

## Check Register

Starting Check No.: 00756885  
 Ending Check No.: 00756995  
 Report Date: Oct 16, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ABM INDUSTRY GROUPS LLC			ABM Industries Inc					
		10/16/20	15549862	COURTHOUSE-CUSTODIAL/	GEN	0104	5266	Contract Services-Buildings	14,578.00
		10/16/20	15552663	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,042.57
		10/16/20	15552663	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	54.68
		10/16/20	15552663	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	2,125.14
LA-00756885		10/16/20	15552664	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	613.08
		10/16/20	15552665	COURTHOUSE- STANDING PO FOR	GEN	1570	5266	Contract Services-Buildings	1,639.95
		10/16/20	15552665	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,311.96
		10/16/20	15552665	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	2,623.92
		10/16/20	15552665	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	9,183.72
<b>Check Total:</b>									<b>33,173.02</b>
ACI PAYMENTS INC				ACI Payments Inc					
LA-00756886		10/16/20	1000019583	REISSUE CK #755008	GEN	3650	2395	Due to OPC-Chargeback	197.00
<b>Check Total:</b>									<b>197.00</b>
ACI PAYMENTS INC				ACI Payments Inc					
LA-00756887		10/16/20	19641	REISSUE CK# 755009	GEN	1180	2395	Due to OPC-Chargeback	42.00
<b>Check Total:</b>									<b>42.00</b>
AL'S TREE SERVICE				Valverde, Albert M.					
LA-00756888		10/16/20	2113	BILL BODE BUILDING- LARGE	GEN	1570	5264	Landscape & Grounds M&R	350.00
		10/16/20	2113	OAK TREES TRIMMED FROM	GEN	1570	5264	Landscape & Grounds M&R	750.00
<b>Check Total:</b>									<b>1,100.00</b>
ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc					
		10/16/20	1198108	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		10/16/20	1198112	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		10/16/20	1198117	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
LA-00756889		10/16/20	1198199	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		10/16/20	1170740	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		10/16/20	1170744	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		10/16/20	1170749	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00

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CHK		10/16/20	1170836	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
	LA-00756889	10/16/20	1198815	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
		10/16/20	1170741	Monthly monitoring of alarm	GEN	0182	5266	Contract Services-Buildings	37.50
<b>Check Total:</b>									<b>325.00</b>
<b>APEX INNOVATIONS INC.</b>					<b>Apex Innovations Inc.</b>				
		10/16/20	406091258	PC Software Programs	GEN	1285	5213	PC Software Programs	462.00
	LA-00756890	10/16/20	406091258	i-INFO Named User Full	GEN	1285	5213	PC Software Programs	3,080.00
		10/16/20	406091258	i-INFO Named User Full	GEN	5105	5213	PC Software Programs	1,540.00
<b>Check Total:</b>									<b>5,082.00</b>
<b>ARAMARK CORRECTIONAL SERVICES</b>					<b>Aramark Services Inc.</b>				
		10/16/20	000889	Detention meals for	GEN	3490	5228	Contract Meals	2,880.81
	LA-00756891	10/16/20	000889	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,887.24
		10/16/20	881	Old Rate-Inmate Meals	GEN	3720	5228	Contract Meals	34,146.42
<b>Check Total:</b>									<b>38,914.47</b>
<b>ARCADIS U.S. INC.</b>					<b>Arcadis U.S. Inc.</b>				
		10/16/20	34191348	MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	351.00
	LA-00756892	10/16/20	34191348	MONTHLY VAPOR MONITORING AND	GEN	1570	5266	Contract Services-Buildings	174.00
		10/16/20	34191348	UST PRODUCT LINE LEAK	GEN	1570	5266	Contract Services-Buildings	400.00
<b>Check Total:</b>									<b>925.00</b>
<b>B D HOLT CO</b>					<b>B D Holt Co</b>				
	LA-00756893	10/16/20	WIUS0141000	2017 Wheel Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	2,278.11
<b>Check Total:</b>									<b>2,278.11</b>
<b>USA INC BARNES &amp; NOBLE BOOKSELLERS</b>					<b>Barnes &amp; Noble Booksellers, USA INC</b>				
	LA-00756894	10/16/20	4036040	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	1,420.89
<b>Check Total:</b>									<b>1,420.89</b>

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CHK	<b>BOB BARKER COMPANY INC.</b>				<b>Bob Barker Company Inc.</b>				
	LA-00756895	10/16/20	UT1000539354	CLINCHER V-WHITE ID BANDS	GEN	1324	5440	Inmate General Supplies	770.31
	<b>Check Total:</b>								<b>770.31</b>
	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
		10/16/20	10778130	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		10/16/20	10778129	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		10/16/20	10778131	RONNIE POLSTON BLDG- 4 CU. YD	GEN	1440	5239	Tipping & Dump Fees	52.00
		10/16/20	10778123	JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Tipping & Dump Fees	234.00
		10/16/20	10778124	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Tipping & Dump Fees	234.00
	LA-00756896	10/16/20	10778132	CSCD BLDG-6 CU. YD	GEN	1490	5239	Tipping & Dump Fees	78.00
		10/16/20	10778142	COURTHOUSE-35 CU. YD SELF	GEN	1500	5239	Tipping & Dump Fees	2,147.60
		10/16/20	10778141	KEACH LIBRARY- 4 CU. YD	GEN	1545	5239	Tipping & Dump Fees	52.00
		10/16/20	10778134	NC SHOWBARN- 4 CU. YD	GEN	1550	5239	Tipping & Dump Fees	52.00
		10/16/20	10778127	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Tipping & Dump Fees	78.00
		10/16/20	10778125	MCKINZIE ANNEX-35 CU YD	GEN	1740	5239	Tipping & Dump Fees	1,301.20
	<b>Check Total:</b>								<b>4,384.80</b>
	<b>CENTURYTEL OF PORT ARANSAS INC.</b>				<b>CenturyTel of Port Aransas Inc.</b>				
		10/16/20	300022872 OCT20	10/01/20-10/31/20	GEN	0180	5231	Telephone Utility Expense	371.26
	LA-00756897	10/16/20	300022597 OCT20	10/01/20-10/31/20	GEN	1530	5231	Telephone Utility Expense	29.99
		10/16/20	300022288 OCT20	10/01/20-10/31/20	GEN	1530	5231	Telephone Utility Expense	31.13
	<b>Check Total:</b>								<b>432.38</b>
	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
	LA-00756898	10/16/20	2630TBW820	Texas Beach Watch FY 2019-2019	GEN	2630	2462	A/P City of Corpus Christi	140.39
	<b>Check Total:</b>								<b>140.39</b>
	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
		10/16/20	BP0000039	Beach Prkng % Owed Cities	GEN	0180	2283	Beach Prkng % Owed Cities	10,705.70
	LA-00756899	10/16/20	2590STD82020	STD FY 20 GRANT	GEN	2590	2462	A/P City of Corpus Christi	49.92
		10/16/20	2691PHEP0820	PHEP	GEN	2691	2462	A/P City of Corpus Christi	178.54
	<b>Check Total:</b>								<b>10,934.16</b>

