

Check Register

Starting Check No.: 00756747
 Ending Check No.: 00756791
 Report Date: Oct 9, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ALARM FX INC			Alarm FX Inc					
	LA-00756747	10/9/20	14758	COURTHOUSE (LAW LIBRARY)	GEN	1570	5261	Buildings-Maintenance & Repair	4,150.00
	Check Total:								4,150.00
	WILLIAM ASARE			Asare, William					
	LA-00756748	10/9/20	116252B	LEAL, LOUIS	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		10/9/20	111662G	LOPEZ, JOHNNY	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	BAKER & TAYLOR LLC			BTAC Acquisition Corp					
	LA-00756749	10/9/20	5016420794	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	130.89
	Check Total:								130.89
	CATERPILLAR FINANCIAL SERVICES CORPORATION			Caterpillar Financial Services Corporation					
	LA-00756750	10/9/20	30165614	Lease payment for 930M	GEN	0180	5515	Contract Lease Pymts	39,170.33
	Check Total:								39,170.33
	CITY OF DRISCOLL WATER DEPT			City of Driscoll Water Dept					
	LA-00756751	10/9/20	1027100 SEP20	08/25/20-09/25/20	GEN	4190	5234	Gas, Water, Sewage, Garbage	56.32
	Check Total:								56.32
	DBA AMERICAN FILTRATION			MB Dustless Air Filter Company LLC					
	LA-00756752	10/9/20	0181317IN	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	56.00
	Check Total:								56.00
	DE LAGE LANDEN FINANCIAL SERVICES INC			De Lage Landen Financial Services Inc					
	LA-00756753	10/9/20	69706099	M0011301 10/1-31/20 10/02/20	GEN	0370	5515	Contract Lease Pymts	178.00
	Check Total:								178.00

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00756754	10/9/20	3619982231	OCT2010/01/20-10/31/20	GEN	1510	5231	Telephone Utility Expense	52.97
		10/9/20	3613875361	OCT2010/01/20-10/31/20	GEN	1545	5231	Telephone Utility Expense	190.81
	Check Total:								243.78
	CYNTHIA GARZA				Garza, Cynthia				
	LA-00756755	10/9/20	GARZAC090120	Mileage for the months of May	GEN	0150	5541	Mileage - Local	176.40
	Check Total:								176.40
	MICHAEL D GEORGE				George, Michael D				
	LA-00756756	10/9/20	19FC1765A	SELIM, MICHEAL	GEN	3310	5342	Appointed Attny Fees	1,634.00
		10/9/20	17FC4252F	HORAKAR, MARY	GEN	3360	5342	Appointed Attny Fees	305.00
	Check Total:								1,939.00
	CORETTA GRAHAM				Graham, Coretta				
	LA-00756757	10/9/20	16FC1078F	MARTINEZ, DANIEL	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	PRESTON HARRELL				Harrell, Preston				
		10/9/20	20FC1704C	SOLIZ, ISAAC	GEN	3310	5342	Appointed Attny Fees	450.00
	LA-00756758	10/9/20	12CR2653A	RODRIGUEZ, VICTORIA	GEN	3310	5342	Appointed Attny Fees	350.00
		10/9/20	20FC2658A	JACKSON, DANIEL	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	19FC2278A	JACKSON, DANIEL	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								1,350.00
	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
	LA-00756759	10/9/20	3112028005	HILL COUNTRY DAIRY "SPO"	GEN	4190	5221	Food & Edible Items	498.30
	Check Total:								498.30
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
		10/9/20	1030024692	Additional IP Intercom -	GEN	1240	5261	Buildings-Maintenance & Repair	3,340.00
	LA-00756760	10/9/20	1100766216	Cisco UC Phone 7841	GEN	1917	5257	Hardware Srvc & Maintenance	12,819.80
		10/9/20	1100766216	2-Port Analog Telephone	GEN	1917	5257	Hardware Srvc &	1,635.30

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CHK								Maintenance	
		10/9/20	1100766216	SNTC-8X5XNBD Cisco UC Phone	GEN	1917	5257	Hardware Srvc & Maintenance	560.00
		10/9/20	1100766973	SNTC-8X5XNBD 2-Port Analog	GEN	1917	5257	Hardware Srvc & Maintenance	132.70
		10/9/20	1100768187	SNTC-8X5XNBD Catalyst 9200	GEN	1917	5257	Hardware Srvc & Maintenance	355.20
		10/9/20	1100768187	C9200 Cisco DNA Essentials,	GEN	1917	5257	Hardware Srvc & Maintenance	673.36
		10/9/20	1100768384	1000 BASE-SX SFP transceiver	GEN	1917	5257	Hardware Srvc & Maintenance	759.48
		10/9/20	1100768381	SNTC-8X5XNBD Catalyst 9200	GEN	1917	5257	Hardware Srvc & Maintenance	372.80
		10/9/20	1100768381	C9200 Cisco DNA Essentials,	GEN	1917	5257	Hardware Srvc & Maintenance	618.16
	LA-00756760	10/9/20	1100768381	SNTC-8X5XNBD Catalyst 9200	GEN	1917	5257	Hardware Srvc & Maintenance	372.80
		10/9/20	1100768381	C9200 Cisco DNA Essentials,	GEN	1917	5257	Hardware Srvc & Maintenance	618.16
		10/9/20	1100769791	Catalyst 9200 24-port PoE+,	GEN	1917	5257	Hardware Srvc & Maintenance	2,472.62
		10/9/20	1100769791	Catalyst 9200 4 x 1G Network	GEN	1917	5257	Hardware Srvc & Maintenance	562.93
		10/9/20	1100769791	SNTC-8X5XNBD Catalyst 9200	GEN	1917	5257	Hardware Srvc & Maintenance	1,118.40
		10/9/20	1100769791	C9200 Cisco DNA Essentials,	GEN	1917	5257	Hardware Srvc & Maintenance	1,854.48
		10/9/20	1100769791	1M Type 4 Stacking Cable	GEN	1917	5257	Hardware Srvc & Maintenance	331.17
		10/9/20	1100769791	Cisco Catalyst 9200 Stack	GEN	1917	5257	Hardware Srvc & Maintenance	2,172.84
		10/9/20	1100769791	Catalyst 9200 48-Port PoE+,	GEN	1917	5257	Hardware Srvc & Maintenance	2,597.06
		10/9/20	1100769791	Catalyst 9200 4 x 1G Network	GEN	1917	5257	Hardware Srvc &	281.48

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CHK								Maintenance	
	LA-00756760	10/9/20	1100769791	Catalyst 9200 48-port PoE+,	GEN	1917	5257	Hardware Srvc & Maintenance	2,597.06
		10/9/20	1100769791	Catalyst 9200 4 x 1G Network	GEN	1917	5257	Hardware Srvc & Maintenance	281.48
	Check Total:								36,527.28
J S HAREN COMPANY					J S Haren Company				
	LA-00756761	10/9/20	3 092520	Cindy Park Water Project,	GEN	2795	5312	General Contractor-Cap Project	132,477.50
	Check Total:								132,477.50
JACK & JILL OF MANY TRADES LLC					Jack & Jill of Many Trades LLC				
	LA-00756762	10/9/20	56224	JUVENILE JUSTICE CTR-LAWN	GEN	1570	5264	Landscape & Grounds M&R	1,445.00
		10/9/20	56225	MEDICAL EXAMINER	GEN	1570	5264	Landscape & Grounds M&R	150.00
	Check Total:								1,595.00
JM PAVING					Olivo, John Michael				
	LA-00756763	10/9/20	203009	MCKINZIE ANNEX-CONCRETE	GEN	1570	5264	Landscape & Grounds M&R	15,452.10
	Check Total:								15,452.10
JOHNSON CONTROLS SECURITY SOLUTIONS LLC					Tyco Fire & Security (US) Management Inc				
	LA-00756764	10/9/20	21869748	MCKINZIE ANNEX-EMERGENCY/	GEN	1570	5266	Contract Services-Buildings	928.75
	Check Total:								928.75
K & K CHEMICAL EXCALIBUR & KENDALL AND SON					Kendall Acquisition Company LLC				
	LA-00756765	10/9/20	16562	EL TORO CLEANING AGENT FOR	GEN	1324	5262	Janitorial & Misc Supplies	4,049.40
	Check Total:								4,049.40
L N V INC					L N V Inc				
	LA-00756766	10/9/20	35401	Supplemental Agreement No. 1	GEN	2795	5310	Engineers, Surveyors, etc.	8,000.00
	Check Total:								8,000.00

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CHK	LEON LAW PLLC			Leon, Robert R.					
	LA-00756767	10/9/20	20FC1956C	RODRIGUEZ, MARGARITO	GEN	3320	5342	Appointed Attny Fees	200.00
		10/9/20	20FC0468H	RAY, JEREMY	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								550.00
	LJA ENGINEERING INC			LJA Engineering Inc					
		10/9/20	202016578	GLO CDBG-DR Bauer Rd	GEN	2480	5310	Engineers, Surveyors, etc.	301.35
	LA-00756768	10/9/20	202016578	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	318.35
		10/9/20	202016578	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	301.35
		10/9/20	202016578	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	301.35
	Check Total:								1,222.40
	DANIEL SCOTT LORBERAU			Lorberau, Daniel Scott					
	LA-00756769	10/9/20	102244	REIMBURSEMENT FOR FUEL FOR	GEN	3700	5241	Gasoline-Credit Card & Bulk	20.00
	Check Total:								20.00
	MIDWEST TAPE LLC			Midwest Tape LLC					
	LA-00756770	10/9/20	99396519	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	60.74
	Check Total:								60.74
	LAW OFFICE OF IRA Z MILLER P.C.			Miller P.C. , Law Office of Ira Z					
	LA-00756771	10/9/20	19FC1419F	AMAYA, MARCUS	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	MOBILE MINI 1 INC			Mobile Mini 1 Inc					
	LA-00756772	10/9/20	9009067239	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	735.00
		10/9/20	9009074781	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	195.00
	Check Total:								930.00
	NUECES COUNTY AUDITOR			Nueces County Auditor					
	LA-00756773	10/9/20	1STQTRFY2021	M00111501 OCT20-DEC20	GEN	0370	5513	Fiscal Agent & Arbitrage Srvcs	4,686.13
	Check Total:								4,686.13

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CHK	NUECES COUNTY DRAINAGE DISTRICT NO.2				Nueces County Drainage District No.2				
	LA-00756774	10/9/20	NCDD2 093020	CR36 Bridge Improvement	GEN	1915	5443	Inter-Local Agreements	46,463.03
		10/9/20	NCDD2 093020	CR36 Bridge Improvement	GEN	1919	5443	Inter-Local Agreements	42,533.14
	Check Total:								88,996.17
	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00756775	10/9/20	197 SEP20	08/22/20-09/25/20	GEN	1770	5234	Gas, Water, Sewage, Garbage	85.26
	Check Total:								85.26
	NUECES COUNTY WATER DISTRICT #4				Nueces County Water District #4				
	LA-00756776	10/9/20	111101 SEP20	08/24/20-09/25/20	GEN	0180	5234	Gas, Water, Sewage, Garbage	20.00
	Check Total:								20.00
	NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT				Nueces County Water Control & Improvement District				
		10/9/20	12097400 AUG20	08/15/20-09/15/20	GEN	0140	5234	Gas, Water, Sewage, Garbage	2,305.95
		10/9/20	23102000 AUG20	08/15/20-09/15/20	GEN	0160	5234	Gas, Water, Sewage, Garbage	386.26
		10/9/20	20159900 AUG20	08/15/20-09/15/20	GEN	0160	5234	Gas, Water, Sewage, Garbage	48.53
		10/9/20	27072500 AUG20	08/15/20-09/15/20	GEN	0170	5234	Gas, Water, Sewage, Garbage	122.36
		10/9/20	28247000 AUG20	08/15/20-09/15/20	GEN	0170	5234	Gas, Water, Sewage, Garbage	62.15
	LA-00756777	10/9/20	12098301 AUG20	08/15/20-09/15/20	GEN	1545	5234	Gas, Water, Sewage, Garbage	44.22
		10/9/20	12098001 AUG20	08/15/20-09/15/20	GEN	1545	5234	Gas, Water, Sewage, Garbage	66.20
		10/9/20	26034000 AUG20	08/15/20-09/15/20	GEN	1550	5234	Gas, Water, Sewage, Garbage	44.30
		10/9/20	12029600 AUG20	08/15/20-09/15/20	GEN	1580	5234	Gas, Water, Sewage, Garbage	105.34
		10/9/20	07005503 AUG20	08/15/20-09/15/20	GEN	1580	5234	Gas, Water, Sewage, Garbage	44.29
		10/9/20	27070200 AUG20	08/15/20-09/15/20	GEN	1760	5234	Gas, Water, Sewage, Garbage	95.72
	Check Total:								3,325.32
	NUECES POWER EQUIPMENT				Nueces Farm Center Inc.				
	LA-00756778	10/9/20	8211C	Location: Padre Balli Park	GEN	0104	5435	Equipment Rentals	4,995.00
	Check Total:								4,995.00

