

## Check Register

Starting Check No.: 00756627  
Ending Check No.: 00756746

Starting Check Date: Oct 1, 2020  
Ending Check Date: Oct 2, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>ARAMARK CORRECTIONAL SERVICES</b>				<b>Aramark Services Inc.</b>				
	LA-00756627	10/2/20	000883	Detention Meals serviced June	GEN	3490	5228	Contract Meals	2,072.40
		10/2/20	000883	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	2,009.66
	<b>Check Total:</b>								<b>4,082.06</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00756628	10/2/20	2872901572850920	08/14/20-09/13/20	GEN	0120	5236	InterNet Fees-T-1-ISDN	152.56
		10/2/20	2872901572850820	07/14/20-08/13/20	GEN	0120	5236	InterNet Fees-T-1-ISDN	304.57
	<b>Check Total:</b>								<b>457.13</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
		10/2/20	2872861606920920	08/20/20-09/19/20	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
	LA-00756629	10/2/20	2872861606920820	07/20-08/19/20 3619455724	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		10/2/20	2872861606920820	07/20/20-08/19/20	GEN	3700	5236	InterNet Fees-T-1-ISDN	3,939.07
		10/2/20	2872861606920920	08/20-09/19/20 3619455724	GEN	3700	5236	InterNet Fees-T-1-ISDN	3,973.93
	<b>Check Total:</b>								<b>7,993.00</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00756630	10/2/20	2872736242730720	07/14/20-08/13/20	GEN	6310	5236	InterNet Fees-T-1-ISDN	118.37
		10/2/20	2872736242730820	08/14/20-09/13/20	GEN	6310	5236	InterNet Fees-T-1-ISDN	117.72
	<b>Check Total:</b>								<b>236.09</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00756631	10/2/20	2872902844740820	07/20/20-08/19/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	809.25
		10/2/20	2872902844740920	08/20/20-09/19/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,198.11
	<b>Check Total:</b>								<b>2,007.36</b>
	<b>BANKNOTE CORPORATION OF AMERICA INC</b>				<b>Banknote Corporation of America Inc</b>				
	LA-00756632	10/2/20	IN2009058	BIRTH CERTIFICATE BONDED PAPER	GEN	1160	5211	Office Expenses & Supplies	1,220.00
	<b>Check Total:</b>								<b>1,220.00</b>

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<b>CHK</b>	<b>USA INC BARNES &amp; NOBLE BOOKSELLERS</b>				<b>Barnes &amp; Noble Booksellers, USA INC</b>				
	LA-00756633	10/2/20	4029819	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	560.93
	<b>Check Total:</b>								<b>560.93</b>
	<b>BOOTS N BRITCHES WESTERN WEAR</b>				<b>Boots N Britches Western Wear</b>				
	LA-00756634	10/2/20	769	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
		10/2/20	2189	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
	<b>Check Total:</b>								<b>55.90</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		10/2/20	167262 AUG20	7/31/20-8/31/20 5217002955	GEN	0170	5233	Electricity	339.25
		10/2/20	167261 AUG20	7/31/20-8/31/20 5217002947	GEN	0170	5233	Electricity	13.13
		10/2/20	167006 AUG20	7/31/20-8/31/20 5217002948	GEN	0170	5233	Electricity	5.59
		10/2/20	167024 AUG20	7/31/20-8/31/20 5217002949	GEN	0170	5233	Electricity	145.43
		10/2/20	167049 AUG20	7/31/20-8/31/20 5217002950	GEN	0170	5233	Electricity	7.03
		10/2/20	167135 AUG20	7/31/20-8/31/20 5217002951	GEN	0170	5233	Electricity	3.69
		10/2/20	167155 AUG20	8/3/20-9/1/20 5217002960	GEN	0170	5233	Electricity	21.51
	LA-00756635	10/2/20	167168 AUG20	8/3/20-9/1/20 5217002961	GEN	0170	5233	Electricity	3.45
		10/2/20	167247 AUG20	8/3/20-9/1/20 5217002962	GEN	0170	5233	Electricity	6.30
		10/2/20	167263 AUG20	8/3/20-9/1/20 5217002963	GEN	0170	5233	Electricity	3.45
		10/2/20	167008 AUG20	8/3/20-9/1/20 5217002963	GEN	0170	5233	Electricity	5.84
		10/2/20	167026 AUG20	8/3/20-9/1/20 5217002965	GEN	0170	5233	Electricity	5.81
		10/2/20	167115 AUG20	8/3/20-9/1/20 5217002966	GEN	0170	5233	Electricity	3.45
		10/2/20	167137 AUG20	8/3/20-9/1/20 5217002967	GEN	0170	5233	Electricity	11.73
		10/2/20	167156 AUG20	8/3/20-9/1/20 5217002968	GEN	0170	5233	Electricity	6.30
		10/2/20	167169 AUG20	8/3/20-9/1/20 521700969	GEN	0170	5233	Electricity	21.51
	<b>Check Total:</b>								<b>603.47</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		10/2/20	151314 AUG20	8/11/20-9/10/20 5216006256	GEN	0120	5233	Electricity	396.18
	LA-00756636	10/2/20	164953 AUG20	8/11/20-9/10/20 5216006287	GEN	0120	5233	Electricity	59.12
		10/2/20	153919 AUG20	8/10/20-9/9/20 5216006291	GEN	0180	5233	Electricity	26.48
		10/2/20	164945 AUG20	8/10/20-9/9/20 5216006215	GEN	0180	5233	Electricity	10.64

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CHK		10/2/20	151318 AUG20	8/11/20-9/10/20 5216006288	GEN	1490	5233	Electricity	259.86
		10/2/20	164946 AUG20	8/11/20-9/10/20 5216006223	GEN	1490	5233	Electricity	421.63
		10/2/20	151317 AUG20	8/12/20-9/11/20 5216006280	GEN	1740	5233	Electricity	66.34
		10/2/20	151320 AUG20	8/12/20-9/11/20 5216006300	GEN	1740	5233	Electricity	70.67
	LA-00756636	10/2/20	152648 AUG20	8/12/20-9/11/20 521600274	GEN	1740	5233	Electricity	18.46
		10/2/20	153921 AUG20	8/12/20-9/11/20 5216006303	GEN	1740	5233	Electricity	23.25
		10/2/20	154613 AUG20	8/12/20-9/11/20 5216006268	GEN	1740	5233	Electricity	50.37
		10/2/20	155302 AUG20	8/12/20-9/11/20 5216006221	GEN	1740	5233	Electricity	128.97
		10/2/20	155310 AUG20	8/12/20-9/11/20	GEN	1740	5233	Electricity	18.46
<b>Check Total:</b>									<b>1,550.43</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		10/2/20	167138 AUG20	7/24/20-8/25/20 5217002975	GEN	0120	5233	Electricity	20.76
		10/2/20	167246 AUG20	7/22/20-8/21/20 5217002954	GEN	0170	5233	Electricity	12.67
		10/2/20	167264 AUG20	7/24/20-8/25/20 5217002971	GEN	0170	5233	Electricity	8.99
		10/2/20	167009 AUG20	7/24/20-8/25/20 5217002972	GEN	0170	5233	Electricity	6.16
		10/2/20	167027 AUG20	7/24/20-8/25/20 5217002973	GEN	0170	5233	Electricity	20.78
LA-00756637		10/2/20	167116 AUG20	7/24/20-8/25/20 5217002974	GEN	0170	5233	Electricity	35.34
		10/2/20	167007 AUG20	7/22/20-8/21/20 5217002956	GEN	0170	5233	Electricity	2.50
		10/2/20	167025 AUG20	7/22/20-8/21/20 5217002957	GEN	0170	5233	Electricity	14.29
		10/2/20	167157 AUG20	7/24/20-8/25/20 5217002976	GEN	0170	5233	Electricity	4.69
		10/2/20	167170 AUG20	7/24/20-8/25/20 5217002977	GEN	0170	5233	Electricity	25.22
		10/2/20	167114 AUG20	7/22/20-8/21/20 5217002958	GEN	0170	5233	Electricity	16.17
		10/2/20	167248 AUG20	7/24/20-8/25/20 5217002970	GEN	0170	5233	Electricity	7.05
<b>Check Total:</b>									<b>174.62</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		10/2/20	152008 AUG20	7/28/20-8/26/20 5216006225	GEN	0170	5233	Electricity	10.15
		10/2/20	152013 AUG20	7/28/20-8/26/20 5216006265	GEN	0170	5233	Electricity	62.55
LA-00756638		10/2/20	152015 AUG20	7/28/20-8/26/20 5216006281	GEN	0170	5233	Electricity	37.63
		10/2/20	152052 AUG20	7/28/20-8/26/20 5216007157	GEN	0170	5233	Electricity	175.51
		10/2/20	151308 AUG20	7/31/20-8/31/20 5216006208	GEN	0180	5233	Electricity	14.02
		10/2/20	151309 AUG20	7/31/20-8/31/20 5216006216	GEN	0180	5233	Electricity	17.09

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CHK		10/2/20	151310 AUG20	7/31/20-8/31/20 5216006224	GEN	0180	5233	Electricity	14.02
		10/2/20	151311 AUG20	7/30/20-8/28/20	GEN	0180	5233	Electricity	272.98
		10/2/20	151361 AUG20	7/31/20-8/31/20 5217000324	GEN	0180	5233	Electricity	162.46
		10/2/20	152010 AUG20	7/31/20-8/31/20 5216006241	GEN	0180	5233	Electricity	6.83
		10/2/20	152012 AUG20	7/30/20-8/28/20 5216006257	GEN	0180	5233	Electricity	110.40
		10/2/20	152060 AUG20	7/31/20-8/31/20 5217000325	GEN	0180	5233	Electricity	284.78
	LA-00756638	10/2/20	151322 AUG20	7/31/20-8/31/20 5216006316	GEN	1470	5233	Electricity	1,102.83
		10/2/20	151321 AUG20	7/29/20-8/27/20 5216006308	GEN	1500	5233	Electricity	8.89
		10/2/20	152017 AUG20	7/29/20-8/27/20 5216006297	GEN	1500	5233	Electricity	25.59
		10/2/20	152204 AUG20	7/28/20-8/26/20 5218000309	GEN	1740	5233	Electricity	17.12
		10/2/20	151312 AUG20	7/28/20-8/26/20 5216006240	GEN	1780	5233	Electricity	8.90
		10/2/20	151313 AUG20	7/28/20-8/26/20 151313	GEN	1780	5233	Electricity	207.38
		10/2/20	151319 AUG20	7/28/20-8/26/20 5216006296	GEN	1780	5233	Electricity	409.74
<b>Check Total:</b>									<b>2,948.87</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		10/2/20	155301 AUG20	7/28/20-8/26/20 5216006213	GEN	0170	5233	Electricity	85.73
		10/2/20	156120 AUG20	7/28/20-8/26/20 5216006246	GEN	0170	5233	Electricity	60.84
		10/2/20	156121 AUG20	7/28/20-8/26/20 5216006254	GEN	0170	5233	Electricity	10.36
		10/2/20	156124 AUG20	7/30/20-8/28/20 5216006278	GEN	0170	5233	Electricity	155.08
		10/2/20	156128 AUG20	7/28/20-8/26/20 5216006314	GEN	0170	5233	Electricity	30.13
		10/2/20	164944 AUG20	7/28/20-8/26/20 5216006207	GEN	0170	5233	Electricity	17.12
		10/2/20	154614 AUG20	7/31/20-8/31/20 5216006276	GEN	0180	5233	Electricity	500.03
	LA-00756639	10/2/20	154617 AUG20	7/31/20-8/31/20 5216006304	GEN	0180	5233	Electricity	13.23
		10/2/20	154658 AUG20	7/31/20-8/31/20 5217000320	GEN	0180	5233	Electricity	162.22
		10/2/20	155419 AUG20	7/31/20-8/31/20 5217000321	GEN	0180	5233	Electricity	184.52
		10/2/20	156115 AUG20	7/31/20-8/31/20 5216006206	GEN	0180	5233	Electricity	6.83
		10/2/20	156234 AUG20	7/31/20-8/31/20 5217000322	GEN	0180	5233	Electricity	221.96
		10/2/20	164996 AUG20	7/31/20-8/31/20 5217000323	GEN	0180	5233	Electricity	47.76
		10/2/20	156119 AUG20	7/31/20-8/31/20 52516006238	GEN	1460	5233	Electricity	94.19
		10/2/20	156126 AUG20	7/29/20-8/27/20 5216006294	GEN	1465	5233	Electricity	7.66

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CHK		10/2/20	168523 AUG20	7/29/20-8/26/20 5216006309	GEN	1500	5233	Electricity	69,201.78
	LA-00756639	10/2/20	155304 AUG20	7/28/20-8/26/20 5216006237	GEN	1510	5233	Electricity	13.95
		10/2/20	164952 AUG20	7/28/20-8/26/20 5216006279	GEN	1770	5233	Electricity	25.42
<b>Check Total:</b>									<b>70,838.81</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		10/2/20	153914 AUG20	8/14/20-9/15/20 5216006251	GEN	0120	5233	Electricity	124.53
		10/2/20	154612 AUG20	8/14/20-9/15/20 5216006260	GEN	0120	5233	Electricity	375.09
		10/2/20	154616 AUG20	8/14/20-9/15/20 5216006292	GEN	0120	5233	Electricity	12.50
LA-00756640		10/2/20	155309 AUG20	8/14/20-9/15/20 5216006285	GEN	0120	5233	Electricity	529.20
		10/2/20	153911 AUG20	8/13/20-9/13/20 5216006227	GEN	0170	5233	Electricity	63.62
		10/2/20	154609 AUG20	8/13/20-9/14/20 5216006236	GEN	0170	5233	Electricity	53.54
		10/2/20	155307 AUG20	8/13/20-9/14/20 5216006269	GEN	0170	5233	Electricity	101.09
		10/2/20	156123 AUG20	8/11/20-9/10/20 5216006270	GEN	1740	5233	Electricity	19,572.56
<b>Check Total:</b>									<b>20,832.13</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		10/2/20	152696 SEP20	8/13/20-9/14/20 5217001090	GEN	0170	5233	Electricity	77.70
		10/2/20	153967 SEP20	8/13/20-9/14/20 52171001091	GEN	0170	5233	Electricity	7.66
LA-00756641		10/2/20	154619 SEP20	8/13/20-9/14/20 5216006320	GEN	0170	5233	Electricity	70.20
		10/2/20	155308 SEP20	8/13/20-9/14/20 5216006277	GEN	0170	5233	Electricity	110.56
		10/2/20	164956 SEP20	8/13/20-9/13/20 5216006315	GEN	0170	5233	Electricity	178.63
<b>Check Total:</b>									<b>444.75</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		10/2/20	156127 SEP20	8/24/20-9/23/20 5216006306	GEN	1450	5233	Electricity	574.37
		10/2/20	155312 SEP20	8/24/20-9/23/20 5216006313	GEN	1450	5233	Electricity	14.49
		10/2/20	154610 SEP20	8/24/20-9/23/20 5216006244	GEN	1450	5233	Electricity	50.37
LA-00756642		10/2/20	164951 SEP20	8/24/20-9/23/20 5216006263	GEN	1450	5233	Electricity	14.49
		10/2/20	164947 SEP20	08/24/20-9/23/20 5216006231	GEN	1490	5233	Electricity	2,129.03
		10/2/20	156118 SEP20	8/24/20-9/23/20 5216006230	GEN	1500	5233	Electricity	34.41
		10/2/20	164955 SEP20	8/21/20-9/22/20 5216006307	GEN	1565	5233	Electricity	1,364.41
<b>Check Total:</b>									<b>4,181.57</b>

