

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Oct 23, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>BRANSCOMB PLLC</b>				<b>Branscomb PLLC</b>				
	LA-00058786	10/23/20	13606	COURT ELECTRONIC RECORDS	GEN	1285	5301	Attorney Fees	79.50
	<b>Check Total:</b>								<b>79.50</b>
	<b>JOHN A BREIER</b>				<b>Breier, John A</b>				
	LA-00058787	10/23/20	8312020	Personal services for	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
	<b>Check Total:</b>								<b>7,680.00</b>
	<b>KOFILE TECHNOLOGIES INC</b>				<b>Kofile Technologies Inc</b>				
		10/23/20	235705	Part No. TCS005 Graphic	GEN	1923	5305	Administrat & Consultant Fees	46,630.00
		10/23/20	235705	Part No. TCS006 Graphic	GEN	1923	5305	Administrat & Consultant Fees	53,250.00
	LA-00058788	10/23/20	235705	Part No. TCS007 Information	GEN	1923	5305	Administrat & Consultant Fees	46,150.00
		10/23/20	235705	Part No. TCS008 Information	GEN	1923	5305	Administrat & Consultant Fees	53,250.00
		10/23/20	235705	Part No. TCS010 Project	GEN	1923	5305	Administrat & Consultant Fees	720.00
	<b>Check Total:</b>								<b>200,000.00</b>
	<b>MAKO CONTRACTING LLC</b>				<b>Mako Contracting LLC</b>				
	LA-00058789	10/23/20	7 100520	I.B. Magee RV Park	GEN	1307	5312	General Contractor-Cap Project	200,275.26
	<b>Check Total:</b>								<b>200,275.26</b>
	<b>PRO TECH MECHANICAL INC</b>				<b>Pro Tech Mechanical Inc</b>				
	LA-00058790	10/23/20	J30440	CALDERON BUILDING-REPLACE &	GEN	1919	5265	Mechanical Systems Repairs	33,477.00
	<b>Check Total:</b>								<b>33,477.00</b>
<b>Subtotal - EFT</b>									<b>441,511.76</b>
<b>CHK</b>	<b>LLC CONSTRUCTION INTEGRITY ASSOCIATES</b>				<b>Construction Integrity Associates, LLC</b>				
		10/23/20	2020 001	FURNISH AND INSTALL ALL	GEN	1921	5261	Buildings-Maintenance & Repair	10,800.00
	LA-00756997	10/23/20	2020002	WALL INSULATION -	GEN	1921	5261	Buildings-Maintenance & Repair	1,406.23
		10/23/20	2020002	CEILING INSULATION	GEN	1921	5261	Buildings-Maintenance & Repair	951.93
		10/23/20	2020002	INSTALL 5/8 TYPE X DRYWALL ON	GEN	1921	5261	Buildings-Maintenance &	8,112.00

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CHK								Repair	
		10/23/20	2020002	FINISHES, RUBBER FLOORING &	GEN	1921	5261	Buildings-Maintenance & Repair	454.36
		10/23/20	2020002	3 5/8 FRAMED WALLS 8' FRAMED	GEN	1921	5261	Buildings-Maintenance & Repair	5,569.20
		10/23/20	2020002	MATERIAL COST DRYWALL AND	GEN	1921	5261	Buildings-Maintenance & Repair	2,436.20
	LA-00756997	10/23/20	2020002	FRAMING CEILING	GEN	1921	5261	Buildings-Maintenance & Repair	5,325.13
		10/23/20	2020002	DEMO 3 EXISTING WINDOWS	GEN	1921	5261	Buildings-Maintenance & Repair	2,730.00
		10/23/20	2020002	RELOCATE EXISTING ELECTRIC	GEN	1921	5261	Buildings-Maintenance & Repair	1,040.00
		10/23/20	2020002	OH & P	GEN	1921	5261	Buildings-Maintenance & Repair	2,802.50
				<b>Check Total:</b>					<b>41,627.55</b>
<b>CORPUS CHRISTI PRODUCE CO INC</b>					<b>Corpus Christi Produce Co Inc</b>				
	LA-00756998	10/23/20	224700	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	136.99
				<b>Check Total:</b>					<b>136.99</b>
<b>DANIEL &amp; SARA C. HANUS</b>					<b>Daniel &amp; Sara C. Hanus</b>				
	LA-00756999	10/23/20	HANUS DS 100920	Refunds Payable-Admin	GEN	3077	2354	Refunds Payable-Admin	20,180.00
				<b>Check Total:</b>					<b>20,180.00</b>
<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>					<b>De Lage Landen Financial Services Inc</b>				
	LA-00757000	10/23/20	69911616	M0011302 PROPERTY TAX 10/19/20	GEN	0370	5515	Contract Lease Pymts	107.99
				<b>Check Total:</b>					<b>107.99</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b>					<b>Department of Information Resources</b>				
		10/23/20	21090840N SEP20 09/01/20-09/30/20	RTI 130100	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
		10/23/20	21090840N SEP20 09/01/20-09/30/20	RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	5,078.40
	LA-00757001	10/23/20	21090840N SEP20 09/01/20-09/30/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N SEP20 09/01/20-09/30/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	1,481.40

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		10/23/20	21090840N	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	484.50
		10/23/20	21090840N	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	609.30
		10/23/20	21090840N	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	935.00
		10/23/20	21090840N	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	380.50
		10/23/20	21090840N	SEP20 09/01/20-09/30/20	RTI 130100	GEN	1500	5231	Telephone Utility Expense
<b>Check Total:</b>									<b>13,269.79</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>					<b>Frontier Southwest Incorporated</b>				
		10/23/20	3613870315 OCT20	09/22/20-10/21/20	GEN	1240	5231	Telephone Utility Expense	70.27
	LA-00757002	10/23/20	3615842924 OCT20	10/10/20-11/09/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	71.42
		10/23/20	3615842351 OCT20	10/1/20-10/31/20	GEN	1770	5231	Telephone Utility Expense	75.13
<b>Check Total:</b>									<b>216.82</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>					<b>Frontier Southwest Incorporated</b>				
		10/23/20	3613873785 OCT20	10/13/20-11/12/20	GEN	0160	5231	Telephone Utility Expense	256.40
	LA-00757003	10/23/20	3617673911 OCT20	10/01/20-10/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	70.92
		10/23/20	3619982101 OCT20	10/01/20-10/31/20	GEN	1510	5231	Telephone Utility Expense	146.80
<b>Check Total:</b>									<b>474.12</b>