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CHK	L.L.C. P SQUARED EMULSION PLANTS				P Squared Emulsion Plants, L.L.C.				
		10/9/20	20466	P2 ROAD STABILIZER	GEN	0120	5272	Oil & Other Paving Materials	74,136.40
	LA-00756779	10/9/20	20466	P2 ROAD STABILIZER	GEN	0120	5272	Oil & Other Paving Materials	320.00
		10/9/20	20472	P2 ROAD STABILIZER	GEN	0120	5272	Oil & Other Paving Materials	96,654.39
		10/9/20	20472	P2 ROAD STABILIZER	GEN	0120	5272	Oil & Other Paving Materials	160.00
	Check Total:								171,270.79
	INC PRAXAIR DISTRIBUTION				Praxair Distribution, Inc				
	LA-00756780	10/9/20	99019062	Monthly Services for Welding	GEN	0180	5438	General Operating Supplies	74.30
	Check Total:								74.30
	RAPTOR ENGINEERING INC				Raptor Engineering Inc				
	LA-00756781	10/9/20	20040	PROVIDE MECHANICAL	GEN	1352	5310	Engineers, Surveyors, etc.	44,583.36
	Check Total:								44,583.36
	CARLOS REYNA				Reyna, Carlos				
	LA-00756782	10/9/20	18FC5542F	DEMPSTER, JESSICA	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	RICOH USA INC				Ricoh USA Inc				
	LA-00756783	10/9/20	1085757590	PARTS AND LABOR FOR REPAIR OF	GEN	3720	5251	Office Equip Maint & Repairs	1,528.00
	Check Total:								1,528.00
	AMY MARIE SERRATA				Serrata, Amy Marie				
	LA-00756784	10/9/20	SERRATAA090220	Mileage for the months of	GEN	0150	5541	Mileage - Local	88.20
	Check Total:								88.20
	SHI GOVERNMENT SOLUTIONS INC				SHI Government Solutions Inc				
		10/9/20	GB00619664	Zencity platform monthly	GEN	0104	5311	Software Srvc & Maintenance	36,000.00
		10/9/20	GB00381065	TeamViewer Corporate	GEN	1240	5311	Software Srvc & Maintenance	1,623.00
	LA-00756785	10/9/20	GB00381065	TeamViewer Add-On Channel	GEN	1240	5311	Software Srvc & Maintenance	3,710.00
		10/9/20	GB00381065	TeamViewer Add-On Mobile	GEN	1240	5311	Software Srvc & Maintenance	2,690.00
		10/9/20	GB00384956	SE Management Bundle - GSA	GEN	1240	5311	Software Srvc & Maintenance	13,452.30

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CHK		10/9/20	GB00385396	Acrobat Pro DC for	GEN	1240	5311	Software Srvc & Maintenance	5,056.00
	LA-00756785	10/9/20	GB00385396	Creative Cloud for enterprise	GEN	1240	5311	Software Srvc & Maintenance	1,408.00
		10/9/20	GB00384899	PROSERVICE ITSM - DAILY RATE	GEN	1921	5311	Software Srvc & Maintenance	28,431.60
Check Total:									92,370.90
SPAUGLASS CONTRACTORS INC					SpawGlass Contractors Inc				
		10/9/20	3020392.01	ADA MODIFICATIONS /	GEN	1919	5261	Buildings-Maintenance & Repair	5,825.04
	LA-00756786	10/9/20	3020392.02	ADA MODIFICATIONS /	GEN	1919	5261	Buildings-Maintenance & Repair	14,436.31
		10/9/20	3020392.03	ADA MODIFICATIONS /	GEN	1919	5261	Buildings-Maintenance & Repair	11,575.02
		10/9/20	3020392.04	ADA MODIFICATIONS /	GEN	1919	5261	Buildings-Maintenance & Repair	29,840.63
Check Total:									61,677.00
THOMSON REUTERS-WEST					West Publishing Corporation				
	LA-00756787	10/9/20	22659957	Standing order for Law	GEN	0150	5424	Books & Subscriptions Inventory	7,236.80
Check Total:									7,236.80
THYSSENKRUPP ELEVATOR CORPORATION					THYSSENKRUPP ELEVATOR CORPORATION				
	LA-00756788	10/9/20	1000309150	MODERNIZATION OF COURTHOUSE	GEN	1923	5263	Elevator/Escalator Repairs	50,918.70
		10/9/20	1000309744	MODERNIZATION OF JAIL	GEN	1923	5263	Elevator/Escalator Repairs	47,733.40
Check Total:									98,652.10
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		10/9/20	5966156	GEL SANITIZER/DISPENSER	GEN	0104	5262	Janitorial & Misc Supplies	32.00
		10/9/20	5966158	GEL SANITIZER/DISPENSER	GEN	0104	5262	Janitorial & Misc Supplies	32.00
		10/9/20	5966425	COUNTYWIDE BUILDING	GEN	0104	5262	Janitorial & Misc Supplies	64.00
	LA-00756789	10/9/20	5966043	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	52.65
		10/9/20	5966042	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		10/9/20	5966764	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.00

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CHK				YARD					
		10/9/20	5963462	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		10/9/20	5964755	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		10/9/20	5966104	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	78.27
		10/9/20	5966106	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	77.04
		10/9/20	5966845	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	95.58
	LA-00756789	10/9/20	5964822	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	77.04
		10/9/20	5966535	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	15.77
		10/9/20	5966290	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.40
		10/9/20	5966291	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		10/9/20	5966534	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		10/9/20	5966766	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	59.32
		10/9/20	5967331	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	24.98
		10/9/20	5966105	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		10/9/20	5966768	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		10/9/20	5966765	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		Check Total:							709.74
PATRICIA L WALKER					Walker, Patricia L				
	LA-00756790	10/9/20	214	CARE FOR ALBINO MARE, BAY	GEN	3700	5455	Services - Other	330.00
		Check Total:							330.00
LLP WELDER LESHIN LORENZ MCNIFF BUCHANAN HAWN					Welder Leshin Lorenz McNiff Buchanan Hawn, LLP				
	LA-00756791	10/9/20	91226	August Services for NC IGSA"s	GEN	1285	5301	Attorney Fees	354.00
		Check Total:							354.00
Subtotal - CHK									831,795.26
Overall Total									831,795.26

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EFT	ABM INDUSTRIES INCORPORATED COMPANY				ABM Texas General Services Inc				
	LA-00058610	10/9/20	15464715	COURTHOUSE-CUSTODIAL/	GEN	0104	5266	Contract Services-Buildings	64.90
	Check Total:								64.90
	TRAVIS W BERRY				Berry, Travis W				
		10/9/20	19FC0604C	RODRIGUEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00058611	10/9/20	17FC4901B	SOLOMON, LEONARD	GEN	3340	5342	Appointed Attny Fees	3,802.00
		10/9/20	20FC2887H	HANLON, JOHN	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								4,352.00
	KENNETH BOTARY				Botary, Kenneth				
		10/9/20	16CR0354D	RAMOS, SAN JUANITA	GEN	3330	5342	Appointed Attny Fees	350.00
	LA-00058612	10/9/20	18FC0952B	WARNECKE, JOHN	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	17FC3172B	WARNECKE, JOHN	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	18FC2703B	PENA, NICHOLAS	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								1,400.00
	BRACEWELL LLP				Bracewell LLP				
	LA-00058613	10/9/20	21889967	August services for Medical	GEN	1285	5301	Attorney Fees	200.00
	Check Total:								200.00
	YOLANDA GUTIERREZ BURNS				Burns, Yolanda Gutierrez				
		10/9/20	18FC0294C	SAMANIEGO, JENNIFER	GEN	3320	5342	Appointed Attny Fees	450.00
	LA-00058614	10/9/20	18FC2615C	SAMANIEGO, JENNIFER	GEN	3320	5342	Appointed Attny Fees	400.00
		10/9/20	17FC2651C	GARZA, JOHN	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								1,050.00
	STEPHEN W BYRNE				Byrne, Stephen W				
	LA-00058615	10/9/20	14CR1410F	TORRES, CARLOS	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	19FC1094G	MCCARLEY, ANGELIA	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								700.00

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		10/9/20	20FC0947F	RAMIREZ, JASON	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	20FC1834G	MARO, MELISSA	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	20FC1835G	MARO, MELISSA	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	20FC1836G	MARO, MELISSA	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	17FC2226G	GUZMAN, JOHNNY	GEN	3370	5342	Appointed Attny Fees	50.00
	LA-00058616	10/9/20	18FC6207H	ESTRADA, ELY	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	18FC1158H	ESTRADA, ELY	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	18FC4793E	RAMIREZ, STEPHEN	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	17FC3742A	MARTINEZ, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	18FC1845A	MARTINEZ, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	50.00
		10/9/20	17FC5016A	MARTINEZ, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	50.00
		Check Total:							700.00
	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY				Corpus Christi Regional Transportation Authority				
	LA-00058617	10/9/20	05995	OCT 20 RENT M0011261 10/01/20	GEN	0370	5422	Bldg & Space Rent	2,697.84
		Check Total:							2,697.84
	DOUGLAS KIMBROUGH DEFRATUS				Defratus, Douglas Kimbrough				
	LA-00058618	10/9/20	19FC4673G	ANDERSON, MARISSA	GEN	3370	5342	Appointed Attny Fees	100.00
		Check Total:							100.00
	DIAMOND DELEON				Deleon, Diamond				
		10/9/20	19FC1619F	PENA, AMANDA	GEN	3360	5342	Appointed Attny Fees	50.00
	LA-00058619	10/9/20	14CR4101G	LEAL, SAMANTHA	GEN	3370	5342	Appointed Attny Fees	450.00
		10/9/20	16CR2256G	LEAL, SAMANTHA	GEN	3370	5342	Appointed Attny Fees	750.00
		10/9/20	15CR3414G	LEAL, SAMANTHA	GEN	3370	5342	Appointed Attny Fees	1,000.00
		Check Total:							2,250.00
	THE LAW OFFICE OF RICK DODSON PLLC				Dodson PLLC, The Law Office of Rick				
		10/9/20	20FC3093C	HANRAHAN KENT, TRACY	GEN	3320	5342	Appointed Attny Fees	550.00
	LA-00058620	10/9/20	15CR2889B	GARCIA, LESLIE	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	19FC2400B	PINA, ALBERT	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	19FC5517B	RIVERA, JOHNNY	GEN	3340	5342	Appointed Attny Fees	200.00

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EFT		10/9/20	20FC3290B	DAVIS, ARETHA	GEN	3340	5342	Appointed Attny Fees	204.00
		10/9/20	19FC4821B	PINA, ALBERT	GEN	3340	5342	Appointed Attny Fees	4,032.00
		10/9/20	19FC2874B	PINA, ALBERT	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	19FC2873B	PINA, ALBERT	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	19FC2401B	PINA, ALBERT	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00058620	10/9/20	19FC1238B	PINA, ALBERT	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	20FC1997B	VALDEZ, ANTHONY	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	19FC4019E	FLORES, MATTHEW	GEN	3350	5342	Appointed Attny Fees	1,246.00
		10/9/20	19FC2656E	FLORES, MATTHEW	GEN	3350	5342	Appointed Attny Fees	1,522.00
		10/9/20	20FC2820F	LOPEZ, DANIELLE	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	19FC3831F	MORENO, WILFRED	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									9,554.00
CHRISTOPHER J GALE					Gale, Christopher J				
		10/9/20	16CR1418C	RUIZ, ERIKA	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00058621	10/9/20	18FC0597F	ORTEGON, OMAR	GEN	3360	5342	Appointed Attny Fees	450.00
		10/9/20	19FC4037F	BOULDEN, JAMES	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	18FC4068H	SCOTT, TIFFANY	GEN	3380	5342	Appointed Attny Fees	933.00
Check Total:									1,833.00
GAP STRATEGIES					Dandy Planning				
	LA-00058622	10/9/20	2432	Professional Planning	GEN	1923	5305	Administrat & Consultant Fees	10,500.00
Check Total:									10,500.00
ROBERT R GARCIA JR					Garcia JR, Robert R				
	LA-00058623	10/9/20	20FC0767H	HOFFMAN, STEVEN	GEN	3380	5342	Appointed Attny Fees	200.00
		10/9/20	20FC0766H	HOFFMAN, STEVEN	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									400.00
ATTORNEY & COUNSELORS AT LAW AMADOR C GARCIA					Garcia, Attorney & Counselors at Law Amador C				
	LA-00058624	10/9/20	17FC1991F	TURNER, TREY	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									350.00

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EFT	STEPHEN A GIOVANNINI				Giovannini, Stephen A				
		10/9/20	16CR0848C	PEREZ, MATTHEW	GEN	3320	5342	Appointed Attny Fees	350.00
		10/9/20	14CR3260C	PEREZ, MATTHEW	GEN	3320	5342	Appointed Attny Fees	350.00
		10/9/20	20FC2871B	NICHOLS, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	100.00
		10/9/20	20FC2870B	NICHOLS, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	100.00
		10/9/20	20FC2869B	NICHOLS, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	100.00
		10/9/20	20FC2367B	NICHOLS, DOUGLAS	GEN	3340	5342	Appointed Attny Fees	100.00
		10/9/20	106208F	SERNA, AMADEO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	LA-00058625	10/9/20	106208F	SERNA, AMADEO	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		10/9/20	190859G	LOPEZ, LUIS	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		10/9/20	14CR2409G	GRIMES, OTTO	GEN	3370	5342	Appointed Attny Fees	100.00
		10/9/20	19FC5318G	PLINKINTON, REED	GEN	3370	5342	Appointed Attny Fees	620.00
		10/9/20	125010H	RIOS, MARTIN	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		10/9/20	125010H	RIOS, MARTIN	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		Check Total:							2,570.00
	GLOBAL SPECTRUM LP				Global Spectrum LP				
		10/9/20	081720A	Building Supply Inv1011	GEN	0104	5211	Office Expenses & Supplies	2,827.97
		10/9/20	081020A	N95 Mask Cleaning	GEN	0104	5233	Electricity	12,876.38
		10/9/20	082520A	Morgue Trailer	GEN	0104	5233	Electricity	11,804.52
		10/9/20	093020ABC	N95 Mask Cleaning	GEN	0104	5233	Electricity	11,713.83
	LA-00058626	10/9/20	093020A	Morgue Trailer	GEN	0104	5233	Electricity	4,798.77
		10/9/20	073020A	Drive Thru testing site -	GEN	0104	5306	Empl Evals/Testing	7,000.00
		10/9/20	081420A	Drive Thru testing site -	GEN	0104	5306	Empl Evals/Testing	2,000.00
		10/9/20	082420A	Drive Thru testing site -	GEN	0104	5306	Empl Evals/Testing	3,000.00
		10/9/20	093020AB	Drive Thru testing site	GEN	0104	5306	Empl Evals/Testing	7,000.00
		Check Total:							63,021.47

