

**Check Register**

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>ANN A SKARO</b>				<b>Skaro, Ann A</b>				
	LA-00756137	8/28/20	2019PR0021484	IN THE EST RALPH A WICKERT	GEN	3530	2338	Due to Attornies-DC Registry	39,808.33
	<b>Check Total:</b>								<b>39,808.33</b>
	<b>TEXAS COMPTROLLER OF PUBLIC ACCOUNTS</b>				<b>Texas Comptroller of Public Accounts</b>				
	LA-00756138	8/28/20	TCPA 080520	State of Texas CO-OP Annual	GEN	1270	5447	Membrships,Dues,Certifications	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>THE LAW OFFICE OF RAY A. GONZALEZ PC</b>				<b>Gonzalez, Ray A</b>				
	LA-00756139	8/28/20	19MC83672	VON KING, SIR FREDERICK	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>THOMSON REUTERS-WEST</b>				<b>West Publishing Corporation</b>				
		8/28/20	842725306	PATRON Monthly Charges for	GEN	0150	5316	Westlaw Internet Services	3,063.77
		8/28/20	8427242601	West State Contract Invoice	GEN	0150	5316	Westlaw Internet Services	185.00
	LA-00756140	8/28/20	6136122556	Order of printed materials	GEN	0150	5424	Books & Subscriptions Inventory	803.70
		8/28/20	6136122557	Order of printed materials	GEN	0150	5424	Books & Subscriptions Inventory	3,110.40
		8/28/20	842836361	1 Probate Estates	GEN	3530	5218	Books, Magzs & Subscriptions	170.00
	<b>Check Total:</b>								<b>7,332.87</b>
	<b>TOSHIBA BUSINESS SOLUTIONS USA</b>				<b>Toshiba America Business Solutions Inc</b>				
		8/28/20	5269198	FY2019-20 Lease	GEN	1270	5515	Contract Lease Pymts	31.87
	LA-00756141	8/28/20	5269198	System Controller	GEN	1270	5515	Contract Lease Pymts	35.90
		8/28/20	5269198	BASE SERVICE PROGRAM	GEN	1270	5515	Contract Lease Pymts	42.25
	<b>Check Total:</b>								<b>110.02</b>
	<b>INC. TYLER TECHNOLOGIES</b>				<b>Tyler Technologies, Inc.</b>				
	LA-00756142	8/28/20	02025641	Summons Form Change (May 2020)	GEN	3510	5211	Office Expenses & Supplies	380.00
	<b>Check Total:</b>								<b>380.00</b>

**Check Register**

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		8/28/20	5958518	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
		8/28/20	5958265	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
		8/28/20	5958983	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		8/28/20	5957700	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		8/28/20	5959554	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		8/28/20	5959555	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
		8/28/20	5958327	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	75.33
		8/28/20	5959067	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	97.47
		8/28/20	5957785	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	142.55
	LA-00756144	8/28/20	5959622	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	73.53
		8/28/20	5959620	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	75.54
		8/28/20	5960051	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		8/28/20	5960106	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		8/28/20	5959801	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	62.45
		8/28/20	5957215	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	62.45
		8/28/20	5958514	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		8/28/20	5954862	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		8/28/20	5958746	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		8/28/20	5959553	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		8/28/20	5946746	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		8/28/20	5958515	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		8/28/20	5954861	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		8/28/20	5958602	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	46.86
		8/28/20	5958745	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16

**Check Register**

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00756144	8/28/20	5946747	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		8/28/20	5959806	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		8/28/20	5959805	EMPLOYEE UNIFORM FEES FOR THE	GEN	1590	5463	Wearing Apparel Expenses	11.00
		8/28/20	5958985	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.43
		8/28/20	5959552	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		8/28/20	5958328	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		8/28/20	5959621	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		8/28/20	5960325	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		8/28/20	5958987	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		8/28/20	5958984	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
<b>Check Total:</b>								<b>1,148.12</b>	
<b>DAVID WELLS JR.</b>					<b>Wells Jr., David</b>				
LA-00756145	8/28/20	6674	Location: I.B. Magee Park		GEN	0138	5455	Services - Other	1,140.00
<b>Check Total:</b>								<b>1,140.00</b>	
<b>ARAMARK CORRECTIONAL SERVICES</b>					<b>Aramark Services Inc.</b>				
LA-00756146	8/28/20	847	Inv#847, 07/06/20		PRO	0440	7428	Food & Kitchen Exp Welf & Pri	2,398.55
<b>Check Total:</b>								<b>2,398.55</b>	
<b>BOB BARKER COMPANY</b>					<b>Bob Barker Company</b>				
LA-00756147	8/28/20	UT1000541082	Inv#UT1000541082, 08/13/20		PRO	0440	7447	Commissary Supplies	1,305.75
	8/28/20	UT1000541032	Inv#UT1000541032, 08/13/20		PRO	0440	7447	Commissary Supplies	233.04
	8/28/20	UT1000540951	Inv#UT1000540951, 08/12/20		PRO	0440	7447	Commissary Supplies	1,583.82
<b>Check Total:</b>								<b>3,122.61</b>	
<b>CHARLIE THOMAS' COURTESY FORD LTD</b>					<b>Charlie Thomas' Courtesy Ford ltd</b>				
LA-00756148	8/28/20	750214	Inv#750214, 08/07/20		PRO	0402	7126	Misc Repairs, Parts & Supplies	97.32
	8/28/20	750925	Inv#750925, 08/20/20		PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
<b>Check Total:</b>								<b>104.32</b>	