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<b>CHK</b>	<b>CITY OF PORT ARANSAS</b>				<b>City of Port Aransas</b>				
	LA-00756900	10/16/20	19035	Contract Services-Buildings	GEN	0180	5266	Contract Services-Buildings	300.00
		10/16/20	19039	Contract Services-Buildings	GEN	0180	5266	Contract Services-Buildings	75.00
	<b>Check Total:</b>								<b>375.00</b>
	<b>CITY OF ROBSTOWN</b>				<b>City of Robstown</b>				
	LA-00756901	10/16/20	09302020	NC Quarterly Fire Calls	GEN	5100	5488	Fire Protection	6,510.00
	<b>Check Total:</b>								<b>6,510.00</b>
	<b>JOHN REED CLAY</b>				<b>Clay, John Reed</b>				
		10/16/20	455	Consulting Services	GEN	0136	5305	Administrat & Consultant Fees	7,500.00
		10/16/20	456	Consulting Services	GEN	0136	5305	Administrat & Consultant Fees	7,500.00
	LA-00756902	10/16/20	457	Consulting Services	GEN	0136	5305	Administrat & Consultant Fees	7,500.00
		10/16/20	458	Consulting Services	GEN	0136	5305	Administrat & Consultant Fees	7,500.00
		10/16/20	459	Consulting Services	GEN	0136	5305	Administrat & Consultant Fees	7,500.00
		10/16/20	460	Consulting Services	GEN	0136	5305	Administrat & Consultant Fees	7,500.00
	<b>Check Total:</b>								<b>45,000.00</b>
	<b>INC. CLEAVER-BROOKS SALES AND SERVICE</b>				<b>Cleaver-Brooks Sales and Service, Inc.</b>				
	LA-00756903	10/16/20	1133806	JUVENILE JUSTICE CENTER	GEN	1570	5265	Mechanical Systems Repairs	580.00
		10/16/20	1133911	JUVENILE JUSTICE CENTER	GEN	1570	5265	Mechanical Systems Repairs	580.00
	<b>Check Total:</b>								<b>1,160.00</b>
	<b>INC. COASTAL A.D.S</b>				<b>COASTAL A.D.S, INC.</b>				
	LA-00756904	10/16/20	146460	Location: Padre Balli Park	GEN	0180	5261	Buildings-Maintenance & Repair	4,986.00
	<b>Check Total:</b>								<b>4,986.00</b>
	<b>CORPUS CHRISTI BAR ASSOCIATION</b>				<b>Corpus Christi Bar Association</b>				
		10/16/20	45446B	Shem Vinton	GEN	3520	5447	Membrshps,Dues,Certifications	75.00
		10/16/20	45446B	Will Greenlee	GEN	3520	5447	Membrshps,Dues,Certifications	75.00
	LA-00756905	10/16/20	45446B	William Holt Feemster	GEN	3520	5447	Membrshps,Dues,Certifications	75.00
		10/16/20	45446B	Tara Tzitson	GEN	3520	5447	Membrshps,Dues,Certifications	75.00
		10/16/20	45446B	James Odell	GEN	3520	5447	Membrshps,Dues,Certifications	75.00

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CHK		10/16/20	45446B	Madhuri Naidu	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Simon Rawls	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Jason B Supplee	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Germain Hagopian	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Rachel Michalewicz	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Michelle Putman	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Mark Gonzalez	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Angelica Hernandez	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Geordie Schimmel	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Jenny P. Dorsey	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Michael W. Gordon	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Gillian Kathleen Lawlor	GEN	3520	5447	Membrships,Dues,Certifications	75.00
	LA-00756905	10/16/20	45446B	Michael Palmer	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Hailey Gonzalez	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Bruce M. Anderson	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Douglas K. Norman	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Naved Qazi	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Haniyah Naeem	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Joe Mike Pena	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Tim Rusk	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Jared Horton	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Kristi K. Britt	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	45446B	Angela Deluca	GEN	3520	5447	Membrships,Dues,Certifications	75.00
		10/16/20	ROSALES 24095830	Cassandra Rosales	GEN	3520	5447	Membrships,Dues,Certifications	75.00
<b>Check Total:</b>									<b>2,175.00</b>
<b>CORPUS CHRISTI PRODUCE CO INC</b>					<b>Corpus Christi Produce Co Inc</b>				
		10/16/20	224024	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	264.12
	LA-00756906	10/16/20	223759	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	86.10
		10/16/20	224297	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	74.58
<b>Check Total:</b>									<b>424.80</b>

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<b>CHK</b>	<b>COUNTY OF BEXAR</b>				<b>County of Bexar</b>				
	LA-00756907	10/16/20	2020MH1220	Lucy Adame-Clark	GEN	4300	5437	Fees & Permits	268.00
		10/16/20	2020MH1220	Fees & Permits	GEN	4300	5437	Fees & Permits	109.00
	<b>Check Total:</b>								<b>377.00</b>
	<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>				<b>De Lage Landen Financial Services Inc</b>				
	LA-00756908	10/16/20	69711360	Map printer lease payment	GEN	1315	5515	Contract Lease Pymts	337.23
	<b>Check Total:</b>								<b>337.23</b>
	<b>TOMAS DURAN</b>				<b>Duran, Tomas</b>				
	LA-00756909	10/16/20	NC 1020	FY20/21 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	<b>Check Total:</b>								<b>7,000.00</b>
	<b>EBSCO INFORMATION SERVICES</b>				<b>EBSCO Industries Inc.</b>				
		10/16/20	10001363021	**Flipster Digital Magazine	GEN	6310	5311	Software Srvc & Maintenance	112.43
		10/16/20	10001363021	Bird Watching	GEN	6310	5311	Software Srvc & Maintenance	67.37
		10/16/20	10001363021	Diabetes Self Management	GEN	6310	5311	Software Srvc & Maintenance	49.97
		10/16/20	10001363021	Diabetic Living	GEN	6310	5311	Software Srvc & Maintenance	119.93
		10/16/20	10001363021	Food Network Magazine	GEN	6310	5311	Software Srvc & Maintenance	149.93
		10/16/20	10001363021	HGTV Magazine	GEN	6310	5311	Software Srvc & Maintenance	149.93
		10/16/20	10001363021	Highlights	GEN	6310	5311	Software Srvc & Maintenance	99.97
		10/16/20	10001363021	Mac   Life Magazine	GEN	6310	5311	Software Srvc & Maintenance	149.93
		10/16/20	10001363021	Mens Health	GEN	6310	5311	Software Srvc & Maintenance	59.97
	LA-00756910	10/16/20	10001363021	National Geographic	GEN	6310	5311	Software Srvc & Maintenance	149.93
		10/16/20	10001363021	National Review	GEN	6310	5311	Software Srvc & Maintenance	119.94
		10/16/20	10001363021	Newsweek Global	GEN	6310	5311	Software Srvc & Maintenance	250.00
		10/16/20	10001363021	Popular Science	GEN	6310	5311	Software Srvc & Maintenance	49.87
		10/16/20	10001363021	Runners World	GEN	6310	5311	Software Srvc & Maintenance	50.00
		10/16/20	10001363021	Taste of Home	GEN	6310	5311	Software Srvc & Maintenance	62.50
		10/16/20	10001363021	Texas Fish & Game	GEN	6310	5311	Software Srvc & Maintenance	29.87
		10/16/20	10001363021	Texas Highways	GEN	6310	5311	Software Srvc & Maintenance	62.37
		10/16/20	10001363021	Texas Parks & Wildlife	GEN	6310	5311	Software Srvc & Maintenance	108.00
		10/16/20	10001363021	TIME Magazine	GEN	6310	5311	Software Srvc & Maintenance	456.78

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CHK	LA-00756910	10/16/20	10001363021	Wired	GEN	6310	5311	Software Srvc & Maintenance	49.97
		10/16/20	10001363021	Yoga Journal	GEN	6310	5311	Software Srvc & Maintenance	49.97
		10/16/20	10001363021	Zoobooks	GEN	6310	5311	Software Srvc & Maintenance	206.65
		10/16/20	10001363021	Country Living	GEN	6310	5311	Software Srvc & Maintenance	149.93
		10/16/20	10001363021	The Oprah Magazine	GEN	6310	5311	Software Srvc & Maintenance	149.93
		10/16/20	10001363021	Parents	GEN	6310	5311	Software Srvc & Maintenance	74.93
		10/16/20	10001363021	Readers Digest	GEN	6310	5311	Software Srvc & Maintenance	62.50
		10/16/20	10001363021	Flipster Subscription Fee	GEN	6310	5311	Software Srvc & Maintenance	152.13
<b>Check Total:</b>									<b>3,194.70</b>
<b>EL CENTRO LANDFILL LP</b>					<b>El Centro Landfill LP</b>				
	LA-00756911	10/16/20	29547	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	260.59
<b>Check Total:</b>									<b>260.59</b>
<b>FEDEX</b>					<b>Federal Express Corporation</b>				
		10/16/20	702297992	Postage & Fed Express	GEN	1285	5217	Postage & Fed Express	70.23
	LA-00756912	10/16/20	713194607	standing PO to pay off	GEN	3890	5217	Postage & Fed Express	56.55
		10/16/20	713822047	standing PO to pay off	GEN	3890	5217	Postage & Fed Express	48.29
<b>Check Total:</b>									<b>175.07</b>
<b>FEDEX</b>					<b>Federal Express Corporation</b>				
	LA-00756913	10/16/20	713816702	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	17.56
<b>Check Total:</b>									<b>17.56</b>
<b>HART INTERCIVIC INC</b>					<b>Hart Intercivic Inc</b>				
		10/16/20	95438	(fy 20-21) 1 YR EXT. Warranty	GEN	1313	5254	Equip Maint. & Repairs	46,860.00
		10/16/20	95437	Starter Tonner Cartridges	GEN	2131	5211	Office Expenses & Supplies	1,300.00
		10/16/20	95439	Poll Pad and printer	GEN	2131	5211	Office Expenses & Supplies	1,250.00
		10/16/20	95439	Poll Pad Stand	GEN	2131	5211	Office Expenses & Supplies	500.00
	LA-00756914	10/16/20	95439	Poll Pad Stylus	GEN	2131	5211	Office Expenses & Supplies	50.00
		10/16/20	95439	Thermal printer paper for	GEN	2131	5211	Office Expenses & Supplies	125.00
		10/16/20	95434	License and Support fee	GEN	2131	5311	Software Srvc & Maintenance	2,615.76
		10/16/20	95439	Poll Pad Software	GEN	2131	5311	Software Srvc & Maintenance	6,000.00
		10/16/20	95439	Poll Pad set-up and delivery	GEN	2131	5314	Additional Professional Fees	200.00