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EFT	LAW OFFICE OF HECTOR R GONZALEZ PC				Gonzalez PC, Law Office of Hector R				
		10/9/20	18FC2049F	GONZALEZ, BENE	GEN	3360	5342	Appointed Attny Fees	640.00
	LA-00058627	10/9/20	18FC0431H	JOHNSON, AARON	GEN	3380	5342	Appointed Attny Fees	200.00
		10/9/20	16CR3506H	JOHNSON, AARON	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								1,190.00
	CHARLES GONZALEZ				Gonzalez, Charles				
		10/9/20	135350H	DEGALLADO, ZENAIDO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	LA-00058628	10/9/20	133682H	GARCIA, JIMMY	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								300.00
	RONALD KYLE HINKLE				Hinkle, Ronald Kyle				
		10/9/20	17FC3569A	MARTINEZ, JAMES	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00058629	10/9/20	19FC4693B	SALAS, MARTIN	GEN	3340	5342	Appointed Attny Fees	550.00
		10/9/20	20FC1460E	VALENCIA, JAVIER	GEN	3350	5342	Appointed Attny Fees	100.00
		10/9/20	18FC2551F	BASALDU, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,350.00
	KYLE HOELSCHER				Hoelscher, Kyle				
		10/9/20	18FC4114E	YBARRA, GERADO	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00058630	10/9/20	18FC1091F	OELSCHLEGEL, CLAYTON	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	20FC3548F	LOPEZ, JUAN	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	18FC3626H	GARCIA, LEE	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								850.00
	L CHRIS ILES PC				Iles PC, L Chris				
	LA-00058631	10/9/20	16CR3282G	HASS, RANDALL	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

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EFT	KLEIN ATTORNEY AT LAW, DAVID				Klein, David				
	LA-00058632	10/9/20	17FC1911A	HANRAHAN, BENJAMIN	GEN	3310	5342	Appointed Attny Fees	350.00
		10/9/20	18FC4063A	CAROLYN, EMILY	GEN	3310	5342	Appointed Attny Fees	650.00
	Check Total:								1,000.00
	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
		10/9/20	19FC4528F	FLORES, BRANDON	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	18FC2015G	RAMIREZ, EDGAR	GEN	3370	5342	Appointed Attny Fees	200.00
		10/9/20	18FC6289G	WILMOT, RAMON	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00058633	10/9/20	18FC0385H	CASIANO, JESSE	GEN	3380	5342	Appointed Attny Fees	3,760.00
		10/9/20	20FC2421H	LOPEZ, GABRIAL	GEN	3380	5342	Appointed Attny Fees	200.00
		10/9/20	19FC1767H	GUERRA, SAMANTHA	GEN	3380	5342	Appointed Attny Fees	200.00
		10/9/20	20FC2420H	LOPEZ, GABRIEL	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								5,110.00
	JAMES R LAWRENCE				Lawrence, James R				
		10/9/20	19FC4233A	GONZALEZ, JUSTICE	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00058634	10/9/20	19FC3422B	SALAZAR, ERAZMIA	GEN	3340	5342	Appointed Attny Fees	100.00
		10/9/20	19FC5145B	SANCHEZ, SERVANDO	GEN	3340	5342	Appointed Attny Fees	100.00
	Check Total:								300.00
	RUBEN R. LERMA JR				Lerma Jr, Ruben R.				
		10/9/20	19FC4684F	CHAVERA, RAUL	GEN	3360	5342	Appointed Attny Fees	500.00
		10/9/20	19FC2566F	CHAVERA, RAUL	GEN	3360	5342	Appointed Attny Fees	800.00
	LA-00058635	10/9/20	18FC5992F	CHAVERA, RAUL	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	19FC2227F	RAMIREZ, SERGIO	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	18FC6018F	BARRERA, ZENAIDO	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								2,050.00
	MAKO CONTRACTING LLC				Mako Contracting LLC				
	LA-00058636	10/9/20	82620	Padre Balli Park	GEN	0104	5264	Landscape & Grounds M&R	58,274.00
	Check Total:								58,274.00

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EFT	JARVIS & WOOD LLP MCKIBBEN, MARTINEZ				McKibben, Martinez, Jarvis & Wood LLP				
	LA-00058637	10/9/20	51	August Services on	GEN	1285	5301	Attorney Fees	585.00
	Check Total:								585.00
	KAYLA MCMAINS				McMains, Kayla				
	LA-00058638	10/9/20	20FC2849A	TOVAR, ADOLFO	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	18FC5904E	VALDEZ, ARMANDO	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	VANCE D PATON				Paton, Vance D				
	LA-00058639	10/9/20	19FC0837B	BANDERA, JUSTIN	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	20FC2413E	PEREZ, HECTOR	GEN	3350	5342	Appointed Attny Fees	400.00
	Check Total:								750.00
	PERKINS, LAW OFFICE OF ERIC				Jared Perkins				
	LA-00058640	10/9/20	19FC1850F	LINDSEY, RUNAKO	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	19FC2032F	LINDSEY, RUNAKO	GEN	3360	5342	Appointed Attny Fees	427.00
	Check Total:								627.00
	GEORGE FRANK PICHA III				Picha III, George Frank				
		10/9/20	18FC3815A	GARCIA, MARIO	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	16CR0555A	LARA, MARK	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	19FC0885A	GARCIA, MARIO	GEN	3310	5342	Appointed Attny Fees	400.00
		10/9/20	18FC4442A	GARCIA, MARIO	GEN	3310	5342	Appointed Attny Fees	400.00
		10/9/20	19FC5547A	ENCINA, ISMAEL	GEN	3310	5342	Appointed Attny Fees	400.00
		10/9/20	18FC3810A	GARCIA, MARIO	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00058641	10/9/20	18FC3813A	GARCIA, MARIO	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	18FC5578D	CRUZ, OLIVETTE	GEN	3330	5342	Appointed Attny Fees	400.00
		10/9/20	19FC0766D	CRUZ, OLIVETTE	GEN	3330	5342	Appointed Attny Fees	400.00
		10/9/20	15CR3678D	PERALES, DAVID	GEN	3330	5342	Appointed Attny Fees	350.00
		10/9/20	17FC3270D	CRUZ, OLIVETTE	GEN	3330	5342	Appointed Attny Fees	400.00
		10/9/20	18FC1544B	MEDICINETOP, STEPHANIE	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	18FC1544B	MEDICINETOP, STEPHANIE	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	19FC0678B	OGDEN, NATHEN	GEN	3340	5342	Appointed Attny Fees	200.00

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EFT		10/9/20	16CR1638B	OGDEN, NATHEN	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	17FC4242B	CORNER, BRIAN	GEN	3340	5342	Appointed Attny Fees	400.00
		10/9/20	17FC4814E	RODRIGUEZ, JOHN	GEN	3350	5342	Appointed Attny Fees	450.00
		10/9/20	17FC4757E	REINHART, GREGORY	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00058641	10/9/20	16CR3164E	LOPEZ, JERRY	GEN	3350	5342	Appointed Attny Fees	350.00
		10/9/20	18FC4263B	CORONADO, JOSE	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	18FC2188F	ESCOCHEA, JIMMY	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	18FC3638F	HALL, LAMARKUS	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	18FC2846F	BIRDSON, SAMUEL	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	18FC2056F	RODRIGUEZ, JOHN	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									7,550.00
ISIDORO CHRISTIAN PINEDA					Pineda, Isidoro Christian				
		10/9/20	20FC2140G	WILLIAMS, SAMUEL	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	19FC1342F	HOLT, DARREN	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	18FC2785F	HOLT, DARREN	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	16AR2819F	CRUZ, ISMAEL	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	20FC0189F	SUMMERFIELD, AMANDA	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	19FC3082F	JONES, DESMOND	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00058642	10/9/20	19FC3083F	JONES, DESMOND	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	16FC0256F	WILLIAMS, SAMUEL	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	18FC4192F	MOORE, JARREL	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	19FC3025F	RIVERA, CARLOS	GEN	3360	5342	Appointed Attny Fees	200.00
		10/9/20	20FC3670H	MOORE, MACKINLEY	GEN	3380	5342	Appointed Attny Fees	100.00
		10/9/20	20FC3672H	MOORE, MACKINLEY	GEN	3380	5342	Appointed Attny Fees	100.00
		10/9/20	20FC3671H	MOORE, MACKINLEY	GEN	3380	5342	Appointed Attny Fees	100.00
		10/9/20	16FC1199H	MOORE, MACKINLEY	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									2,350.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN					Augenstein, Amie				
		10/9/20	17FC2500A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00058643	10/9/20	17FC3065A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	350.00
		10/9/20	17FC3704A	SOLIZ, MONIQUE	GEN	3310	5342	Appointed Attny Fees	350.00

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EFT		10/9/20	18FC1067B	AGUILAR, JENNIE	GEN	3340	5342	Appointed Attny Fees	350.00
		10/9/20	14CR3431F	LEAL, ERASMO	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00058643	10/9/20	17FC5204F	FARMER, FREDERICK	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	17FC5205F	FARMER, FREDERICK	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	18FC1005F	FARMER, FREDERICK	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	18FC1969F	FARMER, FREDERICK	GEN	3360	5342	Appointed Attny Fees	350.00
		Check Total:							3,150.00
RANDALL E PRETZER PLLC					Pretzer PLLC, Randall E				
		10/9/20	17FC4372F	STEVENS, BRIAN	GEN	3360	5342	Appointed Attny Fees	836.45
	LA-00058644	10/9/20	17FC4372F	STEVENS, BRIAN	GEN	3360	5342	Appointed Attny Fees	180.15
		10/9/20	19FC2018F	NORIEGA, STEVEN	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	19FC4606F	NORIEGA, STEVEN	GEN	3360	5342	Appointed Attny Fees	100.00
		Check Total:							1,216.60
LAURA ALLISON RAMOS					Ramos, Laura Allison				
	LA-00058645	10/9/20	19FC0232F	GAGNON, ROLAND	GEN	3360	5342	Appointed Attny Fees	750.00
		10/9/20	16FC0745F	ZAMORA, MICHAEL	GEN	3360	5342	Appointed Attny Fees	350.00
		Check Total:							1,100.00
JEFFERY AARON RANK					Rank, Jeffery Aaron				
		10/9/20	16CR3468C	ALVARADO, CARA	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00058646	10/9/20	18FC6074C	ALVARADO, CARA	GEN	3320	5342	Appointed Attny Fees	200.00
		10/9/20	18FC2953C	ALVARADO, CARA	GEN	3320	5342	Appointed Attny Fees	200.00
		10/9/20	19FC1350C	ALVARADO, CARA	GEN	3320	5342	Appointed Attny Fees	200.00
		Check Total:							950.00
DEBORAH K RIOS					Rios, Deborah K				
		10/9/20	20FC3241B	KNUDSON, SUZANNE	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00058647	10/9/20	16CR1822F	GIPSON, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	17FC2254F	SOEHNGE, JOSHUA	GEN	3360	5342	Appointed Attny Fees	350.00
		Check Total:							900.00

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EFT	ADAM P RODRIGUE				Rodrigue, Adam P				
	LA-00058648	10/9/20	20FC1081B	CORTEZ, MICHAEL	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	GERALD ALLEN ROGEN				Rogen, Gerald Allen				
		10/9/20	20FC3892B	RIOS, ENRIQUE	GEN	3340	5342	Appointed Attny Fees	400.00
		10/9/20	20FC2237B	RIOS, ENRIQUE	GEN	3340	5342	Appointed Attny Fees	200.00
LA-00058649		10/9/20	20FC3893B	RIOS, ENRIQUE	GEN	3340	5342	Appointed Attny Fees	400.00
		10/9/20	18FC1603E	LLAMAS, BENJAMIN	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								1,200.00
	IRMA SANJINES				Sanjines, Irma				
		10/9/20	20FC2947B	PINEDA, JACOB	GEN	3340	5342	Appointed Attny Fees	200.00
		10/9/20	19FC5324B	PINEDA, JACOB	GEN	3340	5342	Appointed Attny Fees	200.00
LA-00058650		10/9/20	20FC2875B	MANN, MIRANDA	GEN	3340	5342	Appointed Attny Fees	550.00
		10/9/20	17FC0709F	AMAYA, MARCUS	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,300.00
	SEC-OPS INC				Sec-Ops Inc				
		10/9/20	A5973	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,074.99
LA-00058651		10/9/20	A5975	Security Services for KFL	GEN	6310	5185	Contract Personnel	144.20
		10/9/20	A6005	Security Services for KFL	GEN	6310	5185	Contract Personnel	144.20
	Check Total:								4,363.39
	CHARLES CECIL STARCHER				Starcher, Charles Cecil				
		10/9/20	19FC6019B	MCGRUDER, ANTHONY	GEN	3340	5342	Appointed Attny Fees	750.00
		10/9/20	19FC5244F	HINOJOSA, ERIC	GEN	3360	5342	Appointed Attny Fees	100.00
LA-00058652		10/9/20	19FC3716F	HINOJOSA, ERIC	GEN	3360	5342	Appointed Attny Fees	100.00
		10/9/20	14CR3794F	ROSALES, KAELI	GEN	3360	5342	Appointed Attny Fees	350.00
		10/9/20	15CR3356G	MARTINEZ, ERIC	GEN	3370	5342	Appointed Attny Fees	400.00
	Check Total:								1,700.00