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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00757004	10/23/20	3617671982 OCT20	10/13/20-11/12/20	GEN	0160	5231	Telephone Utility Expense	75.07
		10/23/20	3615842222 OCT20	10/04/20-11/03/20	GEN	1520	5231	Telephone Utility Expense	95.62
	<b>Check Total:</b>								<b>170.69</b>
	<b>GALLS, LLC</b>				<b>Galls Parent Holdings LLC</b>				
	LA-00757005	10/23/20	016502845	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	118.00
	<b>Check Total:</b>								<b>118.00</b>
	<b>GOURLEY CONTRACTING LLC</b>				<b>Gourley Contracting LLC</b>				
	LA-00757006	10/23/20	3015041	FURNISH ALL EQUIPMENT,	GEN	1919	5261	Buildings-Maintenance & Repair	21,031.25
	<b>Check Total:</b>								<b>21,031.25</b>
	<b>INC. HANSON PROFESSIONAL SERVICES</b>				<b>Hanson Professional Services, Inc.</b>				
	LA-00757007	10/23/20	1081958	ENGINEERING SERVICES CONTRACT	GEN	1919	5310	Engineers, Surveyors, etc.	1,750.60
	<b>Check Total:</b>								<b>1,750.60</b>
	<b>HILL COUNTRY DAIRIES INC</b>				<b>Hill Country Dairies Inc</b>				
	LA-00757008	10/23/20	3112029404	HILL COUNTRY DAIRY "SPO"	GEN	4190	5221	Food & Edible Items	498.30
	<b>Check Total:</b>								<b>498.30</b>
	<b>INC INSIGHT PUBLIC SECTOR</b>				<b>Insight Public Sector, Inc</b>				
		10/23/20	1100773059	Redundant 650W AC Power	GEN	1917	5257	Hardware Srvc & Maintenance	275.96
		10/23/20	1100773059	Cisco VG450 72 FXS Bundle	GEN	1917	5257	Hardware Srvc & Maintenance	11,253.23
	LA-00757009	10/23/20	1100773059	High Density Analog Voice	GEN	1917	5257	Hardware Srvc & Maintenance	2,483.66
		10/23/20	1100774684	IP Base License for Cisco ISR	GEN	1917	5257	Hardware Srvc & Maintenance	2,082.88
		10/23/20	1100774684	SNTC-8X5XNBD Cisco VG450 72	GEN	1917	5257	Hardware Srvc & Maintenance	2,036.07
	<b>Check Total:</b>								<b>18,131.80</b>

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<b>CHK</b>	<b>J S HAREN COMPANY</b>				<b>J S Haren Company</b>				
	LA-00757010	10/23/20	4 100720	Cindy Park Water Project,	GEN	2795	5312	General Contractor-Cap Project	101,556.31
	<b>Check Total:</b>								<b>101,556.31</b>
	<b>JEAN'S RESTAURANT SUPPLY</b>				<b>Tari Inc</b>				
		10/23/20	S100258629001	KITCHEN RANGE	GEN	1900	5641	Equipment & Furniture	4,870.00
	LA-00757011	10/23/20	S100258629001	ONE (1) DORMONT BLUE HOSE	GEN	1900	5641	Equipment & Furniture	165.92
		10/23/20	S100258629001	INSTALLATION \$325.00	GEN	1900	5641	Equipment & Furniture	325.00
		10/23/20	S100258629001	FREIGHT IS FREE	GEN	1900	5641	Equipment & Furniture	0
	<b>Check Total:</b>								<b>5,360.92</b>
	<b>MALDONADO-BURKETT LLP</b>				<b>Maldonado-Burkett llp</b>				
	LA-00757012	10/23/20	817 1REV	NORTH BEACH RE-DEVELOPEMENT	GEN	1923	5310	Engineers, Surveyors, etc.	35,298.27
		10/23/20	817 1REV	ADDITIONAL PROFESSIONAL	GEN	1923	5314	Additional Professional Fees	1,597.41
	<b>Check Total:</b>								<b>36,895.68</b>
	<b>MOBILE MINI 1 INC</b>				<b>Mobile Mini 1 Inc</b>				
	LA-00757013	10/23/20	9009227508/35408	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	930.00
	<b>Check Total:</b>								<b>930.00</b>
	<b>PORT ARANSAS MARINA INC</b>				<b>Port Aransas Marina Inc</b>				
	LA-00757014	10/23/20	CPA SEP20	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,335.00
		10/23/20	CPA AUG20	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,297.62
	<b>Check Total:</b>								<b>2,632.62</b>
	<b>RICHTER ASSOCIATES ARCHITECTS INCORPORATED</b>				<b>Richter Associates Architects Incorporated</b>				
	LA-00757015	10/23/20	0001433	Supplemental Agreement No. 1.	GEN	1923	5310	Engineers, Surveyors, etc.	95,852.50
	<b>Check Total:</b>								<b>95,852.50</b>

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<b>CHK</b>	<b>ROYSTON RAYZOR VICKERY &amp; WILLIAMS LLP</b>				<b>Royston Rayzor Vickery &amp; Williams LLP</b>				
	LA-00757016	10/23/20	145699	A Carillo vs M Lopez	GEN	1285	5301	Attorney Fees	2,610.00
		10/23/20	145700	Thomas Camacho vs NC et al	GEN	1285	5301	Attorney Fees	8,973.00
	<b>Check Total:</b>								<b>11,583.00</b>
	<b>SKYE ENGINEERING INC</b>				<b>Skye Engineering Inc</b>				
	LA-00757017	10/23/20	N90101	PROVIDE ENGINEERING SERVICES	GEN	1285	5310	Engineers, Surveyors, etc.	12,500.00
	<b>Check Total:</b>								<b>12,500.00</b>
	<b>SPAWGLASS CONTRACTORS INC</b>				<b>SpawGlass Contractors Inc</b>				
	LA-00757018	10/23/20	3020392 03	ADA MODIFICATIONS /	GEN	1919	5261	Buildings-Maintenance & Repair	87,439.17
		10/23/20	3020392 05	ADA MODIFICATIONS /	GEN	1919	5261	Buildings-Maintenance & Repair	155,715.00
	<b>Check Total:</b>								<b>243,154.17</b>
	<b>TEXAS FACILITIES COMMISSION</b>				<b>Texas Facilities Commission</b>				
	LA-00757019	10/23/20	1710145	Custom Mobile Clinic	GEN	1901	5661	Motor Vehicles	10,000.00
	<b>Check Total:</b>								<b>10,000.00</b>
	<b>TOTAL PROTECTION INC</b>				<b>Total Protection Inc</b>				
	LA-00757020	10/23/20	310922	REF: Nueces County Juvenile	GEN	1923	5261	Buildings-Maintenance & Repair	118,668.96
	<b>Check Total:</b>								<b>118,668.96</b>
	<b>UNUM LIFE INSURANCE</b>				<b>Unum Life Insurance</b>				
	LA-00757021	10/23/20	NOV20	M0011042 11/1-30/20 11/1/20	GEN	0370	5940	Insurance Policy Premiums	501.22
		10/23/20	OCT20	M0011041 10/1-31/20 10/01/20	GEN	0370	5940	Insurance Policy Premiums	501.22
	<b>Check Total:</b>								<b>1,002.44</b>
	<b>VICTORIA V FLORES</b>				<b>Flores, Victoria V</b>				
	LA-00757022	10/23/20	119322	10/12/20-10/15/20 FLORES V	TRV	3520	5542	Travel, Food & Lodging	79.09
	<b>Check Total:</b>								<b>79.09</b>

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<b>CHK</b>	<b>GLOB SHORES LLC</b>			<b>GLOB Shores LLC</b>					
	LA-00757023	10/23/20	R181013	R181013 RAMOS M	WEL	2160	5237	Utilities - Direct Clients	26.94
		10/23/20	RAMOS M	R181012 SEP RENT RAMOS M	WEL	2160	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>476.94</b>
	<b>PEDRO RANGEL</b>			<b>Rangel, Pedro</b>					
	LA-00757024	10/23/20	TREVINO E	R181070 OCT RENT TREVINO E	WEL	2160	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
<b>Subtotal - CHK</b>									<b>758,856.53</b>
<b>Overall Total</b>									<b>1,200,368.29</b>