## Check Register

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>				<b>Charter Communications Holdings LLC</b>				
	LA-00756149	8/28/20	0689553080120	Inv#0689553080120, 08/01/20	PRO	0402	7523	Cable Television Service	393.00
	<b>Check Total:</b>								<b>393.00</b>
	<b>COASTAL BEND OUTPATIENT SERVICES INC</b>				<b>Coastal Bend Outpatient Services Inc</b>				
	LA-00756150	8/28/20	20CBOPS11	Inv#20CBOPS11, 08/07/20	PRO	0434	7226	Counseling-CBOPS	19,878.50
	<b>Check Total:</b>								<b>19,878.50</b>
	<b>CPL RETAIL ENERGY LP</b>				<b>Direct Energy Marketing Inc.</b>				
	LA-00756151	8/28/20	202300043033576	Inv#202300043033576, 08/17/20	PRO	0440	7522	Electricity	3,149.26
	<b>Check Total:</b>								<b>3,149.26</b>
	<b>GULF COAST PAPER CO INC</b>				<b>Gulf Coast Paper Co Inc</b>				
	LA-00756152	8/28/20	1912213	Inv#1912213, 08/19/20	PRO	0440	7424	Janitorial & Misc Supplies	1,364.89
	<b>Check Total:</b>								<b>1,364.89</b>
	<b>H E B GROCERY CO</b>				<b>H E B Grocery Co</b>				
	LA-00756153	8/28/20	631131	Invoice#631131, 08/06/20	PRO	0440	7447	Commissary Supplies	8.97
	<b>Check Total:</b>								<b>8.97</b>
	<b>HOME DEPOT CREDIT SERVICES</b>				<b>Citibank N A</b>				
		8/28/20	7020228	Inv#7020228, 07/29/20	PRO	0402	7433	Parts & Misc Supplies	401.98
	LA-00756154	8/28/20	5075007	Inv#5075007, 08/20/20	PRO	0440	7430	Kitchen Supplies	219.70
		8/28/20	5070394	Inv#5070394, 08/20/20	PRO	0440	7433	Parts & Misc Supplies	7.36
	<b>Check Total:</b>								<b>629.04</b>
	<b>JAIME NAVA</b>				<b>Nava, Jaime</b>				
	LA-00756155	8/28/20	19JANAM4	REISSUE 19JANAM4 8/31/19	PRO	0411	7021	Mileage - Local	37.12
	<b>Check Total:</b>								<b>37.12</b>

## Check Register

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	SPRINT							<b>Sprint Solutions Inc.</b>	
		8/28/20	104672988144	Inv#144, 07/27/20	PRO	0402	7562	Mobil Phone Systems	644.82
		8/28/20	104672988144	Inv#144, 07/27/20	PRO	0405	7562	Mobil Phone Systems	84.13
	LA-00756156	8/28/20	104672988144	Inv#144, 07/27/20	PRO	0410	7562	Mobil Phone Systems	153.42
		8/28/20	104672988144	Inv#144, 07/27/20	PRO	0412	7562	Mobil Phone Systems	92.28
		8/28/20	104672988144	Inv#144, 07/27/20	PRO	0440	7562	Mobil Phone Systems	384.12
	<b>Check Total:</b>								<b>1,358.77</b>
	<b>KEVIN RAY KIESCHNICK</b>							<b>Kieschnick, Kevin Ray</b>	
	LA-00756157	8/28/20	119320	08/29/20-08/30/20 KIESCHNICK K	TRV	1200	5542	Travel, Food & Lodging	64.00
		8/28/20	119320	08/29/20-08/30/20 KIESCHNICK K	TRV	1200	5542	Travel, Food & Lodging	217.17
	<b>Check Total:</b>								<b>281.17</b>
	<b>3002 ANTELOPECCTX LLC</b>							<b>3002 ANTELOPECCTX LLC</b>	
	LA-00756158	8/28/20	R177953	R179953 VARGAS P	WEL	4120	5237	Utilities - Direct Clients	37.17
	<b>Check Total:</b>								<b>37.17</b>
	<b>AVENTINE CORPUS CHRISTI LLC</b>							<b>Aventine Corpus Christi LLC</b>	
	LA-00756159	8/28/20	R180011	R180011 GARZA N	WEL	4120	5237	Utilities - Direct Clients	94.46
		8/28/20	GARZA N	R180010 AUG RENT GARZA N	WEL	4120	5467	Rent/Mortgage Payment	329.00
	<b>Check Total:</b>								<b>423.46</b>
	<b>CORPUS CHRISTI WILBERT LP</b>							<b>Corpus Christi Wilbert LP</b>	
	LA-00756160	8/28/20	REYES I	R179960 REYES I 202007007	WEL	4120	5449	Burial/Cremation Expense	330.00
		8/28/20	GONZALEZ A	R179959 GONZALEZ A 202007056	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>660.00</b>
	<b>CRANES LANDING APARTMENTS LP</b>							<b>Cranes Landing Apartments LP</b>	
		8/28/20	R180063	R180063 ANGELINI J	WEL	2132	5237	Utilities - Direct Clients	194.92
	LA-00756161	8/28/20	DIES J	R180065 AUG RENT DIES J	WEL	2132	5467	Rent/Mortgage Payment	525.00
		8/28/20	ANGELINI J	R180029 AUG RENT ANGELINI J	WEL	2132	5467	Rent/Mortgage Payment	525.00
		8/28/20	SAPENTER K	R179945 JULY RENT SAPENTER K	WEL	2160	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>1,769.92</b>

**Check Register**

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>FIGUEROA APARTMENTS</b>				<b>Figuroa Housing LTD</b>				
	LA-00756162	8/28/20	ESQUIVEL M	R180028 AUG RENT ESQUIVEL M	WEL	4120	5467	Rent/Mortgage Payment	210.00
	<b>Check Total:</b>								<b>210.00</b>
	<b>GUARDIAN FUNERAL HOME AND CREMATION SERVICES</b>				<b>Forever Funeral Services</b>				
	LA-00756163	8/28/20	STONE R	R180007 STONE S	WEL	4120	5449	Burial/Cremation Expense	921.00
	<b>Check Total:</b>								<b>921.00</b>
	<b>H-E-B LP</b>				<b>H-E-B LP</b>				
		8/28/20	R179550	8050 - HERNANDEZ, R	WEL	4120	5221	Food & Edible Items	35.00
		8/28/20	R179550	8060 - JUNE, R	WEL	4120	5221	Food & Edible Items	25.98
LA-00756164		8/28/20	R179550	8061 - GARCIA J	WEL	4120	5221	Food & Edible Items	299.60
		8/28/20	R179923	8063 - MEHLMAN	WEL	4120	5221	Food & Edible Items	35.00
	<b>Check Total:</b>								<b>395.58</b>
	<b>H-K HOUSING PARTNERS LTD</b>				<b>H-K Housing Partners LTD</b>				
	LA-00756165	8/28/20	DELAGARZA M	R180006 AUG RENT DELAGARZA M	WEL	4120	5467	Rent/Mortgage Payment	489.00
	<b>Check Total:</b>								<b>489.00</b>
	<b>HIALCO-OIC HOUSING ASSISTANCE INC</b>				<b>Hialco-Oic Housing Assistance INC</b>				
	LA-00756166	8/28/20	MITCHELL E	R179968 AUG RENT MITCHELL E	WEL	2171	5467	Rent/Mortgage Payment	172.00
	<b>Check Total:</b>								<b>172.00</b>
	<b>INTEGRO HOME SOLUTIONS LLC</b>				<b>Integro Home Solutions LLC</b>				
	LA-00756167	8/28/20	GILLILAND J	R179957 JULY RENT GILLILAND J	WEL	2171	5467	Rent/Mortgage Payment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>RAMON FUNERAL HOME INC</b>				<b>Ramon Funeral Home Inc</b>				
	LA-00756168	8/28/20	LAWN E	R179872 LAWN E	WEL	4120	5449	Burial/Cremation Expense	900.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>WILLIAM P. RIDDICK</b>				<b>Riddick, William P.</b>				
	LA-00756169	8/28/20	HINOJOSA L	R179491 JULY RENT HINOJOSA L	WEL	2160	5467	Rent/Mortgage Payment	138.00
	<b>Check Total:</b>								<b>138.00</b>