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CHK	LA-00756914	10/16/20	95434	Disabled access voting unit	GEN	2131	5643	Information Tech Equipment	50,390.75
		10/16/20	95437	Central Ballot Scanner	GEN	2131	5643	Information Tech Equipment	7,841.66
		10/16/20	95437	Central Ballot Printer	GEN	2131	5686	IT Fixed Asset Exception Items	8,683.34
		10/16/20	95434	Controller for touch	GEN	2131	5686	IT Fixed Asset Exception Items	67,640.73
		10/16/20	95434	Electronic Voting Unit	GEN	2131	5686	IT Fixed Asset Exception Items	44,390.76
		10/16/20	95439	Thermal printer for Poll Pad	GEN	2131	5686	IT Fixed Asset Exception Items	3,500.00
<b>Check Total:</b>									<b>241,348.00</b>
<b>HILL COUNTRY DAIRIES INC</b>					<b>Hill Country Dairies Inc</b>				
	LA-00756915	10/16/20	3112028705	HILL COUNTRY DAIRY "SPO"	GEN	4190	5221	Food & Edible Items	528.50
<b>Check Total:</b>									<b>528.50</b>
<b>INC INSIGHT PUBLIC SECTOR</b>					<b>Insight Public Sector, Inc</b>				
	LA-00756916	10/16/20	1100774056	VMware Support and	GEN	1240	5311	Software Srvc & Maintenance	4,371.48
		10/16/20	1100774056	VMware Support and	GEN	1240	5311	Software Srvc & Maintenance	1,251.61
<b>Check Total:</b>									<b>5,623.09</b>
<b>JOHNSON CONTROLS US HOLDINGS LLC</b>					<b>JOHNSON CONTROLS US HOLDINGS LLC</b>				
		10/16/20	21876479	JUVENILE JUSTICE CTR-FIRE	GEN	1570	5266	Contract Services-Buildings	3,976.88
	LA-00756917	10/16/20	21876479	JUVENILE JUSTICE CTR-FIRE	GEN	1570	5266	Contract Services-Buildings	704.69
		10/16/20	21876477	MCKINZIE ANNEX- FIRE WET	GEN	1570	5266	Contract Services-Buildings	572.33
<b>Check Total:</b>									<b>5,253.90</b>
<b>INC. JOHNSON CONTROLS</b>					<b>Johnson Controls, Inc.</b>				
	LA-00756918	10/16/20	73730354	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	562.00
<b>Check Total:</b>									<b>562.00</b>
<b>KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC</b>					<b>Koetter Fire Protecton of Corpus Christi LLC</b>				
		10/16/20	30775	RICHARD M. BORCHARD REGIONAL	GEN	0140	5265	Mechanical Systems Repairs	4,044.97
	LA-00756919	10/16/20	30708	KEACH LIBRARY-FIRE	GEN	1570	5266	Contract Services-Buildings	360.00
		10/16/20	30711	CALDERON BUILDING-FIRE	GEN	1570	5266	Contract Services-Buildings	360.00
		10/16/20	30707	COURTHOUSE -FIRE	GEN	1570	5266	Contract Services-Buildings	360.00
<b>Check Total:</b>									<b>5,124.97</b>



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<b>CHK</b>	<b>KORN FERRY (US)</b>			<b>Korn Ferry (US)</b>					
	LA-00756920	10/16/20	0195203293	Korn Ferry-Letter of	GEN	1285	5305	Administrat & Consultant Fees	16,516.65
	<b>Check Total:</b>								<b>16,516.65</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>			<b>Labatt Institutional Supply Company</b>					
	LA-00756921	10/16/20	10128207	LABATT \$20,000 "SPO"	GEN	4190	5221	Food & Edible Items	4,303.25
		10/16/20	10050220	LABATT \$20,000 "SPO"	GEN	4190	5221	Food & Edible Items	3,553.46
	<b>Check Total:</b>								<b>7,856.71</b>
	<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>			<b>LexisNexis Risk Data Management Inc</b>					
	LA-00756922	10/16/20	20200930	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	344.34
	<b>Check Total:</b>								<b>344.34</b>
	<b>KELSEY L LINSOMB</b>			<b>Linscomb, Kelsey L</b>					
	LA-00756923	10/16/20	19608235	CRANFORD, KAITLYN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/16/20	19607755	CASTRO, MIRANDA	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>KATELYN MERCADO</b>			<b>Mercado, Katelyn</b>					
	LA-00756924	10/16/20	MERCADO K 091720	No Refusal Weekend	GEN	1328	5303	Medical, Dental, Hospital, Lab	437.50
	<b>Check Total:</b>								<b>437.50</b>
	<b>MIDWEST TAPE LLC</b>			<b>Midwest Tape LLC</b>					
	LA-00756925	10/16/20	99430544	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	74.24
	<b>Check Total:</b>								<b>74.24</b>
	<b>MOBILE WIRELESS LLC</b>			<b>McClintock, Alan</b>					
	LA-00756926	10/16/20	3872	NetMotion Premium Maintenance	GEN	1240	5311	Software Srvc & Maintenance	8,864.59
	<b>Check Total:</b>								<b>8,864.59</b>

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CHK	<b>NANCY LEAL</b>				<b>Nancy Leal</b>				
	LA-00756927	10/16/20	872991	REFUND EVENT CANCELLED	GEN	1370	2354	Refunds Payable-Admin	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>NORTH AMERICAN CATHOLIC EDUCATIONAL PROGRAMMING</b>				<b>North American Catholic Educational Programming</b>				
		10/16/20	MB121611	Mobile hotspots Alcatel	GEN	2130	5680	Non Capital Outlay < \$5000	1,260.00
	LA-00756928	10/16/20	MB121611	1 Year Service Plan	GEN	2130	5680	Non Capital Outlay < \$5000	2,400.00
		10/16/20	MB121611	Shipping & Handling	GEN	2130	5680	Non Capital Outlay < \$5000	100.00
	<b>Check Total:</b>								<b>3,760.00</b>
	<b>L.L.C. P SQUARED EMULSION PLANTS</b>				<b>P Squared Emulsion Plants, L.L.C.</b>				
	LA-00756929	10/16/20	20486	P2 PRIME (LUCKY 7) BASE ROAD	GEN	0120	5272	Oil & Other Paving Materials	7,744.45
	<b>Check Total:</b>								<b>7,744.45</b>
	<b>PARKER POOL</b>				<b>Coastal Bend Friends of Aquatics</b>				
	LA-00756930	10/16/20	CBFOA3	Maintenance and Lifeguard	GEN	1361	5314	Additional Professional Fees	808.08
	<b>Check Total:</b>								<b>808.08</b>
	<b>PITNEY BOWES INC</b>				<b>Pitney Bowes Inc</b>				
		10/16/20	1016393534	Pitney Bowes Update Service:	GEN	6310	5215	Postage Equipment Rentals	66.96
	LA-00756931	10/16/20	1016393534	Pitney Bowes Update Service:	GEN	6310	5215	Postage Equipment Rentals	90.00
		10/16/20	1016437532	Pitney Bowes Update Service.	GEN	6310	5215	Postage Equipment Rentals	360.00
	<b>Check Total:</b>								<b>516.96</b>
	<b>REFINITIV US LLC</b>				<b>Refinitiv US LLC</b>				
	LA-00756932	10/16/20	98058155	Annual Maintenance AutoAudit	GEN	1250	5311	Software Srvc & Maintenance	483.00
	<b>Check Total:</b>								<b>483.00</b>
	<b>RICOH USA INC</b>				<b>Ricoh USA Inc</b>				
	LA-00756933	10/16/20	1085914586	112065152 Office Expense&Supp	GEN	0440	7421	Office Expense & Supplies	51.50
	<b>Check Total:</b>								<b>51.50</b>
	<b>THERESE B SAIS</b>				<b>SAIS, THERESE B</b>				
	LA-00756934	10/16/20	SAIS T 0920	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	32.83
	<b>Check Total:</b>								<b>32.83</b>