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CHK	<b>ALARM SECURITY &amp; CONTRACTING INC</b>				<b>Alarm Security &amp; Contracting Inc</b>				
	LA-00757025	10/23/20	50232	Security Video Equip & Supply	GEN	0120	5681	Security Video Equip & Supply	2,652.00
		10/23/20	45279S	Security Video Equip & Supply	GEN	0120	5681	Security Video Equip & Supply	380.00
	<b>Check Total:</b>								<b>3,032.00</b>
	<b>APACHE INDUSTRIAL SERVICES INC</b>				<b>Apache Industrial Services Inc</b>				
		10/23/20	214456	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	1,190.28
		10/23/20	214456	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	3,315.78
		10/23/20	214467	DISINFECT SERVICE	GEN	0104	5266	Contract Services-Buildings	861.28
	LA-00757026	10/23/20	214467	UV-C LIGHT SERVICE	GEN	0104	5266	Contract Services-Buildings	68.64
		10/23/20	214470	Contract Services-Buildings	GEN	0104	5266	Contract Services-Buildings	1,218.72
		10/23/20	214464	Contract Services-Buildings	GEN	0104	5266	Contract Services-Buildings	3,067.50
		10/23/20	214455	Contract Services-Buildings	GEN	0104	5266	Contract Services-Buildings	12,883.90
	<b>Check Total:</b>								<b>22,606.10</b>
	<b>ARAMARK CORRECTIONAL SERVICES</b>				<b>Aramark Services Inc.</b>				
		10/23/20	000892	Detention meals for	GEN	3490	5228	Contract Meals	2,293.74
		10/23/20	000892	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,979.42
	LA-00757027	10/23/20	875	Contract Meals	GEN	3720	5228	Contract Meals	34,473.60
		10/23/20	878	Contract Meals	GEN	3720	5228	Contract Meals	33,545.26
		10/23/20	884	Contract Meals	GEN	3720	5228	Contract Meals	33,913.67
		10/23/20	887	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	35,086.73
	<b>Check Total:</b>								<b>141,292.42</b>
	<b>ARROW DISPLAY SIGNS</b>				<b>Arrow Display Signs</b>				
	LA-00757028	10/23/20	2185	18X24 single face signs and	GEN	3075	5211	Office Expenses & Supplies	158.50
	<b>Check Total:</b>								<b>158.50</b>
	<b>AT&amp;T INC</b>				<b>AT&amp;T Inc</b>				
	LA-00757029	10/23/20	9271000219	SEP20 09/01/20-09/30/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,516.16
	<b>Check Total:</b>								<b>1,516.16</b>



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CHK	<b>AT&amp;T MOBILITY II LLC</b>			<b>AT&amp;T Mobility II LLC</b>					
		10/23/20	2873017814220920	EDUCATIONAL HOTSPOTS 3 DISTRIC	GEN	0104	5236	InterNet Fees-T-1-ISDN	6,718.63
	LA-00757030	10/23/20	2872884639870920	09/02/20-10/01/20	GEN	0170	5236	InterNet Fees-T-1-ISDN	38.79
		10/23/20	2872714526560920	09/02/20-10/01/20	GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
	<b>Check Total:</b>								<b>6,796.66</b>
	<b>AVFUEL CORPORATION</b>			<b>Avfuel Corporation</b>					
	LA-00757031	10/23/20	013900697	Inventory - Gasoline	GEN	0160	1510	Inventory - Gasoline	11,786.32
	<b>Check Total:</b>								<b>11,786.32</b>
	<b>RANDY BALDERAS</b>			<b>Balderas, Randy</b>					
		10/23/20	BALDERAS 100220	TCOLE CLASS #8158, Body Worn	GEN	1344	5302	Education Registration Fees	30.00
	LA-00757032	10/23/20	BALDERAS 100220	TCOLE CLASS #1850, Crisis	GEN	1344	5302	Education Registration Fees	25.00
	<b>Check Total:</b>								<b>55.00</b>
	<b>RENE BALDERAS</b>			<b>BALDERAS, RENE</b>					
	LA-00757033	10/23/20	BALDERAS R 10052	TCOLE Course # 1850: crisis	GEN	1344	5302	Education Registration Fees	25.00
	<b>Check Total:</b>								<b>25.00</b>
	<b>BAY AREA TIME</b>			<b>GCTR Inc</b>					
	LA-00757034	10/23/20	38455	Inmate General Supplies	GEN	3720	5440	Inmate General Supplies	120.00
	<b>Check Total:</b>								<b>120.00</b>
	<b>BEACON ENGINEERING AND ENVIRONMENTAL INC</b>			<b>Beacon Engineering and Environmental Inc</b>					
	LA-00757035	10/23/20	NCBMP092020	Engineers, Surveyors, etc.	GEN	0121	5310	Engineers, Surveyors, etc.	2,281.25
	<b>Check Total:</b>								<b>2,281.25</b>
	<b>BRINK'S INCORPORATED</b>			<b>Brink's Incorporated</b>					
	LA-00757036	10/23/20	3574944	Armored Transportation	GEN	1170	5455	Services - Other	2,126.58
	<b>Check Total:</b>								<b>2,126.58</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		10/23/20	167138 SEP20	08/25/20-09/24/20 5217002975	GEN	0120	5233	Electricity	21.44
		10/23/20	167246 SEP20	08/21/20-09/22/20 5217002954	GEN	0170	5233	Electricity	12.35
		10/23/20	167248 SEP20	8/25/20-09/24/20 5217002970	GEN	0170	5233	Electricity	7.26
		10/23/20	167264 SEP20	8/25/20-9/24/20 5217002971	GEN	0170	5233	Electricity	8.99
		10/23/20	167009 SEP20	8/25/20-09/24/20 5217002972	GEN	0170	5233	Electricity	6.30
	LA-00757037	10/23/20	167027 SEP20	8/25/20-9/24/20 5217002973	GEN	0170	5233	Electricity	21.44
		10/23/20	167116 SEP20	8/25/20-9/24/20 5217002974	GEN	0170	5233	Electricity	36.61
		10/23/20	167007 SEP20	8/21/20-9/22/20 5217002956	GEN	0170	5233	Electricity	2.50
		10/23/20	167025 SEP20	8/21/20-9/22/20 5217002957	GEN	0170	5233	Electricity	11.96
		10/23/20	167157 SEP20	8/25/20-9/24/20 5217002976	GEN	0170	5233	Electricity	4.70
		10/23/20	167170 SEP20	8/25/20-9/24/20 5217002977	GEN	0170	5233	Electricity	26.32
		10/23/20	167114 SEP20	8/21/20-9/22/20 5217002958	GEN	0170	5233	Electricity	14.99
		<b>Check Total:</b>							<b>174.86</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		10/23/20	152052 SEP20	8/26/20-9/25/20 5216007157	GEN	0170	5233	Electricity	183.24
		10/23/20	152653 SEP20	8/28/20-9/29/20 5216006310	GEN	0180	5233	Electricity	87.21
		10/23/20	152012 SEP20	8/28/20-9/29/20 5216006257	GEN	0180	5233	Electricity	113.75
		10/23/20	152640 SEP20	8/28/20-9/29/20 5216006210	GEN	0180	5233	Electricity	354.38
		10/23/20	151311 SEP20	8/28/20-9/29/20 5216006232	GEN	0180	5233	Electricity	282.02
	LA-00757038	10/23/20	153918 SEP20	8/26/20-9/25/20 5216006283	GEN	0180	5233	Electricity	8.14
		10/23/20	155311 SEP20	8/25/20-9/24/20 5216006305	GEN	1440	5233	Electricity	707.02
		10/23/20	152649 SEP20	8/25/20-9/24/20 5216006282	GEN	1460	5233	Electricity	35.37
		10/23/20	154615 SEP20	8/25/20-9/24/20 5216006284	GEN	1460	5233	Electricity	19.99
		10/23/20	156116 SEP20	8/25/20-9/24/20 5216006214	GEN	1460	5233	Electricity	13,886.73
		10/23/20	152654 SEP20	8/25/20-9/24/20 5216006318	GEN	1460	5233	Electricity	2,797.86
		10/23/20	164948 SEP20	8/25/20-9/24/20 5216006239	GEN	1460	5233	Electricity	18.82
		<b>Check Total:</b>							<b>18,494.53</b>