**Check Register**

Starting Check No.: 00756100  
 Ending Check No.: 99999999  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>RIVERSQUARE APARTMENTS</b>				<b>Corpus River Square 1 Apts lp</b>				
	LA-00756170	8/28/20	WHETSEL S	R179548 JUNE RENT WHETSEL S	WEL	4120	5467	Rent/Mortgage Payment	750.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>SYLVIA SAENZ</b>				<b>Saenz, Sylvia</b>				
	LA-00756171	8/28/20	CHAVEZ S	R180027 AUG RENT CHAVEZ S	WEL	4120	5467	Rent/Mortgage Payment	700.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>SCOTT'S CEMETERY SERVICES</b>				<b>Scott, Michael</b>				
	LA-00756172	8/28/20	STONE R	R179955 STONE R 75	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>330.00</b>
	<b>THE PARK APARTMENTS</b>				<b>2015 Park Street LP</b>				
	LA-00756173	8/28/20	JACKSON R	R179896 JULY RENT JACKSON R	WEL	4120	5467	Rent/Mortgage Payment	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>YES COMMUNITIES</b>				<b>Yes Communities</b>				
	LA-00756174	8/28/20	R180014	R180014 COSTILLA D	WEL	2132	5237	Utilities - Direct Clients	65.50
		8/28/20	COSTILLA D	R180013 AUG RENT COSTILLA D	WEL	2132	5467	Rent/Mortgage Payment	600.00
	<b>Check Total:</b>								<b>665.50</b>
<b>Subtotal - CHK</b>									<b>318,311.34</b>
<b>Overall Total</b>									<b>318,311.34</b>

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>ABSOLUTE WASTE SERVICES INC</b>			<b>Absolute Waste Services Inc</b>					
	LA-00058258	8/28/20	583207	STANDING PO for Additional	GEN	0180	5239	Tipping & Dump Fees	993.87
		8/28/20	580280	LOCATION: Padre Balli,	GEN	0180	5239	Tipping & Dump Fees	12,118.00
	<b>Check Total:</b>								<b>13,111.87</b>
	<b>ATTORNEY AT LAW</b>			<b>Tourelles, Yvonne G.</b>					
	LA-00058259	8/28/20	15CR1389F	HERNANDEZ, FIDEL	GEN	3360	5342	Appointed Attny Fees	350.00
		8/28/20	19FC5360G	GUTIERREZ, JEREMIAH	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>TRAVIS W BERRY</b>			<b>Berry, Travis W</b>					
		8/28/20	18MC131994	SALGADO, JOE	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	13CR00664	HARRISON, ROBERT	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058260	8/28/20	18MC121884	CAMPOS, AILEEN	GEN	3140	5342	Appointed Attny Fees	100.00
		8/28/20	18MC39694	GARZA, ABRAHAM	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	19FC5559B	MASON, ARAL	GEN	3340	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>WILLIAM BILL BONILLA</b>			<b>Bonilla, William Bill</b>					
		8/28/20	19609405	RIVERA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058261	8/28/20	19FC5280H	AGUILAR, ERICA	GEN	3380	5342	Appointed Attny Fees	350.00
		8/28/20	17FC4947H	AGUILAR, ERICA	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>STEPHEN H. BONNER</b>			<b>Bonner, Stephen H.</b>					
	LA-00058262	8/28/20	250	CCT 9/19/2019	GEN	0136	5305	Administrat & Consultant Fees	2,083.33
	<b>Check Total:</b>								<b>2,083.33</b>
	<b>KENNETH BOTARY</b>			<b>Botary, Kenneth</b>					
	LA-00058263	8/28/20	19MC79863	BECK, SHANE	GEN	3130	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>CAMERON LEWIS BRUMFIELD</b>			<b>Brumfield, Cameron Lewis</b>					
	LA-00058264	8/28/20	1160844A	DUHART, VANDALE	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		8/28/20	121350B	DUHART, VANDALE	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>CASSIDY, DELGADO &amp; OLIVAREZ PLLC</b>			<b>Leslie Cassidy PLLC</b>					
	LA-00058265	8/28/20	17FC3441D	SANDERS, PHILLIP	GEN	3330	5342	Appointed Attny Fees	450.00
		8/28/20	16FC1778D	VALDEZ, MARIAH	GEN	3370	5342	Appointed Attny Fees	50.00
		8/28/20	19FC5576D	MARTINEZ, JONATHAN	GEN	3370	5342	Appointed Attny Fees	50.00
		8/28/20	16FC1356D	MARTINEZ, JONATHAN	GEN	3370	5342	Appointed Attny Fees	50.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>DOUGLAS KIMBROUGH DEFRATUS</b>			<b>DeFratus, Douglas Kimbrough</b>					
	LA-00058266	8/28/20	084585A	FIGUEROA, ANDREW	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		8/28/20	110711C	FIGUEROA, ANDREW	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>DIAMOND DELEON</b>			<b>Deleon, Diamond</b>					
	LA-00058267	8/28/20	19MC73761	PADILLA, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	19MC100181	PADILLA, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	19MC73781	PADILLA, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	15CR19884	DAIS, KASHIF	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	15CR42784	DAIS, KASHIF	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	15CR58764	DAIS, KASHIF	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17MC01464	DAIS, KASHIF	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC110264	PADILLA, DAVID	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,600.00</b>