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EFT	THE LAW OFFICE OF MARK W STOLLEY				Stolley, The Law Office of Mark W				
	LA-00058653	10/9/20	20FC2078B	CRUZ, ANTHONY	GEN	3340	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	JAMES L II STORY				Story, James L II				
		10/9/20	15CR0369F	SEPULVEDA, ALSTON	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00058654	10/9/20	20FC1418G	BILLS, NATHAN	GEN	3370	5342	Appointed Attny Fees	100.00
		10/9/20	20FC1419G	BILLS, NATHAN	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								550.00
	THE GARZA LAW FIRM				Veronica Garza PLLC				
	LA-00058655	10/9/20	16FC1080F	CACERES, JUAN	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	THE TORRES LAW FIRM				Out of Order Concepts Inc.				
		10/9/20	18FC5185B	PEREZ, MERINDA	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00058656	10/9/20	20FC1558B	ESPARZA, GILOMENO	GEN	3340	5342	Appointed Attny Fees	400.00
	Check Total:								750.00
	JOHN W. TINDER				Tinder, John W.				
		10/9/20	18FC2841A	PEREZ, CAMERON	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00058657	10/9/20	19FC4348A	ESTRELLA, LIZA	GEN	3310	5342	Appointed Attny Fees	350.00
		10/9/20	19FC5243B	DELUNA, JEREMY	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								1,150.00
	TOTAL PROTECTION INC				Total Protection Inc				
	LA-00058658	10/9/20	310899	NC OLD & NEW JAIL-	GEN	1570	5266	Contract Services-Buildings	15,622.98
	Check Total:								15,622.98
	JANIE TREVINO				Trevino, Janie				
	LA-00058659	10/9/20	17FC2108B	FULLER, ADINA	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								450.00

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EFT	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat Ilc				
		10/9/20	112739	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	465.50
		10/9/20	112742	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	451.00
	LA-00058660	10/9/20	112741	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	908.75
		10/9/20	112746	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	429.00
	Check Total:								2,254.25
GABRIEL VASQUEZ					Vasquez, Gabriel				
	LA-00058661	10/9/20	18FC2592F	LONG, STEVEN	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
ROBERTO G VELA					Vela, Roberto G				
	LA-00058662	10/9/20	16CR2785A	PRICE, MARCUS	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
HAROLD CHRISTOPHER WALLER					Waller, Harold Christopher				
	LA-00058663	10/9/20	19FC4593G	READ, CHRIS	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
EPIMENIO YSASSI					Ysassi, Epimenio				
	LA-00058664	10/9/20	20FC2965B	GONZALEZ, JESSE	GEN	3340	5342	Appointed Attny Fees	750.00
	Check Total:								750.00
RICHARD D ZAPATA					Zapata, Richard D				
	LA-00058665	10/9/20	16CR0665F	FLORES, RICARDO	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
Subtotal - EFT									224,386.43
Overall Total									224,386.43

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CHK	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
	LA-00756792	10/9/20	000886	Detention Meals serviced June	GEN	3490	5228	Contract Meals	2,498.43
	Check Total:								2,498.43
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
	LA-00756793	10/9/20	000886	Robert Barnes Meals serviced	GEN	3492	5228	Contract Meals	2,030.61
	Check Total:								2,030.61
	ASPHALT PATCH ENTERPRISE INC				Asphalt Patch Enterprise Inc				
	LA-00756794	10/9/20	732777	50 TONS ASPHALT PATCH HP ALL	GEN	0120	5272	Oil & Other Paving Materials	6,640.43
	Check Total:								6,640.43
	AT&T CORP				AT&T Corp				
		10/9/20	8310009967	AUG20 AUG 3612420505 8/15-9/14 567	GEN	1240	5231	Telephone Utility Expense	48.15
		10/9/20	8310009967	AUG20 AUG 3618062268 8/19-9/18 568	GEN	1240	5231	Telephone Utility Expense	100.37
		10/9/20	8310009967	AUG20 AUG 3618821365 7/23-8/22 571	GEN	1240	5231	Telephone Utility Expense	102.81
		10/9/20	8310009967	AUG20 AUG 3619371994 8/11-9/10 579	GEN	1240	5231	Telephone Utility Expense	23.58
		10/9/20	8310009967	AUG20 AUG 3618821538 7/23-8/22 572	GEN	1240	5231	Telephone Utility Expense	230.25
	LA-00756795	10/9/20	8310009967	AUG20 AUG 0680012286 8/1-31/20 566	GEN	1240	5236	InterNet Fees-T-1-ISDN	107.00
		10/9/20	8310009967	AUG20 AUG 3618440139 8/7-9/6 569	GEN	1240	5236	InterNet Fees-T-1-ISDN	163.50
		10/9/20	8310009967	AUG20 AUG 3618835911 8/3-9/2 574	GEN	1465	5231	Telephone Utility Expense	200.72
		10/9/20	8310009967	AUG20 AUG 3619378236 8/11-9/10	GEN	1490	5231	Telephone Utility Expense	97.05
		10/9/20	8310009967	AUG20 AUG 3618832854 8/3-9/2 573	GEN	1500	5231	Telephone Utility Expense	80.58
		10/9/20	8310009967	AUG20 AUG 5121804016 8/15-9/14 583	GEN	1510	5231	Telephone Utility Expense	1,060.63
		10/9/20	8310009967	AUG20 AUG 3618874824 8/21-9/20 576	GEN	1565	5231	Telephone Utility Expense	48.15
	Check Total:								2,262.79
	AT&T CORP				AT&T Corp				
		10/9/20	8310009967	SEP20 SEP 3619490499 8/19-9/18 581	GEN	0182	5231	Telephone Utility Expense	75.48
	LA-00756796	10/9/20	8310009967	SEP20 SEP 3618848502 8/17-9/16 575	GEN	1240	5231	Telephone Utility Expense	48.15
		10/9/20	8310009967	SEP20 SEP 3618818321 8/21-9/20 570	GEN	1240	5236	InterNet Fees-T-1-ISDN	157.29
		10/9/20	8310009967	SEP20 SEP 7100823696 8/25-9/24 584	GEN	1240	5236	InterNet Fees-T-1-ISDN	417.41

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CHK		10/9/20	8310009967 SEP20	SEP 3618877421 8/21-9/20 577	GEN	1500	5231	Telephone Utility Expense	34.21
	LA-00756796	10/9/20	8310009967 SEP20	SEP 3619040411 8/17-9/16 578	GEN	1565	5231	Telephone Utility Expense	58.19
		10/9/20	8310009967 SEP20	SEP 3619930079 8/19-9/18 582	GEN	3621	5231	Telephone Utility Expense	104.44
Check Total:									895.17
AT&T CORP					AT&T Corp				
		10/9/20	8310009967 OCT20	OCT 3619490499 9/19-10/18 581	GEN	0182	5231	Telephone Utility Expense	75.48
		10/9/20	8310009967 OCT20	OCT 3618848502 9/17-10/16 575	GEN	1240	5231	Telephone Utility Expense	48.15
		10/9/20	8310009967 SEP20	SEP 3618062268 9/19-10/18 568	GEN	1240	5231	Telephone Utility Expense	100.37
		10/9/20	8310009967 SEP20	SEP 3618821365 8/23-9/22 571	GEN	1240	5231	Telephone Utility Expense	101.51
		10/9/20	8310009967 SEP20	SEP 3619371994 9/11-10/10 579	GEN	1240	5231	Telephone Utility Expense	48.15
		10/9/20	8310009967 SEP20	SEP 3618821538 8/23-9/22 572	GEN	1240	5231	Telephone Utility Expense	226.60
		10/9/20	8310009967 SEP20	SEP 3612420505 9/15-10/14 567	GEN	1240	5231	Telephone Utility Expense	48.15
		10/9/20	8310009967 SEP20	SEP 0680012286 FINAL9/1-30 566	GEN	1240	5236	InterNet Fees-T-1-ISDN	107.00
		10/9/20	8310009967 SEP20	SEP 3618440139 9/7-10/6 569	GEN	1240	5236	InterNet Fees-T-1-ISDN	163.50
LA-00756797		10/9/20	8310009967 OCT20	OCT 7100823696 9/25-10/24 584	GEN	1240	5236	InterNet Fees-T-1-ISDN	417.41
		10/9/20	8310009967 OCT20	OCT 3618818321 9/21-10/20 570	GEN	1240	5236	InterNet Fees-T-1-ISDN	(8.68)
		10/9/20	8310009967 SEP20	SEP 3618835911 9/3-10/2 574	GEN	1465	5231	Telephone Utility Expense	168.47
		10/9/20	8310009967 SEP20	SEP 3619378236 9/11-10/10 580	GEN	1490	5231	Telephone Utility Expense	120.87
		10/9/20	8310009967 SEP20	SEP 3618832854 9/3-10/2 573	GEN	1500	5231	Telephone Utility Expense	80.58
		10/9/20	8310009967 OCT20	OCT 3618877421 9/21-10/20 577	GEN	1500	5231	Telephone Utility Expense	34.21
		10/9/20	8310009967 SEP20	SEP 5121804016 9/15-10/14 583	GEN	1510	5231	Telephone Utility Expense	1,419.96
		10/9/20	8310009967 SEP20	SEP 3618874824 9/21-10/20 576	GEN	1565	5231	Telephone Utility Expense	48.15
		10/9/20	8310009967 OCT20	OCT 3619040411 9/17-10/16 578	GEN	1565	5231	Telephone Utility Expense	95.25
		10/9/20	8310009967 OCT20	OCT 3619930079 9/19-10/18 582	GEN	3621	5231	Telephone Utility Expense	104.44
Check Total:									3,399.57
AT&T MOBILITY II LLC					AT&T Mobility II LLC				
LA-00756798		10/9/20	287264030502090	Pagers & Other Telephone Exp	GEN	1190	5235	Pagers & Other Telephone Exp	27,817.70
Check Total:									27,817.70

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CHK	ELISA AVILA							Avila, Elisa	
	LA-00756799	10/9/20	AVILA E 080320	mileage for 4/29/20 -08/3/20	GEN	3655	5541	Mileage - Local	135.24
	Check Total:								135.24
BEACHY KEEN MOBILE SHARPENING					Beachy Keen Mobile Sharpening				
	LA-00756800	10/9/20	090138	Autopsy supplies sharpening	GEN	3890	5427	Clinical & Hygienic Supplies	45.00
	Check Total:								45.00
BJ'S FAMOUS UNIFORMS					BJ's Famous Uniforms				
		10/9/20	101469	STANDING PO FOR REPURPOSED OR	GEN	3700	5463	Wearing Apparel Expenses	21.60
	LA-00756801	10/9/20	101540	STANDING PO FOR REPURPOSED OR	GEN	3700	5463	Wearing Apparel Expenses	23.40
		10/9/20	101538	STANDING PO FOR REPURPOSED OR	GEN	3700	5463	Wearing Apparel Expenses	28.80
	Check Total:								73.80
BOOTS N BRITCHES WESTERN WEAR					Boots N Britches Western Wear				
	LA-00756802	10/9/20	767	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
		10/9/20	2193	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
	Check Total:								55.90
CC DISPOSAL SERVICES					Waste Connections of Lone Star				
	LA-00756803	10/9/20	10778140	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	78.00
	Check Total:								78.00
CITY OF CORPUS CHRISTI					City of Corpus Christi				
	LA-00756804	10/9/20	2630TBW720	Texas Beach Watch FY 2019-2019	GEN	2630	2462	A/P City of Corpus Christi	124.19
		10/9/20	PH00000072	INTER GOV. MIS & IT FY 19-20	GEN	3091	5443	Inter-Local Agreements	14,541.76
	Check Total:								14,665.95

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CHK	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00756805	10/9/20	2590STD72020	STD FY 20 GRANT	GEN	2590	2462	A/P City of Corpus Christi	1,504.50
		10/9/20	2691PHEP0720	PHEP	GEN	2691	2462	A/P City of Corpus Christi	41.63
	Check Total:								1,546.13
	INC. CLEAVER-BROOKS SALES AND SERVICE				Cleaver-Brooks Sales and Service, Inc.				
	LA-00756806	10/9/20	1133804	CALDERON BUILDING	GEN	1570	5265	Mechanical Systems Repairs	580.00
	Check Total:								580.00
	CLINICAL PATHOLOGY LABS INC				Clinical Pathology Labs Inc				
	LA-00756807	10/9/20	2020090	Forensic lab testing on	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,900.00
	Check Total:								1,900.00
	COLONIAL LIFE INSURANCE				COLONIAL LIFE INSURANCE				
	LA-00756808	10/9/20	7283542 1020277	Colonial Insurance	GEN	0020	2520	Colonial Insurance	520.47
	Check Total:								520.47
	MELODY COOPER				Cooper, Melody				
	LA-00756809	10/9/20	19612885	RAINWATER, RIVER	GEN	3150	5342	Appointed Attyny Fees	200.00
	Check Total:								200.00
	CORPUS CHRISTI DENTAL PLAN INC				Corpus Christi Dental Plan Inc.				
	LA-00756810	10/9/20	OCTOBER20	CC Dental Plan	GEN	0020	2551	CC Dental Plan	522.00
	Check Total:								522.00
	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
	LA-00756811	10/9/20	223015	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	43.50
		10/9/20	223590	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	64.55
	Check Total:								108.05
	CORPUS CHRISTI ISD				Corpus Christi ISD				
	LA-00756812	10/9/20	SEP2020	Mandatory school	GEN	2841	5443	Inter-Local Agreements	2,940.00
	Check Total:								2,940.00