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CHK	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		10/2/20	167154 AUG20	7/31/20-8/31/20 5217002952	GEN	0170	5233	Electricity	32.45
		10/2/20	155306 AUG20	7/31/20-8/31/20 5216006261	GEN	0180	5233	Electricity	516.07
	LA-00756643	10/2/20	156129 AUG20	7/31/20-8/31/20 5216006322	GEN	0180	5233	Electricity	17.15
		10/2/20	151316 AUG20	7/31/20-8/31/20 5216006272	GEN	0180	5233	Electricity	7.66
		10/2/20	164957 AUG20	7/31/20-8/31/20 5216006323	GEN	0180	5233	Electricity	55.85
		10/2/20	152018 AUG20	8/3/20-9/1/20 5216006301	GEN	1770	5233	Electricity	208.63
		<b>Check Total:</b>							<b>837.81</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		10/2/20	155311 AUG20	7/27/20-8/25/20 5216006305	GEN	1440	5233	Electricity	742.79
		10/2/20	152649 AUG20	7/27/20-8/25/20 5216006282	GEN	1460	5233	Electricity	33.52
		10/2/20	152654 AUG20	7/27/20-8/25/20 5216006318	GEN	1460	5233	Electricity	2,768.75
	LA-00756644	10/2/20	154615 AUG20	7/27/20-8/25/20 5216006284	GEN	1460	5233	Electricity	19.22
		10/2/20	155305 AUG20	7/27/20-8/25/20 5216006253	GEN	1460	5233	Electricity	78.40
		10/2/20	156116 AUG20	7/27/20-8/25/20 5216006214	GEN	1460	5233	Electricity	13,745.13
		10/2/20	156117 AUG20	7/27/20-8/25/20 5216006222	GEN	1460	5233	Electricity	25.45
		10/2/20	164948 AUG20	7/27/20-8/25/20 5216006239	GEN	1460	5233	Electricity	18.25
		10/2/20	152647 AUG20	7/27/20-8/25/20 5216006266	GEN	1490	5233	Electricity	35.91
		<b>Check Total:</b>							<b>17,467.42</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		10/2/20	164951 AUG20	7/24/20-8/24/20 5216006263	GEN	1450	5233	Electricity	13.96
		10/2/20	154610 AUG20	7/24/20-8/24/20 5216006244	GEN	1450	5233	Electricity	48.03
		10/2/20	155312 AUG20	7/24/20-8/24/20 5216006313	GEN	1450	5233	Electricity	13.96
	LA-00756645	10/2/20	156127 AUG20	7/24/20-8/24/20 5216006306	GEN	1450	5233	Electricity	657.38
		10/2/20	164947 AUG20	7/24/20-8/24/20 5216006231	GEN	1490	5233	Electricity	2,261.14
		10/2/20	156118 AUG20	7/24/20-8/24/20 5216006230	GEN	1500	5233	Electricity	32.85
		10/2/20	164955 AUG20	7/23/20-8/21/20 5216006307	GEN	1565	5233	Electricity	1,292.52
		<b>Check Total:</b>							<b>4,319.84</b>

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CHK	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		10/2/20	152646 AUG20	7/28/20-8/26/20 5216006258	GEN	0170	5233	Electricity	17.41
		10/2/20	153913 AUG20	7/28/20-8/26/20 5216006243	GEN	0170	5233	Electricity	194.77
		10/2/20	153917 AUG20	7/28/20-8/26/20 5216006275	GEN	0170	5233	Electricity	10.36
		10/2/20	153922 AUG20	7/30/20-8/28/20 5216006311	GEN	0170	5233	Electricity	42.94
		10/2/20	152639 AUG20	7/31/20-8/31/20 5216006202	GEN	0180	5233	Electricity	308.18
		10/2/20	152640 AUG20	7/30/20-8/28/20 5216006210	GEN	0180	5233	Electricity	342.41
		10/2/20	152641 AUG20	7/31/20-8/31/20 5216006218	GEN	0180	5233	Electricity	288.27
		10/2/20	152644 AUG20	7/31/20-8/31/20 5216006242	GEN	0180	5233	Electricity	179.07
		10/2/20	152653 AUG20	7/30/20-8/28/20 5216006310	GEN	0180	5233	Electricity	84.53
	LA-00756646	10/2/20	152695 AUG20	7/31/20-8/31/20 521700326	GEN	0180	5233	Electricity	162.90
		10/2/20	153918 AUG20	7/28/20-8/26/20 5216006283	GEN	0180	5233	Electricity	7.98
		10/2/20	153920 AUG20	7/31/20-8/31/20 5216006299	GEN	0180	5233	Electricity	19.62
		10/2/20	153955 AUG20	7/31/20-8/31/20 5216007159	GEN	0180	5233	Electricity	7.66
		10/2/20	154605 AUG20	7/29/20-8/27/20 5216006204	GEN	1465	5233	Electricity	8.30
		10/2/20	152643 AUG20	7/29/20-8/27/20 5216006234	GEN	1500	5233	Electricity	40.98
		10/2/20	153908 AUG20	7/28/20-8/26/20 5216006203	GEN	1500	5233	Electricity	106.93
		10/2/20	152642 AUG20	7/30/20-8/28/20 5216006226	GEN	1520	5233	Electricity	1,052.41
		10/2/20	153912 AUG20	7/30/20-8/28/20 5216006235	GEN	1770	5233	Electricity	554.99
		10/2/20	152645 AUG20	7/28/20-8/26/20 5216006250	GEN	1780	5233	Electricity	31.03
		<b>Check Total:</b>							<b>3,460.74</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		10/2/20	164950 AUG20	8/6/20-9/4/20 5216006255	GEN	0120	5233	Electricity	14.49
		10/2/20	152016 AUG20	8/6/20-9/4/20 5216006289	GEN	0180	5233	Electricity	199.37
		10/2/20	152019 AUG20	8/6/20-9/4/20 5216006317	GEN	0180	5233	Electricity	104.85
		10/2/20	153915 AUG20	8/6/20-9/4/20 5216006259	GEN	0180	5233	Electricity	267.93
	LA-00756647	10/2/20	153923 AUG20	8/6/20-9/4/20 5216006319	GEN	0180	5233	Electricity	100.97
		10/2/20	154154 AUG20	8/6/20-9/4/20 5219001227	GEN	0180	5233	Electricity	9.06
		10/2/20	154607 AUG20	7/31/20-8/31/20 5216006220	GEN	0180	5233	Electricity	7.66
		10/2/20	155303 AUG20	8/6/20-9/4/20 5216006229	GEN	0180	5233	Electricity	297.90
		10/2/20	155313 AUG20	7/31/20-8/31/20 5216006321	GEN	0180	5233	Electricity	7.66
		10/2/20	167634 AUG20	8/6/20-9/4/20 5220000342	GEN	0180	5233	Electricity	2,027.39

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		10/2/20	167661 AUG20	8/6/20-9/4/20 5219001386	GEN	0180	5233	Electricity	118.47
	LA-00756647	10/2/20	167689 AUG20	8/6/20-9/4/20 5220000341	GEN	0180	5233	Electricity	1,014.47
		10/2/20	153072 AUG20	8/6/20-9/4/20 5218002126	GEN	3621	5233	Electricity	256.75
<b>Check Total:</b>									<b>4,426.97</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		10/2/20	152014 SEP20	8/14/20-9/15/20 5216006273	GEN	0120	5233	Electricity	223.78
		10/2/20	152009 SEP20	8/18/20-9/17/20 5216006233	GEN	0170	5233	Electricity	44.15
		10/2/20	152651 SEP20	8/18/20-9/17/20 5216006298	GEN	0170	5233	Electricity	19.99
		10/2/20	153909 SEP20	8/18/20-9/17/20 5216006211	GEN	0170	5233	Electricity	343.38
		10/2/20	153916 SEP20	8/18/20-9/17/20 5216006267	GEN	0170	5233	Electricity	36.59
		10/2/20	154608 SEP20	8/18/20-9/17/20 5216006228	GEN	0170	5233	Electricity	90.87
		10/2/20	154611 SEP20	8/18/20-9/17/20 5216006252	GEN	0170	5233	Electricity	14.48
	LA-00756648	10/2/20	154607 SEP20	8/31/20-9/15/20 5216006220	GEN	0180	5233	Electricity	5.08
		10/2/20	156129 SEP20	8/31/20-9/16/20 5216006322	GEN	0180	5233	Electricity	5.25
		10/2/20	151315 SEP20	8/18/20-9/17/20 5216006264	GEN	1590	5233	Electricity	1,529.24
		10/2/20	152006 SEP20	8/18/20-9/17/20 5216006209	GEN	1590	5233	Electricity	50.48
		10/2/20	152011 SEP20	8/18/20-9/17/20 5216006249	GEN	1590	5233	Electricity	9.58
		10/2/20	152650 SEP20	8/18/20-9/17/20 5216006290	GEN	1590	5233	Electricity	17.20
		10/2/20	152652 SEP20	8/18/20-9/17/20 5216006302	GEN	1590	5233	Electricity	14.48
		10/2/20	153910 SEP20	8/18/20-9/17/20 5216006219	GEN	1590	5233	Electricity	76.78
		10/2/20	164954 SEP20	8/18/20-9/17/20 5216006295	GEN	1590	5233	Electricity	26.53
<b>Check Total:</b>									<b>2,507.86</b>
<b>HIPOLITO CANTU, JR</b>					<b>Cantu, Jr, Hipolito</b>				
	LA-00756649	10/2/20	CANTUH092520	Mileage reimbursement for	GEN	6110	5541	Mileage - Local	342.51
<b>Check Total:</b>									<b>342.51</b>
<b>CITY OF AGUA DULCE</b>					<b>City of Agua Dulce</b>				
	LA-00756650	10/2/20	591 SEP20	08/25/20-09/23/20	GEN	1510	5234	Gas, Water, Sewage, Garbage	70.80
		10/2/20	575 SEP20	08/25/20-09/23/20	GEN	1780	5234	Gas, Water, Sewage, Garbage	91.80
<b>Check Total:</b>									<b>162.60</b>



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CHK	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
	LA-00756651	10/2/20	PH00000069	COVID-19 Health Department	GEN	3091	2462	A/P City of Corpus Christi	25,560.80
	<b>Check Total:</b>								<b>25,560.80</b>
	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
	LA-00756652	10/2/20	71377207312020	\$800,000.00 FY 2019-2020	GEN	1377	2462	A/P City of Corpus Christi	2,269.38
		10/2/20	71377208312020	\$800,000.00 FY 2019-2020	GEN	1377	2462	A/P City of Corpus Christi	1,477.35
	<b>Check Total:</b>								<b>3,746.73</b>
	<b>COASTAL OFFICE SOLUTIONS INC</b>				<b>Coastal Office Solutions INC</b>				
		10/2/20	OEQT152311	P-DLHGWRMM6636,	GEN	0104	5680	Non Capital Outlay < \$5000	1,355.76
		10/2/20	OEQT152311	P-DLGWRMM6630	GEN	0104	5680	Non Capital Outlay < \$5000	307.65
		10/2/20	OEQT152311	P-DLHGWRMM6624	GEN	0104	5680	Non Capital Outlay < \$5000	550.62
		10/2/20	OEQT152311	P-DLHGWPMM6636	GEN	0104	5680	Non Capital Outlay < \$5000	803.04
		10/2/20	OEQT152311	P-DLHGWPMM6630	GEN	0104	5680	Non Capital Outlay < \$5000	366.03
		10/2/20	OEQT152311	P-DLSOGW1636	GEN	0104	5680	Non Capital Outlay < \$5000	626.64
		10/2/20	OEQT152311	P-DLSOGW1630	GEN	0104	5680	Non Capital Outlay < \$5000	151.41
		10/2/20	OEQT152311	P-DLSOGW1624	GEN	0104	5680	Non Capital Outlay < \$5000	268.80
		10/2/20	OEQT152311	P-DLDRG8248	GEN	0104	5680	Non Capital Outlay < \$5000	927.36
		10/2/20	OEQT152311	P-DL DLG8248	GEN	0104	5680	Non Capital Outlay < \$5000	927.36
		10/2/20	OEQT152311	P-DLPF282	GEN	0104	5680	Non Capital Outlay < \$5000	208.53
	LA-00756653	10/2/20	OEQT152311	P-DLPFPP282	GEN	0104	5680	Non Capital Outlay < \$5000	136.29
		10/2/20	OEQT152311	E-UN8W4CIF180	GEN	0104	5680	Non Capital Outlay < \$5000	136.92
		10/2/20	OEQT152311	E-MX8W4PTPC18	GEN	0104	5680	Non Capital Outlay < \$5000	68.04
		10/2/20	OEQT152311	E-UN8W4USB01	GEN	0104	5680	Non Capital Outlay < \$5000	51.03
		10/2/20	OEQT152311	E-MW8W4DO1	GEN	0104	5680	Non Capital Outlay < \$5000	11.76
		10/2/20	OEQT152311	E-MW8W4DO2	GEN	0104	5680	Non Capital Outlay < \$5000	23.52
		10/2/20	OEQT152311	E-DP6GFPB	GEN	0104	5680	Non Capital Outlay < \$5000	5.46
		10/2/20	OEQT152311	E-HXJ6BK-SM	GEN	0104	5680	Non Capital Outlay < \$5000	21.42
		10/2/20	OEQT152311	E-SFBB10-SM	GEN	0104	5680	Non Capital Outlay < \$5000	13.02
		10/2/20	OEQT152311	W-WSCC2436	GEN	0104	5680	Non Capital Outlay < \$5000	246.54
		10/2/20	OEQT152311	W-WS2430	GEN	0104	5680	Non Capital Outlay < \$5000	76.02
		10/2/20	OEQT152311	WFS-EPDV24	GEN	0104	5680	Non Capital Outlay < \$5000	153.72