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CHK	<b>SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE</b>				<b>Desk Spinco Inc</b>				
		10/16/20	3489924	Elected Officials Salary	GEN	1285	5414	Advertisemnts & Public Notices	208.70
	LA-00756935	10/16/20	3489924	Notice of Public Hearings	GEN	1285	5414	Advertisemnts & Public Notices	624.00
		10/16/20	3489913	NC and NC Hospital District	GEN	1285	5414	Advertisemnts & Public Notices	416.00
	<b>Check Total:</b>								<b>1,248.70</b>
	<b>SOUTH TEXAS METAL ROOFING</b>				<b>Montemayor, Sigifredo</b>				
	LA-00756936	10/16/20	001362	Roof repairs at 83 Yard;	GEN	0104	5611	Land & Bldg Purchases & Imprvs	48,965.00
	<b>Check Total:</b>								<b>48,965.00</b>
	<b>SOUTHWEST KEY PROGRAM INC</b>				<b>Southwest Key Program Inc</b>				
	LA-00756937	10/16/20	21152020090102A	JJAEP School program	GEN	1318	5317	Training Exps-Inhouse, Cntract	8,003.20
	<b>Check Total:</b>								<b>8,003.20</b>
	<b>SUN COAST RESOURCES INC</b>				<b>Sun Coast Resources Inc</b>				
		10/16/20	95847623	DIESEL FUEL FOR ALL THE NCDPW	GEN	0120	5241	Gasoline-Credit Card & Bulk	3,099.36
		10/16/20	95847625	DIESEL FUEL FOR ALL THE NCDPW	GEN	0120	5241	Gasoline-Credit Card & Bulk	3,146.93
	LA-00756938	10/16/20	95848866	DIESEL FUEL FOR ALL THE NCDPW	GEN	0120	5241	Gasoline-Credit Card & Bulk	3,084.22
		10/16/20	95847626	UNLEADED FUEL FOR THE	GEN	1570	1511	Bldg Maint Fuel Inventory	5,254.85
		10/16/20	95847627	NC CONSTABLE PCT 4	GEN	3850	5241	Gasoline-Credit Card & Bulk	1,292.60
	<b>Check Total:</b>								<b>15,877.96</b>
	<b>THE DEAF AND HARD OF HEARING CENTER</b>				<b>Corpus Christi Area Council for the Deaf Inc</b>				
		10/16/20	622620	American Sign Language	GEN	3300	5343	Transcripts & Interpreters	100.00
	LA-00756939	10/16/20	622620	Administrative fee	GEN	3300	5343	Transcripts & Interpreters	100.00
		10/16/20	622820	Administrative fee	GEN	3300	5343	Transcripts & Interpreters	100.00
		10/16/20	622820	American Sign Language	GEN	3300	5343	Transcripts & Interpreters	100.00
	<b>Check Total:</b>								<b>400.00</b>

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CHK	<b>THE DOCTORS CENTER</b>			<b>Nueces Emergency Services, PA</b>					
	LA-00756940	10/16/20	TDC SEPTEMBER20	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	3,010.00
		10/16/20	TDC SEPTEMBER	Post Accident Screening	GEN	1280	5308	Post Accident Screening	130.00
	<b>Check Total:</b>								<b>3,140.00</b>
	<b>THE SAFEGUARD SYSTEM INC</b>			<b>The Safeguard System Inc</b>					
		10/16/20	723539	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
	LA-00756941	10/16/20	723510	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
		10/16/20	723571	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		10/16/20	723664	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
	<b>Check Total:</b>								<b>169.00</b>
	<b>TMA SYSTEMS LLC</b>			<b>TMA Systems LLC</b>					
	LA-00756942	10/16/20	332966	ON-SITE TRAINING - INCLUDES	GEN	0120	5317	Training Exps-Inhouse, Cntract	1,500.00
	<b>Check Total:</b>								<b>1,500.00</b>
	<b>TRANSUNION RISK AND ALTERNATIVE DATA</b>			<b>TransUnion Risk and Alternative Data</b>					
	LA-00756943	10/16/20	10346922020091	Online access to database for	GEN	3890	5305	Administrat & Consultant Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>INC. TYLER TECHNOLOGIES</b>			<b>Tyler Technologies, Inc.</b>					
		10/16/20	02026319	Standing PO - Verifone Fees	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	1,257.25
	LA-00756944	10/16/20	045315766	CLOCK REPAIR RMA 85465	GEN	1570	5268	Parts, Supplies & Misc	347.16
		10/16/20	045312329	CLOCK REPAIR RMA 85367	GEN	1570	5268	Parts, Supplies & Misc	225.00
	<b>Check Total:</b>								<b>1,829.41</b>
	<b>INC. TYLER TECHNOLOGIES</b>			<b>Tyler Technologies, Inc.</b>					
	LA-00756945	10/16/20	02024178	Tyler Jury SMS Text Annual	GEN	3510	5311	Software Srvc & Maintenance	15,600.00
		10/16/20	02024413	Tyler Jury JMS Subscription	GEN	3510	5314	Additional Professional Fees	2,979.28
	<b>Check Total:</b>								<b>18,579.28</b>

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CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		10/16/20	5967334	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	44.73
		10/16/20	5967397	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	72.87
		10/16/20	5961386	Standing PO for end of	GEN	0170	5445	Linens,Towels,etc	3.50
		10/16/20	5967813	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		10/16/20	5969098	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		10/16/20	5967865	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		10/16/20	5967582	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	57.05
		10/16/20	5968855	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	57.05
LA-00756946		10/16/20	5955929	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	62.45
		10/16/20	5967587	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		10/16/20	5968860	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		10/16/20	5967586	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		10/16/20	5968859	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		10/16/20	5968033	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		10/16/20	5969319	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		10/16/20	5965468	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.50
		10/16/20	5966767	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.50
		10/16/20	5966634	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	86.60
		10/16/20	5967398	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		<b>Check Total:</b>							<b>712.90</b>
	VICTORIA COUNTY			Victoria County					
LA-00756947		10/16/20	91062020	Placement for	GEN	2851	5423	Boarding Costs,Juv,Foster,Jail	5,930.70
		<b>Check Total:</b>							<b>5,930.70</b>
	DAVID WELLS JR.			Wells Jr., David					
LA-00756948		10/16/20	6904	Location: I.B. Magee Park	GEN	0138	5455	Services - Other	570.00
		<b>Check Total:</b>							<b>570.00</b>

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<b>CHK</b>	<b>ALARM SECURITY &amp; CONTRACTING INC</b>				<b>Alarm Security &amp; Contracting Inc</b>				
	LA-00756949	10/16/20	1196896	Inv#1196896, 09/23/20	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
	<b>Check Total:</b>								<b>25.00</b>
	<b>AMERICAN PROBATION AND PAROLE ASSOCIATION</b>				<b>American Probation and Parole Association</b>				
	LA-00756950	10/16/20	183039	Inv#183039, 10/01/20	PRO	0402	7328	Memberships & Dues	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>ARAMARK CORRECTIONAL SERVICES</b>				<b>Aramark Services Inc.</b>				
	LA-00756951	10/16/20	885	Inv#885, 09/30/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,364.82
	<b>Check Total:</b>								<b>1,364.82</b>
	<b>EDWARD ARELLANO</b>				<b>ARELLANO, EDWARD</b>				
	LA-00756952	10/16/20	21ER1	Inv#21ER1, 10/9/20	PRO	0402	7025	Per Diem	72.00
	<b>Check Total:</b>								<b>72.00</b>
	<b>JESUS ORLANDO BOTELLO JR</b>				<b>Botello Jr, Jesus Orlando</b>				
	LA-00756953	10/16/20	21JBOT1	Inv#21JBOT1, 10/9/20	PRO	0402	7025	Per Diem	72.00
	<b>Check Total:</b>								<b>72.00</b>
	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
	LA-00756954	10/16/20	10778126	Inv#10778126, 09/30/20	PRO	0440	7556	Dumpster Garbage Services	208.00
	<b>Check Total:</b>								<b>208.00</b>
	<b>MELINDA CHAPA</b>				<b>Chapa, Melinda</b>				
	LA-00756955	10/16/20	21MCHA1	Inv#21MCHA1, 10/9/20	PRO	0402	7025	Per Diem	72.00
	<b>Check Total:</b>								<b>72.00</b>
	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>				<b>Charter Communications Holdings LLC</b>				
	LA-00756956	10/16/20	0689553100120	Inv#0689553100120, 10/01/20	PRO	0402	7523	Cable Television Service	396.15
	<b>Check Total:</b>								<b>396.15</b>