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>TOMAS DURAN</b>			<b>Duran, Tomas</b>					
	LA-00058268	8/28/20	NC920	FY19/20 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	<b>Check Total:</b>								<b>7,000.00</b>
	<b>ERNEST R GARZA &amp; COMPANY PC</b>			<b>Ernest R Garza &amp; Company PC</b>					
	LA-00058269	8/28/20	2093001	Professional Services	GEN	1121	5305	Administrat & Consultant Fees	9,900.00
	<b>Check Total:</b>								<b>9,900.00</b>
	<b>FLORES, LAW OFFICE OF RENE C</b>			<b>Flores, Rene C</b>					
		8/28/20	18MC42424	VILLARREAL, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17MC31264	MARTINEZ, EDWARD	GEN	3140	5342	Appointed Attny Fees	200.00
LA-00058270		8/28/20	20FC0050E	MARTINEZ, LUCAS	GEN	3350	5342	Appointed Attny Fees	200.00
		8/28/20	19FC1508E	MARTINEZ, LUCAS	GEN	3350	5342	Appointed Attny Fees	750.00
	<b>Check Total:</b>								<b>1,350.00</b>
	<b>ROBERT FLYNN</b>			<b>Flynn, Robert</b>					
		8/28/20	17MC05504	SOLIZ, JIMMY	GEN	3140	5342	Appointed Attny Fees	150.00
		8/28/20	16MC33194	SOLIZ, JIMMY	GEN	3140	5342	Appointed Attny Fees	100.00
		8/28/20	16MC33184	SOLIZ, JIMMY	GEN	3140	5342	Appointed Attny Fees	200.00
LA-00058271		8/28/20	19MC34794	CONTRERAS, PATRICK	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	19MC56494	SALAZAR, JOSHUA	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	19MC50724	HINOJOSA, DONNA	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,050.00</b>
	<b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>			<b>Forensic and Clinical Psychology Inc.</b>					
		8/28/20	19MC102821	SOT V. JEFFERY WINTEROTH,	GEN	3110	5348	Defense Costs-Other	750.00
LA-00058272		8/28/20	18FC5924G	SOT OF TEXAS V. JESS BOSWELL,	GEN	3370	5348	Defense Costs-Other	450.00
	<b>Check Total:</b>								<b>1,200.00</b>

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>CHRISTOPHER J GALE</b>			<b>Gale, Christopher J</b>					
		8/28/20	19FC5896A	RAMIREZ, FILIMON	GEN	3310	5342	Appointed Attny Fees	200.00
		8/28/20	19FC4226A	TOWNSEND, DAVID	GEN	3310	5342	Appointed Attny Fees	360.00
	LA-00058273	8/28/20	19FC3898E	THATCHER, CHRISTOPHER	GEN	3350	5342	Appointed Attny Fees	200.00
		8/28/20	20FC1989H	ESCOBAR, JUAN	GEN	3380	5342	Appointed Attny Fees	200.00
		8/28/20	18FC3745H	SOLIZ, RAUL	GEN	3380	5342	Appointed Attny Fees	452.00
		8/28/20	14CR4001H	ESCOBAR, JUAN	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,762.00</b>
	<b>ROBERT R GARCIA JR</b>			<b>Garcia JR, Robert R</b>					
		8/28/20	20MC07204	SANCHEZ, TOMAS	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17MC12764	TOLLIVER, OQUATIS	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC25094	TOLLIVER, OQUATIS	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058274	8/28/20	18MC25104	TOLLIVER, OQUATIS	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17MC17454	HAMPTON, WILLIAM	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	20MC04794	KELLEY, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	20MC15694	KELLEY, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17MC77454	RAMIREZ, STEVEN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17MC72314	CARBAJAL, ARIANA	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,800.00</b>
	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>			<b>Gateway Printing &amp; Office Supply Inc</b>					
	LA-00058275	8/28/20	49909430	File Cabinets for District	GEN	1900	5680	Non Capital Outlay < \$5000	3,003.80
	<b>Check Total:</b>								<b>3,003.80</b>
	<b>STEPHEN A GIOVANNINI</b>			<b>Giovannini, Stephen A</b>					
	LA-00058276	8/28/20	19FC2253A	SCHNEIDER, STEPHANIE	GEN	3310	5342	Appointed Attny Fees	850.00
	<b>Check Total:</b>								<b>850.00</b>

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>GONZALES LAW OFFICE</b>				<b>Gonzales Inc</b>				
		8/28/20	20610115	MAUS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058277	8/28/20	19617825	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	640.00
		8/28/20	20608265	HANLON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,140.00</b>
	<b>LAW OFFICE OF HECTOR R GONZALEZ PC</b>				<b>Gonzalez PC, Law Office of Hector R</b>				
		8/28/20	20MC05454	PARKER, PAUL	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058278	8/28/20	18FC2003B	DIKE, MICHAEL	GEN	3340	5342	Appointed Attny Fees	350.00
		8/28/20	18FC4275B	DIKE, MICHAEL	GEN	3340	5342	Appointed Attny Fees	350.00
		8/28/20	17FC5177F	KOND, TONYA	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,100.00</b>
	<b>CHARLES GONZALEZ</b>				<b>Gonzalez, Charles</b>				
		8/28/20	20609005	TORRES, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	300.00
		8/28/20	20603685	SILVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19610545	VENTO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058279	8/28/20	20609655	GUTIEREZ LERMA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		8/28/20	20608275	PEREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	500.00
		8/28/20	JUV	ESTRADA, MIKAYLA	GEN	3150	5342	Appointed Attny Fees	75.00
		8/28/20	19JUV037	MENDOZA, ALINA	GEN	3150	5342	Appointed Attny Fees	75.00
	<b>Check Total:</b>								<b>1,650.00</b>
	<b>GULF COAST LASER RENU</b>				<b>Coastal Bend Laser Renu LLC</b>				
		8/28/20	23515	LABOR	GEN	3530	5251	Office Equip Maint & Repairs	60.00
	LA-00058280	8/28/20	23515	4200 FD ROL HPLJ 4200/4300	GEN	3530	5251	Office Equip Maint & Repairs	15.00
		8/28/20	23515	HP M601 OPT TRAY HP M 601	GEN	3530	5251	Office Equip Maint & Repairs	45.00
		8/28/20	23515	3 HPLJ 4200/4300 Feed Rollers	GEN	3530	5251	Office Equip Maint & Repairs	45.00
	<b>Check Total:</b>								<b>165.00</b>
	<b>GUY WILLIAMS LAW OFFICE LLC</b>				<b>Guy Williams Law Office LLC</b>				
	LA-00058281	8/28/20	16CR1095E	TAMEZ, JOSEPH	GEN	3350	5342	Appointed Attny Fees	4,993.75
	<b>Check Total:</b>								<b>4,993.75</b>