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CHK		10/2/20	OEQT152311	WFS-EPCADV24	GEN	0104	5680	Non Capital Outlay < \$5000	160.02
		10/2/20	OEQT152311	WPS-SSSA	GEN	0104	5680	Non Capital Outlay < \$5000	21.00
		10/2/20	OEQT152311	WPS-FP	GEN	0104	5680	Non Capital Outlay < \$5000	10.08
	LA-00756653	10/2/20	OEQT152311	S-LATJJ2D30	GEN	0104	5680	Non Capital Outlay < \$5000	304.08
		10/2/20	OEQT152311	W-WSL30JJ	GEN	0104	5680	Non Capital Outlay < \$5000	68.67
		10/2/20	OEQT152311	HITL1	GEN	0104	5680	Non Capital Outlay < \$5000	288.61
		10/2/20	OEQT152311	INSTALL	GEN	0104	5680	Non Capital Outlay < \$5000	1,980.00
		10/2/20	OEQT152311	CREDITCARDCHARGE	GEN	0104	5680	Non Capital Outlay < \$5000	0
<b>Check Total:</b>									<b>10,269.40</b>
<b>CORPUS CHRISTI PRODUCE CO INC</b>					<b>Corpus Christi Produce Co Inc</b>				
		10/2/20	222822	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	299.70
LA-00756654		10/2/20	222325	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	32.63
		10/2/20	218031	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	156.75
<b>Check Total:</b>									<b>489.08</b>
<b>DEERE &amp; COMPANY</b>					<b>Deere &amp; Company</b>				
LA-00756655		10/2/20	116965269	John Deere 4044 M Compact	GEN	0170	5659	Heavy Machinery	29,037.02
<b>Check Total:</b>									<b>29,037.02</b>
<b>DIAMOND CHEMICAL CO. INC.</b>					<b>Diamond Chemical Co. Inc.</b>				
		10/2/20	902247	FLUFF-IT LIQUID LAUNDRY	GEN	3720	5262	Janitorial & Misc Supplies	366.66
LA-00756656		10/2/20	902247	SUPER DESTAINER (17562)	GEN	3720	5262	Janitorial & Misc Supplies	346.20
		10/2/20	902247	SYNER-DET 500 (19585)	GEN	3720	5262	Janitorial & Misc Supplies	876.00
		10/2/20	902247	TRU-SOUR	GEN	3720	5262	Janitorial & Misc Supplies	246.15
<b>Check Total:</b>									<b>1,835.01</b>
<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>					<b>Diamondback Boots and Outfitters llc</b>				
		10/2/20	016544	SAFETY STEEL TOE WORKBOOTS	GEN	0120	5463	Wearing Apparel Expenses	115.00
LA-00756657		10/2/20	016118	EMPLOYEES UNIFORM - ONE (1)	GEN	1570	5463	Wearing Apparel Expenses	115.00
		10/2/20	016830	EMPLOYEES UNIFORM - ONE (1)	GEN	1570	5463	Wearing Apparel Expenses	115.00
<b>Check Total:</b>									<b>345.00</b>

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<b>CHK</b>	<b>DISTRICT 11 TCAA</b>				<b>District 11 TCAA</b>				
	LA-00756658	10/2/20	TCAA 090920	TCAA Dues for Kyle McManus,	GEN	6110	5447	Membrships,Dues,Certifications	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>DEBORAH ANN DUMESNIL</b>				<b>Dumesnil, Deborah Ann</b>				
	LA-00756659	10/2/20	DUMESNILD082720	IN COUNTY MILEAGE FOR WORK	GEN	3700	5541	Mileage - Local	48.51
	<b>Check Total:</b>								<b>48.51</b>
	<b>EL CENTRO LANDFILL LP</b>				<b>El Centro Landfill LP</b>				
		10/2/20	29385	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	528.37
	LA-00756660	10/2/20	29437	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	491.34
		10/2/20	29501	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	366.71
	<b>Check Total:</b>								<b>1,386.42</b>
	<b>EXPERIAN COMPANY</b>				<b>Experian Company</b>				
	LA-00756661	10/2/20	CD2103002747	Data File Verification	GEN	1200	5311	Software Srvc & Maintenance	5,248.10
	<b>Check Total:</b>								<b>5,248.10</b>
	<b>FORMAX LLC</b>				<b>Formax LLC</b>				
	LA-00756662	10/2/20	144716	12 MONTH SERVICE CONTRACT FOR	GEN	1170	5251	Office Equip Maint & Repairs	1,741.00
	<b>Check Total:</b>								<b>1,741.00</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		10/2/20	3613875256 OCT20	09/16/20-10/15/20	GEN	1540	5231	Telephone Utility Expense	84.18
	LA-00756663	10/2/20	3617676848 OCT20	9/22/20-10/21/20	GEN	1760	5231	Telephone Utility Expense	59.00
		10/2/20	3613872137 OCT20	09/19/20-10/18/20	GEN	1770	5231	Telephone Utility Expense	78.25
		10/2/20	3613872107 OCT20	09/19/20-10/18/20	GEN	1770	5231	Telephone Utility Expense	78.25
	<b>Check Total:</b>								<b>299.68</b>

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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		10/2/20	3615842420	OCT20 09/28/20-10/27/20	GEN	1520	5231	Telephone Utility Expense	135.50
	LA-00756664	10/2/20	3613875189	OCT20 09/25/20-10/24/20	GEN	1760	5231	Telephone Utility Expense	67.49
		10/2/20	3617679799	OCT20 09/25/20-10/24/20	GEN	1770	5231	Telephone Utility Expense	84.25
	<b>Check Total:</b>								<b>287.24</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00756665	10/2/20	3615841005	SEP20 09/02/20-10/01/20	GEN	1520	5231	Telephone Utility Expense	128.90
	<b>Check Total:</b>								<b>128.90</b>
	<b>GALLS, LLC</b>				<b>Galls Parent Holdings LLC</b>				
		10/2/20	016403987	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	600.00
		10/2/20	016423193	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	60.18
		10/2/20	016256205	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	108.00
		10/2/20	016211249	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	112.00
		10/2/20	016211239	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	108.00
		10/2/20	016213805	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		10/2/20	016213804	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
	LA-00756666	10/2/20	016213803	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		10/2/20	016383251	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	60.18
		10/2/20	016436964	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	59.12
		10/2/20	015928765	DISTINCTION MENS S/S SHIRT	GEN	3820	5463	Wearing Apparel Expenses	875.50
		10/2/20	015928765	HORACE SMALL SENTRY TROUSERS	GEN	3820	5463	Wearing Apparel Expenses	195.00
		10/2/20	016016810	DISTINCTION MENS S/S SHIRT	GEN	3820	5463	Wearing Apparel Expenses	103.00
		10/2/20	016016810	HORACE SMALL SENTRY TROUSERS	GEN	3820	5463	Wearing Apparel Expenses	78.00

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CHK		10/2/20	016137102	HORACE SMALL SENTRY TROUSERS	GEN	3820	5463	Wearing Apparel Expenses	78.00
	LA-00756666	10/2/20	016233865	HORACE SMALL SENTRY TROUSERS	GEN	3820	5463	Wearing Apparel Expenses	39.00
		10/2/20	016297655	HORACE SMALL SENTRY TROUSERS	GEN	3820	5463	Wearing Apparel Expenses	195.00
<b>Check Total:</b>									<b>2,759.66</b>
<b>MICHAEL D GEORGE</b>					<b>George, Michael D</b>				
	LA-00756667	10/2/20	18FC2018A	CANCHOLA, REUBEN	GEN	3310	5342	Appointed Attny Fees	350.00
		10/2/20	18FC3933A	CANCHOLA, REUBEN	GEN	3310	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>700.00</b>
<b>GLOBALSTAR INC AND SUBSIDIARY</b>					<b>Globalstar Inc and Subsidiary</b>				
	LA-00756668	10/2/20	AC00127808 OCT20	09/16/20-10/15/20 5835737	GEN	5105	5232	Cellular Phones	105.52
<b>Check Total:</b>									<b>105.52</b>
<b>CORETTA GRAHAM</b>					<b>Graham, Coretta</b>				
	LA-00756669	10/2/20	2014DCV1261A	NC VS ESTELLA SANCHEZ ET AL	GEN	3530	2338	Due to Attornies-DC Registry	300.00
<b>Check Total:</b>									<b>300.00</b>
<b>NICHOLAS GUERRA</b>					<b>Guerra, Nicholas</b>				
	LA-00756670	10/2/20	110961868	OUT OF POCKET REIMBURSEMENT	GEN	0120	5463	Wearing Apparel Expenses	84.99
<b>Check Total:</b>									<b>84.99</b>
<b>HART INTERCIVIC INC</b>					<b>Hart Intercivic Inc</b>				
	LA-00756671	10/2/20	081064	vDRIVE MEMORY; KEY, VERITY;	GEN	1313	5254	Equip Maint. & Repairs	8,434.64
<b>Check Total:</b>									<b>8,434.64</b>
<b>DAVID HENRY</b>					<b>Henry, David</b>				
		10/2/20	17623555	BRADY, HANNAH	GEN	3150	5342	Appointed Attny Fees	80.00
	LA-00756672	10/2/20	20608545	RIVERA, BEGINO	GEN	3150	5342	Appointed Attny Fees	80.00
		10/2/20	20608545	RIVERA, BEGINO	GEN	3150	5342	Appointed Attny Fees	80.00
		10/2/20	20608545	RIVERA, BEGINO	GEN	3150	5342	Appointed Attny Fees	80.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		10/2/20	19616845	MADDEN/SALAZAR, ENRIQUE	GEN	3150	5342	Appointed Attny Fees	80.00
		10/2/20	20602365	HOUCK, CHILDREN	GEN	3150	5342	Appointed Attny Fees	80.00
	LA-00756672	10/2/20	09619865	RANGEL, CHILD	GEN	3150	5342	Appointed Attny Fees	80.00
		10/2/20	191969B	FLORES, CHILDREN	GEN	3340	5341	Appointed Attny Fees AG Cases	300.00
<b>Check Total:</b>									<b>860.00</b>
<b>HILL COUNTRY DAIRIES INC</b>					<b>Hill Country Dairies Inc</b>				
	LA-00756673	10/2/20	3112027302	HILL COUNTRY DAIRIES	GEN	4190	5221	Food & Edible Items	472.91
<b>Check Total:</b>									<b>472.91</b>
<b>MARISA HINOJOSA</b>					<b>Hinojosa, Marisa</b>				
	LA-00756674	10/2/20	18MC15173	STATE VS. ANTHONY LAZO,	GEN	3130	5343	Transcripts & Interpreters	240.00
<b>Check Total:</b>									<b>240.00</b>
<b>INC INSIGHT PUBLIC SECTOR</b>					<b>Insight Public Sector, Inc</b>				
		10/2/20	1100767566	Network Plug-n-Play Opt Out	GEN	1240	5257	Hardware Srvc & Maintenance	0
LA-00756675		10/2/20	1100767566	SNTC-8X5XNBD	GEN	1240	5257	Hardware Srvc & Maintenance	25.20
		10/2/20	1100767566	SNTC-8X5XNBD	GEN	1240	5257	Hardware Srvc & Maintenance	12.60
<b>Check Total:</b>									<b>37.80</b>
<b>J &amp; J INSULATION &amp; ACOUSTICS INC</b>					<b>J &amp; J Insulation &amp; Acoustics Inc</b>				
		10/2/20	092004	Proposes and agrees to	GEN	0170	5261	Buildings-Maintenance & Repair	10,924.00
LA-00756676		10/2/20	092004	Mobilization	GEN	0170	5261	Buildings-Maintenance & Repair	2,730.00
<b>Check Total:</b>									<b>13,654.00</b>
<b>JONES REFRIGERATION</b>					<b>Jones, James D</b>				
		10/2/20	050405	Service call and diagnostics	GEN	0170	5265	Mechanical Systems Repairs	70.00
LA-00756677		10/2/20	050405	5 AMP low voltage fuse	GEN	0170	5265	Mechanical Systems Repairs	2.00
		10/2/20	050405	Labor to replace fuse and	GEN	0170	5265	Mechanical Systems Repairs	20.00
<b>Check Total:</b>									<b>92.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>KRIS COMMUNICATIONS LLC</b>			<b>KRIS Communications LLC</b>					
	LA-00756678	10/2/20	60254	KRIS TV Advertisement	GEN	1381	5414	Advertisemnts & Public Notices	6,045.00
	<b>Check Total:</b>								<b>6,045.00</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>			<b>Labatt Institutional Supply Company</b>					
	LA-00756679	10/2/20	09281552	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	2,197.88
	<b>Check Total:</b>								<b>2,197.88</b>
	<b>LEON LAW PLLC</b>			<b>Leon, Robert R.</b>					
	LA-00756680	10/2/20	20MC49392	RAY, JEREMY	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>ELIZABETH A LIENAU</b>			<b>Lienau, Elizabeth A</b>					
	LA-00756681	10/2/20	16CV00001JP21	CASH BOND REFUND	GEN	3621	2356	Due to Other Bonds	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>LONE STAR PRODUCTS &amp; EQUIPMENT</b>			<b>Lone Star Products &amp; Equipment</b>					
		10/2/20	31210	Federal Signal -	GEN	1900	5248	Car Accessories	1,414.26
		10/2/20	31210	Federal Signal - LIGHT TOP	GEN	1900	5248	Car Accessories	90.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	1,425.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	1,425.00
		10/2/20	31210	SOUNDOFF FLASHBACK	GEN	1900	5248	Car Accessories	167.10
		10/2/20	31210	SOUNDOFF LED LIGHT FLASHER	GEN	1900	5248	Car Accessories	144.60
		10/2/20	31210	Go Rhino -- Universal Sliding	GEN	1900	5248	Car Accessories	1,413.00
		10/2/20	31210	F150 SCA Transfer Kit	GEN	1900	5248	Car Accessories	492.00
	LA-00756682	10/2/20	31210	Recessed & lower panel kit	GEN	1900	5248	Car Accessories	454.05
		10/2/20	31210	F150 Window Bars	GEN	1900	5248	Car Accessories	543.99
		10/2/20	31210	Rear Cab Window Bars	GEN	1900	5248	Car Accessories	543.99
		10/2/20	31210	Setina - Dual T-Rail Mount 2	GEN	1900	5248	Car Accessories	1,335.00
		10/2/20	31210	Plastix Plus center console	GEN	1900	5248	Car Accessories	1,890.00
		10/2/20	31210	Plastix Plus Arm rest pad for	GEN	1900	5248	Car Accessories	195.00
		10/2/20	31210	Plastix Plus Multimedia	GEN	1900	5248	Car Accessories	74.85
		10/2/20	31210	Plastix Plus Single 12V Power	GEN	1900	5248	Car Accessories	38.85
		10/2/20	31210	Plastix Plus DUAL USB Power	GEN	1900	5248	Car Accessories	74.85