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CHK	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
		10/16/20	21CCSW3	Inv#21CCSW3, 10/10/20	PRO	0440	7556	Dumpster Garbage Services	15.11
	LA-00756957	10/16/20	21CCSW2	Inv#21CCSW2, 10/10/20	PRO	0440	7556	Dumpster Garbage Services	8.85
		10/16/20	21CCSW1	Inv#21CCSW1, 10/10/20	PRO	0440	7556	Dumpster Garbage Services	11.77
		10/16/20	21CCSW4	Inv#21CCSW4, 10/10/20	PRO	0440	7556	Dumpster Garbage Services	18.37
	<b>Check Total:</b>								<b>54.10</b>
	<b>LORI LEE GARCIA</b>				<b>Garcia, Lori Lee</b>				
	LA-00756958	10/16/20	21LZ1	Inv#21LZ1, 10/9/20	PRO	0402	7025	Per Diem	72.00
	<b>Check Total:</b>								<b>72.00</b>
	<b>ASHLY ANN GARZA</b>				<b>Garza, Ashly Ann</b>				
	LA-00756959	10/16/20	21ASHG1	Inv#21ASHG1, 10/9/20	PRO	0405	7025	Per Diem	72.00
	<b>Check Total:</b>								<b>72.00</b>
	<b>SANDRA GARZA</b>				<b>Garza, Sandra</b>				
	LA-00756960	10/16/20	21SGMSEPT	Inv#21SGMsept, 09/30/20	PRO	0402	7021	Mileage - Local	25.88
	<b>Check Total:</b>								<b>25.88</b>
	<b>GENERAL FUND</b>				<b>General Fund</b>				
	LA-00756961	10/16/20	21ELEC2	Inv#21Elec2, 10/14/20	PRO	0440	7522	Electricity	2,500.00
		10/16/20	21RENT2	Inv#21Rent2, 10/14/20	PRO	0440	7528	Bldg & Space Rent	5,270.00
	<b>Check Total:</b>								<b>7,770.00</b>
	<b>H E B GROCERY CO</b>				<b>H E B Grocery Co</b>				
	LA-00756962	10/16/20	584537	Inv#584537, 10/01/20	PRO	0440	7447	Commissary Supplies	22.24
	<b>Check Total:</b>								<b>22.24</b>
	<b>JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD</b>				<b>Jim Wells County- 79th Judicial District CSCD</b>				
	LA-00756963	10/16/20	21JWC1	Inv#21JWC1, 09/30/20	PRO	0434	7223	SAE's	135.00
	<b>Check Total:</b>								<b>135.00</b>
	<b>KERR COUNTY</b>				<b>Kerr County</b>				
	LA-00756964	10/16/20	21CSCD02	Inv#21CSCD02, 10/6/20	PRO	0402	7327	Educational-Registration Fee	200.00
	<b>Check Total:</b>								<b>200.00</b>

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<b>CHK</b>	<b>KLEBERG COUNTY</b>				<b>Kleberg County</b>				
	LA-00756965	10/16/20	21KLC1	Inv#21KLC1, 09/30/20	PRO	0434	7223	SAE's	135.00
	<b>Check Total:</b>								<b>135.00</b>
	<b>JOHNNY MARQUEZ</b>				<b>Marquez, Johnny</b>				
	LA-00756966	10/16/20	21JOMA1	Inv#21JOMA1, 10/9/20	PRO	0402	7025	Per Diem	72.00
	<b>Check Total:</b>								<b>72.00</b>
	<b>NUECES COUNTY CSCD</b>				<b>Nueces County CSCD</b>				
	LA-00756967	10/16/20	PRETRIAL 093020	SEP20 4TH QUART PRETRIAL ASSES	PRO	3300	5188	Inter-Governmnt Personnel	7,367.65
	<b>Check Total:</b>								<b>7,367.65</b>
	<b>RICHARD OZUNA</b>				<b>Ozuna, Richard</b>				
	LA-00756968	10/16/20	21ROZU1	Inv#21ROZU1, 10/9/20	PRO	0410	7025	Per Diem	72.00
	<b>Check Total:</b>								<b>72.00</b>
	<b>PITNEY BOWES INC</b>				<b>Pitney Bowes Inc</b>				
	LA-00756969	10/16/20	3311950281	10/1-9/20 3311950281, 09/10/20	PRO	0402	7529	Equipment - Other Rental	40.14
	<b>Check Total:</b>								<b>40.14</b>
	<b>RECOVERY MONITORING SOLUTIONS</b>				<b>Recovery Monitoring Solutions</b>				
	LA-00756970	10/16/20	9435102	Inv#9435102, 09/30/20	PRO	0440	7239	Pharchem INC.	105.00
	<b>Check Total:</b>								<b>105.00</b>
	<b>RECOVERY MONITORING SOLUTIONS</b>				<b>Recovery Monitoring Solutions</b>				
	LA-00756971	10/16/20	21CBOPS1	Inv#21CBOPS1, 09/30/20	PRO	0434	7226	Counseling-CBOPS	22,493.50
	<b>Check Total:</b>								<b>22,493.50</b>
	<b>SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE</b>				<b>Desk Spinco Inc</b>				
		10/16/20	21CSCD	Inv#21CSCD3, 10/12/20	PRO	0402	7427	Books, Magazines & Subscriptio	294.03
	LA-00756972	10/16/20	21CSCD	Inv#21CSCD3, 10/12/20	PRO	0440	7427	Books, Magazines & Subscriptio	588.04
	<b>Check Total:</b>								<b>882.07</b>