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CHK	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		10/23/20	152643 SEP20	8/27/20-9/28/20 5216006234	GEN	1500	5233	Electricity	45.23
		10/23/20	153908 SEP20	8/26/20-9/25/20 5216006203	GEN	1500	5233	Electricity	111.55
	LA-00757039	10/23/20	151321 SEP20	8/27/20-9/28/20 5216006308	GEN	1500	5233	Electricity	9.04
		10/23/20	153917 SEP20	8/26/20-9/25/20 5216006275	GEN	1510	5233	Electricity	10.66
		10/23/20	155304 SEP20	8/26/20-9/25/20 5216006237	GEN	1510	5233	Electricity	14.47
		10/23/20	152642 SEP20	8/28/20-9/29/20 5216006226	GEN	1520	5233	Electricity	992.29
		<b>Check Total:</b>							<b>1,183.24</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		10/23/20	156121 SEP20	8/26/20-9/25/20 5216006254	GEN	0170	5233	Electricity	10.66
		10/23/20	152646 SEP20	8/26/20-9/25/20 5216006258	GEN	0170	5233	Electricity	18.14
		10/23/20	155301 SEP20	8/26/20-9/25/20 5216006213	GEN	0170	5233	Electricity	73.39
		10/23/20	153913 SEP20	8/26/20-9/25/20 5216006243	GEN	0170	5233	Electricity	218.24
		10/23/20	156128 SEJP20	8/26/20-9/25/20 5216006314	GEN	0170	5233	Electricity	28.07
	LA-00757040	10/23/20	153922 SEP20	8/28/20-9/29/20 5216006311	GEN	0170	5233	Electricity	55.72
		10/23/20	156124 SEP20	8/28/20-9/29/20 5216006278	GEN	0170	5233	Electricity	161.82
		10/23/20	164944 SEP20	8/26/20-9/25/20 5216006207	GEN	0170	5233	Electricity	17.64
		10/23/20	152015 SEP20	8/26/20-9/25/20 5216006281	GEN	0170	5233	Electricity	38.74
		10/23/20	152008 SEP20	8/26/20-9/25/20 5216006225	GEN	0170	5233	Electricity	10.30
		10/23/20	156120 SEP20	8/26/20-9/25/20 5216006246	GEN	0170	5233	Electricity	62.44
		10/23/20	152013 SEP20	08/26/20-09/25/20 5216006265	GEN	0170	5233	Electricity	66.20
		<b>Check Total:</b>							<b>761.36</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		10/23/20	155305 SEP20	8/25/20-9/24/20 5216006253	GEN	1460	5233	Electricity	82.25
		10/23/20	156117 SEP20	8/25/20-9/24/20 5216006222	GEN	1460	5233	Electricity	26.51
	LA-00757041	10/23/20	156126 SEP20	8/27/20-9/28/20 5216006294	GEN	1465	5233	Electricity	7.66
		10/23/20	154605 SEP20	8/27/20-9/28/20 5216006204	GEN	1465	5233	Electricity	9.31
		10/23/20	152647 SEP20	8/25/20-9/24/20 5216006266	GEN	1490	5233	Electricity	37.45
		10/23/20	152017 SEP20	8/27/20-9/28/20 5216006297	GEN	1500	5233	Electricity	26.51
		<b>Check Total:</b>							<b>189.69</b>

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CHK	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		10/23/20	152204 SEP20	8/26/20-9/25/20 5218000309	GEN	1740	5233	Electricity	17.64
		10/23/20	164952 SEP20	8/26/20-9/25/20 5216006279	GEN	1770	5233	Electricity	26.46
	LA-00757042	10/23/20	151319 SEP20	8/26/20-9/25/20 5216006296	GEN	1780	5233	Electricity	473.26
		10/23/20	151313 SEP20	8/26/20-9/25/20 5216006248	GEN	1780	5233	Electricity	191.80
		10/23/20	151312 SEP20	8/26/20-9/25/20 5216006240	GEN	1780	5233	Electricity	9.10
		10/23/20	152645 SEP20	8/26/20-9/25/20 5216006250	GEN	1780	5233	Electricity	31.10
		<b>Check Total:</b>							<b>749.36</b>
	<b>CC DISPOSAL SERVICES</b>			<b>Waste Connections of Lone Star</b>					
	LA-00757043	10/23/20	10778139	SOLID WASTE DISPOSAL	GEN	1590	5239	Tipping & Dump Fees	104.00
		<b>Check Total:</b>							<b>104.00</b>
	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
		10/23/20	PH00000073	COVID-19 Health Department	GEN	3091	2462	A/P City of Corpus Christi	37,109.38
		10/23/20	PH00000071	COVID-19 Health Department	GEN	3091	2462	A/P City of Corpus Christi	11,934.08
	LA-00757044	10/23/20	PH00000069	SALARIES GENERAL FUND FY19-20	GEN	3091	5188	Inter-Governmnt Personnel	20,403.67
		10/23/20	PH00000073	SALARIES GENERAL FUND FY19-20	GEN	3091	5188	Inter-Governmnt Personnel	38,049.58
		10/23/20	PH00000071	SALARIES GENERAL FUND FY19-20	GEN	3091	5188	Inter-Governmnt Personnel	28,751.21
		10/23/20	PH00000074	9/2020 Inter-Local Agreements	GEN	3091	5443	Inter-Local Agreements	14,541.76
		<b>Check Total:</b>							<b>150,789.68</b>
	<b>CITY OF PORT ARANSAS</b>			<b>City of Port Aransas</b>					
	LA-00757045	10/23/20	CPA093020	Interlocal agreements with	GEN	0180	5443	Inter-Local Agreements	39,221.00
		<b>Check Total:</b>							<b>39,221.00</b>
	<b>CORPUS CHRISTI LOCK DOC LLC</b>			<b>Corpus Christi Lock Doc LLC</b>					
	LA-00757046	10/23/20	153923	Parts, Supplies & Misc	GEN	0180	5268	Parts, Supplies & Misc	134.00
		<b>Check Total:</b>							<b>134.00</b>
	<b>CRANEL IMAGING VERSITEC</b>			<b>Cranel Incorporated</b>					
	LA-00757047	10/23/20	1137291	1yr Repair Contract for	GEN	1190	5251	Office Equip Maint & Repairs	3,456.96
		<b>Check Total:</b>							<b>3,456.96</b>