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		10/2/20	31210	Faceplates	GEN	1900	5248	Car Accessories	243.00
		10/2/20	31210	Federal Signal Pathfinder	GEN	1900	5248	Car Accessories	1,981.86
		10/2/20	31210	Code3 - 100 watt speaker with	GEN	1900	5248	Car Accessories	432.00
		10/2/20	31210	(4) Red/Amber LED reflectors,	GEN	1900	5248	Car Accessories	1,900.35
		10/2/20	31210	Split Front Headliner, (4)	GEN	1900	5248	Car Accessories	2,298.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	360.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	360.00
		10/2/20	31210	Pair of side mirror brackets,	GEN	1900	5248	Car Accessories	87.00
		10/2/20	31210	Rigid Dually LED Cubes	GEN	1900	5248	Car Accessories	507.00
		10/2/20	31210	Rigid Industries 220003	GEN	1900	5248	Car Accessories	1,620.00
		10/2/20	31210	Standard Installation of	GEN	1900	5248	Car Accessories	5,085.00
		10/2/20	31210	Shop Supplies: Wire, Loom,	GEN	1900	5248	Car Accessories	585.00
		10/2/20	31210	Delivery of Vehicle	GEN	1900	5248	Car Accessories	1,200.00
		10/2/20	31210	Federal Signal -	GEN	1900	5248	Car Accessories	471.42
		10/2/20	31210	Federal Signal - 2 LIGHT TOP	GEN	1900	5248	Car Accessories	30.00
LA-00756682		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	SOUNDOFF FLASHBACK	GEN	1900	5248	Car Accessories	55.70
		10/2/20	31210	SOUNDOFF LED LIGHT FLASHER	GEN	1900	5248	Car Accessories	48.20
		10/2/20	31210	Go Rhino --- Universal	GEN	1900	5248	Car Accessories	471.00
		10/2/20	31210	F150 SCA Transfer Kit	GEN	1900	5248	Car Accessories	164.00
		10/2/20	31210	Recessed & lower panel kit	GEN	1900	5248	Car Accessories	151.35
		10/2/20	31210	F150 Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Rear Cab Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Setina - Dual T-Rail Mount 2	GEN	1900	5248	Car Accessories	445.00
		10/2/20	31210	Plastix Plus center console	GEN	1900	5248	Car Accessories	630.00
		10/2/20	31210	Plastix Plus Arm rest pad for	GEN	1900	5248	Car Accessories	65.00
		10/2/20	31210	Plastix Plus Multimedia	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Plastix Plus Single 12V Power	GEN	1900	5248	Car Accessories	12.95
		10/2/20	31210	Plastix Plus DUAL USB Power	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Faceplates	GEN	1900	5248	Car Accessories	81.00
		10/2/20	31210	Federal Signal Pathfinder	GEN	1900	5248	Car Accessories	660.62



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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		10/2/20	31210	Code3 -100 watt speaker with	GEN	1900	5248	Car Accessories	144.00
		10/2/20	31210	(4) Red/Amber LED reflectors,	GEN	1900	5248	Car Accessories	633.45
		10/2/20	31210	Split Front Headliner, (4)	GEN	1900	5248	Car Accessories	766.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Pair of side mirror brackets,	GEN	1900	5248	Car Accessories	29.00
		10/2/20	31210	Rigid Dually LED Cubes	GEN	1900	5248	Car Accessories	169.00
		10/2/20	31210	Rigid Industries 220003	GEN	1900	5248	Car Accessories	540.00
		10/2/20	31210	Standard Installation of	GEN	1900	5248	Car Accessories	1,695.00
		10/2/20	31210	Shop supplies: Wire, Loom,	GEN	1900	5248	Car Accessories	195.00
		10/2/20	31210	Delivery of Vehicle	GEN	1900	5248	Car Accessories	400.00
		10/2/20	31210	Federal Signal -	GEN	1900	5248	Car Accessories	471.42
		10/2/20	31210	Federal Signal - 2 LIGHT TOP	GEN	1900	5248	Car Accessories	30.00
		10/2/20	31210	FEDERAL SIGNAL MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	FEDERAL SIGNAL MICROPULSE	GEN	1900	5248	Car Accessories	475.00
	LA-00756682	10/2/20	31210	Go Rhino --- Universal	GEN	1900	5248	Car Accessories	471.00
		10/2/20	31210	F150 SCA Transfer Kit	GEN	1900	5248	Car Accessories	164.00
		10/2/20	31210	Recessed & lower panel kit	GEN	1900	5248	Car Accessories	151.35
		10/2/20	31210	F150 Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Rear Cab Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Setina - Dual T-Rail Mount 2	GEN	1900	5248	Car Accessories	445.00
		10/2/20	31210	Plastix Plus center console	GEN	1900	5248	Car Accessories	630.00
		10/2/20	31210	Plastix Plus Arm rest pad for	GEN	1900	5248	Car Accessories	65.00
		10/2/20	31210	Plastix Plus Multimedia	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Plastix Plus Single 12V Power	GEN	1900	5248	Car Accessories	12.95
		10/2/20	31210	Plastix Plus DUAL USB Power	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Faceplates	GEN	1900	5248	Car Accessories	81.00
		10/2/20	31210	Federal Signal Pathfinder	GEN	1900	5248	Car Accessories	660.62
		10/2/20	31210	Code3- 100 watt speaker with	GEN	1900	5248	Car Accessories	144.00
		10/2/20	31210	(4) Red/Amber LED reflectors,	GEN	1900	5248	Car Accessories	633.45
		10/2/20	31210	Split Front Headliner, (4)	GEN	1900	5248	Car Accessories	766.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Pair of side mirror brackets,	GEN	1900	5248	Car Accessories	29.00
		10/2/20	31210	Rigid Dually LED Cubes	GEN	1900	5248	Car Accessories	169.00
		10/2/20	31210	Rigid Industries 220003	GEN	1900	5248	Car Accessories	540.00
		10/2/20	31210	Standard Installation of	GEN	1900	5248	Car Accessories	1,695.00
		10/2/20	31210	Shop supplies: Wire, Loom,	GEN	1900	5248	Car Accessories	195.00
		10/2/20	31210	Delivery of Vehicle	GEN	1900	5248	Car Accessories	400.00
		10/2/20	31210	Federal Signal - PUSHBUMPER,	GEN	1900	5248	Car Accessories	471.42
		10/2/20	31210	Federal Signal - 2 LIGHT TOP	GEN	1900	5248	Car Accessories	30.00
		10/2/20	31210	FEDERAL SIGNAL MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	FEDERAL SIGNAL MICROPULST	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	SOUNDOFF FLASHBACK	GEN	1900	5248	Car Accessories	55.70
		10/2/20	31210	SOUNDOFF LED LIGHT FLASHER	GEN	1900	5248	Car Accessories	48.20
		10/2/20	31210	Go Rhino --- Universal	GEN	1900	5248	Car Accessories	471.00
		10/2/20	31210	F150 SCA Transfer Kit	GEN	1900	5248	Car Accessories	164.00
	LA-00756682	10/2/20	31210	Recessed & lower panel kit	GEN	1900	5248	Car Accessories	151.35
		10/2/20	31210	F150 Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Rear Cab Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Setina - Dual T-Rail Mount 2	GEN	1900	5248	Car Accessories	445.00
		10/2/20	31210	Plastix Plus center console	GEN	1900	5248	Car Accessories	630.00
		10/2/20	31210	Plastix Plus Arm rest pad for	GEN	1900	5248	Car Accessories	65.00
		10/2/20	31210	Plastix Plus Multimedia	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Plastix Plus Single 12v Power	GEN	1900	5248	Car Accessories	12.95
		10/2/20	31210	Plastix Plus DUAL USB Power	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Faceplates	GEN	1900	5248	Car Accessories	81.00
		10/2/20	31210	Federal Signal Pathfinder	GEN	1900	5248	Car Accessories	660.62
		10/2/20	31210	Code3 - 100 watt speaker with	GEN	1900	5248	Car Accessories	144.00
		10/2/20	31210	(4) Red/Amber LED reflectors,	GEN	1900	5248	Car Accessories	633.45
		10/2/20	31210	Split front Headliner, (4)	GEN	1900	5248	Car Accessories	766.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Pair of side mirror brackets,	GEN	1900	5248	Car Accessories	29.00

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CHK		10/2/20	31210	Rigid Dually LED Cubes	GEN	1900	5248	Car Accessories	169.00
		10/2/20	31210	Rigid Industries 220003	GEN	1900	5248	Car Accessories	540.00
		10/2/20	31210	Standard Installation of	GEN	1900	5248	Car Accessories	1,695.00
		10/2/20	31210	Shop Supplies: Wire, Loom,	GEN	1900	5248	Car Accessories	195.00
		10/2/20	31210	Delivery of Vehicle	GEN	1900	5248	Car Accessories	400.00
		10/2/20	31210	Federal Signal -	GEN	1900	5248	Car Accessories	471.42
		10/2/20	31210	Federal Signal - 2 LIGHT TOP	GEN	1900	5248	Car Accessories	30.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	SOUNDOFF FLASHBACK	GEN	1900	5248	Car Accessories	55.70
		10/2/20	31210	SOUNDOFF LED LIGHT FLASHER	GEN	1900	5248	Car Accessories	48.20
		10/2/20	31210	Go Rhino --- Universal	GEN	1900	5248	Car Accessories	471.00
		10/2/20	31210	F150 SCA Transfer Kit	GEN	1900	5248	Car Accessories	164.00
		10/2/20	31210	Recessed & lower panel kit	GEN	1900	5248	Car Accessories	151.35
		10/2/20	31210	F150 Window Bars	GEN	1900	5248	Car Accessories	181.33
	LA-00756682	10/2/20	31210	Rear Cab Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Setina - Dual T-Rail Mount 2	GEN	1900	5248	Car Accessories	445.00
		10/2/20	31210	Plastix Plus center console	GEN	1900	5248	Car Accessories	630.00
		10/2/20	31210	Plastix Plus Arm rest pad for	GEN	1900	5248	Car Accessories	65.00
		10/2/20	31210	Plastix Plus Multimedia	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Plastix Plus Single 12V Power	GEN	1900	5248	Car Accessories	12.95
		10/2/20	31210	Plastix Plus DUAL USB Power	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Faceplates	GEN	1900	5248	Car Accessories	81.00
		10/2/20	31210	Federal Signal Pathfinder	GEN	1900	5248	Car Accessories	660.62
		10/2/20	31210	Code3 - 100 watt speaker with	GEN	1900	5248	Car Accessories	144.00
		10/2/20	31210	(4) Red/Amber LED reflectors,	GEN	1900	5248	Car Accessories	633.45
		10/2/20	31210	Split Front Headliner, (4)	GEN	1900	5248	Car Accessories	766.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Pair of side mirror brackets,	GEN	1900	5248	Car Accessories	29.00
		10/2/20	31210	Rigid Dually LED Cubes	GEN	1900	5248	Car Accessories	169.00
		10/2/20	31210	Rigid Industries 220003	GEN	1900	5248	Car Accessories	540.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		10/2/20	31210	Standard Installation of	GEN	1900	5248	Car Accessories	1,695.00
		10/2/20	31210	Shop Supplies : Wire, Loom,	GEN	1900	5248	Car Accessories	195.00
		10/2/20	31210	Delivery of Vehicle	GEN	1900	5248	Car Accessories	400.00
		10/2/20	31210	Federal Signal -	GEN	1900	5248	Car Accessories	471.42
		10/2/20	31210	Federal Signal - LIGHT TOP	GEN	1900	5248	Car Accessories	30.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	Federal Signal - MICROPULSE	GEN	1900	5248	Car Accessories	475.00
		10/2/20	31210	SOUNDOFF FLASHBACK	GEN	1900	5248	Car Accessories	55.70
		10/2/20	31210	SOUNDOFF LED LIGHT FLASHER	GEN	1900	5248	Car Accessories	48.20
		10/2/20	31210	Go Rhino --- Universal	GEN	1900	5248	Car Accessories	471.00
		10/2/20	31210	F150 SCA Transfer Kit	GEN	1900	5248	Car Accessories	164.00
		10/2/20	31210	Recessed & lower panel kit	GEN	1900	5248	Car Accessories	151.35
		10/2/20	31210	F150 Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Rear Cab Window Bars	GEN	1900	5248	Car Accessories	181.33
		10/2/20	31210	Setina - Dual T-Rail Mount 2	GEN	1900	5248	Car Accessories	445.00
	LA-00756682	10/2/20	31210	Plastix Plus center console	GEN	1900	5248	Car Accessories	630.00
		10/2/20	31210	Plastix Plus Arm rest pad for	GEN	1900	5248	Car Accessories	65.00
		10/2/20	31210	Plastix Plus Multimedia	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Plastix Plus Single 12V Power	GEN	1900	5248	Car Accessories	12.95
		10/2/20	31210	Plastix Plus DUAL USB Power	GEN	1900	5248	Car Accessories	24.95
		10/2/20	31210	Faceplates	GEN	1900	5248	Car Accessories	81.00
		10/2/20	31210	Federal Signal Pathfinder	GEN	1900	5248	Car Accessories	660.62
		10/2/20	31210	Code3 - 100 watt speaker with	GEN	1900	5248	Car Accessories	144.00
		10/2/20	31210	(4) Red/Amber LED reflectors,	GEN	1900	5248	Car Accessories	633.45
		10/2/20	31210	Split Front Headliner, (4)	GEN	1900	5248	Car Accessories	766.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Federal Signal - MPS WIDE	GEN	1900	5248	Car Accessories	120.00
		10/2/20	31210	Pair of side mirror brackets,	GEN	1900	5248	Car Accessories	29.00
		10/2/20	31210	Rigid Dually LED Cubes	GEN	1900	5248	Car Accessories	169.00
		10/2/20	31210	Rigid Industries 220003	GEN	1900	5248	Car Accessories	540.00
		10/2/20	31210	Standard Installation of	GEN	1900	5248	Car Accessories	1,695.00
		10/2/20	31210	Shop Supplies: Wire,Loom,	GEN	1900	5248	Car Accessories	195.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		10/2/20	31210	Delivery of Vehicle	GEN	1900	5248	Car Accessories	400.00
	LA-00756682	10/2/20	31210	SOUNDOFF FLASHBACK	GEN	1900	5248	Car Accessories	55.70
		10/2/20	31210	SOUNDOFF LED LIGHT FLASHER	GEN	1900	5248	Car Accessories	48.20
<b>Check Total:</b>									<b>75,682.00</b>
<b>M TECH SECURITY CORP</b>					<b>M Tech Security Corp</b>				
	LA-00756683	10/2/20	484942	Service Call to the premises	GEN	1200	5681	Security Video Equip & Supply	260.00
<b>Check Total:</b>									<b>260.00</b>
<b>NANCY MARTINEZ</b>					<b>Martinez, Nancy</b>				
	LA-00756684	10/2/20	MARTINEZ N100120	Travel from Robstown to	GEN	1200	5541	Mileage - Local	17.64
<b>Check Total:</b>									<b>17.64</b>
<b>MAVERICK PLUMBING AND UTILITIES LLC</b>					<b>Maverick Plumbing and Utilities LLC</b>				
	LA-00756685	10/2/20	1645	Labor & Materials to provide	GEN	0180	5261	Buildings-Maintenance & Repair	750.00
<b>Check Total:</b>									<b>750.00</b>
<b>TIMOTHY JORDAN MCCOY</b>					<b>McCoy, Timothy Jordan</b>				
	LA-00756686	10/2/20	MCCOY T 082520	Membership Dues	GEN	3150	5447	Membrships,Dues,Certifications	240.00
<b>Check Total:</b>									<b>240.00</b>
<b>MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>					<b>McKesson Medical-Surgical Government Solutions llc</b>				
		10/2/20	17045988	Medical supplies for	GEN	3492	1472	Charge Customer A/R	39.96
LA-00756687		10/2/20	17045701	Medical supplies for	GEN	3492	1472	Charge Customer A/R	513.99
		10/2/20	17045551	Medical supplies for	GEN	3492	1472	Charge Customer A/R	44.16
<b>Check Total:</b>									<b>598.11</b>
<b>INC NARDIS</b>					<b>Nardis, Inc</b>				
	LA-00756688	10/2/20	0186978IN	NUECES SO PATCHES FOR UNIFORMS	GEN	3700	5463	Wearing Apparel Expenses	1,650.00
<b>Check Total:</b>									<b>1,650.00</b>