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>GARY A HALL</b>							<b>Hall, Gary A</b>	
		8/28/20	19614805	ESCOBEDO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19617875	WHEELER, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058282	8/28/20	20607035	OLIVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	320.00
		8/28/20	19617515	FRENCH, PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19609405	RIVERA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	18610005	DAVIS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>1,320.00</b>
	<b>RONALD KYLE HINKLE</b>							<b>Hinkle, Ronald Kyle</b>	
	LA-00058283	8/28/20	16MC45122	OLIVARES, BRANDON	GEN	3120	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>KYLE HOELSCHER</b>							<b>Hoelscher, Kyle</b>	
		8/28/20	20MC34232	PINA, LISA	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18MC17043	TREVINO, VICTORIA	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	20MC48423	TREVINO, VICTORIA	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058284	8/28/20	17MC70214	LOPEZ, TRISTAN	GEN	3140	5342	Appointed Attny Fees	300.00
		8/28/20	20FC0606A	MORENO, AARON	GEN	3310	5342	Appointed Attny Fees	192.00
		8/28/20	20FC0810B	LOPEZ, FABIAN	GEN	3340	5342	Appointed Attny Fees	200.00
		8/28/20	20FC2494F	PINA, LISA	GEN	3360	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>1,492.00</b>
	<b>L CHRIS ILES PC</b>							<b>Iles PC, L Chris</b>	
		8/28/20	20MC27941	ZERMENO, JUAN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	19JUV025	FRANCO, RYAN	GEN	3150	5342	Appointed Attny Fees	250.00
		8/28/20	18JUV177	FRANCO, RYAN	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00058285	8/28/20	20JUV185	FRANCO, RYAN	GEN	3150	5342	Appointed Attny Fees	250.00
		8/28/20	20FC2451B	GONZALES, EMILIO	GEN	3340	5342	Appointed Attny Fees	550.00
		8/28/20	20FC0658E	LOERE, MICHAEL	GEN	3350	5342	Appointed Attny Fees	622.00
		8/28/20	20FC2628H	ZERMENO, JUAN	GEN	3380	5342	Appointed Attny Fees	400.00
		8/28/20	19FC5995H	ZERMENO, JUAN	GEN	3380	5342	Appointed Attny Fees	350.00
		<b>Check Total:</b>							<b>2,872.00</b>

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>KLEIN ATTORNEY AT LAW, DAVID</b>				<b>Klein, David</b>				
		8/28/20	18617665	GRANADO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	380.00
	LA-00058286	8/28/20	17FC5014B	GRISHAM, GRANT	GEN	3340	5342	Appointed Attny Fees	400.00
		8/28/20	20FC1676B	GRISHAM, GRANT	GEN	3340	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>1,180.00</b>
	<b>KOFILE TECHNOLOGIES INC</b>				<b>Kofile Technologies Inc</b>				
	LA-00058287	8/28/20	235264	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	14,104.66
	<b>Check Total:</b>								<b>14,104.66</b>
	<b>LAW OFFICE OF LISA HARRIS</b>				<b>Harris, Lisa</b>				
		8/28/20	18MC43801	SALAZAR, OMAR	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	18MC130881	HOOKS, CHRISTINA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	19MC92081	RODRIGUEZ, ANDRES	GEN	3110	5342	Appointed Attny Fees	300.00
		8/28/20	19MC12951	FILLMORE, DARIUS	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	18MC78932	GUZMAN, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18MC78922	GUZMAN, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18MC73022	GUZMAN, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	20MC27532	GUZMAN, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	20MC42542	GUZMAN, JOE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18MC105943	GUZMAN, JOE	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058288	8/28/20	19MC80514	HUERTA, MARGARITA	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	19609905	PEREZ, MANUEL	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19609905	PEREZ, MANUEL	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	18619115	PEREZ, ERESMIA	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	18619115	PEREZ, ERESMIA	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19FC2418A	TORRES, JOE	GEN	3310	5342	Appointed Attny Fees	200.00
		8/28/20	19FC2417A	TORRES, JOE	GEN	3310	5342	Appointed Attny Fees	200.00
		8/28/20	15CR3021C	MALDONADO, JUAN	GEN	3320	5342	Appointed Attny Fees	350.00
		8/28/20	20FC1522B	DELOSSANTOS, JUAN	GEN	3340	5342	Appointed Attny Fees	200.00
		8/28/20	20FC0975B	DELOSSANTOS, JUAN	GEN	3340	5342	Appointed Attny Fees	200.00
		8/28/20	19FC3573B	MEDRANO, MICHAEL	GEN	3340	5342	Appointed Attny Fees	200.00

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/28/20	20FC1082H	COLTIN, ZACHERY	GEN	3380	5342	Appointed Attny Fees	200.00
	LA-00058288	8/28/20	20FC1386H	BISHOP, GREGORY	GEN	3380	5342	Appointed Attny Fees	200.00
		8/28/20	19FC0219H	COLTIN, ZACKERY	GEN	3380	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>5,200.00</b>
<b>LINK STAFFING SERVICES CORPORATION</b>					<b>Link Staffing Services Corporation</b>				
		8/28/20	2103656	(Nov'2020) Election equipment	GEN	3075	5185	Contract Personnel	616.01
	LA-00058289	8/28/20	2102493	July 2020 Primary Runoff temp	GEN	3075	5185	Contract Personnel	1,676.31
		8/28/20	2103032	July 2020 Primary Runoff	GEN	3075	5185	Contract Personnel	616.01
<b>Check Total:</b>									<b>2,908.33</b>
<b>ESTEBAN LOPEZ JR</b>					<b>Lopez Jr, Esteban</b>				
		8/28/20	154554B	LEIVINGSTON, DECAIN	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	LA-00058290	8/28/20	132378B	ALEMAN, JULIO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>300.00</b>
<b>LYB ENTERPRISES</b>					<b>LYB Enterprises</b>				
	LA-00058291	8/28/20	LYB SEP20	LEASE AGREEMENT #20170172 4A4	GEN	1490	5422	Bldg & Space Rent	5,647.20
<b>Check Total:</b>									<b>5,647.20</b>
<b>KAYLA MCMAINS</b>					<b>McMains, Kayla</b>				
		8/28/20	20MC34853	PENA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	20MC34843	PENA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	20MC33443	PENA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058292	8/28/20	20MC33433	PENA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	19MC05913	PENA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	19MC05903	PENA, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		8/28/20	19MC55074	LUGO, OSCAR	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	13CR4013H	DUHART, DAMIAN	GEN	3380	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>1,750.00</b>