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CHK	<b>DESIGNS THAT COMPUTE INC</b>			<b>Designs That Compute Inc</b>					
	LA-00757048	10/23/20	31720	SUPERCARDIOID-18"	GEN	1240	5256	PC Maintenance & Repairs	299.20
		10/23/20	31720	Assembly	GEN	1240	5256	PC Maintenance & Repairs	130.00
	<b>Check Total:</b>								<b>429.20</b>
	<b>DIAMOND CHEMICAL CO. INC.</b>			<b>Diamond Chemical Co. Inc.</b>					
	LA-00757049	10/23/20	904094	Janitorial & Misc Supplies	GEN	3720	5262	Janitorial & Misc Supplies	2,090.68
	<b>Check Total:</b>								<b>2,090.68</b>
	<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>			<b>Diamondback Boots and Outfitters llc</b>					
		10/23/20	017328	Vicente Arriaga steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		10/23/20	017328	Armando Galvan steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
	LA-00757050	10/23/20	017328	Pete Guerrero steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
		10/23/20	017328	Santiago Mayorga steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		10/23/20	017329	Work Boots - Spenser Johnson	GEN	0180	5463	Wearing Apparel Expenses	115.00
		10/23/20	017288	WORKBOOTS FOR EMPLOYEE	GEN	1590	5463	Wearing Apparel Expenses	115.00
	<b>Check Total:</b>								<b>690.00</b>
	<b>DOCUMENT LOGISTIX LLC</b>			<b>Document Logistix LLC</b>					
		10/23/20	20200126	October 1, 2020 to September	GEN	0131	5311	Software Srvc & Maintenance	32,624.63
		10/23/20	20200126	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	799.42
		10/23/20	20200126	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	2,761.43
	LA-00757051	10/23/20	20200126	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	600.31
		10/23/20	20200126	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	1,047.20
		10/23/20	20200126	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	181.50
		10/23/20	20200127	Document Logistix LLC Annual	GEN	0131	5311	Software Srvc & Maintenance	9,533.51
	<b>Check Total:</b>								<b>47,548.00</b>
	<b>FASTSIGNS</b>			<b>BK-STOCK, INC.</b>					
	LA-00757052	10/23/20	16486267	"Curbside" Voting Signs (2020	GEN	3075	5211	Office Expenses & Supplies	701.25
	<b>Check Total:</b>								<b>701.25</b>

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CHK	FEDEX							<b>Federal Express Corporation</b>	
	LA-00757053	10/23/20	707336189	standing PO for fed-ex	GEN	3890	5217	Postage & Fed Express	163.31
	<b>Check Total:</b>								<b>163.31</b>
	<b>FOUNDATION OF TRUSTED IDENTITY</b>							<b>Foundation of Trusted Identity</b>	
		10/23/20	297548	HARD CLEAR PLASTIC SLEEVES TO	GEN	1921	5211	Office Expenses & Supplies	840.00
		10/23/20	297548	LANYARDS FOR ID CARD SLEEVES	GEN	1921	5211	Office Expenses & Supplies	2,490.00
		10/23/20	297548	CARD STOCK	GEN	1921	5211	Office Expenses & Supplies	35,450.00
		10/23/20	297548	STANDARD CLEAR LAMINATE	GEN	1921	5211	Office Expenses & Supplies	241.60
		10/23/20	297548	CARD PRINTER EXTENDED	GEN	1921	5211	Office Expenses & Supplies	945.54
		10/23/20	297548	EXTRA INK RIBBON	GEN	1921	5211	Office Expenses & Supplies	273.16
		10/23/20	297548	PIV-I SERVICES	GEN	1921	5211	Office Expenses & Supplies	0
		10/23/20	297548	SENIOR ENGINEER TIME	GEN	1921	5311	Software Srvc & Maintenance	6,060.00
	LA-00757054	10/23/20	297548	PROGRAM MANAGER/DIRECTOR TIME	GEN	1921	5311	Software Srvc & Maintenance	1,818.00
		10/23/20	297548	BASIC US BACKGROUND CHECK,	GEN	1921	5311	Software Srvc & Maintenance	1,518.48
		10/23/20	297548	ONBOARDING SERVICES INCLUDING	GEN	1921	5311	Software Srvc & Maintenance	20,581.89
		10/23/20	297548	ANNUAL INDEPENDENT 3RD PARTY	GEN	1921	5546	Reimbursement-Travel	6,375.00
		10/23/20	297548	CARD PRINTER	GEN	1921	5686	IT Fixed Asset Exception Items	9,531.54
		10/23/20	297548	WORKSTATION HARDWARE - PC,	GEN	1921	5686	IT Fixed Asset Exception Items	7,610.32
	<b>Check Total:</b>								<b>93,735.53</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>							<b>Frontier Southwest Incorporated</b>	
	LA-00757055	10/23/20	3619982304	OCT2010/10/20-11/09/20	GEN	1240	5231	Telephone Utility Expense	50.47
		10/23/20	3617676514	OCT2010/10/20-11/09/20	GEN	1540	5231	Telephone Utility Expense	129.64
	<b>Check Total:</b>								<b>180.11</b>

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<b>CHK</b>	<b>GENE A GARCIA</b>				<b>Garcia, Gene A</b>				
	LA-00757056	10/23/20	19617985	AYALA, FATHER	GEN	3150	5342	Appointed Attny Fees	60.00
		10/23/20	19619785	GOMEZ, PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>260.00</b>
	<b>INC INSIGHT PUBLIC SECTOR</b>				<b>Insight Public Sector, Inc</b>				
	LA-00757057	10/23/20	1030024944	PC Tech hours	GEN	0104	5314	Additional Professional Fees	5,760.00
		10/23/20	1030024772	Technology Support Services	GEN	1240	5185	Contract Personnel	30,335.00
	<b>Check Total:</b>								<b>36,095.00</b>
	<b>JACK &amp; JILL OF MANY TRADES LLC</b>				<b>Jack &amp; Jill of Many Trades LLC</b>				
	LA-00757058	10/23/20	56229	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	1,715.00
	<b>Check Total:</b>								<b>1,715.00</b>
	<b>INC. JOHNSON CONTROLS</b>				<b>Johnson Controls, Inc.</b>				
	LA-00757059	10/23/20	197310467502	COURTHOUSE/JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	39,975.00
	<b>Check Total:</b>								<b>39,975.00</b>
	<b>K &amp; K CHEMICAL EXCALIBUR &amp; KENDALL AND SON</b>				<b>Kendall Acquisition Company LLC</b>				
		10/23/20	16680	EL TORO CLEANING AGENT FOR	GEN	1324	5262	Janitorial & Misc Supplies	1,182.00
	LA-00757060	10/23/20	16668	Janitorial & Misc Supplies	GEN	3720	5262	Janitorial & Misc Supplies	2,799.28
		10/23/20	16597	Janitorial & Misc Supplies	GEN	3720	5262	Janitorial & Misc Supplies	4,274.88
	<b>Check Total:</b>								<b>8,256.16</b>
	<b>ZACHARY KING</b>				<b>King, Zachary</b>				
	LA-00757061	10/23/20	KING Z 100420	Body Worn Cameras, TCOLE #8158	GEN	1344	5302	Education Registration Fees	30.00
	<b>Check Total:</b>								<b>30.00</b>
	<b>KUBOTA TRACTOR CORPORATION</b>				<b>Kubota Tractor Corporation</b>				
	LA-00757062	10/23/20	BB23520	Kubota Gasoline Engine Mower	GEN	0180	5659	Heavy Machinery	10,254.77
		10/23/20	BB23620	Kubota Gasoline Engine Gator	GEN	0180	5659	Heavy Machinery	9,573.05
	<b>Check Total:</b>								<b>19,827.82</b>