## Check Register

Starting Check No.: 00756885  
 Ending Check No.: 00756995  
 Report Date: Oct 16, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>LLC SECURUS TECHNOLOGIES</b>				<b>Securus Technologies, LLC</b>				
	LA-00756973	10/16/20	PPDINV0015119	Inv#PPDINV0015119, 09/23/20	PRO	0440	7447	Commissary Supplies	1,000.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>KEMYETTA TAMEKA SHAW</b>				<b>Shaw, Kemyetta Tameka</b>				
	LA-00756974	10/16/20	21KSHAMSEPT	Inv#21KSHAMsept, 09/30/20	PRO	0411	7021	Mileage - Local	18.98
	<b>Check Total:</b>								<b>18.98</b>
	<b>SPRINT</b>				<b>Sprint Solutions Inc.</b>				
		10/16/20	104672988146	Inv#146, 09/27/20	PRO	0402	7562	Mobil Phone Systems	646.98
		10/16/20	104672988146	Inv#146, 09/27/20	PRO	0405	7562	Mobil Phone Systems	84.13
	LA-00756975	10/16/20	104672988146	Inv#146, 09/27/20	PRO	0410	7562	Mobil Phone Systems	153.42
		10/16/20	104672988146	Inv#146, 09/27/20	PRO	0412	7562	Mobil Phone Systems	92.28
		10/16/20	104672988146	Inv#146, 09/27/20	PRO	0440	7562	Mobil Phone Systems	384.12
	<b>Check Total:</b>								<b>1,360.93</b>
	<b>SYNCHRONY BANK</b>				<b>Synchrony Bank</b>				
	LA-00756976	10/16/20	21W1	Inv#21W1, 09/30/20	PRO	0440	7447	Commissary Supplies	139.84
	<b>Check Total:</b>								<b>139.84</b>
	<b>THE DOCTORS CENTER</b>				<b>Nueces Emergency Services, PA</b>				
	LA-00756977	10/16/20	5830	Inv#5830, 10/02/20	PRO	0440	7329	Urinalysis - Emp. Drug Testing	135.00
	<b>Check Total:</b>								<b>135.00</b>
	<b>ERICA URREA</b>				<b>Urrea, Erica</b>				
	LA-00756978	10/16/20	21EU1	Inv#21EU1, 10/9/20	PRO	0402	7025	Per Diem	72.00
	<b>Check Total:</b>								<b>72.00</b>
	<b>4625 KOSTORYZCCTX LLC</b>				<b>4625 KOSTORYZCCTX LLC</b>				
	LA-00756979	10/16/20	R180569	R180569 LOPEZ R	WEL	4120	5237	Utilities - Direct Clients	66.90
	<b>Check Total:</b>								<b>66.90</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>4625 KOSTORYZCCTX LLC</b>				<b>4625 KOSTORYZCCTX LLC</b>				
		10/16/20	R180570	R180570 MARTINEZ C	WEL	4120	5237	Utilities - Direct Clients	42.77
		10/16/20	R180597	R180597 MITCHELL J	WEL	4120	5237	Utilities - Direct Clients	47.00
	LA-00756980	10/16/20	LOPEZ R	R180568 SEP RENT LOPEZ R	WEL	4120	5467	Rent/Mortgage Payment	525.00
		10/16/20	MARTINEZ C	R180571 SEP RENT MARTINEZ C	WEL	4120	5467	Rent/Mortgage Payment	525.00
		10/16/20	MITCHELL J	R180596 SEP RENT MITCHELL J	WEL	4120	5467	Rent/Mortgage Payment	525.00
	<b>Check Total:</b>								<b>1,664.77</b>
	<b>6602 EVERHART ROAD LLC</b>				<b>6602 Everhart Road LLC</b>				
	LA-00756981	10/16/20	HORALEK Y	R180577 AUG RENT HORALEK Y	WEL	4120	5467	Rent/Mortgage Payment	510.37
	<b>Check Total:</b>								<b>510.37</b>
	<b>BRIXTON MANAGEMENT LLC</b>				<b>Brixton Management LLC</b>				
	LA-00756982	10/16/20	R180181	R180181 PENA J	WEL	4120	5237	Utilities - Direct Clients	54.76
		10/16/20	PENA J	R180180 AUG RENT PENA J	WEL	4120	5467	Rent/Mortgage Payment	700.00
	<b>Check Total:</b>								<b>754.76</b>
	<b>LLC CARMEL MANOR</b>				<b>Carmel Manor, LLC</b>				
	LA-00756983	10/16/20	GARZA R	R180971 SEP RENT GARZA R	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>LP CIMARRON APARTMENTS</b>				<b>Cimarron Apartments, LP</b>				
		10/16/20	R180875	R180875 NICKERSON A	WEL	2160	5237	Utilities - Direct Clients	26.21
	LA-00756984	10/16/20	NICKERSON A	R180873 SEP RENT NICKERSON A	WEL	2160	5467	Rent/Mortgage Payment	450.00
		10/16/20	NICKERSON A	R180874 SEP RENT NICKERSON A	WEL	4120	5467	Rent/Mortgage Payment	258.07
	<b>Check Total:</b>								<b>734.28</b>
	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
	LA-00756985	10/16/20	R180409	R180409 ALVAREZ K	WEL	4120	5237	Utilities - Direct Clients	14.70
	<b>Check Total:</b>								<b>14.70</b>
	<b>CORPUS CHRISTI WILBERT LP</b>				<b>Corpus Christi Wilbert LP</b>				
	LA-00756986	10/16/20	CALLAHAN M	R180347 CALLAHAN M 202008021	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>330.00</b>

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CHK	H-E-B LP							H-E-B LP	
		10/16/20	R180100	8105-PENA, J	WEL	4120	5221	Food & Edible Items	219.51
		10/16/20	R180100	8107-BASALDU, C	WEL	4120	5221	Food & Edible Items	199.39
		10/16/20	R180100	8108-HERNANDEZ J	WEL	4120	5221	Food & Edible Items	220.00
		10/16/20	R180100	8109 -HERNANDEZ J	WEL	4120	5221	Food & Edible Items	40.00
		10/16/20	R180100	8112 GARZA R	WEL	4120	5221	Food & Edible Items	200.00
	LA-00756987	10/16/20	R180100	8113-NAVARRO N	WEL	4120	5221	Food & Edible Items	220.00
		10/16/20	R180100	8114-MARTINEZ C	WEL	4120	5221	Food & Edible Items	200.00
		10/16/20	R180100	8115-MENDOZA D	WEL	4120	5221	Food & Edible Items	260.00
		10/16/20	R180100	8116-FAMBRO A	WEL	4120	5221	Food & Edible Items	200.00
		10/16/20	R180100	8117-RICHARDSON D	WEL	4120	5221	Food & Edible Items	240.00
		10/16/20	R180100	8118-HERRERA, F	WEL	4120	5221	Food & Edible Items	220.00
<b>Check Total:</b>									<b>2,218.90</b>
<b>HIALCO-OIC HOUSING ASSISTANCE INC</b>					<b>Hialco-Oic Housing Assistance INC</b>				
	LA-00756988	10/16/20	MITCHELL E	R180961 OCT RENT MITCHELL E	WEL	2171	5467	Rent/Mortgage Payment	172.00
<b>Check Total:</b>									<b>172.00</b>
<b>LEXINGTON MANOR APARTMENTS</b>					<b>TG 110 Lexington LP</b>				
	LA-00756989	10/16/20	R180588	R180588 TAMEZ V	WEL	4120	5237	Utilities - Direct Clients	97.24
<b>Check Total:</b>									<b>97.24</b>
<b>LORCO PROPERTIES INC.</b>					<b>Lorco Properties Inc.</b>				
	LA-00756990	10/16/20	PATLAN M	R180671 SEP RENT PATLAN M	WEL	2160	5467	Rent/Mortgage Payment	450.00
<b>Check Total:</b>									<b>450.00</b>
<b>MAC LAMAR MANAGEMENT LLC</b>					<b>Mac Lamar Management LLC</b>				
	LA-00756991	10/16/20	BURGETT J	R180699 SEP RENT BURGETT J	WEL	2132	5467	Rent/Mortgage Payment	450.00
<b>Check Total:</b>									<b>450.00</b>
<b>MARBELLA APARTMENT</b>					<b>2014 Corpus Weber Rd LLC</b>				
	LA-00756992	10/16/20	GARCIA M	R180970 OCT RENT GARCIA M	WEL	2160	5467	Rent/Mortgage Payment	450.00
		10/16/20	R180969	R180969 GARCIA M	WEL	4120	5237	Utilities - Direct Clients	34.31
<b>Check Total:</b>									<b>484.31</b>

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 Ending Check No.: 00756995  
 Report Date: Oct 16, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>THE PARK APARTMENTS</b>			<b>2015 Park Street LP</b>					
	LA-00756993	10/16/20	CARREATHERS F	R180973 OCT RENT CARREATHERS F	WEL	1350	5467	Rent/Mortgage Payment	349.00
		10/16/20	CARREATHERS F	R180972 OCT RENT CARREATHERS F	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>799.00</b>
	<b>TREVINO MORTUARY SERVICES INC</b>			<b>Trevino Mortuary Services Inc</b>					
	LA-00756994	10/16/20	SANCHEZ E	R180079 SANCHEZ E	WEL	2171	5449	Burial/Cremation Expense	921.00
	<b>Check Total:</b>								<b>921.00</b>
	<b>YES COMMUNITIES</b>			<b>Yes Communities</b>					
	LA-00756995	10/16/20	HAZEL K	R180852 SEP RENT HAZEL K	WEL	2160	5467	Rent/Mortgage Payment	550.00
	<b>Check Total:</b>								<b>550.00</b>
<b>Subtotal - CHK</b>									<b>640,943.47</b>
<b>Overall Total</b>									<b>640,943.47</b>