## Check Register

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>FRANCES COLLINS MCNIFF</b>				<b>McNiff, Frances Collins</b>				
	LA-00058293	8/28/20	20609985	MCMILLAN, LEANDRE	GEN	3150	5342	Appointed Attny Fees	300.00
		8/28/20	20601785	BRANNON, ADONIS	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>RITA MORALES</b>				<b>Morales, Rita</b>				
		8/28/20	17MC101183	WHITE, BRANDON	GEN	3130	5342	Appointed Attny Fees	150.00
		8/28/20	18613185	SMITH, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058294	8/28/20	19621705	CASTILLO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19609405	RIVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19621715	CARDENAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>950.00</b>
	<b>NC DEPARTMENT OF COASTAL MANAGEMENT</b>				<b>NC Department of Coastal Management</b>				
	LA-00058295	8/28/20	NCCP00101	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	45.39
	<b>Check Total:</b>								<b>45.39</b>
	<b>LISA NICHOLS</b>				<b>Nichols, Lisa</b>				
		8/28/20	19616865	CONTRERAS, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058296	8/28/20	19621715	CARDENAS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19621425	FLORES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>ANDREW LEON PALACIOS</b>				<b>Palacios, Andrew Leon</b>				
	LA-00058297	8/28/20	16AR0170E	RAMIREZ, ROLANDO	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>VANCE D PATON</b>				<b>Paton, Vance D</b>				
		8/28/20	19MC18384	TORRES, ISAAC	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC64344	TORRES, ISAAC	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058298	8/28/20	20MC04814	MARTINEZ, ADAN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	17623965	COLLYAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	20601405	DARLING, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19613415	HOYEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/28/20	17611855	MENDOZA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19614705	ODOM, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19608645	RAMIREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	18623205	SILVA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	18617665	CORONADO, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.34
	LA-00058298	8/28/20	19604275	MEZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.34
		8/28/20	19611745	HEADEN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.33
		8/28/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.33
		8/28/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	23.33
		8/28/20	20608265	HANLON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	20608265	HANLON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	23.33
<b>Check Total:</b>									<b>2,340.00</b>
<b>PERKINS, LAW OFFICE OF ERIC</b>					<b>Jared Perkins</b>				
		8/28/20	20FC1479D	OSBOURNE, JOHNNY	GEN	3330	5342	Appointed Attny Fees	100.00
	LA-00058299	8/28/20	17FC1958D	SERRANO, VIOLA	GEN	3330	5342	Appointed Attny Fees	350.00
		8/28/20	18FC4189H	ENGMAN, JENNIFER	GEN	3380	5342	Appointed Attny Fees	450.00
<b>Check Total:</b>									<b>900.00</b>
<b>RICHARD J. POWERS</b>					<b>Powers, Richard J.</b>				
	LA-00058300	8/28/20	191893E	A J T, CHILD	GEN	3350	5341	Appointed Attny Fees AG Cases	250.00
<b>Check Total:</b>									<b>250.00</b>
<b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b>					<b>Augenstein, Amie</b>				
		8/28/20	17MC99061	BRYANT, BRITTANY	GEN	3110	5342	Appointed Attny Fees	422.00
		8/28/20	18MC67342	GARCIA, BREANNA	GEN	3120	5342	Appointed Attny Fees	300.00
		8/28/20	19MC13952	RAMOS, NATHANIEL	GEN	3120	5342	Appointed Attny Fees	372.00
	LA-00058301	8/28/20	18FC6320D	GARZA, ANAYANSIA	GEN	3330	5342	Appointed Attny Fees	200.00
		8/28/20	19FC5974B	PARHAM, GWENDOLYN	GEN	3340	5342	Appointed Attny Fees	100.00
		8/28/20	19FC3296H	MARTINEZ, SANDRA	GEN	3380	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,594.00</b>

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>RANDALL E PRETZER PLLC</b>			<b>Pretzer PLLC, Randall E</b>					
		8/28/20	15CR20692	WILKINSON, JAIME	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	17FC1227C	MUNOZ, JUSTIN	GEN	3320	5342	Appointed Attny Fees	280.00
	LA-00058302	8/28/20	015461E	LOPEZ, SONIA	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		8/28/20	15CR0730E	VELA, TIFFANY	GEN	3350	5342	Appointed Attny Fees	200.00
		8/28/20	17FC4339H	CABRERA, ROBERT	GEN	3380	5342	Appointed Attny Fees	350.00
		<b>Check Total:</b>							<b>1,180.00</b>
	<b>CARMEN M RAMIREZ</b>			<b>Ramirez, Carmen M</b>					
	LA-00058303	8/28/20	19607155	RICHARDSON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	18623205	SILVA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>400.00</b>
	<b>LAURA ALLISON RAMOS</b>			<b>Ramos, Laura Allison</b>					
		8/28/20	17MC108302	KREYENBUHL, CHARLES	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058304	8/28/20	18MC13362	KREYENBUHL, CHARLES	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18MC79782	SCOTT, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>600.00</b>
	<b>JEFFERY AARON RANK</b>			<b>Rank, Jeffery Aaron</b>					
	LA-00058305	8/28/20	19614705	ODOM, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19FC5442D	GONZALEZ, DANIEL	GEN	3330	5342	Appointed Attny Fees	350.00
		<b>Check Total:</b>							<b>550.00</b>
	<b>ROBERTO D. REYNA</b>			<b>Reyna, Roberto D.</b>					
		8/28/20	18MC121021	BLACKSTONE, KRISTA	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	16MC39642	MORALES, SANDRA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058306	8/28/20	19MC80213	WILLIAMS, KEVIN	GEN	3130	5342	Appointed Attny Fees	150.00
		8/28/20	19FC4740A	FALCON, HENRY	GEN	3310	5342	Appointed Attny Fees	100.00
		8/28/20	19FC3534H	BLACKSTONE, KRISTA	GEN	3380	5342	Appointed Attny Fees	250.00
		8/28/20	19FC0764H	BLACKSTONE, KRISTA	GEN	3380	5342	Appointed Attny Fees	100.00
		<b>Check Total:</b>							<b>1,000.00</b>