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CHK	CSG SYSTEMS INC			CSG Systems Inc					
	LA-00756813	10/9/20	262704	REGISTER OF PRISONERS	GEN	3720	5424	Books & Subscriptions Inventory	2,060.00
		10/9/20	262704	ESTIMATED FREIGHT	GEN	3720	5424	Books & Subscriptions Inventory	72.80
Check Total:									2,132.80
	DAILEY & WELLS COMMUNICATIONS INC			Dailey & Wells Communications Inc					
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	0120	5258	Radios & Camera Maint & Repair	1,512.48
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	0120	5258	Radios & Camera Maint & Repair	1,512.48
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	0180	5258	Radios & Camera Maint & Repair	263.04
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	0180	5258	Radios & Camera Maint & Repair	263.04
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	1120	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	1120	5258	Radios & Camera Maint & Repair	16.44
	LA-00756814	10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	1180	5258	Radios & Camera Maint & Repair	32.88
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	1180	5258	Radios & Camera Maint & Repair	32.88
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	1490	5258	Radios & Camera Maint & Repair	82.20
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	1490	5258	Radios & Camera Maint & Repair	82.20
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3110	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3110	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3120	5258	Radios & Camera Maint & Repair	16.44

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CHK		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3120	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3130	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3130	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3140	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3140	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3150	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3150	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3305	5258	Radios & Camera Maint & Repair	16.44
LA-00756814		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3305	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3310	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3310	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3320	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3320	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3330	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3330	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3340	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3340	5258	Radios & Camera Maint & Repair	16.44

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CHK		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3350	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3350	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3360	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3360	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3370	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3370	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3380	5258	Radios & Camera Maint & Repair	16.44
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3380	5258	Radios & Camera Maint & Repair	16.44
	LA-00756814	10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3480	5258	Radios & Camera Maint & Repair	49.32
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3480	5258	Radios & Camera Maint & Repair	49.32
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3520	5258	Radios & Camera Maint & Repair	98.64
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3520	5258	Radios & Camera Maint & Repair	98.64
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3700	5258	Radios & Camera Maint & Repair	2,449.56
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3700	5258	Radios & Camera Maint & Repair	2,449.56
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3720	5258	Radios & Camera Maint & Repair	2,844.12
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3720	5258	Radios & Camera Maint & Repair	2,844.12
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3810	5258	Radios & Camera Maint & Repair	443.88

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CHK		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3810	5258	Radios & Camera Maint & Repair	443.88
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3820	5258	Radios & Camera Maint & Repair	443.88
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3820	5258	Radios & Camera Maint & Repair	443.88
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3830	5258	Radios & Camera Maint & Repair	230.16
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3830	5258	Radios & Camera Maint & Repair	230.16
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3840	5258	Radios & Camera Maint & Repair	328.80
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3840	5258	Radios & Camera Maint & Repair	328.80
	LA-00756814	10/9/20	CC20205329	repair connector wires for	GEN	3840	5258	Radios & Camera Maint & Repair	110.00
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3850	5258	Radios & Camera Maint & Repair	509.64
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	3850	5258	Radios & Camera Maint & Repair	509.64
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	5105	5258	Radios & Camera Maint & Repair	82.20
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	5105	5258	Radios & Camera Maint & Repair	82.20
		10/9/20	20NCP070809	800 MHZ MAINTENANCE BILLING	GEN	5330	5258	Radios & Camera Maint & Repair	82.20
		10/9/20	20NCP010203	800 MHZ MAINTENANCE BILLING	GEN	5330	5258	Radios & Camera Maint & Repair	82.20
Check Total:									19,509.20

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CHK	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
	LA-00756815	10/9/20	017259	CANDIDO PEREZ - SEPTEMBER 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
		10/9/20	017260	MARIO MALDONADO - JULY 2020	GEN	0121	5463	Wearing Apparel Expenses	115.00
				-					
	Check Total:								230.00
	DISTRICT 11 TCAAA				District 11 TCAAA				
	LA-00756816	10/9/20	TCAAA09092020	TCAAA Dues J. Ott & K. Gibbs	GEN	6110	5447	Membrships,Dues,Certifications	200.00
	Check Total:								200.00
	FEDEX				Federal Express Corporation				
		10/9/20	711888403	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.36
	LA-00756817	10/9/20	712585085	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.69
		10/9/20	713263293	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.69
	Check Total:								31.74
	FIFTH ADMINISTRATIVE JUDICIAL				Fifth Administrative Judicial				
	LA-00756818	10/9/20	FAJRT FY2021	FY 20/21 5th Judicial Region	GEN	3300	5443	Inter-Local Agreements	40,239.87
	Check Total:								40,239.87
	VERONICA FLORES				Flores, Veronica				
	LA-00756819	10/9/20	FLORESV092820	9-22-20 Deliver audit box	GEN	1250	5541	Mileage - Local	9.31
	Check Total:								9.31
	VICTORIA V FLORES				Flores, Victoria V				
	LA-00756820	10/9/20	119322	V. Flores 10/12/2020-10/15/202	GEN	3520	5542	Travel, Food & Lodging	316.34
	Check Total:								316.34
	GALLS, LLC				Galls Parent Holdings LLC				
	LA-00756821	10/9/20	016447570	New employee uniform Jacket	GEN	3840	5463	Wearing Apparel Expenses	170.38
	Check Total:								170.38

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CHK	GENE A GARCIA			Garcia, Gene A					
	LA-00756822	10/9/20	19619965	AGUILERA, MOTHER	GEN	3150	5342	Appointed Attny Fees	515.00
	Check Total:								515.00
	MICHAEL D GEORGE			George, Michael D					
	LA-00756823	10/9/20	17609395	TORRES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	1,400.00
		10/9/20	14605515	QUESADA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,600.00
	PRESTON HARRELL			Harrell, Preston					
	LA-00756824	10/9/20	16MC43702	CHURCHILL, DENA	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DAVID HENRY			Henry, David					
		10/9/20	17623455	KIRKHAM, MAKAYLA	GEN	3150	5342	Appointed Attny Fees	220.00
		10/9/20	20608545	RIVERA, BEGINO	GEN	3150	5342	Appointed Attny Fees	80.00
	LA-00756825	10/9/20	20610475	RIOJAS, JOSE	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20610475	RIOJAS, JOSE	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20612495	ZAMORA/ESQUIVEL, BIANCA	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20612495	ZAMORA/ESQUIVEL, BIANCA	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,400.00
	IDENTIFIX INC			Identifix Inc					
	LA-00756826	10/9/20	46683920	Site License Renewal for use	GEN	0120	5311	Software Srvc & Maintenance	1,428.00
	Check Total:								1,428.00
	KYOCERA DOCUMENT SOLUTIONS AMERICA INC			Kyocera Document Solutions America Inc					
	LA-00756827	10/9/20	235701	Quicklink Lite Annual /	GEN	1315	5311	Software Srvc & Maintenance	2,453.76
	Check Total:								2,453.76
	LABCORP OF AMERICA HOLDINGS			LabCorp of America Holdings					
	LA-00756828	10/9/20	67274414	lab analyses (postmortem)	GEN	0104	5303	Medical, Dental, Hospital, Lab	400.00
	Check Total:								400.00

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CHK	AMANDA M LESINSKI				Lesinski, Amanda M				
	LA-00756829	10/9/20	20604385	GALINDO, BREANNA	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	19618125	CASEY, FATHER	GEN	3150	5342	Appointed Attny Fees	201.10
	Check Total:								501.10
	LIBERTY RESOURCES INC				Liberty Resources Inc				
	LA-00756830	10/9/20	SEP2020	Aftercare program for	GEN	2821	5455	Services - Other	6,765.50
	Check Total:								6,765.50
	MARISSA MARTINEZ				Martinez, Marissa				
		10/9/20	MARTINEZM0928204-30-20	Retrieve audit box	GEN	1250	5541	Mileage - Local	8.82
		10/9/20	MARTINEZM0928205-26-20	Retrieve audit box	GEN	1250	5541	Mileage - Local	8.82
	LA-00756831	10/9/20	MARTINEZM0928208-28-20	Retrieve audit box	GEN	1250	5541	Mileage - Local	6.86
		10/9/20	MARTINEZM0928209-18-20	Retrieve audit box	GEN	1250	5541	Mileage - Local	17.64
		10/9/20	MARTINEZM0928207-31-20	Delivered audit box	GEN	1250	5541	Mileage - Local	8.82
	Check Total:								50.96
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC				McKesson Medical-Surgical Government Solutions llc				
		10/9/20	17051746	Medical supplies for	GEN	3492	1472	Charge Customer A/R	29.34
	LA-00756832	10/9/20	17049077	Medical supplies for	GEN	3492	1472	Charge Customer A/R	26.04
		10/9/20	17049075	Medical supplies for	GEN	3492	1472	Charge Customer A/R	137.27
		10/9/20	17049062	Medical supplies for	GEN	3492	1472	Charge Customer A/R	115.80
	Check Total:								308.45
	JOANNA MUNIZ				Muniz, JoAnna				
	LA-00756833	10/9/20	19FC0479B	STATE OF TEXAS VS. ISSAC JOHN	GEN	3340	5343	Transcripts & Interpreters	67.50
	Check Total:								67.50
	NEW YORK LIFE INSURANCE COMPANY				New York Life Insurance Company				
	LA-00756834	10/9/20	015700305D	New York Life Ins	GEN	0020	2544	New York Life Ins	2,858.74
	Check Total:								2,858.74

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CHK	NMS LABS				National Medical Services Inc					
		10/9/20	1117849	Standing PO for end of fiscal	GEN	3890	5303	Medical, Dental, Hospital, Lab	7,126.00	
	LA-00756835	10/9/20	1120744	Standing PO for end of fiscal	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,874.00	
		10/9/20	1120744	Lab analysis on multiple	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,253.00	
	Check Total:								12,253.00	
	LINDA PHILLIPS				Phillips, Linda					
	LA-00756836	10/9/20	PHILLIPSL	9-11-20 Return Audited Boxes	GEN	1250	5541	Mileage - Local	14.46	
	Check Total:								14.46	
	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions					
		10/9/20	9422193	Partial July, August and	GEN	1358	5434	Electronic Monitor & ID Costs	4,284.00	
		10/9/20	9434183	Partial July, August and	GEN	1358	5434	Electronic Monitor & ID Costs	4,566.00	
	LA-00756837	10/9/20	9410019	Partial July, August and	GEN	1358	5434	Electronic Monitor & ID Costs	4,450.70	
		10/9/20	9410019	Recovery Healthcare Systems	GEN	2010	5434	Electronic Monitor & ID Costs	1,479.80	
	Check Total:								14,780.50	
	CARLOS REYNA				Reyna, Carlos					
	LA-00756838	10/9/20	20604355	GALINDO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00	
	Check Total:								200.00	
	SARA ESCOBEDO RIVERA				Rivera, Sara Escobedo					
	LA-00756839	10/9/20	19FC0479B	THE STATE OF TEXAS V.	GEN	3340	5343	Transcripts & Interpreters	4,700.00	
	Check Total:								4,700.00	
	ROBSTOWN ISD				Robstown ISD					
	LA-00756840	10/9/20	SEP2020	Mandatory reimbursement for	GEN	2841	5443	Inter-Local Agreements	120.00	
	Check Total:								120.00	
	SOUTHWEST KEY PROGRAM INC				Southwest Key Program Inc					
	LA-00756841	10/9/20	21152020090102	JJAEP school program	GEN	1318	5317	Training Exps-Inhouse, Cntract	48,790.40	
	Check Total:								48,790.40	

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CHK	TEXAS ASSOCIATION FOR			Texas Association for					
	LA-00756842	10/9/20	02186	TACA Membership renewal :	GEN	3310	5447	Membrshps,Dues,Certifications	75.00
	Check Total:								75.00
	LLC TEXAS THRONE			Texas Throne, LLC					
		10/9/20	64715	COVID 19 REDUCTION	GEN	0104	5455	Services - Other	890.00
		10/9/20	64715	COVID 19 REDUCTION	GEN	0104	5455	Services - Other	750.00
	LA-00756843	10/9/20	64715	COVID 19 REDUCTION	GEN	0104	5455	Services - Other	125.00
		10/9/20	65071	Standing PO for FY 19-20,	GEN	0170	5455	Services - Other	704.00
		10/9/20	65022	Standing PO for service at	GEN	0170	5455	Services - Other	195.00
	Check Total:								2,664.00
	THE SAFEGUARD SYSTEM INC			The Safeguard System Inc					
	LA-00756844	10/9/20	723475	Monthly Monitoring fee	GEN	3621	5266	Contract Services-Buildings	27.00
	Check Total:								27.00
	TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC			Toungate Worth Hydrochem of Corpus Christi Inc					
		10/9/20	23811	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	235.00
	LA-00756845	10/9/20	23812	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	685.00
		10/9/20	23813	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	310.00
		10/9/20	23814	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	275.00
	Check Total:								1,505.00
	TRANSAMERICA GAP INSURANCE			Transamerica GAP Insurance					
	LA-00756846	10/9/20	2503927066	GAP Insurance	GEN	0020	2527	GAP Insurance	1,055.80
		10/9/20	2503927066	GAP Insurance	GEN	0103	2527	GAP Insurance	65.55
	Check Total:								1,121.35
	TRANSAMERICA PERM LIFE			Transamerica Perm Life					
	LA-00756847	10/9/20	2503915931	Transamerican Permanent Life	GEN	0020	2552	Transamerican Permanent Life	394.56
	Check Total:								394.56