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<b>CHK</b>	<b>NUECES POWER EQUIPMENT</b>			<b>Nueces Farm Center Inc.</b>					
	LA-00756689	10/2/20	8048C	Location: Padre Balli Park	GEN	0104	5435	Equipment Rentals	4,995.00
	<b>Check Total:</b>								<b>4,995.00</b>
	<b>OFFICE TIME SAVERS INC</b>			<b>Office Time Savers Inc</b>					
	LA-00756690	10/2/20	16281	6000 printed license plate	GEN	1200	5211	Office Expenses & Supplies	2,508.84
	<b>Check Total:</b>								<b>2,508.84</b>
	<b>CHRISTINA Y. OWENS</b>			<b>Owens, Christina Y.</b>					
	LA-00756691	10/2/20	OWENSC092520	mileage reimbursement from	GEN	6110	5541	Mileage - Local	19.06
	<b>Check Total:</b>								<b>19.06</b>
	<b>MARTHA HUERTA QUINTANILLA</b>			<b>Quintanilla, Martha Huerta</b>					
	LA-00756692	10/2/20	HUERTA M 090120	The State Bar of Texas	GEN	3150	5447	Membrships,Dues,Certifications	290.00
	<b>Check Total:</b>								<b>290.00</b>
	<b>CARLOS REYNA</b>			<b>Reyna, Carlos</b>					
	LA-00756693	10/2/20	20FC2418H	FARMER, ALBERT	GEN	3380	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>SHARON R. RODRIGUEZ</b>			<b>Rodriguez, Sharon R.</b>					
	LA-00756694	10/2/20	95CR3244H	THE STATE OF TEXAS V. LARRY	GEN	3380	5343	Transcripts & Interpreters	90.00
	<b>Check Total:</b>								<b>90.00</b>
	<b>ZENAIDA SANCHEZ</b>			<b>Sanchez, Zenaida</b>					
	LA-00756695	10/2/20	072022A	PENA, JUSTIN	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>SCOTT-MERRIMAN INC</b>			<b>Scott-Merriman Inc</b>					
	LA-00756696	10/2/20	065909	POLY ENVELOPES FOR BIRTH	GEN	1160	5211	Office Expenses & Supplies	1,420.00
	<b>Check Total:</b>								<b>1,420.00</b>

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CHK	<b>KATHRYN SOWARD PHD</b>			<b>Soward PhD, Kathryn</b>					
		10/2/20	18FC3219	Services: Competency	GEN	3340	5348	Defense Costs-Other	750.00
	LA-00756697	10/2/20	19FC4864B	Services: Competency	GEN	3340	5348	Defense Costs-Other	750.00
		10/2/20	1101	PSYCHOLOGICAL EVALUTATION FOR	GEN	3700	5306	Empl Evals/Testing	1,200.00
	<b>Check Total:</b>								<b>2,700.00</b>
	<b>STATLAB MEDICAL PRODUCTS</b>			<b>SLMP LLC</b>					
	LA-00756698	10/2/20	1605114	STANDING PO FOR PPE SUPPLIES,	GEN	3890	5427	Clinical & Hygienic Supplies	459.12
		10/2/20	1605115	STANDING PO FOR PPE SUPPLIES,	GEN	3890	5427	Clinical & Hygienic Supplies	160.16
	<b>Check Total:</b>								<b>619.28</b>
	<b>SYMBOLARTS LLC</b>			<b>SymbolArts LLC</b>					
	LA-00756699	10/2/20	0350560IN	BADGE, STATE SEAL	GEN	3700	5444	Law Enforcement Supplies	1,105.00
		10/2/20	0350560IN	SHIPPING/HANDLING	GEN	3700	5444	Law Enforcement Supplies	65.50
	<b>Check Total:</b>								<b>1,170.50</b>
	<b>TEJAS VETERINARY CLINIC</b>			<b>Tejas Veterinary Clinic</b>					
	LA-00756700	10/2/20	TVC 092220	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	142.40
	<b>Check Total:</b>								<b>142.40</b>
	<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			<b>The Goodyear Tire &amp; Rubber Company</b>					
	LA-00756701	10/2/20	088671	4 NEW TIRES FOR PATROL	GEN	3840	5249	Car Repairs, Supplies & Srvcs	685.44
		10/2/20	090692	1 new tire	GEN	3840	5249	Car Repairs, Supplies & Srvcs	171.36
	<b>Check Total:</b>								<b>856.80</b>
	<b>THOMSON REUTERS-WEST</b>			<b>West Publishing Corporation</b>					
		10/2/20	22654451	PATRON Monthly Charges for	GEN	0150	5316	Westlaw Internet Services	6,127.54
	LA-00756702	10/2/20	22654453	Standing order for Westlaw	GEN	0150	5424	Books & Subscriptions Inventory	4,651.00
		10/2/20	842818197	SAMPSON TINDALL AND ENGLAND'S	GEN	3370	5218	Books, Magzs & Subscriptions	170.00
	<b>Check Total:</b>								<b>10,948.54</b>

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<b>CHK</b>	<b>TRAVEL &amp; MILEAGE BUDGET</b>			<b>Travel &amp; Mileage Budget</b>					
	LA-00756703	10/2/20	119323	Kyle McManus travel expenses	GEN	6110	5542	Travel, Food & Lodging	48.00
	<b>Check Total:</b>								<b>48.00</b>
	<b>UNIFIRST HOLDINGS INC</b>			<b>Unifirst Holdings Inc</b>					
	LA-00756704	10/2/20	0343791	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	45.20
		10/2/20	0343791	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
	<b>Check Total:</b>								<b>60.28</b>
	<b>UNIFIRST HOLDINGS INC</b>			<b>Unifirst Holdings Inc</b>					
		10/2/20	5966294	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	286.66
		10/2/20	5966591	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		10/2/20	5966375	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	51.15
	LA-00756705	10/2/20	5966041	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	23.73
		10/2/20	5967330	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		10/2/20	5966763	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
	<b>Check Total:</b>								<b>457.13</b>
	<b>UNITED STATES POSTAL SERVICE</b>			<b>United States Postal Service</b>					
	LA-00756706	10/2/20	USPS 09072020	Annual Renewal of P O Box 2810	GEN	1200	5215	Postage Equipment Rentals	1,240.00
	<b>Check Total:</b>								<b>1,240.00</b>
	<b>UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER</b>			<b>University of Texas Health Science Center</b>					
	LA-00756707	10/2/20	11938320096	lab analyses/testing on	GEN	3890	5303	Medical, Dental, Hospital, Lab	500.00
		10/2/20	11938319125	lab analyses/testing on	GEN	3890	5303	Medical, Dental, Hospital, Lab	500.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>BIANCA VELASQUEZ</b>			<b>VELASQUEZ, BIANCA</b>					
	LA-00756708	10/2/20	VELASQUEZB090920	Release agreement CC 09092020	GEN	0102	2400	Est Liability Self Ins	192.53
	<b>Check Total:</b>								<b>192.53</b>



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CHK	<b>WAUKESHA PEARCE INDUSTRIES LLC</b>				<b>Waukesha Pearce Industries llc</b>				
		10/2/20	1211915	#80784169-GRD	GEN	0120	5252	Heavy Motor Equip & Mach M&R	2,019.38
	LA-00756709	10/2/20	1211915	SHIPPING FREIGHT COSTS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	25.00
		10/2/20	1208505	#80383040-GRD	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,054.95
		10/2/20	1208505	SHIPPING FREIGHT COSTS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	100.00
		<b>Check Total:</b>							<b>3,199.33</b>
	<b>WILBUR-ELLIS COMPANY</b>				<b>Wilbur-Ellis Company</b>				
	LA-00756710	10/2/20	13793876	12-30 GALLON DRUMS - ROUNDUP	GEN	0120	5274	Parts & Supplies	7,110.00
		<b>Check Total:</b>							<b>7,110.00</b>
	<b>FRANCES A. WILLMS</b>				<b>Willms, Frances A.</b>				
		10/2/20	17605675	CANTU, CORTNEY	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00756711	10/2/20	19616465	MUNOZ, KYLIE	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20606535	SERRANO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		<b>Check Total:</b>							<b>700.00</b>
	<b>WINDSTREAM CORPORATION</b>				<b>Windstream Corporation</b>				
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0120	5231	Telephone Utility Expense	397.18
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0120	5231	Telephone Utility Expense	148.46
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0120	5231	Telephone Utility Expense	(9.61)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0170	5231	Telephone Utility Expense	(10.94)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0170	5231	Telephone Utility Expense	56.35
	LA-00756712	10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0170	5231	Telephone Utility Expense	(3.07)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0180	5231	Telephone Utility Expense	52.26
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	0180	5231	Telephone Utility Expense	251.82
		10/2/20	3415300 AUG20	08/10/20-08/31/20 PARTIAL	GEN	0440	7521	Telephone Expense	66.35
		10/2/20	3415300 SEP20	09/01/20-09/09/20 REM BAL	GEN	0440	7521	Telephone Expense	25.66
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1190	5231	Telephone Utility Expense	(12.68)

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CHK		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1450	5231	Telephone Utility Expense	(5.66)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1450	5231	Telephone Utility Expense	94.97
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1490	5231	Telephone Utility Expense	830.41
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1490	5231	Telephone Utility Expense	357.43
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1500	5231	Telephone Utility Expense	(9.61)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1500	5231	Telephone Utility Expense	30.80
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1520	5231	Telephone Utility Expense	(4.31)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1520	5231	Telephone Utility Expense	36.75
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1520	5231	Telephone Utility Expense	(13.73)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1520	5231	Telephone Utility Expense	39.40
	LA-00756712	10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1540	5231	Telephone Utility Expense	(5.67)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1540	5231	Telephone Utility Expense	50.90
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1590	5231	Telephone Utility Expense	(9.33)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1590	5231	Telephone Utility Expense	188.49
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1600	5231	Telephone Utility Expense	(8.78)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1600	5231	Telephone Utility Expense	(7.27)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1740	5231	Telephone Utility Expense	1,012.09
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1770	5231	Telephone Utility Expense	53.42
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1770	5231	Telephone Utility Expense	(14.27)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1770	5231	Telephone Utility Expense	40.56
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	1780	5231	Telephone Utility Expense	(14.43)
		10/2/20	3415300 AUG20	08/10/20-09/09/20	GEN	3700	5231	Telephone Utility Expense	193.70
<b>Check Total:</b>									<b>3,797.64</b>
<b>WRIGHT EXPRESS FSC</b>					<b>Wex Bank</b>				
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	196.55
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline-Credit Card & Bulk	306.48
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	3,849.34
	LA-00756713	10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	454.06
		10/2/20	4960063984650920	Gasoline	GEN	0402	7121	Gasoline	398.24
		10/2/20	4960063984650820	Gasoline 8/24-8/31	GEN	0402	7121	Gasoline	130.78
		10/2/20	4960063984650820	Gasoline 8/24-8/31	GEN	0412	7121	Gasoline	18.74
		10/2/20	4960063984650920	Gasoline	GEN	0412	7121	Gasoline	76.20