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<b>CHK</b>	<b>LEON LAW PLLC</b>				<b>Leon, Robert R.</b>				
	LA-00757063	10/23/20	20MC18243	SLINE, TUNISHA	GEN	3130	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>LIBERTY RESOURCES INC</b>				<b>Liberty Resources Inc</b>				
	LA-00757064	10/23/20	SEP2020M	Multi-System Therapy program	GEN	2821	5455	Services - Other	11,675.87
	<b>Check Total:</b>								<b>11,675.87</b>
	<b>LINGO</b>				<b>Matrix Telecom LLC</b>				
	LA-00757065	10/23/20	301325892 OCT20	10/01/20-10/31/20 703820947	GEN	1460	5231	Telephone Utility Expense	216.34
	<b>Check Total:</b>								<b>216.34</b>
	<b>KELSEY L LINSOMB</b>				<b>Linscomb, Kelsey L</b>				
		10/23/20	17601185	ALANIZ, CIGI	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	17601185	ALANIZ, CIGI	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	20609245	ARNOLD, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
		10/23/20	20609245	ARNOLD, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19607755	CASTRO, MIRANDA	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	20606565	GOODWIN, DAMIAN	GEN	3150	5307	County Legal Exps-Other	300.00
		10/23/20	20606565	GOODWIN, DAMIAN	GEN	3150	5307	County Legal Exps-Other	300.00
		10/23/20	20606565	GOODWIN, DAMIAN	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	20606565	GOODWIN, DAMIAN	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00757066	10/23/20	19611745	HEADEN/FLORES, AMBER	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19611745	HEADEN/FLORES, AMBER	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19611745	HEADEN/FLORES, AMBER	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	18613505	HERNANDEZ, HAILIE	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	20612815	HILL, SHALYN	GEN	3150	5307	County Legal Exps-Other	300.00
		10/23/20	14614565	JONES, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	10608595	MCCAIN, WYATT	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	10608595	MCCAIN, WYATT	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	18618035	NINO, NEVEAH	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	18618035	NINO, NEVEAH	GEN	3150	5307	County Legal Exps-Other	100.00
		10/23/20	19609455	PEREZ, MARCUS	GEN	3150	5307	County Legal Exps-Other	200.00



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CHK	LA-00757066	10/23/20	19609455	PEREZ, MARCUS	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	17616515	RAMIREZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	17616515	RAMIREZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19618665	SANCHEZ, EMERALD	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19618665	SANCHEZ, EMERALD	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	19618665	SANCHEZ, EMERALD	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	20610145	VALDEZ, CHARLOTTE	GEN	3150	5307	County Legal Exps-Other	300.00
		10/23/20	19612035	VILLARREAL/TREVINO, JEWEL	GEN	3150	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>6,000.00</b>
<b>NUECES ELECTRIC CO-OP INC</b>					<b>Nueces Electric Co-op Inc</b>				
LA-00757067	10/23/20	11982		Parts & Supplies	GEN	0120	5274	Parts & Supplies	511.37
<b>Check Total:</b>									<b>511.37</b>
<b>L.L.C. P SQUARED EMULSION PLANTS</b>					<b>P Squared Emulsion Plants, L.L.C.</b>				
LA-00757068	10/23/20	20491		P2 PRIME (LUCKY 7) BASE ROAD	GEN	0120	5272	Oil & Other Paving Materials	4,689.30
<b>Check Total:</b>									<b>4,689.30</b>
<b>CARLOS REYNA</b>					<b>Reyna, Carlos</b>				
LA-00757069	10/23/20	20MC33213		ACOSTA, FARREN	GEN	3130	5307	County Legal Exps-Other	200.00
	10/23/20	18MC130653		ACOSTA, FARREN	GEN	3130	5307	County Legal Exps-Other	150.00
	10/23/20	18MC101933		ACOSTA, FARREN	GEN	3130	5307	County Legal Exps-Other	200.00
	10/23/20	19MC64622		ACOSTA, FARREN	GEN	3130	5307	County Legal Exps-Other	150.00
	10/23/20	20MC42233		ACOSTA, FARREN	GEN	3130	5307	County Legal Exps-Other	200.00
	10/23/20	20604385		GALINDO, FATHER	GEN	3150	5307	County Legal Exps-Other	236.00
	10/23/20	20604385		GALINDO, ROMEO	GEN	3150	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>1,436.00</b>
<b>RONALD KEITH TINNELL ORGANIZATION &amp; ENTERPRISE INC</b>					<b>Ronald Keith Tinnell Organization &amp; Enterprise Inc</b>				
LA-00757070	10/23/20	91620		COURTHOUSE-ANNUAL	GEN	1570	5265	Mechanical Systems Repairs	1,331.00
<b>Check Total:</b>									<b>1,331.00</b>

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CHK	<b>SAN ANTONIO FOOD BANK</b>				<b>San Antonio Food Bank</b>				
	LA-00757071	10/23/20	259500	Commodity charge for meals	GEN	3490	1490	A/R	168.40
	<b>Check Total:</b>								<b>168.40</b>
	<b>SCOTT EQUIPMENT INC</b>				<b>Scott Equipment Inc</b>				
	LA-00757072	10/23/20	581477	Equip Maint. & Repairs	GEN	1324	5254	Equip Maint. & Repairs	148.00
	<b>Check Total:</b>								<b>148.00</b>
	<b>KATHRYN SOWARD PHD</b>				<b>Soward PhD, Kathryn</b>				
	LA-00757073	10/23/20	1106	Empl Evals/Testing	GEN	3700	5306	Empl Evals/Testing	2,860.00
	<b>Check Total:</b>								<b>2,860.00</b>
	<b>SPAWGLASS CONTRACTORS INC</b>				<b>SpawGlass Contractors Inc</b>				
		10/23/20	3020392.05	AGUA DULCE-ROOF REPLACEMENT.	GEN	1570	5261	Buildings-Maintenance & Repair	25,034.04
	LA-00757074	10/23/20	302039205	AGUA DULCE -ADDITIONAL	GEN	1570	5261	Buildings-Maintenance & Repair	10,583.04
	<b>Check Total:</b>								<b>35,617.08</b>
	<b>CHRISTOPHER MICHAEL STIMSON</b>				<b>Stimson, Christopher Michael</b>				
		10/23/20	STIMSON C 100520	TCOLE TRAINING CLASS, #4065	GEN	1344	5302	Education Registration Fees	25.00
	LA-00757075	10/23/20	STIMSON C 100520	TCOLE CLASS #8158, Body worn	GEN	1344	5302	Education Registration Fees	30.00
	<b>Check Total:</b>								<b>55.00</b>
	<b>THE DEAF AND HARD OF HEARING CENTER</b>				<b>Corpus Christi Area Council for the Deaf Inc</b>				
	LA-00757076	10/23/20	6285920	Trnscpt Intrprt Non-Case Relat	GEN	1285	5446	Trnscpt Intrprt Non-Case Relat	110.00
	<b>Check Total:</b>								<b>110.00</b>