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CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		10/9/20	5966293	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		10/9/20	5965001	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		10/9/20	5963710	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		10/9/20	5967332	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	27.29
LA-00756848		10/9/20	5966771	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		10/9/20	5965470	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		10/9/20	5965471	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		10/9/20	5966769	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		10/9/20	5966770	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		10/9/20	5962649	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	89.39
Check Total:									210.88
CARLOS H VALDEZ				Valdez, Carlos H					
LA-00756849		10/9/20	VALDEZ C 090520	"REIMBURSE"	GEN	3350	5302	Education Registration Fees	150.00
Check Total:									150.00
FRANCES A. WILLMS				Willms, Frances A.					
LA-00756850		10/9/20	20610115	MAUS, MOM	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20610115	MAUS, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									500.00
ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.					
		10/9/20	882	Inv#882, 09/23/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,232.00
LA-00756851		10/9/20	879	Inv#879, 09/16/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,226.22
		10/9/20	876	Inv#876, 09/09/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,226.22
Check Total:									3,684.44

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	BOB BARKER COMPANY INC.			Bob Barker Company Inc.					
		10/9/20	UT1000544299	Inv#UT1000544299, 09/21/20	PRO	0440	7447	Commissary Supplies	183.24
	LA-00756852	10/9/20	UT1000544298	Inv#UT1000544298, 09/21/20	PRO	0440	7447	Commissary Supplies	65.09
		10/9/20	UT1000544271	Inv#UT1000544271, 09/21/20	PRO	0440	7447	Commissary Supplies	53.72
		10/9/20	UT1000544212	Inv#UT1000544212, 09/21/20	PRO	0440	7447	Commissary Supplies	1,287.71
	Check Total:								1,589.76
	GENERAL FUND			General Fund					
	LA-00756853	10/9/20	21WATR1	Inv#21Watr1, 09/30/20	PRO	0440	7557	Water	269.10
	Check Total:								269.10
	H E B GROCERY CO			H E B Grocery Co					
	LA-00756854	10/9/20	583907	Inv#583907, 09/30/20	PRO	0440	7447	Commissary Supplies	9.19
	Check Total:								9.19
	HOME DEPOT CREDIT SERVICES			Citibank N A					
	LA-00756855	10/9/20	0272733	Inv#0272733, 09/24/20	PRO	0440	7429	Seeds, Plants	95.84
	Check Total:								95.84
	THE REINALT-THOMAS CORPORATION			The Reinalt-Thomas Corporation					
	LA-00756856	10/9/20	1960446	Inv#1960446, 10/01/20	PRO	0410	7122	Tires & Tubes	827.00
	Check Total:								827.00
	VICTORIA V FLORES			Flores, Victoria V					
	LA-00756857	10/9/20	119322	V. Flores 10/12/20-10/15/20	TRV	3520	5542	Travel, Food & Lodging	176.00
	Check Total:								176.00
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00756858	10/9/20	R180280	R180280 COLE R	WEL	4120	5237	Utilities - Direct Clients	14.52
	Check Total:								14.52
	CORNERSTONE RESIDENTIAL LLC			Cornerstone Residential LLC					
	LA-00756859	10/9/20	RIOS E	R180382 SEP RENT RIOS E	WEL	4120	5467	Rent/Mortgage Payment	166.00
	Check Total:								166.00

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CHK	ALEJANDRO N GONZALEZ				Gonzalez, Alejandro N				
	LA-00756860	10/9/20	ALBA L	R180662 SEP RENT ALBA L	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	CHRISTY LEA GUZMAN				Guzman, Christy Lea				
	LA-00756861	10/9/20	ESCORZA R	R180517 AUG/SEP RENT ESCORZA R	WEL	2171	5467	Rent/Mortgage Payment	2,300.00
	Check Total:								2,300.00
	H-E-B LP				H-E-B LP				
		10/9/20	R180551	R180551 8066 ANGELINI J	WEL	2132	5221	Food & Edible Items	220.00
		10/9/20	R180552	R180552 6CLIENTS	WEL	2160	5221	Food & Edible Items	988.28
		10/9/20	R180101	80994 - GEHRER	WEL	2171	5221	Food & Edible Items	31.71
		10/9/20	R180101	8100 - NUNEZ, G	WEL	2171	5221	Food & Edible Items	110.00
		10/9/20	R179924	8071 - GRANT F	WEL	2171	5221	Food & Edible Items	40.00
		10/9/20	R179924	8072 - GRANT F	WEL	2171	5221	Food & Edible Items	200.00
LA-00756862		10/9/20	R179924	8079 - MORALES, J	WEL	2171	5221	Food & Edible Items	41.78
		10/9/20	R179924	8080 - NUNEZ, G	WEL	2171	5221	Food & Edible Items	220.00
		10/9/20	R179924	8081 - NUNEZ, G	WEL	2171	5221	Food & Edible Items	39.39
		10/9/20	R179924	8083 - MITCHELL	WEL	2171	5221	Food & Edible Items	35.00
		10/9/20	R179924	8088 - GUERRERO, L	WEL	2171	5221	Food & Edible Items	35.00
		10/9/20	R179924	8089 - GONZALES, S	WEL	2171	5221	Food & Edible Items	35.00
		10/9/20	R180101	8104 - GONZALEZ, C	WEL	2171	5221	Food & Edible Items	70.00
	Check Total:								2,066.16
	HOUSING AUTHORITY OF THE CITY OF ROBSTOWN				Housing Authority of The City of Robstown				
	LA-00756863	10/9/20	HERNANDEZ D	R180932 OCT RENT HERNANDEZ D	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00

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CHK	LANDING AT EVERHART LLC				Landing at Everhart LLC				
		10/9/20	R180508	R180508 SALAZAR K	WEL	2132	5237	Utilities - Direct Clients	53.33
	LA-00756864	10/9/20	SALAZAR K	R180506 SEP RENT SALAZAR K	WEL	2132	5467	Rent/Mortgage Payment	525.00
		10/9/20	SALAZAR K	R180507 SEP RENT SALAZAR K	WEL	4120	5467	Rent/Mortgage Payment	258.00
	Check Total:								836.33
	LORCO PROPERTIES INC.				Lorco Properties Inc.				
	LA-00756865	10/9/20	PATLAN M	R180672 SEP RENT PATLAN	WEL	4120	5467	Rent/Mortgage Payment	75.00
	Check Total:								75.00
	MAC LAMAR MANAGEMENT LLC				Mac Lamar Management LLC				
		10/9/20	SPEARMON M	R180515 AUG RENT SPEARMON M	WEL	2132	5467	Rent/Mortgage Payment	675.00
		10/9/20	SPEARMON M	R180516 SEP RENT SPEARMON M	WEL	2160	5467	Rent/Mortgage Payment	675.00
	LA-00756866	10/9/20	R180705	R180705 JUNE R	WEL	4120	5237	Utilities - Direct Clients	133.60
		10/9/20	JUNE R	R180704 JUNE R	WEL	4120	5467	Rent/Mortgage Payment	450.00
		10/9/20	BURGETT J	R180700 SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	275.00
	Check Total:								2,208.60
	RICARDO OBREGON				Obregon, Ricardo				
	LA-00756867	10/9/20	VIZUETH R	R180913 SEP RENT VIZUETH R	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	RAUL TAGLE PEREZ				Perez, Raul Tagle				
	LA-00756868	10/9/20	GALVAN E	R180728 SEP RENT GALVAN E	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	SCOTT'S CEMETERY SERVICES				Scott, Michael				
		10/9/20	MCGLOTHLIN K	R180726 MCGLOTHLIN K 121	WEL	4120	5449	Burial/Cremation Expense	330.00
	LA-00756869	10/9/20	RHULE S	R180721 RHULE S 122	WEL	4120	5449	Burial/Cremation Expense	330.00
		10/9/20	BROWNING J	R180707 BROWNING J 123	WEL	4120	5449	Burial/Cremation Expense	330.00
		10/9/20	HUTCHINSON G	R180702 HUTCHINSON G 120	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								1,320.00

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CHK	TX LULAC WEST PARK HOUSING LP			TX LULAC West Park Housing LP					
	LA-00756870	10/9/20	CABRERA B	R180836 SEP RENT CABRERA B	WEL	4120	5467	Rent/Mortgage Payment	721.00
	Check Total:								721.00
	ZEBa LLC			Zeba LLC					
	LA-00756871	10/9/20	NAVA N	R180563 SEP RENT NAVA N	WEL	4120	5467	Rent/Mortgage Payment	100.00
	Check Total:								100.00
Subtotal - CHK									256,193.98
Overall Total									256,193.98

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EFT	A PLUS PLUMBING AND REPAIR			Garza, Arnold L					
		10/9/20	13554	Plumbing leak repair under	GEN	0160	5265	Mechanical Systems Repairs	800.00
	LA-00058666	10/9/20	13554	Leak Location service	GEN	0160	5265	Mechanical Systems Repairs	850.00
		10/9/20	13554	Materials	GEN	0160	5265	Mechanical Systems Repairs	330.00
		10/9/20	13554	Total Labor	GEN	0160	5265	Mechanical Systems Repairs	5,610.00
	Check Total:								7,590.00
	AFLAC			AFLAC					
	LA-00058667	10/9/20	415746	AFLAC Ins.	GEN	0020	2547	AFLAC Ins.	24,106.70
		10/9/20	415746	AFLAC Ins.	GEN	0103	2547	AFLAC Ins.	461.76
	Check Total:								24,568.46
	AMERITAS LIFE INSURANCE CORP			Ameritas Life Insurance Corp					
		10/9/20	VISION OCT 20	Vision Insurance	GEN	0020	2021	Vision Insurance	7,736.68
	LA-00058668	10/9/20	DENTAL OCT20	Ameritas Dental	GEN	0020	2545	Ameritas Dental	28,545.52
		10/9/20	VISION OCT 20	Vision Insurance	GEN	0103	2021	Vision Insurance	463.56
		10/9/20	DENTAL OCT20	Ameritas Dental	GEN	0103	2545	Ameritas Dental	1,605.64
	Check Total:								38,351.40
	APOLLO TOWING/ EASY RIDER WRECKER SERVICE			DRR & RS Inc					
	LA-00058669	10/9/20	200912896	flat tire change	GEN	3840	5249	Car Repairs, Supplies & Srvc	50.00
	Check Total:								50.00
	GRETCHEN ARNOLD			Arnold, Gretchen					
	LA-00058670	10/9/20	2021	M0011217 10/02/20	GEN	0370	5314	Additional Professional Fees	4,000.00
	Check Total:								4,000.00
	ATTENTI US INC			Attenti US INC					
	LA-00058671	10/9/20	R48115	Electronic Monitor's for	GEN	3480	5434	Electronic Monitor & ID Costs	2,463.39
	Check Total:								2,463.39

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	WILLIAM BILL BONILLA			Bonilla, William Bill					
		10/9/20	19619965	AGUILERA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058672	10/9/20	20601405	DARLING, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19606685	GUTIERREZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	BOON-CHAPMAN BENEFIT ADMINISTRATORS INC			Boon-Chapman Benefit Administrators Inc					
		10/9/20	OCTOBER2020	Insurance Policy Premiums	GEN	0103	5940	Insurance Policy Premiums	55,403.35
		10/9/20	OCTOBER2020	Care Navigation	GEN	0103	5948	Care Navigation	3,171.00
		10/9/20	OCTOBER2020	Telemedicine	GEN	0103	5949	Telemedicine	4,756.50
		10/9/20	OCTOBER2020	TPA Administrative Cost	GEN	0103	5950	TPA Administrative Cost	158.55
	LA-00058673	10/9/20	OCTOBER2020	Pre-Cert/U.R. Fee	GEN	0103	5952	Pre-Cert/U.R. Fee	4,492.25
		10/9/20	OCTOBER2020	PPO Access & Coordination Fee	GEN	0103	5953	PPO Access & Coordination Fee	12,859.56
		10/9/20	OCTOBER2020	Medical Admin Fee	GEN	0103	5955	Medical Admin Fee	20,611.50
		10/9/20	OCTOBER2020	Wellness Program	GEN	0103	5956	Wellness Program	2,642.50
		10/9/20	OCTOBER2020	Case Management Fees	GEN	0103	5957	Case Management Fees	4,492.25
	Check Total:								108,587.46
	ALICIA BROOKS			Brooks, Alicia					
	LA-00058674	10/9/20	19FC0479B	STATE OF TEXAS VS. ISAAC JOHN	GEN	3340	5343	Transcripts & Interpreters	189.00
	Check Total:								189.00
	DAVID B BROOKS			Brooks, David B					
	LA-00058675	10/9/20	DB09292020	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
	Check Total:								100.00
	BRITTANY BUENTELLO			Buentello, Brittany					
	LA-00058676	10/9/20	BUENTELLO B 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	25.68
	Check Total:								25.68