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CHK		10/2/20	4960063984650920	Gasoline	GEN	0440	7121	Gasoline	132.28
		10/2/20	4960063984650820	Gasoline 8/24-8/31	GEN	0440	7121	Gasoline	38.23
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	121.55
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	14.77
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline-Credit Card & Bulk	27.70
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	291.67
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	36.13
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3075	5241	Gasoline-Credit Card & Bulk	55.09
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	958.06
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	196.00
	LA-00756713	10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	483.72
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	7,722.79
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	2,355.64
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	1,549.02
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	2,252.10
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	107.61
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	2,864.82
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	1,423.71
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	268.04
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline-Credit Card & Bulk	1,367.41
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	402.99
		10/2/20	4960063984650920	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	128.74
<b>Check Total:</b>									<b>28,228.46</b>
<b>CHARLIE THOMAS' COURTESY FORD LTD</b>					<b>Charlie Thomas' Courtesy Ford ltd</b>				
	LA-00756714	10/2/20	750947	Inv#750947, 08/31/20	PRO	0410	7126	Misc Repairs, Parts & Supplies	973.46
<b>Check Total:</b>									<b>973.46</b>
<b>CORNELL SMITH MIERL BRUTOCAO BURTON LLP</b>					<b>Cornell Smith Mierl Brutocao Burton LLP</b>				
	LA-00756715	10/2/20	371168	Inv#371168, 08/31/20	PRO	0402	7323	Contract Personnel Services	350.00
<b>Check Total:</b>									<b>350.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>DIRECT ENERGY BUSINESS LLC</b>				<b>Direct Energy Marketing Inc.</b>				
	LA-00756716	10/2/20	202600043324486A	REF PO367678 REMAIN AUG BAL	PRO	0440	7522	Electricity	513.55
	<b>Check Total:</b>								<b>513.55</b>
	<b>HENRY SCHEIN INC</b>				<b>Henry Schein INC</b>				
	LA-00756717	10/2/20	83165389	Inv#83165389, 09/17/20	PRO	0440	7438	Clinical & Hygenic Supplies	234.84
		10/2/20	83165389	Inv#83165389, 09/17/20	PRO	0440	7450	Freight	5.25
	<b>Check Total:</b>								<b>240.09</b>
	<b>NUECES COUNTY CSCD</b>				<b>Nueces County CSCD</b>				
	LA-00756718	10/2/20	PRETRIAL 083120	JUL20-AUG20PRE-TRIAL ASSESSMENT	PRO	3300	5188	Inter-Governmnt Personnel	24,291.48
	<b>Check Total:</b>								<b>24,291.48</b>
	<b>SOUTHERN COMPUTER WAREHOUSE</b>				<b>Southern Computer Warehouse</b>				
	LA-00756719	10/2/20	IN000655742	Inv#000655742, 09/04/20	PRO	0402	7421	Office Expense & Supplies	135.11
		10/2/20	IN000656909	Inv#000656909, 09/14/20	PRO	0402	7421	Office Expense & Supplies	42.45
	<b>Check Total:</b>								<b>177.56</b>
	<b>TLO SERVICES LLC</b>				<b>TLO Services LLC</b>				
	LA-00756720	10/2/20	1620909	Inv#1620909, 09/25/20	PRO	0402	7126	Misc Repairs, Parts & Supplies	7.00
		10/2/20	1620908	Inv#1620908, 09/25/20	PRO	0440	7126	Misc Repairs, Parts & Supplies	213.06
	<b>Check Total:</b>								<b>220.06</b>
	<b>4322 KOSTORYZ 1 LLC</b>				<b>4322 Kostoryz 1 LLC</b>				
	LA-00756721	10/2/20	YBARRA L	R180547 SEP RENT YBARRA L	WEL	4120	5467	Rent/Mortgage Payment	356.00
	<b>Check Total:</b>								<b>356.00</b>
	<b>5445 S. ALAMEDA ST LLC</b>				<b>5445 S. Alameda St LLC</b>				
	LA-00756722	10/2/20	RUIZ R	R180390 SEP RENT RUIZ R	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>525.00</b>
	<b>STEPHEN ROBERT BURLESON</b>				<b>Burleson, Stephen Robert</b>				
	LA-00756723	10/2/20	SPENCER A	R180591 SEP RENT SPENCER A	WEL	4120	5467	Rent/Mortgage Payment	600.00
	<b>Check Total:</b>								<b>600.00</b>

**Check Register**

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>LP CORBAN TOWNHOMES</b>			<b>Corban Townhomes, LP</b>					
	LA-00756724	10/2/20	R180388	R180388 BENAVIDEZ M	WEL	4120	5237	Utilities - Direct Clients	51.40
		10/2/20	BENAVIDEZ M	R180387 SEP RENT BENAVIDEZ M	WEL	4120	5467	Rent/Mortgage Payment	139.00
	<b>Check Total:</b>								<b>190.40</b>
	<b>ANDRES L. CORONA</b>			<b>Corona, Andres L.</b>					
	LA-00756725	10/2/20	ZAPATA C	R180436 SEP RENT ZAPATA C	WEL	4120	5467	Rent/Mortgage Payment	440.00
	<b>Check Total:</b>								<b>440.00</b>
	<b>CORPUS CHRISTI FUNERAL HOME</b>			<b>Carriage Management Inc</b>					
	LA-00756726	10/2/20	FINNEGAN H	R180385 FINNEGAN H 6224	WEL	4120	5449	Burial/Cremation Expense	821.00
		10/2/20	SALONE R	R180345 SALONE R 6125	WEL	4120	5449	Burial/Cremation Expense	921.00
	<b>Check Total:</b>								<b>1,742.00</b>
	<b>CRANES LANDING APARTMENTS LP</b>			<b>Cranes Landing Apartments LP</b>					
	LA-00756727	10/2/20	RICHARDSON D	R180379 SEP RENT RICHARDSON D	WEL	4120	5467	Rent/Mortgage Payment	525.00
		10/2/20	SALAZAR A	R180592 SEP RENT SALAZAR A	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>1,050.00</b>
	<b>FOUR WINDS APARTMENTS</b>			<b>Mariah Partners LTD</b>					
	LA-00756728	10/2/20	R180519	R180519 RIVERA R	WEL	4120	5237	Utilities - Direct Clients	42.81
		10/2/20	RIVERA R	R180520 SEP RENT RIVERA R	WEL	4120	5467	Rent/Mortgage Payment	660.00
	<b>Check Total:</b>								<b>702.81</b>
	<b>H-E-B LP</b>			<b>H-E-B LP</b>					
		10/2/20	R179923	8064 - TORRES, T	WEL	4120	5221	Food & Edible Items	32.40
		10/2/20	R179923	8074 - ESQUVEL, M	WEL	4120	5221	Food & Edible Items	79.15
		10/2/20	R179923	8075 - TOBIAS, A	WEL	4120	5221	Food & Edible Items	240.00
	LA-00756729	10/2/20	R179923	8077 - ZAPATAA, C	WEL	4120	5221	Food & Edible Items	33.84
		10/2/20	R179923	8078 - GALLEGOS, J	WEL	4120	5221	Food & Edible Items	196.16
		10/2/20	R179923	8082 - SARGENT, R	WEL	4120	5221	Food & Edible Items	33.29
		10/2/20	R179923	8084 - BAZAN, M	WEL	4120	5221	Food & Edible Items	219.23
		10/2/20	R179923	8085 - BAZAN, M	WEL	4120	5221	Food & Edible Items	39.92

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CHK		10/2/20	R179923	8086 - WILSON, J	WEL	4120	5221	Food & Edible Items	41.66
		10/2/20	R179923	8087 - PENA, J	WEL	4120	5221	Food & Edible Items	217.82
		10/2/20	R179923	8090 - HERNANDEZ, J	WEL	4120	5221	Food & Edible Items	220.00
		10/2/20	R179923	8091 - HERNANDEZ, J	WEL	4120	5221	Food & Edible Items	39.97
		10/2/20	R180623	R180623 2 CLIENTS 8037/8036	WEL	4120	5221	Food & Edible Items	130.00
		10/2/20	R180539	7626-KEEN E	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180539	7627-GARRETT, J	WEL	4120	5221	Food & Edible Items	198.15
		10/2/20	R180539	7628-MARTINA R	WEL	4120	5221	Food & Edible Items	196.56
		10/2/20	R180539	7629-CARDIEL, J	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180539	7630-CARDIEL, J	WEL	4120	5221	Food & Edible Items	197.52
		10/2/20	R180539	7633-LOPEZ I	WEL	4120	5221	Food & Edible Items	100.00
		10/2/20	R180539	7634-GARZA, A	WEL	4120	5221	Food & Edible Items	39.18
		10/2/20	R180539	7635-AREDONDO, T	WEL	4120	5221	Food & Edible Items	140.00
		10/2/20	R180539	7636-LOPEZ, T	WEL	4120	5221	Food & Edible Items	199.09
		10/2/20	R180539	7637-VASQUEZ, C	WEL	4120	5221	Food & Edible Items	34.87
	LA-00756729	10/2/20	R180539	7638-VASQUEZ, C	WEL	4120	5221	Food & Edible Items	200.00
		10/2/20	R180539	7639-DE LA FUENTE, R	WEL	4120	5221	Food & Edible Items	238.94
		10/2/20	R180539	7640-QUEZADA, A	WEL	4120	5221	Food & Edible Items	200.00
		10/2/20	R180100	8098 - MEHLMAN, R	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180100	8102 - NAVARRO, N	WEL	4120	5221	Food & Edible Items	220.00
		10/2/20	R180100	8103 - ZAPTA, C	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180100	8106 - WILSON, K	WEL	4120	5221	Food & Edible Items	50.00
		10/2/20	R180539	7461 - MUNGIA, S	WEL	4120	5221	Food & Edible Items	199.37
		10/2/20	R180539	7462 - CHAVEZ, M	WEL	4120	5221	Food & Edible Items	34.96
		10/2/20	R180539	7463 - BUENTELLO	WEL	4120	5221	Food & Edible Items	220.00
		10/2/20	R180539	7464-MARTINEZ, E	WEL	4120	5221	Food & Edible Items	200.00
		10/2/20	R180539	7549 - FITZGERALD, S	WEL	4120	5221	Food & Edible Items	200.00
		10/2/20	R180539	7562 - GARZA, J	WEL	4120	5221	Food & Edible Items	200.00
		10/2/20	R180539	7563 - AYCOCK, R	WEL	4120	5221	Food & Edible Items	182.54
		10/2/20	R180539	7612-IBARRA	WEL	4120	5221	Food & Edible Items	33.09
		10/2/20	R180539	7613-THORSNESS L	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180539	7614-LOPEZ J	WEL	4120	5221	Food & Edible Items	198.93

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00756729	10/2/20	R180539	7615-MENDOZA	WEL	4120	5221	Food & Edible Items	220.00
		10/2/20	R180539	7616-MENDOZA, O	WEL	4120	5221	Food & Edible Items	34.55
		10/2/20	R180539	7617-OREA	WEL	4120	5221	Food & Edible Items	214.29
		10/2/20	R180539	7618-KNAPE, R	WEL	4120	5221	Food & Edible Items	100.00
		10/2/20	R180539	7619-DIXON, W	WEL	4120	5221	Food & Edible Items	193.88
		10/2/20	R180539	7620-VALADEZ, V	WEL	4120	5221	Food & Edible Items	30.58
		10/2/20	R180539	7621-GARCIA M	WEL	4120	5221	Food & Edible Items	199.84
		10/2/20	R180539	7622-HERRERA, C	WEL	4120	5221	Food & Edible Items	44.17
		10/2/20	R180539	7623-REYNA, M	WEL	4120	5221	Food & Edible Items	99.35
		10/2/20	R180539	7624-WHITEAKER, D	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180539	7625-JOHNSON, P	WEL	4120	5221	Food & Edible Items	35.00
		10/2/20	R180624	R180624 2 CLIENTS 7975/7976	WEL	4120	5221	Food & Edible Items	75.00
		<b>Check Total:</b>							
<b>JAMES HAYES</b>					<b>Hayes, James</b>				
LA-00756730	10/2/20	GUTIERREZ A	R180555	SEP RENT GUTIERREZ A	WEL	4120	5467	Rent/Mortgage Payment	655.00
<b>Check Total:</b>								<b>655.00</b>	
<b>LEXINGTON MANOR APARTMENTS</b>					<b>TG 110 Lexington LP</b>				
LA-00756731	10/2/20	R180389	R180389	ESCOBAR S	WEL	4120	5237	Utilities - Direct Clients	157.13
<b>Check Total:</b>								<b>157.13</b>	
<b>MAC LAMAR MANAGEMENT LLC</b>					<b>Mac Lamar Management LLC</b>				
LA-00756732	10/2/20	SPEARMON M	R180514	JUL RENT SPEARMON M	WEL	4120	5467	Rent/Mortgage Payment	675.00
<b>Check Total:</b>								<b>675.00</b>	
<b>MFG SARATOGA LLC</b>					<b>MFG Saratoga llc</b>				
LA-00756733	10/2/20	R180420	R180420	EASTLAND F	WEL	4120	5237	Utilities - Direct Clients	113.54
	10/2/20	EASTLAND F	R180419	SEP RENT EASTLAND F	WEL	4120	5467	Rent/Mortgage Payment	525.00
<b>Check Total:</b>								<b>638.54</b>	
<b>ELIA CUEVAS MUNOZ</b>					<b>Munoz, Elia Cuevas</b>				
LA-00756734	10/2/20	BASALDU C	R180572	SEP RENT BASALDU C	WEL	4120	5467	Rent/Mortgage Payment	800.00
<b>Check Total:</b>								<b>800.00</b>	

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<b>CHK</b>	<b>LP NORTHLAND PORTFOLIO</b>			<b>Northland Portfolio, LP</b>					
	LA-00756735	10/2/20	WHITESIDE L	R180536 SEP RENT WHITESIDE L	WEL	4120	5467	Rent/Mortgage Payment	885.00
	<b>Check Total:</b>								<b>885.00</b>
	<b>INC REAL ESTATE ENTERPRISES</b>			<b>Real Estate Enterprises, Inc</b>					
	LA-00756736	10/2/20	CAVAZOS L	R180590 SEP RENT CAVAZOS L	WEL	4120	5467	Rent/Mortgage Payment	700.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>JANICE RICHEY</b>			<b>Richey, Janice</b>					
	LA-00756737	10/2/20	FRANCIS A	R180530 SEP RENT FRANCIS A	WEL	4120	5467	Rent/Mortgage Payment	789.00
	<b>Check Total:</b>								<b>789.00</b>
	<b>ERICA RIVERA</b>			<b>Rivera, Erica</b>					
	LA-00756738	10/2/20	MONDRAGON K	R180576 SEP RENT MONDRAGON K	WEL	4120	5467	Rent/Mortgage Payment	500.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>ROC &amp; ROL LLC</b>			<b>Roc &amp; Rol LLC</b>					
	LA-00756739	10/2/20	MONTIEL A	R180521 SEP RENT MONTIEL A	WEL	4120	5467	Rent/Mortgage Payment	550.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>ERNESTO SANDOVAL JR</b>			<b>Sandoval Jr, Ernesto</b>					
	LA-00756740	10/2/20	MARINES A	R180575 SEP MOVEIN MARINES A	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>525.00</b>
	<b>SCOTT'S CEMETERY SERVICES</b>			<b>Scott, Michael</b>					
		10/2/20	DAVIS J	R180492 DAVIS J 110	WEL	4120	5449	Burial/Cremation Expense	330.00
		10/2/20	MOLINARI D	R180541 MOLINARI D 113	WEL	4120	5449	Burial/Cremation Expense	330.00
		10/2/20	MIRCOVICH B	R180532 MIRCOVICH B 114	WEL	4120	5449	Burial/Cremation Expense	330.00
LA-00756741		10/2/20	STURTZEN J	R180505 STURTZEN J 109	WEL	4120	5449	Burial/Cremation Expense	330.00
		10/2/20	HICKS W	R180495 HICKS W	WEL	4120	5449	Burial/Cremation Expense	330.00
		10/2/20	GARCIA G	R180380 GARCIA G 105	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>1,980.00</b>