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CHK	<b>THOMSON REUTERS-WEST</b>			<b>West Publishing Corporation</b>					
	LA-00757077	10/23/20	842993104	QUINLAN SEARCH AND SEIZURE	GEN	3700	5218	Books, Magzs & Subscriptions	504.00
		10/23/20	842993104	QUINLAN INVESTIGATIVE STOPS	GEN	3700	5218	Books, Magzs & Subscriptions	504.00
	<b>Check Total:</b>								<b>1,008.00</b>
	<b>UNIFIRST HOLDINGS INC</b>			<b>Unifirst Holdings Inc</b>					
		10/23/20	5970392	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		10/23/20	5966536	Standing PO for end of	GEN	0170	5445	Linens,Towels,etc	3.50
		10/23/20	5970445	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		10/23/20	5969150	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		10/23/20	5970158	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	57.05
	LA-00757078	10/23/20	5970163	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		10/23/20	5970162	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		10/23/20	5970614	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		10/23/20	5968608	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		10/23/20	5969899	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		10/23/20	5970389	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
	<b>Check Total:</b>								<b>391.54</b>
	<b>FRANCES A. WILLMS</b>			<b>Willms, Frances A.</b>					
	LA-00757079	10/23/20	20610105	MORGAN, EMILY	GEN	3150	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>WINDSTREAM CORPORATION</b>			<b>Windstream Corporation</b>					
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0120	5231	Telephone Utility Expense	451.32
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0120	5231	Telephone Utility Expense	200.44
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0120	5231	Telephone Utility Expense	40.98
	LA-00757080	10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0170	5231	Telephone Utility Expense	39.66
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0170	5231	Telephone Utility Expense	107.56
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0170	5231	Telephone Utility Expense	47.58
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0180	5231	Telephone Utility Expense	103.39
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	0180	5231	Telephone Utility Expense	304.70

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CHK		10/23/20	3415300 SEP20	9/10/20-9/30/20 PARTIAL	GEN	0440	7521	Telephone Expense	67.95
		10/23/20	3415300 OCT20	10/01/20-10/09/20 REM BAL	GEN	0440	7521	Telephone Expense	29.08
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1190	5231	Telephone Utility Expense	37.86
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1450	5231	Telephone Utility Expense	44.97
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1450	5231	Telephone Utility Expense	146.48
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1490	5231	Telephone Utility Expense	888.24
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1490	5231	Telephone Utility Expense	395.82
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1500	5231	Telephone Utility Expense	40.98
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1500	5231	Telephone Utility Expense	178.67
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1520	5231	Telephone Utility Expense	46.33
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1520	5231	Telephone Utility Expense	87.89
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1520	5231	Telephone Utility Expense	36.88
	LA-00757080	10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1520	5231	Telephone Utility Expense	90.54
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1540	5231	Telephone Utility Expense	44.98
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1540	5231	Telephone Utility Expense	102.02
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1590	5231	Telephone Utility Expense	41.26
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1590	5231	Telephone Utility Expense	240.79
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1600	5231	Telephone Utility Expense	41.88
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1600	5231	Telephone Utility Expense	43.37
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1740	5231	Telephone Utility Expense	1,067.66
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1770	5231	Telephone Utility Expense	104.62
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1770	5231	Telephone Utility Expense	36.33
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1770	5231	Telephone Utility Expense	91.63
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	1780	5231	Telephone Utility Expense	36.17
		10/23/20	3415300 SEP20	09/10/20-10/09/20	GEN	3700	5231	Telephone Utility Expense	296.92
<b>Check Total:</b>									<b>5,534.95</b>
<b>INC BIRDWELL COMPUTER SERVICES</b>					<b>BIRDWELL COMPUTER SERVICES, INC</b>				
	LA-00757081	10/23/20	11962	Inv#11962, 10/02/20	PRO	0440	7530	General Contractor	1,052.80
<b>Check Total:</b>									<b>1,052.80</b>

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<b>CHK</b>	<b>JAVIER SALINAS</b>			<b>Salinas, Javier</b>					
	LA-00757082	10/23/20	21JAVSM	6/3/20, 8/7/20 Mileage - Local	PRO	0411	7021	Mileage - Local	31.05
		10/23/20	21JAVSMSEPT	9/22/20 Month Mileage FY21	PRO	0411	7021	Mileage - Local	10.35
	<b>Check Total:</b>								<b>41.40</b>
	<b>RUDY GARZA JR</b>			<b>Garza Jr, Rudy</b>					
	LA-00757083	10/23/20	MAYORGA F	R181105 OCT RENT MAYORGA F	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>JAMES HAYES</b>			<b>Hayes, James</b>					
	LA-00757084	10/23/20	GARCIA R	R180003 OCT RENT GARCIA R	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>HOUSING AUTHORITY OF THE CITY OF ROBSTOWN</b>			<b>Housing Authority of The City of Robstown</b>					
	LA-00757085	10/23/20	MARTINEZ C	R181091 SEP RENT MARTINEZ C	WEL	4120	5467	Rent/Mortgage Payment	275.00
	<b>Check Total:</b>								<b>275.00</b>
	<b>LURIN REAL ESTATE HOLDINGS X LLC</b>			<b>Lurin Real Estate Holdings X LLC</b>					
	LA-00757086	10/23/20	BARNES N	R181126 OCT RENT BARNES N	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>PEDRO RANGEL</b>			<b>Rangel, Pedro</b>					
	LA-00757087	10/23/20	TREVINO E	R181071 OCT RENT TREVINO E	WEL	4120	5467	Rent/Mortgage Payment	150.00
		10/23/20	TREVINO E	R181069 AUG RENT TREVINO E	WEL	4120	5467	Rent/Mortgage Payment	325.00
	<b>Check Total:</b>								<b>475.00</b>
	<b>THE PARK APARTMENTS</b>			<b>2015 Park Street LP</b>					
	LA-00757088	10/23/20	R180974	R180974 CARREATHERS F	WEL	1350	5237	Utilities - Direct Clients	62.54
	<b>Check Total:</b>								<b>62.54</b>
<b>Subtotal - CHK</b>									<b>734,161.32</b>
<b>Overall Total</b>									<b>734,161.32</b>