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EFT	YOLANDA GUTIERREZ BURNS			Burns, Yolanda Gutierrez					
		10/9/20	18MC39802	ALANIZ, ESTELLITA	GEN	3120	5342	Appointed Attny Fees	100.00
		10/9/20	18MC55042	BECKLEY, LANCE	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00058677	10/9/20	19MC78542	HASTING, SAMANTHA	GEN	3120	5342	Appointed Attny Fees	300.00
		10/9/20	18MC88003	FARMER, CINDY	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	19FC3916E	CALDERA, TAMMY	GEN	3350	5342	Appointed Attny Fees	1,500.00
		Check Total:							2,400.00
	STEPHEN W BYRNE			Byrne, Stephen W					
	LA-00058678	10/9/20	17MC26643	DILLA, PATRICE	GEN	3130	5342	Appointed Attny Fees	432.00
		Check Total:							432.00
	DEARBORN NATIONAL LIFE INSURANCE COMPANY			Dearborn National Life Insurance Company					
	LA-00058679	10/9/20	OCT20	Life Insurance	GEN	0020	2583	Life Insurance	17,898.13
		10/9/20	OCT20	Life Insurance	GEN	0103	2583	Life Insurance	771.68
		Check Total:							18,669.81
	DIAMOND DELEON			Deleon, Diamond					
	LA-00058680	10/9/20	19MC55541	HAMPTON, TYLER	GEN	3110	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	DELL MARKETING CORP			Dell Marketing Corp					
	LA-00058681	10/9/20	10427892225	Dell Dock- WD19 90w Power	GEN	0104	5686	IT Fixed Asset Exception Items	27,000.00
		10/9/20	10427892225	Dell Latitude 5410	GEN	0104	5686	IT Fixed Asset Exception Items	238,500.00
		Check Total:							265,500.00
	THE LAW OFFICE OF RICK DODSON PLLC			Dodson PLLC, The Law Office of Rick					
		10/9/20	18MC10102	HERNANDEZ, LUIS	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00058682	10/9/20	17MC71242	SANTOS, ARMANDO	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	17MC105852	SOLIS, ANNA	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	18MC71633	CERVANTES, RODNEY	GEN	3130	5342	Appointed Attny Fees	200.00

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EFT		10/9/20	20MC05193	FLORES, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058682	10/9/20	19MC28413	FLORES, MATTHEW	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	19MC51583	GRIMALDO, SELINA	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									1,500.00
SANDRA EASTWOOD ALANIZ					Eastwood Alaniz, Sandra				
	LA-00058683	10/9/20	20MC11611	DELOSSANTOS, JUAN	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	20MC12852	SMITH, JAMARCUS	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									400.00
FADER, THE LAW OFFICE OF TIFFANY					Fader, Tiffany Nicole				
		10/9/20	20611775	RAMEY, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
LA-00058684		10/9/20	20609785	ZAVALA, JUAN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20603915	CASAS, CHILD	GEN	3150	5342	Appointed Attny Fees	400.00
		10/9/20	19616865	CONTRERAS, CHILD	GEN	3150	5342	Appointed Attny Fees	114.00
Check Total:									1,014.00
FIRETROL PROTECTION SYSTEMS INC					Firetrol Protection Systems Inc				
	LA-00058685	10/9/20	100675493	Mechanical Systems Repairs	GEN	1570	5265	Mechanical Systems Repairs	2,955.80
Check Total:									2,955.80
ROBERT FLYNN					Flynn, Robert				
	LA-00058686	10/9/20	20MC17513	DARLING, RASHANYE	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									200.00
FORENSIC AND CLINICAL PSYCHOLOGY INC.					Forensic and Clinical Psychology Inc.				
		10/9/20	20FC1789A	SOT V. MALENA GOMEZ,	GEN	3310	5348	Defense Costs-Other	750.00
LA-00058687		10/9/20	19FC1129C	SOT V. JUAN TORRES,	GEN	3320	5348	Defense Costs-Other	850.00
		10/9/20	17FC1619B	SOT V. DENISE NICOLE LIVAS,	GEN	3340	5348	Defense Costs-Other	750.00
Check Total:									2,350.00

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EFT	ELVA FUENTES							Fuentes, Elva	
	LA-00058688	10/9/20	FUENTESE092820	8-20-20 Pick up case files	GEN	1250	5541	Mileage - Local	39.69
		10/9/20	FUENTESE092820	8-21-20 Pick up case files	GEN	1250	5541	Mileage - Local	14.70
	Check Total:								54.39
	CHRISTOPHER J GALE							Gale, Christopher J	
		10/9/20	17MC74871	MACK, DONALD	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	19MC67552	RIVERA, RAMON	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058689	10/9/20	19MC67532	RIVERA, RAMON	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	19MC38693	TOMLINSON, WALTER	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18FC3094E	STEWART, TINA	GEN	3350	5342	Appointed Attny Fees	962.00
		10/9/20	17FC2355E	STEWART, TINA	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								1,962.00
	ROBERT R GARCIA JR							Garcia JR, Robert R	
	LA-00058690	10/9/20	19MC12061	BURSBY, JASON	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	18MC62443	HARGETT, DAVID	GEN	3130	5342	Appointed Attny Fees	320.00
	Check Total:								520.00
	OMAR XAVIER GARCIA							Garcia, Omar Xavier	
	LA-00058691	10/9/20	GARCIA O 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	28.91
	Check Total:								28.91
	MELISSA GARZA							Garza, Melissa	
	LA-00058692	10/9/20	GARZA M 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	45.08
	Check Total:								45.08
	GATEWAY PRINTING & OFFICE SUPPLY INC							Gateway Printing & Office Supply Inc	
	LA-00058693	10/9/20	50023240	HONLMBFN-3/4 hanging pedestal	GEN	1900	5680	Non Capital Outlay < \$5000	282.70
	Check Total:								282.70
	STEPHEN A GIOVANNINI							Giovannini, Stephen A	
		10/9/20	20MC06592	MALDANADO, LOUIS	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058694	10/9/20	20MC18082	MALDANADO, LOUIS	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	18MC104002	MALDANADO, LOUIS	GEN	3120	5342	Appointed Attny Fees	200.00

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EFT		10/9/20	18MC121772	PENA, ROBERTO	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	19MC41282	PENA, ROBERTO	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058694	10/9/20	20MC13452	PENA, ROBERTO	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	19MC84062	ROBINSON, FRANK	GEN	3120	5342	Appointed Attny Fees	300.00
		10/9/20	20MC15202	NICHOLS, DOUGLAS	GEN	3120	5342	Appointed Attny Fees	100.00
		10/9/20	20MC48353	NICHOLS, DOUGLAS	GEN	3130	5342	Appointed Attny Fees	100.00
Check Total:									1,700.00
GONZALES LAW OFFICE					Gonzales Inc				
		10/9/20	19619365	DAULING/ZUNIGA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058695	10/9/20	19617825	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20612905	WARD, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20612915	WARD, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									1,000.00
LAW OFFICE OF HECTOR R GONZALEZ PC					Gonzalez PC, Law Office of Hector R				
	LA-00058696	10/9/20	20MC63132	GARCIA, JUAN	GEN	3120	5342	Appointed Attny Fees	100.00
Check Total:									100.00
GULF COAST PAPER CO INC					Gulf Coast Paper Co Inc				
	LA-00058697	10/9/20	1937791	GULF COAST PAPER "SPO"	GEN	4190	5225	Kitchen Supplies & Tools	2,960.75
Check Total:									2,960.75
LUIS OCTAVIO GUTIERREZ					Gutierrez, Luis Octavio				
	LA-00058698	10/9/20	20JUV279	MARTINEZ, VICTOR	GEN	3150	5342	Appointed Attny Fees	250.00
		10/9/20	19606685	GUTIERREZ, ANGEL	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									450.00

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EFT	GARY A HALL				Hall, Gary A				
		10/9/20	20611515	CRUZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	120.00
		10/9/20	19617515	FRENCH, MOTHER	GEN	3150	5342	Appointed Attny Fees	120.00
	LA-00058699	10/9/20	19612225	MARTINEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19618065	RUIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20604455	WARNER, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							840.00
	KYLE HOELSCHER				Hoelscher, Kyle				
		10/9/20	18MC22491	CANTU, ADAM	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	20MC42821	BENSON, JESSICA	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	18MC84011	LEE GARCIA	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	18MC72841	YBARRA, GERARDO	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058700	10/9/20	20MC43632	BENSON, JESSICA	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	20MC60862	YBARRA, GERARDO	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	20MC35622	BENSON, JESSICA	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	19MC15203	VILLARREAL, JOSE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20MC35693	TALAMANTEZ, EMILIA	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20FC3280A	CARTER, SHAMAIR	GEN	3310	5342	Appointed Attny Fees	100.00
		Check Total:							1,900.00
	HARRY LOUIS HORAK				HORAK, HARRY LOUIS				
		10/9/20	HORAKH093020	9-4-20 Travel for photos	GEN	1250	5541	Mileage - Local	12.74
		10/9/20	HORAKH093020	9-4-20 Travel for photos	GEN	1250	5541	Mileage - Local	12.74
		10/9/20	HORAKH093020	9-6-20 Travel for photos	GEN	1250	5541	Mileage - Local	12.25
	LA-00058701	10/9/20	HORAKH093020	9-6-20 Travel for photos	GEN	1250	5541	Mileage - Local	12.25
		10/9/20	HORAKH093020	9-11-20 Travel for photos	GEN	1250	5541	Mileage - Local	5.39
		10/9/20	HORAKH093020	9-11-20 Travel for photos	GEN	1250	5541	Mileage - Local	2.94
		10/9/20	HORAKH093020	9-11-20 Travel for photos	GEN	1250	5541	Mileage - Local	1.96
		10/9/20	HORAKH093020	9-11-20 Travel for photo	GEN	1250	5541	Mileage - Local	13.72
		Check Total:							73.99

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EFT	KLEIN ATTORNEY AT LAW, DAVID			Klein, David					
		10/9/20	20612325	PEMBERTON, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058702	10/9/20	19619965	AGUILERA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19FC4259D	SAHI, MOHAMMAD	GEN	3330	5344	Appt Attnys-Capital Trials	3,156.00
		Check Total:							3,656.00
	LAW OFFICE OF LISA HARRIS			Harris, Lisa					
	LA-00058703	10/9/20	20MC63103	FLORES, BRANDON	GEN	3130	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	RUBEN R. LERMA JR			Lerma Jr, Ruben R.					
		10/9/20	20MC11273	CHAVERA, RAUL	GEN	3130	5342	Appointed Attny Fees	150.00
		10/9/20	19MC71503	CHAVERA, RAUL	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20MC43063	RAMIREZ, SERGIO	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058704	10/9/20	20MC43053	RAMIREZ, SERGIO	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20MC43043	RAMIREZ, SERGIO	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20MC22873	RAMIREZ, SERGIO	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20MC07323	RAMIREZ, SERGIO	GEN	3130	5342	Appointed Attny Fees	200.00
		Check Total:							1,350.00
	TERRY M LEVINE			Levine, Terry M					
	LA-00058705	10/9/20	20MC63063	MEDINA, JUAN	GEN	3130	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	LINK STAFFING SERVICES CORPORATION			Link Staffing Services Corporation					
		10/9/20	2108829	November 2020 Election	GEN	3075	5185	Contract Personnel	619.96
	LA-00058706	10/9/20	2108828	November 2020 Election	GEN	3075	5185	Contract Personnel	940.70
		Check Total:							1,560.66
	LYB ENTERPRISES			LYB Enterprises					
	LA-00058707	10/9/20	LYB OCT20	LEASE AGREEMENT #20170172 4A4	GEN	1490	5422	Bldg & Space Rent	5,647.20
		Check Total:							5,647.20