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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>LLC STILL WATER APARTMENTS</b>				<b>Still Water Apartments, LLC</b>				
	LA-00756742	10/2/20	R180226	R180226 DELGADO H	WEL	4120	5237	Utilities - Direct Clients	76.81
		10/2/20	DELGADO H	R180225 AUG RENT DELGADO H	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>601.81</b>
	<b>THE JOE POSES PUBLIC ADJUSTER PENSION PLAN</b>				<b>The Joe Poses Public Adjuster Pension Plan</b>				
	LA-00756743	10/2/20	CHATMAN C	R180493 SEP RENT CHATMAN C	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>VESPER CAMPUS QUARTERS LLC</b>				<b>Vesper Campus Quarters LLC</b>				
	LA-00756744	10/2/20	CERDA J	R180477 SEP RENT CERDA J	WEL	4120	5467	Rent/Mortgage Payment	749.00
	<b>Check Total:</b>								<b>749.00</b>
	<b>YES COMMUNITIES</b>				<b>Yes Communities</b>				
	LA-00756745	10/2/20	R180324	R180324 BORREGO K	WEL	4120	5237	Utilities - Direct Clients	76.65
		10/2/20	BORREGO K	R180325 AUG RENT BORREGO K	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>601.65</b>
	<b>WEI ZHANG</b>				<b>Zhang, Wei</b>				
	LA-00756746	10/2/20	R180406	R180406 NAVARRO N	WEL	4120	5237	Utilities - Direct Clients	75.00
		10/2/20	NAVARRO N	R180405 SEP RENT NAVARRO N	WEL	4120	5467	Rent/Mortgage Payment	650.00
	<b>Check Total:</b>								<b>725.00</b>
<b>Subtotal - CHK</b>									<b>471,029.54</b>
<b>Overall Total</b>									<b>471,029.54</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>ABSOLUTE WASTE SERVICES INC</b>			<b>Absolute Waste Services Inc</b>					
	LA-00058547	10/2/20	589056	(3) 30-yd roll off containers	GEN	0104	5239	Tipping & Dump Fees	7,452.52
	<b>Check Total:</b>			<b>7,452.52</b>					
	<b>DENIKA LYNN ADAMS</b>			<b>Adams, Denika Lynn</b>					
	LA-00058548	10/2/20	5954	reimbursement for self pay	GEN	3890	5302	Education Registration Fees	350.00
	<b>Check Total:</b>			<b>350.00</b>					
	<b>ARCHANGEL MORTUARY TRANSPORT</b>			<b>Vaiz, Veronica</b>					
	LA-00058549	10/2/20	1518	standing PO for transport of	GEN	3890	5459	Transportation of Persons	390.00
		10/2/20	1518	standing PO for	GEN	3890	5459	Transportation of Persons	4,575.00
	<b>Check Total:</b>			<b>4,965.00</b>					
	<b>BALKO LAW PLLC</b>			<b>Balko Law PLLC</b>					
	LA-00058550	10/2/20	19000975	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,677.00
	<b>Check Total:</b>			<b>1,677.00</b>					
	<b>TRAVIS W BERRY</b>			<b>Berry, Travis W</b>					
	LA-00058551	10/2/20	17FC5215G	PARKS, JACOB	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>			<b>200.00</b>					
	<b>WILLIAM BILL BONILLA</b>			<b>Bonilla, William Bill</b>					
	LA-00058552	10/2/20	19616545	HUFF, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	50.00
		10/2/20	18614075	ROACH, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>			<b>250.00</b>					
	<b>STEPHEN H. BONNER</b>			<b>Bonner, Stephen H.</b>					
	LA-00058553	10/2/20	256	CCT 9/19/2019	GEN	0136	5305	Administrat & Consultant Fees	2,083.33
		10/2/20	256	Travel Expenses	GEN	0136	5546	Reimbursement-Travel	286.06
	<b>Check Total:</b>			<b>2,369.39</b>					
	<b>KENNETH BOTARY</b>			<b>Botary, Kenneth</b>					
	LA-00058554	10/2/20	17FC1675B	PENA, NICHOLAS	GEN	3340	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>			<b>350.00</b>					

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EFT	<b>BRUMFIELD LAW PLLC</b>			<b>Brumfield Law PLLC</b>					
	LA-00058555	10/2/20	130302D	YANIEZ, ERIC	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>STEPHEN W BYRNE</b>			<b>Byrne, Stephen W</b>					
	LA-00058556	10/2/20	17FC2273C	JONES, DAVID	GEN	3320	5342	Appointed Attny Fees	350.00
		10/2/20	17FC2238C	JONES, DAVID	GEN	3320	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>COREY CAMPBELL</b>			<b>Campbell, Corey</b>					
	LA-00058557	10/2/20	CAMPBELL 091020	Phlebotomist - No Refusal	GEN	1328	5303	Medical, Dental, Hospital, Lab	287.50
		10/2/20	CAMPBELL 091020	No Refusal weekend	GEN	1328	5303	Medical, Dental, Hospital, Lab	275.00
	<b>Check Total:</b>								<b>562.50</b>
	<b>KEVIN L COCHRAN</b>			<b>Cochran, Kevin L</b>					
	LA-00058558	10/2/20	17FC3878A	CAMPOS, FERNANDO	GEN	3310	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>GRACIELA CONKLIN</b>			<b>Conklin, Graciela</b>					
	LA-00058559	10/2/20	CONKLIN G 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	32.34
	<b>Check Total:</b>								<b>32.34</b>
	<b>DOUGLAS KIMBROUGH DEFRATUS</b>			<b>Defratus, Douglas Kimbrough</b>					
	LA-00058560	10/2/20	152617C	PEREZ, ARTHUR	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		10/2/20	19FC3084H	KIMBREL, RENEE	GEN	3380	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>250.00</b>

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<b>EFT</b>	<b>DIAMOND DELEON</b>			<b>Deleon, Diamond</b>					
		10/2/20	19614805	ESCOBEDO/PEDRAZA, RICARDO	GEN	3150	5342	Appointed Attny Fees	100.00
	LA-00058561	10/2/20	19621255	VALDEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19604925	VALDEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>THE LAW OFFICE OF RICK DODSON PLLC</b>			<b>Dodson PLLC, The Law Office of Rick</b>					
	LA-00058562	10/2/20	18FC5010C	FURR, CHRISTOPHER	GEN	3320	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>ERF TOWER II INC.</b>			<b>ERF Tower II Inc.</b>					
	LA-00058563	10/2/20	794	Interior Signs for Suite 903	GEN	1389	5268	Parts, Supplies & Misc	378.88
		10/2/20	794	Keys for NCDC Suite	GEN	1389	5268	Parts, Supplies & Misc	15.60
	<b>Check Total:</b>								<b>394.48</b>
	<b>ROBERT FLYNN</b>			<b>Flynn, Robert</b>					
		10/2/20	20MC64311	PETERSON, TROY	GEN	3110	5342	Appointed Attny Fees	150.00
		10/2/20	18MC42951	PETERSON, TROY	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC03761	PETERSON, TROY	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058564	10/2/20	19MC80361	GLORIOSO, JOSHUA	GEN	3110	5342	Appointed Attny Fees	150.00
		10/2/20	19MC102041	PETERSON, TROY	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	20MC43371	PETERSON, TROY	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	20MC62961	GLORIOSO, JOSHUA	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,300.00</b>
	<b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>			<b>Forensic and Clinical Psychology Inc.</b>					
		10/2/20	20MC25032	SOT V. JAMES BASFORD,	GEN	3120	5348	Defense Costs-Other	750.00
	LA-00058565	10/2/20	18FC5433C	SOT V. JAMES NOYOLA,	GEN	3320	5348	Defense Costs-Other	1,350.00
		10/2/20	19FC5757C	SOT V. ROBERT MOYA,	GEN	3320	5348	Defense Costs-Other	750.00
		10/2/20	20FC2157G	SOT V. GARY WAYNE JACKSON,	GEN	3370	5348	Defense Costs-Other	750.00
	<b>Check Total:</b>								<b>3,600.00</b>

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EFT	<b>CHRISTOPHER J GALE</b>			<b>Gale, Christopher J</b>					
		10/2/20	19FC5625A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
		10/2/20	19FC5300A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
		10/2/20	19FC5302A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00058566	10/2/20	19FC5301A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
		10/2/20	19FC5304A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	100.00
		10/2/20	18FC5938G	WOODS, PAUL	GEN	3370	5342	Appointed Attny Fees	200.00
		10/2/20	18FC3407H	BRISENO, ROSEMARIE	GEN	3380	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>900.00</b>
<b>ROBERT R GARCIA JR</b>				<b>Garcia JR, Robert R</b>					
	LA-00058567	10/2/20	18MC47111	GARCIA, SERGIO	GEN	3110	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>ATTORNEY &amp; COUNSELORS AT LAW AMADOR C GARCIA</b>				<b>Garcia, Attorney &amp; Counselors at Law Amador C</b>					
	LA-00058568	10/2/20	15CR2833C	CANALES, ANASTACIA	GEN	3320	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>100.00</b>
<b>LUIS P. GARCIA</b>				<b>Garcia, Luis P.</b>					
		10/2/20	17MC65441	SAUTTERS, STARR	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC81991	MARINEZ, JUAN	GEN	3110	5342	Appointed Attny Fees	300.00
		10/2/20	16MC29971	ALEGRIA, ANDREW	GEN	3110	5342	Appointed Attny Fees	300.00
		10/2/20	18MC20071	DELOSSANTOS, SAMANTHA	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058569	10/2/20	20MC44222	WOLF, JASON	GEN	3120	5342	Appointed Attny Fees	200.00
		10/2/20	17FC3019E	SAUTTERS, STARR	GEN	3350	5342	Appointed Attny Fees	200.00
		10/2/20	18FC1326E	SAUTTERS, STARR	GEN	3350	5342	Appointed Attny Fees	200.00
		10/2/20	17FC3018E	SAUTTERS, STARR	GEN	3350	5342	Appointed Attny Fees	200.00
		10/2/20	18FC4792E	TORRES, ASENET	GEN	3350	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>2,000.00</b>
<b>GONZALES LAW OFFICE</b>				<b>Gonzales Inc</b>					
		10/2/20	19600785	RODRIGUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058570	10/2/20	20609935	BALBOA/ALVAREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	150.00
		10/2/20	20609935	BALBOA/ALVAREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	50.00

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EFT		10/2/20	17616975	CASTILLO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058570	10/2/20	20609995	CRUZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20610115	MAUS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,000.00</b>
<b>A GONZALEZ LAW FIRM PLLC</b>					<b>Gonzalez Law Firm PLLC, A</b>				
	LA-00058571	10/2/20	072328H	DRAKE, ANGELA	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>150.00</b>
<b>LAW OFFICE OF HECTOR R GONZALEZ PC</b>					<b>Gonzalez PC, Law Office of Hector R</b>				
	LA-00058572	10/2/20	17FC4973C	WHITED, RUSTY	GEN	3320	5342	Appointed Attny Fees	350.00
		10/2/20	20FC3606H	GARCIA, JUAN	GEN	3380	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>450.00</b>
<b>CHARLES GONZALEZ</b>					<b>Gonzalez, Charles</b>				
		10/2/20	20JUV107	MCGRAW, JORDYN	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	20JUV107	MCGRAW, JORDYN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20JUV284	GONZALEZ, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
LA-00058573		10/2/20	JUV	SOLIS, JOSETTE	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	AGUILAR, CAMERON	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	MARTINEZ, JOSHUA	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	75.00
<b>Check Total:</b>									<b>650.00</b>
<b>LUIS OCTAVIO GUTIERREZ</b>					<b>Gutierrez, Luis Octavio</b>				
		10/2/20	20604315	APAC, ARTURO	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19619785	GOMEZ, ABEL	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00058574		10/2/20	19619745	LOPEZ, EMALEE	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	17618105	MCCLAIN, JAMES	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19600785	RODRIGUEZ, RESPONDENT FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,000.00</b>

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EFT	<b>GARY A HALL</b>			<b>Hall, Gary A</b>					
	LA-00058575	10/2/20	20611515	CRUZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	20607035	OLIVA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>KYLE HOELSCHER</b>			<b>Hoelscher, Kyle</b>					
		10/2/20	20MC33941	BENSON, JESSICA	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058576	10/2/20	18MC95881	BENSON, JESSICA	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	18FC4018C	RIVERA, CLAUDIA	GEN	3320	5342	Appointed Attny Fees	100.00
		10/2/20	13CR1174H	TALAMANTEZ, EMILIA	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>850.00</b>
	<b>JMJ BUSINESS EQUIPMENT CO</b>			<b>JMJ Business Equipment Co</b>					
	LA-00058577	10/2/20	800221	payment for work on the JP	GEN	3621	5251	Office Equip Maint & Repairs	69.95
	<b>Check Total:</b>								<b>69.95</b>
	<b>APRIL L JONES</b>			<b>Jones, April L</b>					
	LA-00058578	10/2/20	JONES A 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	89.67
	<b>Check Total:</b>								<b>89.67</b>
	<b>KOFILE TECHNOLOGIES INC</b>			<b>Kofile Technologies Inc</b>					
	LA-00058579	10/2/20	235688	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	14,101.01
	<b>Check Total:</b>								<b>14,101.01</b>
	<b>LAW OFFICE OF LISA HARRIS</b>			<b>Harris, Lisa</b>					
	LA-00058580	10/2/20	19FC0479B	COLLINS, ISSAC	GEN	3340	5342	Appointed Attny Fees	7,327.00
	<b>Check Total:</b>								<b>7,327.00</b>
	<b>JAMES R LAWRENCE</b>			<b>Lawrence, James R</b>					
	LA-00058581	10/2/20	20FC1837A	ROBERTSON, RAYMOND	GEN	3310	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>