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>RHODES-SCHAUER, LAW OFFICE OF LINDA J.</b>				<b>Rhodes - Schauer, Linda J.</b>				
	LA-00058307	8/28/20	19617515	FRENCH, KAIT/ROSE	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>DEBORAH K RIOS</b>				<b>Rios, Deborah K</b>				
		8/28/20	17MC103282	GIPSON, CHRISTOPHER	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18MC05554	DUARTE, CHRISTINE	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058308	8/28/20	19MC01244	GIPSON, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC08544	GIPSON, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	20600035	REYNA/SMITH, JAMELYN	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	20601855	TREYBIG, CHASE	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>ADAM P RODRIGUE</b>				<b>Rodrigue, Adam P</b>				
		8/28/20	20JUV182	ARIZA, A	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00058309	8/28/20	19JUV017	ARIZA, A	GEN	3150	5342	Appointed Attny Fees	250.00
		8/28/20	19FC5616A	BARRERA, JOSE	GEN	3310	5342	Appointed Attny Fees	750.00
		8/28/20	19FC1897E	RUSSELL, CARLOS	GEN	3350	5342	Appointed Attny Fees	750.00
	<b>Check Total:</b>								<b>2,000.00</b>
	<b>IRMA SANJINES</b>				<b>Sanjines, Irma</b>				
		8/28/20	20MC23251	CONSTANTE, JOHN	GEN	3110	5342	Appointed Attny Fees	200.00
		8/28/20	20MC23272	CONSTANTE, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058310	8/28/20	20MC23262	CONSTANTE, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	17FC4208A	ARCE, LAURA	GEN	3310	5342	Appointed Attny Fees	350.00
		8/28/20	20FC2697B	JIMENEZ, ANGEL	GEN	3340	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>1,050.00</b>
	<b>STEVE H SCHIWETZ</b>				<b>Schiwetz, Steve H</b>				
	LA-00058311	8/28/20	17FC1190B	DAVILA, ARMANDO	GEN	3340	5342	Appointed Attny Fees	844.00
	<b>Check Total:</b>								<b>844.00</b>

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	SEC-OPS INC							Sec-Ops Inc	
		8/28/20	A5868	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	899.44
	LA-00058312	8/28/20	A5808	Security Services for KFL	GEN	6310	5185	Contract Personnel	72.10
		8/28/20	A5786	Security Services for KFL	GEN	6310	5185	Contract Personnel	100.94
	<b>Check Total:</b>								<b>1,072.48</b>
	<b>LAW OFFICES OF WILLIAM J STITH</b>							<b>Stith, Law Offices of William J</b>	
		8/28/20	20608645	ROBIN, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		8/28/20	19JUV037	MENDOZA, ALINA	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058313	8/28/20	19JUV608	MENDIOLA, GEORGE	GEN	3150	5342	Appointed Attny Fees	75.00
		8/28/20	19JUV636	MCGRAW, JORDYN	GEN	3150	5342	Appointed Attny Fees	75.00
		8/28/20	JUV	ROSAS, JADE	GEN	3150	5342	Appointed Attny Fees	75.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>THE LAW OFFICE OF MARK W STOLLEY</b>							<b>Stolley, The Law Office of Mark W</b>	
		8/28/20	19MC39672	CHEATMAN, ISAIAH	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	19MC34092	CHEATHAM, ISAIAH	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18MC112572	CHEATHAM, ISAIAH	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	20MC03632	CHEATHAM, ISAIAH	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	19MC54994	INGERSOLL, DUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	19MC02254	INGERSOLL, DUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	20608645	ROBIN, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		8/28/20	20JUV111	MCNABB, JOE	GEN	3150	5342	Appointed Attny Fees	440.00
	LA-00058314	8/28/20	20JUV177	MCNABB, JOE	GEN	3150	5342	Appointed Attny Fees	440.00
		8/28/20	20JUV144	MENDEZ, JOEL	GEN	3150	5342	Appointed Attny Fees	370.00
		8/28/20	19607155	RICHARDSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	19608645	RAMIREZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	20600035	REYNA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	17FC4652A	GONZALEZ, RICK	GEN	3310	5342	Appointed Attny Fees	450.00
		8/28/20	18FC0293A	EARLS, ERIC	GEN	3310	5342	Appointed Attny Fees	825.00
		8/28/20	20FC2638C	ZAMARRON, MIGUEL	GEN	3320	5342	Appointed Attny Fees	200.00
		8/28/20	165109E	MEDINA, ISAIAH	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/28/20	15CR0892F	MOIR, JACOB	GEN	3360	5342	Appointed Attny Fees	350.00
		8/28/20	17FC1875F	MOIR, JACOB	GEN	3360	5342	Appointed Attny Fees	350.00
		8/28/20	14CR2417F	MOIR, JACOB	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00058314	8/28/20	14CR3235F	MOIR, JACOB	GEN	3360	5342	Appointed Attny Fees	350.00
		8/28/20	19FC1626F	GARCIA, RAMIRO	GEN	3360	5342	Appointed Attny Fees	350.00
		8/28/20	18FC5111F	GARCIA, RAMIRO	GEN	3360	5342	Appointed Attny Fees	350.00
		8/28/20	061505H	TOVAR, GUADALUPE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>7,225.00</b>
<b>JAMES L II STORY</b>					<b>Story, James L II</b>				
	LA-00058315	8/28/20	20MC00394	DELEON, ALBERTO	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18FC1988B	RENO, JAMES	GEN	3340	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>550.00</b>
<b>SUPERION LLC</b>					<b>CentralSquare Technologies LLC</b>				
		8/28/20	287580	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	18,743.19
	LA-00058316	8/28/20	287580	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	521.40
		8/28/20	282623	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	18,743.19
		8/28/20	282623	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	521.40
<b>Check Total:</b>									<b>38,529.18</b>
<b>THE GARZA LAW FIRM</b>					<b>Veronica Garza PLLC</b>				
		8/28/20	16MC26144	CACERES, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	16AR2644A	HERNANDEZ, BRIANA	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00058317	8/28/20	073160B	GARCIA, GILBERT	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		8/28/20	12CR2875H	TINOCO, JOSE	GEN	3380	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>650.00</b>
<b>THE LAW OFFICE OF FRANK A. LAZARTE PLLC</b>					<b>The Law Office of Frank A. Lazarte PLLC</b>				
	LA-00058318	8/28/20	13000175	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	900.00
<b>Check Total:</b>									<b>900.00</b>