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EFT	KAYLA MCMAINS			McMains, Kayla					
		10/9/20	20MC39753	MARTINEZ, LILLIAN	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	19MC31093	WILSON, JEFFERY	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058708	10/9/20	20MC63213	REEDY, WILLIAM	GEN	3130	5342	Appointed Attny Fees	150.00
		10/9/20	20MC30703	AMARO, MELISSA	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18FC1234A	LOPEZ, MARIA	GEN	3310	5342	Appointed Attny Fees	350.00
		10/9/20	15CR1131A	LOPEZ, MARIA	GEN	3310	5342	Appointed Attny Fees	350.00
Check Total:									1,450.00
	FRANCES COLLINS MCNIFF			McNiff, Frances Collins					
		10/9/20	20609985	MCMILLIAN, LEANDRE	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058709	10/9/20	12606905	SILVA, ANDY/DESTINY	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20610805	SHAFFER, I/SHAFFER, E/ROBERSON	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									600.00
	MELVIN MICHAEL MEYER			Meyer, Melvin Michael					
		10/9/20	18MC101382	GONZALEZ, GABRIEL	GEN	3120	5342	Appointed Attny Fees	100.00
		10/9/20	19MC03412	ZAMARRON, AMANDA	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00058710	10/9/20	18MC120682	ROZELL, CHERYL	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	20FC1217A	LANGE, AUSTIN	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	19FC0640A	SALINAS, DONNIE	GEN	3310	5342	Appointed Attny Fees	200.00
		10/9/20	19FC4036E	CISNEROS, VERONICA	GEN	3350	5342	Appointed Attny Fees	400.00
Check Total:									1,400.00
	SHANNON DENAYEE MICKLE			Mickle, Shannon Denayee					
	LA-00058711	10/9/20	MICKLE S 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	28.42
Check Total:									28.42
	RITA MORALES			Morales, Rita					
		10/9/20	20JUV141	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	20604385	GALINDO, CHILD	GEN	3150	5342	Appointed Attny Fees	540.00
	LA-00058712	10/9/20	20604385	GALINDO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20607975	PANIAGUA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	JUV	GARCIA, RAMON	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		10/9/20	JUV	MARTINEZ, VICTOR	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058712	10/9/20	JUV	SILVA, MALACKI	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	15CR2315A	PERRY, STEVEN	GEN	3310	5342	Appointed Attny Fees	350.00
Check Total:									1,790.00
RACHEL MULTER MICHALEWICZ					Multer Michalewicz, Rachel				
	LA-00058713	10/9/20	193750C	MOYA, HEATHER	GEN	3320	5342	Appointed Attny Fees	290.00
Check Total:									290.00
NAVIA BENEFIT SOLUTIONS INC.					Navia Benefit Solutions Inc.				
	LA-00058714	10/9/20	SEPTEMBER20	Administrat & Consultant Fees	GEN	1280	5305	Administrat & Consultant Fees	436.65
Check Total:									436.65
LISA NICHOLS					Nichols, Lisa				
		10/9/20	20604825	BROWN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20610605	BUSBEE, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19616865	CONTRERAS, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	244.50
	LA-00058715	10/9/20	20612695	DAVILA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20610635	DELAGARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20601035	DAVILA RAMOS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	17608275	LOPEZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19620525	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,744.50
OLIVIA OBALLE-AGUILAR					Oballe-Aguilar, Olivia				
	LA-00058716	10/9/20	19FC0479B	STATE VS. ISAAC-JOHN COLLINS,	GEN	3340	5343	Transcripts & Interpreters	1,085.00
Check Total:									1,085.00
VANCE D PATON					Paton, Vance D				
		10/9/20	20MC53492	PEREZ, HECTOR	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	19MC98532	HUDSON, THOMAS	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058717	10/9/20	19MC87413	DUBOIS, EDWARD	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20610455	BARIL, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20608545	RIVERA, RESDPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		10/9/20	17604855	RODRIGUEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19610545	VENTO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20612495	ZAMORA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20612495	ZAMORA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058717	10/9/20	19618125	CASEY, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	20601405	DARLING, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	18612155	GARCIA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	19604275	MEZA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19614705	ODEM, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20612325	PEMBERTON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									3,400.00
PERKINS, LAW OFFICE OF ERIC					Jared Perkins				
	LA-00058718	10/9/20	17FC0317D	ESCAMILLA, JESSE	GEN	3330	5342	Appointed Attny Fees	350.00
Check Total:									350.00
GEORGE FRANK PICHA III					Picha III, George Frank				
		10/9/20	16MC30392	BODEMANN, PHILLIP	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058719	10/9/20	17MC12443	SAAVEDRA, ARNOLD	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC07563	ELDER, CHERAMIE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC111733	GALVAN, CARLOS	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									800.00
ISIDORO CHRISTIAN PINEDA					Pineda, Isidoro Christian				
		10/9/20	20MC42681	CORRAL, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	20MC63903	MOORE, MACKINLEY	GEN	3130	5342	Appointed Attny Fees	100.00
		10/9/20	20MC63913	MOORE, MACKINLEY	GEN	3130	5342	Appointed Attny Fees	100.00
	LA-00058720	10/9/20	20MC63893	MOORE, MACKINLEY	GEN	3130	5342	Appointed Attny Fees	100.00
		10/9/20	20MC63923	MOORE, MACKINLEY	GEN	3130	5342	Appointed Attny Fees	100.00
		10/9/20	17MC95303	VEGA, VALERIE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	19MC09793	CLAY, ROBBIN	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC69493	GARZA, SEAN	GEN	3130	5342	Appointed Attny Fees	200.00

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EFT		10/9/20	18MC86433	VEGA, VALERIE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC92283	GARZA, GILBERTO	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	16MC10293	RAMOS, RAYMOND	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC58983	WHITSELL, CHARLES	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	19MC83403	RAMOS, RAYMOND	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	16MC10303	RAMOS, RAYMOND	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058720	10/9/20	17MC83753	WILLIAMS, ARCHIE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	17MC46763	LOPEZ, JOE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	19MC01333	RIVERA, CARLOS	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC110803	SERNA, RENE	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC84753	GRIGSBY, HARRY	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	20610605	BUSBEE, REPS ROBERT PHILIPS	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	17609395	TORRES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	956.00
Check Total:									4,556.00
RICHARD J. POWERS					Powers, Richard J.				
	LA-00058721	10/9/20	101400A	LOPEZ, CARLOS	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
Check Total:									150.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN					Augenstein, Amie				
		10/9/20	19MC69172	SMITH, NORMAN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058722	10/9/20	19MC59662	ZENZ, ROBERT	GEN	3120	5342	Appointed Attny Fees	200.00
		10/9/20	20MC49613	HART, TIMOTHY	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									600.00
PRO TECH MECHANICAL INC					Pro Tech Mechanical Inc				
	LA-00058723	10/9/20	S30415	CALDERON BUILDING-DAIKIN 150	GEN	1540	5435	Equipment Rentals	18,416.00
		10/9/20	J30443	Mechanical Systems Repairs	GEN	1570	5265	Mechanical Systems Repairs	8,968.00
Check Total:									27,384.00

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EFT	CARMEN M RAMIREZ				Ramirez, Carmen M				
		10/9/20	19607155	RICHARDSON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058724	10/9/20	19604275	MEZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	18612155	GARCIA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	640.00
		10/9/20	20611795	CHAVEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/9/20	14614595	SCHEURICH, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,540.00
	JEFFERY AARON RANK				Rank, Jeffery Aaron				
		10/9/20	20604455	WARNER, SUZANNE	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20611005	JENNINGS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058725	10/9/20	20608655	LAVENDER, MIRANDA	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19614705	ODOM, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	18600295	ROE, BREANNA	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,000.00
	ROBERTO D. REYNA				Reyna, Roberto D.				
	LA-00058726	10/9/20	19MC31323	GUTIERREZ, MARIO	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	19MC31333	GUTIERREZ, MARIO	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	RHODES-SCHAUER, LAW OFFICE OF LINDA J.				Rhodes - Schauer, Linda J.				
	LA-00058727	10/9/20	20612705	AYALA, SERENITY	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20610745	FRENCH, ALBERT	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	DEBORAH K RIOS				Rios, Deborah K				
		10/9/20	19MC102413	GARCIA, JEREMIAH	GEN	3130	5342	Appointed Attny Fees	150.00
	LA-00058728	10/9/20	20MC25363	GARZA, JEREMIAH	GEN	3130	5342	Appointed Attny Fees	150.00
		10/9/20	20MC26013	GARCIA, JEREMIAH	GEN	3130	5342	Appointed Attny Fees	150.00
		10/9/20	20608655	LAVENDER, WESLEY	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								650.00

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EFT	GERALD ALLEN ROGEN				Rogen, Gerald Allen				
		10/9/20	18MC81681	MOREAU, MUSHAHAD	GEN	3110	5342	Appointed Attny Fees	200.00
		10/9/20	20MC44502	CANTU, ROMEO	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00058729	10/9/20	20MC43912	CANTU, ROMEO	GEN	3120	5342	Appointed Attny Fees	150.00
		10/9/20	20MC59182	CANTU, ROMEO	GEN	3120	5342	Appointed Attny Fees	150.00
		10/9/20	20MC44432	CANTU, ROMEO	GEN	3120	5342	Appointed Attny Fees	150.00
		10/9/20	19MC100323	CANTU, ROMEO	GEN	3130	5342	Appointed Attny Fees	200.00
		Check Total:							1,000.00
	SELINA SALCIDO				Salcido, Selina				
	LA-00058730	10/9/20	SALCIDO S 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	10.78
		Check Total:							10.78
	MARIO A SALINAS				Salinas, Mario A				
	LA-00058731	10/9/20	SALINAS M 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	50.47
		10/9/20	SALINAS M 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	55.37
		Check Total:							105.84
	SEC-OPS INC				Sec-Ops Inc				
		10/9/20	A5958	Unarmed security services at	GEN	0104	5185	Contract Personnel	103.50
		10/9/20	A5927	Nueces County Covid related	GEN	0104	5185	Contract Personnel	660.00
		10/9/20	A5927	Nueces County Covid related	GEN	0104	5185	Contract Personnel	660.00
		10/9/20	A5914	Security Officer 1 unarmed	GEN	0104	5185	Contract Personnel	828.00
		10/9/20	A5943	Drive thru testing security	GEN	0104	5185	Contract Personnel	1,035.00
	LA-00058732	10/9/20	A5920	Short Notice coverage	GEN	0104	5185	Contract Personnel	1,080.00
		10/9/20	A5920	Short Notice coverage of	GEN	0104	5185	Contract Personnel	989.00
		10/9/20	A5920	Short Notice coverage of	GEN	0104	5185	Contract Personnel	828.00
		10/9/20	A5957	The Drive Thru Testing	GEN	0104	5185	Contract Personnel	1,035.00
		10/9/20	A5998	Contract Personnel	GEN	0104	5185	Contract Personnel	828.00
		10/9/20	A6004	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	938.93
		Check Total:							8,985.43

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
	LA-00058733	10/9/20	19MC77162	SUAREZ, SAMUEL	GEN	3120	5342	Appointed Attny Fees	100.00
		10/9/20	19MC105233	MCGRUDER, ANTHONY	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								300.00
	LAW OFFICES OF WILLIAM J STITH			Stith, Law Offices of William J					
		10/9/20	JUV	GARCIA, DANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	JUV	DAVIS, JADEN	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	JUV	VALERO, LILLIAN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058734	10/9/20	JUV	CASTILLO, DESTINY	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	JUV	YBARRA, ISRAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	18610475	ELIZONDO, MARK	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19JUV586	PERALES, JAKE	GEN	3150	5342	Appointed Attny Fees	75.00
		10/9/20	19JUV606	AGUILERA, JOEL	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								725.00
	THE LAW OFFICE OF MARK W STOLLEY			Stolley, The Law Office of Mark W					
		10/9/20	20JUV005	GUTIERREZ, AIDEN	GEN	3150	5342	Appointed Attny Fees	446.00
		10/9/20	14602945	RUIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058735	10/9/20	17613425	OSBORNE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	20610015	CONRAD, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19607155	RICHARDSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,246.00
	LAW OFFICE OF SARA STUCKENBERG-KLAGER			Stuckenberg-Klager, Law Office of Sara					
		10/9/20	20610455	BARIL DAD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19601565	GUTIERREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058736	10/9/20	19612545	ORTEGON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19612545	ORTEGON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19612545	ORTEGON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	19603675	RAMON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		10/9/20	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058736	10/9/20	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/9/20	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,800.00
THE GARZA LAW FIRM					Veronica Garza PLLC				
		10/9/20	16MC11133	RIVERA, ELLIN	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00058737	10/9/20	20MC15183	FREMAN, WILLIAM	GEN	3130	5342	Appointed Attny Fees	200.00
		10/9/20	18MC93133	MONTOYA, ALEX	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									600.00
THE TORRES LAW FIRM					Out of Order Concepts Inc.				
	LA-00058738	10/9/20	20MC12552	DICKEY, BENJAMIN	GEN	3120	5342	Appointed Attny Fees	100.00
Check Total:									100.00
JANIE TREVINO					Trevino, Janie				
	LA-00058739	10/9/20	18FC0743A	HERNDON, RANDALL	GEN	3310	5342	Appointed Attny Fees	207.00
Check Total:									207.00
UNITED STATES FUGITIVE APPREHENSION & TRANSPORT					Usfat llc				
	LA-00058740	10/9/20	112745	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,948.70
Check Total:									1,948.70
GABRIEL VASQUEZ					Vasquez, Gabriel				
	LA-00058741	10/9/20	18MC27391	PEDRAZA, JAMIE	GEN	3110	5342	Appointed Attny Fees	300.00
Check Total:									300.00
JAVIER J VASQUEZ					Vasquez, Javier J				
	LA-00058742	10/9/20	VASQUEZ J 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	100.45
Check Total:									100.45
ROBERTO G VELA					Vela, Roberto G				
	LA-00058743	10/9/20	18FC6127E	RAMOS, OSCAR	GEN	3350	5342	Appointed Attny Fees	350.00
Check Total:									350.00

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EFT	WABCO LLC				Wabco llc				
	LA-00058744	10/9/20	OCTOBER 2020	Office building rent	GEN	3621	5422	Bldg & Space Rent	4,208.04
	Check Total:								4,208.04
	INC. WAGeworks				WAGeworks, INC.				
	LA-00058745	10/9/20	SEPTEMBER2020	COBRA Admin Fee	GEN	0103	5951	COBRA Admin Fee	483.30
	Check Total:								483.30
	HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher				
	LA-00058746	10/9/20	20607035	OLIVA, FATHER	GEN	3150	5342	Appointed Attny Fees	2,760.00
		10/9/20	19FC4857D	GARRETT, JENNIFER	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								2,960.00
	ERASMO YBARRA				Ybarra, Erasmo				
	LA-00058747	10/9/20	YBARRA E 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	23.52
	Check Total:								23.52
	RICHARD D ZAPATA				Zapata, Richard D				
	LA-00058748	10/9/20	20FC1952D	BJORGAARD, CHRISTIAN	GEN	3330	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	APOLLO TOWING/ EASY RIDER WRECKER SERVICE				DRR & RS Inc				
	LA-00058669	10/9/20	200913124	Inv#20-09-13124, 09/30/20	PRO	0440	7125	Wrecker Service	95.00
	Check Total:								95.00
	PRIMARY CARE AND WELLNESS				Carlos R. Elizondo MD PLLC				
	LA-00058749	10/9/20	21ELIZO1	Inv#21Elizo1, 10/1/20	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	Check Total:								2,500.00
	ANGELES DE DIOS				Angeles de Dios				
		10/9/20	MCGLOTHLIN K	R180723 MCGLOTHLIN K	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00058750	10/9/20	BROWNING J	R180706 BROWNING J	WEL	4120	5449	Burial/Cremation Expense	590.00
		10/9/20	HUTCHINSON G	R180701 HUTCHINSON G	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								1,770.00

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EFT	UNITY CHAPEL FUNERAL HOME				Coleman, Gwendolyn Y.				
	LA-00058751	10/9/20	MCGLOTHLIN K	R180722 MCGLOTHLIN K	WEL	4120	5449	Burial/Cremation Expense	920.00
Check Total:									920.00
Subtotal - EFT									587,922.31
Overall Total									587,922.31