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EFT	<b>LINK STAFFING SERVICES CORPORATION</b>				<b>Link Staffing Services Corporation</b>				
	LA-00058582	10/2/20	2108036	(NOV'2020 Election)	GEN	3075	5185	Contract Personnel	631.80
		10/2/20	2108035	(NOV'2020 Election)	GEN	3075	5185	Contract Personnel	806.66
	<b>Check Total:</b>								<b>1,438.46</b>
	<b>KAYLA MCMAINS</b>				<b>McMains, Kayla</b>				
	LA-00058583	10/2/20	20MC40541	PENA, MATTHEW	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	20MC55082	HINOJOSA, ABEL	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>FRANCES COLLINS MCNIFF</b>				<b>McNiff, Frances Collins</b>				
	LA-00058584	10/2/20	19620085	JIMENEZ, PATRICK/BLAKE	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19616545	HUFF, ANIYAH	GEN	3150	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>RITA MORALES</b>				<b>Morales, Rita</b>				
		10/2/20	17MC56732	HALL, LAMARKUS	GEN	3120	5342	Appointed Attny Fees	200.00
		10/2/20	20603875	ARTHUR, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19618125	CASEY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	JUV	MENDEZ, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	MORENO, ALEX	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	VEGA, DEION	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	VEGA, DEION	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	ARMENDARIZ, ARMANDO	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058585	10/2/20	JUV	VILLARREAL, JORDAN	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	HANCOCK, HALIE	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	YBARRA, ISRAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	CASTILLO, DESTINY	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	CANTU, ERIC	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	RIVERA, DAISY	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	GARCIA, ESDRAS	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	JUV	SILVA, MALACKI	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	20610465	GRIMALDO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	250.00



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EFT		10/2/20	18611105	MARSHALL, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20610475	RIOJAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	20610475	RIOJAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	600.00
		10/2/20	20610505	VILLARREAL, CHILD	GEN	3150	5342	Appointed Attny Fees	250.00
		10/2/20	JUV	GARCIA, DANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		10/2/20	20604285	CASTILLO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20610495	CRUZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00058585	10/2/20	19604255	DAVILA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	600.00
		10/2/20	18612155	GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	600.00
		10/2/20	19620795	GARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19607975	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	183842D	NICHOLS, BILLY	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		10/2/20	183842D	NICHOLS, BILLY	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>5,600.00</b>
<b>LISA NICHOLS</b>					<b>Nichols, Lisa</b>				
		10/2/20	20612065	THOMAS, CHILD	GEN	3150	5342	Appointed Attny Fees	500.00
		10/2/20	20611735	HEINEMANN, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058586	10/2/20	20611185	WILLIAMS, C/OWEN, C	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	19611745	HEADEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20604315	APAC, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19606685	GUTIERREZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,700.00</b>
<b>VANCE D PATON</b>					<b>Paton, Vance D</b>				
		10/2/20	20608545	RIVERA, MICHAEL	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19616845	MADDEN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058587	10/2/20	20611735	HEINEMANN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	20610115	MAUS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20606765	RAMIREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		10/2/20	20603245	MAYEUX, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.66
		10/2/20	20605935	ARELLANO, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.66
		10/2/20	20608265	HANLON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.66
		10/2/20	19620795	GARZA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19620795	GARZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
	LA-00058587	10/2/20	19621255	VALDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	718.00
		10/2/20	20609935	BALBOA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	150.00
		10/2/20	19604035	NIELSON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		10/2/20	19604275	MEZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		10/2/20	19611745	HEADEN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		10/2/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
		10/2/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	16.67
<b>Check Total:</b>									<b>2,318.00</b>
<b>ISIDORO CHRISTIAN PINEDA</b>					<b>Pineda, Isidoro Christian</b>				
		10/2/20	20MC55521	CORRAL, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	150.00
		10/2/20	20MC45781	MOORE, MACKINLEY	GEN	3110	5342	Appointed Attny Fees	100.00
		10/2/20	17MC54011	EVANS, MARIAH	GEN	3110	5342	Appointed Attny Fees	100.00
		10/2/20	16MC07541	PEREZ, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC03871	BARRERA, JESSICA	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	16MC10271	RAMOS, RAYMOND	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC01321	RIVERA, CARLOS	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	18MC129421	GONZALES, CARSON	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058588	10/2/20	19MC70851	CLARK, ROBERT	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	20MC40471	LINCOLN, MICHAEL	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC49411	WILLIAMSON, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	20MC15721	JACKSON, LARRY	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	18MC02211	CAVAZOS, MARY	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	18MC102291	GARZA, RUSSELL	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	18MC89081	KING, MICHAEL	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC42941	ROSADO, RAMON	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	19MC41741	HERBERGER, DARYL	GEN	3110	5342	Appointed Attny Fees	200.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		10/2/20	16MC25031	REVILLA, JACOB	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	17MC92701	HERNANDEZ, ROGELIO	GEN	3110	5342	Appointed Attny Fees	200.00
		10/2/20	18MC119242	FOSTER, ADAM	GEN	3120	5342	Appointed Attny Fees	200.00
		10/2/20	19603965	LONGORIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	392.00
	LA-00058588	10/2/20	19604925	VALDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19612545	ORTEGON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19607975	GONZALEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20610015	CONRAD, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19FC0740B	JONES, MARCUS	GEN	3340	5342	Appointed Attny Fees	602.00
<b>Check Total:</b>									<b>5,544.00</b>
<b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b>					<b>Augenstein, Amie</b>				
		10/2/20	19FC1938A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00058589	10/2/20	18FC3717A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	200.00
		10/2/20	18FC3718A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>600.00</b>
<b>JEFFERY AARON RANK</b>					<b>Rank, Jeffery Aaron</b>				
		10/2/20	20611185	WILLIAMS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	19603965	LONGORIA, CHELSEA	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19612545	ORTEGON/LONGORIA, CHELSEA	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058590	10/2/20	19616845	MADDEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19621255	VALDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19604925	VALDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20611185	WILLIAMS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>1,600.00</b>
<b>RHODES-SCHAUER, LAW OFFICE OF LINDA J.</b>					<b>Rhodes - Schauer, Linda J.</b>				
	LA-00058591	10/2/20	20609645	MELTZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>DEBORAH K RIOS</b>			<b>Rios, Deborah K</b>					
		10/2/20	16614135	MORENO, ROZAE	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058592	10/2/20	20FC3527C	GARCIA, JEREMIAH	GEN	3320	5342	Appointed Attny Fees	450.00
		10/2/20	19FC4549C	GARCIA, JEREMIAH	GEN	3320	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>1,100.00</b>
	<b>GERALD ALLEN ROGEN</b>			<b>Rogen, Gerald Allen</b>					
	LA-00058593	10/2/20	18FC4965E	CANTU, ROMEO	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>SEC-OPS INC</b>			<b>Sec-Ops Inc</b>					
	LA-00058594	10/2/20	A5884	The COVID Clinic Post	GEN	0104	5185	Contract Personnel	1,035.00
	<b>Check Total:</b>								<b>1,035.00</b>
	<b>PATRICIA A SHIPTON</b>			<b>Shipton, Patricia A</b>					
	LA-00058595	10/2/20	9212020	FY19/20 Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
	<b>CHARLES CECIL STARCHER</b>			<b>Starcher, Charles Cecil</b>					
	LA-00058596	10/2/20	19FC5493C	THOMPSON, KRISTIN	GEN	3320	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>LAW OFFICES OF WILLIAM J STITH</b>			<b>Stith, Law Offices of William J</b>					
		10/2/20	20612365	BURGESS, EZEKIEL	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058597	10/2/20	20606765	RAMIREZ, ANTONIO	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	17610435	FELION, DANIEL	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>THE LAW OFFICE OF MARK W STOLLEY</b>			<b>Stolley, The Law Office of Mark W</b>					
	LA-00058598	10/2/20	20611515	CRUZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>

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EFT	<b>LAW OFFICE OF SARA STUCKENBERG-KLAGER</b>				<b>Stuckenberg-Klager, Law Office of Sara</b>				
		10/2/20	20605045	RESSLER, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/2/20	20605045	RESSLER, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20605045	RESSLER, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19619365	DOWLING, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058599	10/2/20	19619365	DOWLING, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19619365	DOWLING, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	19619365	DOWLING, CHILDREN	GEN	3150	5342	Appointed Attny Fees	500.00
		10/2/20	20601415	GARCIA, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20610455	BARIL, DAD	GEN	3150	5342	Appointed Attny Fees	300.00
		<b>Check Total:</b>							<b>2,300.00</b>
	<b>THE GARZA LAW FIRM</b>				<b>Veronica Garza PLLC</b>				
	LA-00058600	10/2/20	16MC40182	DONNELLY, ERIC	GEN	3120	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>THE TORRES LAW FIRM</b>				<b>Out of Order Concepts Inc.</b>				
		10/2/20	20MC49871	DAVILA, JACOB	GEN	3110	5342	Appointed Attny Fees	150.00
		10/2/20	20MC53871	DAVILA, JACOB	GEN	3110	5342	Appointed Attny Fees	150.00
		10/2/20	20MC44534	WHITE, VOUCHON	GEN	3140	5342	Appointed Attny Fees	200.00
		10/2/20	20MC19924	WHITE, VOUCHON	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058601	10/2/20	20FC2959A	HINOJOSA, RYAN	GEN	3310	5342	Appointed Attny Fees	100.00
		10/2/20	18FC4356C	SCOTT, MATTHEW	GEN	3320	5342	Appointed Attny Fees	100.00
		10/2/20	19FC4665H	WHITE, VOUCHON	GEN	3380	5342	Appointed Attny Fees	750.00
		10/2/20	17FC4303H	WHITE, VOUCHON	GEN	3380	5342	Appointed Attny Fees	350.00
		10/2/20	19FC2605H	WHITE, VOUCHON	GEN	3380	5342	Appointed Attny Fees	350.00
		<b>Check Total:</b>							<b>2,350.00</b>
	<b>JANIE TREVINO</b>				<b>Trevino, Janie</b>				
	LA-00058602	10/2/20	18MC11052	VARELA, VICTORIA	GEN	3120	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>

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EFT	<b>LAURA VILLAREAL</b>			<b>Villareal, Laura</b>					
	LA-00058603	10/2/20	VILLAREAL L 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	20.09
	<b>Check Total:</b>								<b>20.09</b>
	<b>HAROLD CHRISTOPHER WALLER</b>			<b>Waller, Harold Christopher</b>					
	LA-00058604	10/2/20	20607035	OLIVA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/2/20	20611175	RUZIC, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>ROBERT ZAMORA</b>			<b>Zamora, Robert</b>					
	LA-00058605	10/2/20	19MC24231	DAVIS, TYLER	GEN	3110	5342	Appointed Attny Fees	250.00
		10/2/20	19MC08231	GATEWOOD, GARRETT	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>PC ALAMO CITY TREATMENT SERVICES</b>			<b>Alamo City Treatment Services, PC</b>					
	LA-00058606	10/2/20	200807	Inv#200807, 08/13/20	PRO	0402	7327	Educational-Registration Fee	2,100.00
	<b>Check Total:</b>								<b>2,100.00</b>
	<b>GULF COAST PAPER CO INC</b>			<b>Gulf Coast Paper Co Inc</b>					
		10/2/20	1931460	Inv#1931460, 09/23/20	PRO	0402	7424	Janitorial & Misc Supplies	146.36
		10/2/20	1931460	Inv#1931460, 09/23/20	PRO	0402	7424	Janitorial & Misc Supplies	41.00
	LA-00058607	10/2/20	1930472	Inv#1930472, 08/31/20	PRO	0440	7424	Janitorial & Misc Supplies	252.50
		10/2/20	1930468	Inv#1930468, 08/31/20	PRO	0440	7424	Janitorial & Misc Supplies	430.90
		10/2/20	1930468	Inv#1930468, 08/31/20	PRO	0440	7424	Janitorial & Misc Supplies	207.00
		10/2/20	1930468	Inv#1930468, 08/31/20	PRO	0440	7424	Janitorial & Misc Supplies	238.10
	<b>Check Total:</b>								<b>1,315.86</b>
	<b>8-9-10 LTD</b>			<b>8-9-10 LTD</b>					
	LA-00058608	10/2/20	R180472	R180472 KRETSCHMAR T	WEL	4120	5237	Utilities - Direct Clients	71.99
		10/2/20	KRETSCHMAR T	R180471 KRETSCHMAR T	WEL	4120	5467	Rent/Mortgage Payment	670.00
	<b>Check Total:</b>								<b>741.99</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ANGELES DE DIOS							<b>Angeles de Dios</b>	
		10/2/20	GARCIA G	R180489	WEL	4120	5449	Burial/Cremation Expense	590.00
		10/2/20	FOSTER M	r180483 FOSTER M	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00058609	10/2/20	MOLINARI D	R180540 MOLINARI D	WEL	4120	5449	Burial/Cremation Expense	590.00
		10/2/20	MIRCOVICH B	R180531 MIRCOVICH B	WEL	4120	5449	Burial/Cremation Expense	590.00
		10/2/20	STURTZEN J	R180504 STURTZEN J	WEL	4120	5449	Burial/Cremation Expense	590.00
		10/2/20	DAVIS J	R180573 DAVIS J	WEL	4120	5449	Burial/Cremation Expense	590.00
	<b>Check Total:</b>								<b>3,540.00</b>
<b>Subtotal - EFT</b>									<b>94,544.26</b>
<b>Overall Total</b>									<b>94,544.26</b>

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Starting Check No.: 00000000  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS							ATTORNEY GENERAL OF TEXAS	
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	128.77
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
	LA-00058546	10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	498.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	567.12
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15



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EFT		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.08
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.15
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	111.69
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
	LA-00058546	10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.93
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		10/2/20	SDUTX2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
									<b>13,918.95</b>
<b>Check Total:</b>									<b>13,918.95</b>
<b>Subtotal - EFT</b>									<b>13,918.95</b>

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<b>CHK</b>	<b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b>				<b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b>				
	LA-00756621	10/2/20	2519/2001120	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	461.54
		10/2/20	2519/2001120	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	870.17
		10/2/20	2519/2001120	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	646.16
		10/2/20	2519/2001120	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC 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-00756622	10/2/20	2573/2001120	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-00756623	10/2/20	1320/2001120	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		10/2/20	2320/2001120	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00756624	10/2/20	2583/2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>
	<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				
	LA-00756625	10/2/20	2585/2001120	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-00756626	10/2/20	2600/2001120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	<b>Check Total:</b>								<b>63.99</b>
<b>Subtotal - CHK</b>									<b>2,931.41</b>
<b>Overall Total</b>									<b>16,850.36</b>