## Check Register

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>THE TORRES LAW FIRM</b>			<b>Torres-Miller, Dee Ann</b>					
		8/28/20	19FC5862A	BENAVIDEZ, JULIAN	GEN	3310	5342	Appointed Attny Fees	450.00
	LA-00058319	8/28/20	16FC1319A	BENAVIDEZ, JULIAN	GEN	3310	5342	Appointed Attny Fees	350.00
		8/28/20	20FC3260A	BENAVIDEZ, JULIAN	GEN	3310	5342	Appointed Attny Fees	550.00
		8/28/20	19FC4503E	MORALES, CRISTO	GEN	3350	5342	Appointed Attny Fees	750.00
	<b>Check Total:</b>								<b>2,100.00</b>
	<b>RUBEN ANTHONY TIJERINA JR</b>			<b>Tijerina Jr, Ruben Anthony</b>					
	LA-00058320	8/28/20	051957E	SALINAS, SONNY	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>JOHN W. TINDER</b>			<b>Tinder, John W.</b>					
	LA-00058321	8/28/20	17FC5092B	WRIGHT, JOSHUA	GEN	3340	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>RICHARD TORRES II</b>			<b>Torres II, Richard</b>					
		8/28/20	19MC104691	RODRIGUEZ, BRENDA	GEN	3110	5342	Appointed Attny Fees	100.00
		8/28/20	19MC36782	PEREZ, STEPHANIE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	19MC89664	BENAVIDES, VICTORIA	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058322	8/28/20	20FC0348A	ESPINOZA, ROSENDO	GEN	3310	5342	Appointed Attny Fees	400.00
		8/28/20	16AR2750E	MCINTYRE, JOELINE	GEN	3350	5342	Appointed Attny Fees	200.00
		8/28/20	18FC6326E	PEDRAZA, DAVID	GEN	3350	5342	Appointed Attny Fees	550.00
		8/28/20	14CR2422E	HEIN, MICHAEL	GEN	3350	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>2,000.00</b>
	<b>TOTAL PROTECTION INC</b>			<b>Total Protection Inc</b>					
	LA-00058323	8/28/20	310858	NC JAIL (COURTHOUSE)	GEN	1570	5265	Mechanical Systems Repairs	3,365.00
	<b>Check Total:</b>								<b>3,365.00</b>

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b>				<b>Usfat llc</b>				
		8/28/20	112678	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112675	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112679	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	250.00
		8/28/20	112672	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,482.60
		8/28/20	112673	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	805.25
		8/28/20	112680	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	250.00
		8/28/20	112688	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	940.20
		8/28/20	112690	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
	LA-00058324	8/28/20	112689	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112692	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112691	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	575.00
		8/28/20	112694	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	475.00
		8/28/20	112693	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112685	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112684	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	353.10
		8/28/20	112686	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	451.00
		8/28/20	112700	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	350.00

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT				COUNTY					
		8/28/20	112698	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	606.80
		8/28/20	112695	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	722.95
		8/28/20	112699	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112696	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112697	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	950.90
	LA-00058324	8/28/20	112674	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	575.00
		8/28/20	112676	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	484.00
		8/28/20	112677	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	250.00
		8/28/20	112683	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112681	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		8/28/20	112682	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	532.40
<b>Check Total:</b>									<b>13,904.20</b>
<b>GABRIEL VASQUEZ</b>					<b>Vasquez, Gabriel</b>				
		8/28/20	18MC109742	VILLARREAL, JOHN	GEN	3120	5342	Appointed Attny Fees	100.00
		8/28/20	18MC78594	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC112204	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058325	8/28/20	17MC103894	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC87114	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	20MC03724	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	18MC02104	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		8/28/20	18MC60814	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058325	8/28/20	18MC69524	ROBERTS, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		8/28/20	16CR0961B	FUENTES, VIRGINIA	GEN	3340	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>2,050.00</b>
<b>MICHELE VILLARREAL-KUCHTA</b>					<b>Villarreal-Kuchta, Michele</b>				
	LA-00058326	8/28/20	132079C	NAVARRO, TIMOTHY	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>150.00</b>
<b>WABCO LLC</b>					<b>Wabco llc</b>				
	LA-00058327	8/28/20	SEPTEMBER 2020	Rent for Office Building for	GEN	3621	5422	Bldg & Space Rent	4,208.04
<b>Check Total:</b>									<b>4,208.04</b>
<b>HAROLD CHRISTOPHER WALLER</b>					<b>Waller, Harold Christopher</b>				
		8/28/20	18MC78332	THOMAS, WILLIE	GEN	3120	5342	Appointed Attny Fees	200.00
		8/28/20	18623785	MADDOX, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		8/28/20	20JUV030	PEREIDA, ALIAH	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00058328	8/28/20	15CR3771A	ROUNDTREE, AARON	GEN	3310	5342	Appointed Attny Fees	350.00
		8/28/20	19FC1249B	LOPEZ, VICTORIA	GEN	3340	5342	Appointed Attny Fees	200.00
		8/28/20	20FC0577B	YBARRA, SAMANTHA	GEN	3340	5342	Appointed Attny Fees	100.00
		8/28/20	16CR2780H	VELASQUEZ, ROBERT	GEN	3380	5342	Appointed Attny Fees	350.00
		8/28/20	17FC2476H	VELASQUEZ, ROBERT	GEN	3380	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>2,000.00</b>
<b>EPIMENIO YSASSI</b>					<b>Ysassi, Epimenio</b>				
	LA-00058329	8/28/20	17FC5007H	SAUCEDO, MARK	GEN	3380	5342	Appointed Attny Fees	350.00
		8/28/20	17FC2757H	SAUCEDO, MARK	GEN	3380	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>700.00</b>

**Check Register**

Starting Check No.: 00058258  
 Ending Check No.: 00058332  
 Report Date: Aug 28, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>RICHARD D ZAPATA</b>				<b>Zapata, Richard D</b>				
	LA-00058330	8/28/20	16CR2751B	MCDONALD, JASON	GEN	3340	5342	Appointed Attny Fees	350.00
		8/28/20	16FC1508B	RIVERA, ALEJANDRO	GEN	3340	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>				<b>Gateway Printing &amp; Office Supply Inc</b>				
		8/28/20	50070080	Inv#5007008-0, 08/18/20	PRO	0402	7421	Office Expense & Supplies	35.30
	LA-00058275	8/28/20	50070080	Inv#5007008-0, 08/18/20	PRO	0410	7421	Office Expense & Supplies	217.36
		8/28/20	50070080	Inv#5007008-0, 08/18/20	PRO	0440	7421	Office Expense & Supplies	17.18
	<b>Check Total:</b>								<b>269.84</b>
	<b>INTERCONNECT</b>				<b>PSI Holdings LLC</b>				
	LA-00058331	8/28/20	29521	Inv#29521, 08/14/20	PRO	0440	7323	Contract Personnel Services	80.63
	<b>Check Total:</b>								<b>80.63</b>
	<b>ANGELES DE DIOS</b>				<b>Angeles de Dios</b>				
	LA-00058332	8/28/20	LAWN E	R179871 LAWN E	WEL	4120	5449	Burial/Cremation Expense	590.00
		8/28/20	HERNANDEZ M	R180058 HERNANDEZ M	WEL	4120	5449	Burial/Cremation Expense	590.00
	<b>Check Total:</b>								<b>1,180.00</b>
<b>Subtotal - EFT</b>									<b>193,521.70</b>
<b>Overall Total</b>									<b>193,521.70</b>