**Check Register**

Starting Check No.: 00058753  
 Ending Check No.: 00058785  
 Report Date: Oct 16, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>ABSOLUTE WASTE SERVICES INC</b>			<b>Absolute Waste Services Inc</b>					
		10/16/20	591461	Standing PO FY 2020-2021	GEN	0170	5239	Tipping & Dump Fees	388.46
	LA-00058753	10/16/20	591531	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	6,588.00
		10/16/20	591610	STANDING PO for Additional	GEN	0180	5239	Tipping & Dump Fees	2,982.00
	<b>Check Total:</b>								<b>9,958.46</b>
	<b>ARCHANGEL MORTUARY TRANSPORT</b>			<b>Vaiz, Veronica</b>					
		10/16/20	1475	standing PO for end of fiscal	GEN	3890	5459	Transportation of Persons	5,100.00
		10/16/20	1517	standing PO for end of fiscal	GEN	3890	5459	Transportation of Persons	4,750.00
	LA-00058754	10/16/20	1519	standing PO for transport of	GEN	3890	5459	Transportation of Persons	5,150.00
		10/16/20	1520	standing PO for end of fiscal	GEN	3890	5459	Transportation of Persons	5,755.00
		10/16/20	1539	transportation of multiple	GEN	3890	5459	Transportation of Persons	5,450.00
		10/16/20	1540	standing PO for transport of	GEN	3890	5459	Transportation of Persons	4,125.00
	<b>Check Total:</b>								<b>30,330.00</b>
	<b>BAY AREA TIME</b>			<b>GCTR Inc</b>					
	LA-00058755	10/16/20	38461	Rapidprint AR-E Time Stamp	GEN	3530	5251	Office Equip Maint & Repairs	75.00
	<b>Check Total:</b>								<b>75.00</b>
	<b>BENTIO A. MUNIZ III</b>			<b>Bentio A. Muniz III</b>					
	LA-00058756	10/16/20	20E092102	AGUA DULCE- UPGRADE	GEN	1570	5265	Mechanical Systems Repairs	5,500.00
	<b>Check Total:</b>								<b>5,500.00</b>
	<b>YOLANDA GUTIERREZ BURNS</b>			<b>Burns, Yolanda Gutierrez</b>					
	LA-00058757	10/16/20	17FC2429D	CONTRERAS, JUAN	GEN	3330	5307	County Legal Exps-Other	1,320.00
		10/16/20	17FC1583E	CALDERA, TAMMY	GEN	3350	5307	County Legal Exps-Other	1,100.00
	<b>Check Total:</b>								<b>2,420.00</b>
	<b>CORRECTIONS SOFTWARE SOLUTIONS LP</b>			<b>Corrections Software Solutions LP</b>					
		10/16/20	48777	Inv#48777, 09/01/20	GEN	0402	7323	Contract Personnel Services	3,539.10
	LA-00058758	10/16/20	48777	Inv#48777, 09/01/20	GEN	0411	7323	Contract Personnel Services	783.80
		10/16/20	48777	Inv#48777, 09/01/20	GEN	0440	7323	Contract Personnel Services	3,539.10
	<b>Check Total:</b>								<b>7,862.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>CROSSWIND COMMUNICATIONS LLC</b>			<b>Crosswind Communications LLC</b>					
		10/16/20	1001558	Media Purchases -	GEN	2141	5414	Advertisemnts & Public Notices	129,000.00
		10/16/20	1001559	Video Scripts and Production	GEN	2141	5414	Advertisemnts & Public Notices	8,000.00
	LA-00058759	10/16/20	1001559	Creative Material Costs	GEN	2141	5414	Advertisemnts & Public Notices	40,000.00
		10/16/20	1001560	How to Vote Safely Under	GEN	2141	5414	Advertisemnts & Public Notices	20,000.00
		10/16/20	1001560	Digital and Social Media	GEN	2141	5414	Advertisemnts & Public Notices	7,500.00
		<b>Check Total:</b>							<b>204,500.00</b>
	<b>ENTERPRISE FM TRUST</b>			<b>Enterprise FM Trust</b>					
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	0120	5249	Car Repairs, Supplies & Srvcs	880.94
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES -	GEN	0120	5420	Contractual Vehicle Rent	9,221.21
		10/16/20	FBN4048047	DMV REGISTATION FEE - PUBLIC	GEN	0120	5437	Fees & Permits	238.75
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	0170	5249	Car Repairs, Supplies & Srvcs	47.43
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES -	GEN	0170	5420	Contractual Vehicle Rent	513.39
		10/16/20	FBN4048047	DMV REGISTRATION FEE - INLAND	GEN	0170	5437	Fees & Permits	7.50
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	0180	5249	Car Repairs, Supplies & Srvcs	45.62
	LA-00058760	10/16/20	FBN4048047	ENTERPRISE LEASE PAYMENTS -	GEN	0180	5420	Contractual Vehicle Rent	545.26
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES - IT	GEN	1470	5249	Car Repairs, Supplies & Srvcs	45.36
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	1470	5420	Contractual Vehicle Rent	448.90
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	1570	5249	Car Repairs, Supplies & Srvcs	94.86
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES -	GEN	1570	5420	Contractual Vehicle Rent	1,026.78
		10/16/20	FBN4048047	DMV REGISTRATION FEE -	GEN	1570	5437	Fees & Permits	15.00
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	3480	5249	Car Repairs, Supplies & Srvcs	45.62

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EFT		10/16/20	FBN4048047	MONTHLY LEASE CHARGES -	GEN	3480	5420	Contractual Vehicle Rent	545.26
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	3720	5249	Car Repairs, Supplies & Srvc	220.30
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES -	GEN	3720	5420	Contractual Vehicle Rent	1,904.94
	LA-00058760	10/16/20	FBN4048047	DMV REGISTRATION FEE - JAIL -	GEN	3720	5437	Fees & Permits	143.25
		10/16/20	FBN4048047	MONTHLY MAINTENANCE CHARGES -	GEN	5330	5249	Car Repairs, Supplies & Srvc	47.43
		10/16/20	FBN4048047	MONTHLY LEASE CHARGES -	GEN	5330	5420	Contractual Vehicle Rent	513.39
		10/16/20	FBN4048047	DMV REGISTRATION FEE - ANIMAL	GEN	5330	5437	Fees & Permits	7.50
<b>Check Total:</b>									<b>16,558.69</b>
<b>CYNTHIA LONGORIA GARZA</b>					<b>Garza, Cynthia Longoria</b>				
	LA-00058761	10/16/20	GARZA C 0930	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	54.88
<b>Check Total:</b>									<b>54.88</b>
<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>					<b>Gateway Printing &amp; Office Supply Inc</b>				
		10/16/20	50275930	Inv#5027593-0, 10/07/20	GEN	0402	7421	Office Expense & Supplies	397.96
	LA-00058762	10/16/20	50275930	Inv#5027593-0, 10/07/20	GEN	0410	7421	Office Expense & Supplies	70.90
		10/16/20	50275930	Inv#5027593-0, 10/07/20	GEN	0440	7421	Office Expense & Supplies	113.72
<b>Check Total:</b>									<b>582.58</b>
<b>GLOBAL SPECTRUM LP</b>					<b>Global Spectrum LP</b>				
	LA-00058763	10/16/20	100720A	Electricity	GEN	0104	5233	Electricity	3,151.33
		10/16/20	100720ABC	Electricity	GEN	0104	5233	Electricity	9,766.58
<b>Check Total:</b>									<b>12,917.91</b>
<b>GONZALES LAW OFFICE</b>					<b>Gonzales Inc</b>				
	LA-00058764	10/16/20	20609935	BALBOA/AVAREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>RENE RICHARD GUTIERREZ</b>					<b>Gutierrez, Rene Richard</b>				
	LA-00058765	10/16/20	GUTIERREZ R 1007	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	10.13
<b>Check Total:</b>									<b>10.13</b>

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EFT	<b>GARY A HALL</b>			<b>Hall, Gary A</b>					
		10/16/20	18610005	DAVIS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058766	10/16/20	20610745	FRENCH, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/16/20	19617515	FRENCH, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/16/20	19617515	FRENCH, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/16/20	19617515	FRENCH, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>HUSEMAN LAW FIRM PLLC</b>			<b>Huseman Law Firm PLLC</b>					
	LA-00058767	10/16/20	16000135	County Legal Exps-Other	GEN	3150	5307	County Legal Exps-Other	2,835.00
	<b>Check Total:</b>								<b>2,835.00</b>
	<b>INTERCONNECT</b>			<b>PSI Holdings LLC</b>					
	LA-00058768	10/16/20	29772	Inv#29772, 10/13/20	GEN	0440	7323	Contract Personnel Services	219.99
		10/16/20	29652A	I10/1-19/20 #29652a, 09/13/20	GEN	0440	7323	Contract Personnel Services	139.36
	<b>Check Total:</b>								<b>359.35</b>
	<b>RITA MORALES</b>			<b>Morales, Rita</b>					
		10/16/20	19617515	FRENCH, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/16/20	20610745	FRENCH, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/16/20	20604385	GALINDO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/16/20	19621705	CASTILLO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058769	10/16/20	JUV	MARTINEZ, CHRIS	GEN	3150	5342	Appointed Attny Fees	75.00
		10/16/20	JUV	DICKENS, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		10/16/20	JUV	DAVIS, JAYDEN	GEN	3150	5342	Appointed Attny Fees	75.00
		10/16/20	JUV	FUENTES, DAVID	GEN	3150	5342	Appointed Attny Fees	75.00
		10/16/20	20000355	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	2,282.00
		<b>Check Total:</b>							



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Starting Check No.: 00058753  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>LISA NICHOLS</b>			<b>Nichols, Lisa</b>					
		10/16/20	20612705	AYALA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/16/20	20611295	STURTZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00058770	10/16/20	20611105	HOWARD, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/16/20	20611365	MONTES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/16/20	20611985	SOLIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>1,500.00</b>
	<b>VANCE D PATON</b>			<b>Paton, Vance D</b>					
	LA-00058771	10/16/20	20609935	BALBOA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>RICHARD J. POWERS</b>			<b>Powers, Richard J.</b>					
	LA-00058772	10/16/20	112732G	FRISCO, JOHN	GEN	3370	5307	County Legal Exps-Other	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>PROQUEST LLC</b>			<b>ProQuest LP</b>					
	LA-00058773	10/16/20	70645925	Ancestry Library Edition	GEN	6310	5311	Software Srvc & Maintenance	2,060.00
	<b>Check Total:</b>								<b>2,060.00</b>
	<b>TIMOTHY L. RICHARDSON</b>			<b>Richardson, Timothy L.</b>					
	LA-00058774	10/16/20	TR 082020	Personal Services Contract	GEN	1285	5318	Lobbying Activities	10,000.00
		10/16/20	TR 092020	Personal Services Contract	GEN	1285	5318	Lobbying Activities	10,000.00
	<b>Check Total:</b>								<b>20,000.00</b>
	<b>DEBORAH K RIOS</b>			<b>Rios, Deborah K</b>					
	LA-00058775	10/16/20	19620785	HAMILTON/RAMSEY, JASMINE	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>VALERIE J SAENZ</b>			<b>Saenz, Valerie J</b>					
	LA-00058776	10/16/20	18FC1985F	SOT VS CARLOS RIVERA	GEN	3360	5307	County Legal Exps-Other	806.00
	<b>Check Total:</b>								<b>806.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>SEC-OPS INC</b>				<b>Sec-Ops Inc</b>				
	LA-00058777	10/16/20	A6015	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
	<b>Check Total:</b>								<b>947.70</b>
	<b>SHORELINE PLUMBING CO INC</b>				<b>Shoreline Plumbing Co Inc</b>				
	LA-00058778	10/16/20	206013	Location: Horace Caldwell	GEN	0104	5265	Mechanical Systems Repairs	4,678.00
	<b>Check Total:</b>								<b>4,678.00</b>
	<b>SHRED-IT</b>				<b>Stericycle, Inc</b>				
	LA-00058779	10/16/20	8180639768	Record Shredding Services	GEN	1470	5455	Services - Other	1,958.06
	<b>Check Total:</b>								<b>1,958.06</b>
	<b>SOUTH TEXAS RESTAURANT EQUIPMENT INC</b>				<b>South Texas Restaurant Equipment Inc</b>				
	LA-00058780	10/16/20	68213	Inv#0000068213, 09/30/20	GEN	0440	7525	Machinery & Equipment Repairs	87.00
	<b>Check Total:</b>								<b>87.00</b>
	<b>THE LAW OFFICE OF MARK W STOLLEY</b>				<b>Stolley, The Law Office of Mark W</b>				
	LA-00058781	10/16/20	20MC41892	PEREZ, CODY	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>TOTAL PROTECTION INC</b>				<b>Total Protection Inc</b>				
	LA-00058782	10/16/20	310908	QUARTERLY FIRE ALARM	GEN	1590	5266	Contract Services-Buildings	135.00
	<b>Check Total:</b>								<b>135.00</b>
	<b>GABRIEL VASQUEZ</b>				<b>Vasquez, Gabriel</b>				
	LA-00058783	10/16/20	20MC62532	JACKSON, MICHAEL	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>JAVIER J VASQUEZ</b>				<b>Vasquez, Javier J</b>				
	LA-00058784	10/16/20	VASQUEZ J 1008	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	9.57
	<b>Check Total:</b>								<b>9.57</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	WABCO LLC							Wabco llc	
	LA-00058785	10/16/20	5725 SPID FY1920	TAX INSURANCE UTILITIES LANSCA	GEN	3621	5422	Bldg & Space Rent	3,673.02
	<b>Check Total:</b>								<b>3,673.02</b>
<b>Subtotal - EFT</b>									<b>335,350.35</b>
<b>Overall Total</b>									<b>335,350.35</b>

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Starting Check No.: 00756874  
 Ending Check No.: 00756884  
 Report Date: Oct 16, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b>				<b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b>				
		10/16/20	2519/2001121	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
	LA-00756874	10/16/20	2519/2001121	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	870.17
		10/16/20	2519/2001121	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	646.16
		10/16/20	2519/2001121	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
	<b>Check Total:</b>								<b>2,254.80</b>
	<b>CA STATE DISBURSEMENT UNIT</b>				<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00756875	10/16/20	2573/2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	<b>Check Total:</b>								<b>184.61</b>
	<b>EDWARD D JONES &amp; CO L.P.</b>				<b>EDWARD D JONES &amp; CO L.P.</b>				
	LA-00756876	10/16/20	1320/2001121	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		10/16/20	2320/2001121	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>FRATERNAL ORDER OF POLICE LODGE #27</b>				<b>FRATERNAL ORDER OF POLICE LODGE #27</b>				
	LA-00756877	10/16/20	2501/2001121	Fraternal Order Police Assc	GEN	0020	2563	Fraternal Order Police Assc	110.00
	<b>Check Total:</b>								<b>110.00</b>
	<b>NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC</b>				<b>NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC</b>				
	LA-00756878	10/16/20	2617/2001121	Comb Law Enf Officers - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,385.00
	<b>Check Total:</b>								<b>1,385.00</b>
	<b>NUECES COUNTY SHERIFF OFFICERS ASSOCIATION</b>				<b>Nueces County Sheriff Officers Association</b>				
	LA-00756879	10/16/20	2532/2001121	NC SOA	GEN	0020	2558	NC SOA	7,380.00
	<b>Check Total:</b>								<b>7,380.00</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00756880	10/16/20	2583/2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>
	<b>SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY</b>				<b>SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY</b>				
	LA-00756881	10/16/20	2504/2001121	Sheriff Association (SEA)	GEN	0020	2562	Sheriff Association (SEA)	990.00
	<b>Check Total:</b>								<b>990.00</b>

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 Ending Check No.: 00756884  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>STATE OF MAINE</b>	<b>DEPT OF HEALTH &amp; HUMAN SVCS</b>						<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>	
	LA-00756882	10/16/20	2585/2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	<b>Check Total:</b>								<b>202.00</b>
	<b>TREASURER OF VIRGINIA CHILD SUPPORT</b>				<b>TREASURER OF VIRGINIA CHILD SUPPORT</b>				
	LA-00756883	10/16/20	2600/2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	<b>Check Total:</b>								<b>63.99</b>
	<b>UNITED WAY OF THE COASTAL BEND</b>				<b>UNITED WAY OF THE COASTAL BEND</b>				
	LA-00756884	10/16/20	2503/2001121	United Way	GEN	0020	2557	United Way	417.00
	<b>Check Total:</b>								<b>417.00</b>
<b>Subtotal - CHK</b>									<b>13,213.41</b>
<b>Overall Total</b>									<b>13,213.41</b>

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Starting Check No.: 00058752  
 Ending Check No.: 00058752  
 Report Date: Oct 16, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.76
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
	LA-00058752	10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.15
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	111.69
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	290.75
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	249.23
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	567.12
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	539.19
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
	LA-00058752	10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	498.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		10/16/20	SDUTX2001121	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
									<b>14,055.34</b>
<b>Check Total:</b>									<b>14,055.34</b>
<b>Subtotal - EFT</b>									<b>14,055.34</b>
<b>Overall Total</b>									<b>14,055.34</b>