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<b>EFT</b>	<b>ABSOLUTE WASTE SERVICES INC</b>				<b>Absolute Waste Services Inc</b>				
	LA-00058791	10/23/20	589010	Standing PO for FY 2020-2021	GEN	0170	5239	Tipping & Dump Fees	824.40
		10/23/20	594450	Standing PO for FY19-20	GEN	0170	5239	Tipping & Dump Fees	150.00
	<b>Check Total:</b>								<b>974.40</b>
	<b>ADT LLC</b>				<b>The ADT Security Corporation</b>				
	LA-00058792	10/23/20	788345510	ADT SECURITY SERVICES	GEN	1770	5266	Contract Services-Buildings	180.36
	<b>Check Total:</b>								<b>180.36</b>
	<b>WILLIAM BILL BONILLA</b>				<b>Bonilla, William Bill</b>				
	LA-00058793	10/23/20	20609005	TORRES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20605215	RIVERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>YOLANDA GUTIERREZ BURNS</b>				<b>Burns, Yolanda Gutierrez</b>				
		10/23/20	17MC61233	MELENDEZ, SONIA	GEN	3130	5307	County Legal Exps-Other	250.00
		10/23/20	17MC72113	LOPEZ, RANDY	GEN	3130	5307	County Legal Exps-Other	300.00
		10/23/20	17MC72123	LOPEZ, RANDY	GEN	3130	5307	County Legal Exps-Other	300.00
LA-00058794		10/23/20	18MC80833	WHITWORTH, VIRGINIA	GEN	3130	5307	County Legal Exps-Other	300.00
		10/23/20	16MC42343	BROWN, RUBY	GEN	3130	5307	County Legal Exps-Other	200.00
		10/23/20	17MC08273	GARCIA, BELYNDA	GEN	3130	5307	County Legal Exps-Other	200.00
		10/23/20	19FC5001C	MASQUIFELT, RUBEN	GEN	3320	5307	County Legal Exps-Other	450.00
	<b>Check Total:</b>								<b>2,000.00</b>
	<b>JEANETTE CANTU-BAZAR</b>				<b>Cantu-Bazar, Jeanette</b>				
	LA-00058795	10/23/20	20610475	RIOJAS, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>OMAR XAVIER GARCIA</b>				<b>Garcia, Omar Xavier</b>				
	LA-00058796	10/23/20	GARCIA O 100720	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	8.64
	<b>Check Total:</b>								<b>8.64</b>

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EFT	<b>GEO SECURE SERVICES LLC</b>			<b>Geo Secure Services LLC</b>					
		10/23/20	255200610SDR	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	13,864.66
	LA-00058797	10/23/20	255200710SD	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	11,631.60
		10/23/20	255200708SD	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	358.80
		10/23/20	255200708SD	Accounts Payable - Other	GEN	1393	2010	Accounts Payable - Other	123,343.62
	<b>Check Total:</b>								<b>149,198.68</b>
	<b>GLOBAL SPECTRUM LP</b>			<b>Global Spectrum LP</b>					
	LA-00058798	10/23/20	10052020	FY20/21 Budgeted Expenses	GEN	0141	5428	Contract Services-Other	63,777.90
	<b>Check Total:</b>								<b>63,777.90</b>
	<b>GONZALES LAW OFFICE</b>			<b>Gonzales Inc</b>					
	LA-00058799	10/23/20	20613085	ESPINOZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	636.00
	<b>Check Total:</b>								<b>636.00</b>
	<b>CHARLES GONZALEZ</b>			<b>Gonzalez, Charles</b>					
	LA-00058800	10/23/20	042615E	TIJERNA, JESUS	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>LUIS OCTAVIO GUTIERREZ</b>			<b>Gutierrez, Luis Octavio</b>					
	LA-00058801	10/23/20	20604315	APAC, ARTURO	GEN	3150	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>GARY A HALL</b>			<b>Hall, Gary A</b>					
		10/23/20	20605435	COOK, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058802	10/23/20	19612225	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20613355	VILLARREAL, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	18620095	CUSTER, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>ICS JAIL SUPPLIES INC.</b>			<b>ICS Jail Supplies Inc.</b>					
	LA-00058803	10/23/20	W4001300	Inmate General Supplies	GEN	3720	5440	Inmate General Supplies	3,779.92
	<b>Check Total:</b>								<b>3,779.92</b>

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EFT	<b>KLEIN ATTORNEY AT LAW, DAVID</b>				<b>Klein, David</b>				
	LA-00058804	10/23/20	20611185	WILLIAMS, MOTHER	GEN	3150	5342	Appointed Attny Fees	296.00
	<b>Check Total:</b>								<b>296.00</b>
	<b>JAMES R LAWRENCE</b>				<b>Lawrence, James R</b>				
		10/23/20	19FC1073E	JIMENEZ, JOSE	GEN	3350	5307	County Legal Exps-Other	100.00
		10/23/20	19FC1072E	JIMENEZ, JOSE	GEN	3350	5307	County Legal Exps-Other	100.00
LA-00058805		10/23/20	20FC0223E	PALACIOS, JOSE	GEN	3350	5307	County Legal Exps-Other	100.00
		10/23/20	20FC0220E	VILLARREAL, RICARDO	GEN	3350	5307	County Legal Exps-Other	100.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>LINK STAFFING SERVICES CORPORATION</b>				<b>Link Staffing Services Corporation</b>				
		10/23/20	2109655	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	1,086.09
		10/23/20	2110328	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	1,043.30
LA-00058806		10/23/20	2109656	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	655.23
		10/23/20	2110329	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	684.52
		10/23/20	2099931	Contract Personnel	GEN	3075	5185	Contract Personnel	465.95
	<b>Check Total:</b>								<b>3,935.09</b>
	<b>FRANCES COLLINS MCNIFF</b>				<b>McNiff, Frances Collins</b>				
	LA-00058807	10/23/20	20611175	RUZIC, XAYLIANA	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>MELVIN MICHAEL MEYER</b>				<b>Meyer, Melvin Michael</b>				
		10/23/20	19FC0831C	ZIEMBA, KRISTINA	GEN	3320	5307	County Legal Exps-Other	200.00
LA-00058808		10/23/20	18FC5329C	REYES, CHRISTINA	GEN	3320	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>RITA MORALES</b>				<b>Morales, Rita</b>				
		10/23/20	20JUV279	MARTINEZ, VICTOR	GEN	3150	5342	Appointed Attny Fees	75.00
		10/23/20	19621425	FLORES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00058809		10/23/20	20610465	GRIMALDO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	19621715	CARDENAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	19607975	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00



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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		10/23/20	JUV	MORENO, ALEX	GEN	3150	5342	Appointed Attny Fees	75.00
		10/23/20	JUV	FUENTES, DAVID	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058809	10/23/20	JUV	MENDEZ, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
		10/23/20	JUV	DAVIS, JAYDEN	GEN	3150	5342	Appointed Attny Fees	75.00
		10/23/20	JUV	YBARRA, ISRAEL	GEN	3150	5342	Appointed Attny Fees	75.00
<b>Check Total:</b>									<b>1,350.00</b>
<b>LISA NICHOLS</b>					<b>Nichols, Lisa</b>				
		10/23/20	20613265	MUNGUIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	19608645	RAMIREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	19615975	RUNNELS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20610225	TREVINO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	19604115	VILLARREAL, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058810	10/23/20	19621155	AYALA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	19621715	CARDENAS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20612695	DAVILA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	19621425	FLORES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20608485	LOPEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>2,300.00</b>
<b>VANCE D PATON</b>					<b>Paton, Vance D</b>				
		10/23/20	19604035	NIELSON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	19604275	MEZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	19611745	HEADEN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
	LA-00058811	10/23/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	20603245	MAYEAUX, ELIJAH	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	20605935	ARELLANO, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50
		10/23/20	20608265	HANLON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.50

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EFT		10/23/20	19608645	RAMIREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058811	10/23/20	19615975	RUNNELS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	18620095	CUSTER, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>864.00</b>
<b>ISIDORO CHRISTIAN PINEDA</b>					<b>Pineda, Isidoro Christian</b>				
		10/23/20	20JUV289	MARTINEZ, JOSHUA	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	20JUV141	CAMP, CYRUS	GEN	3150	5342	Appointed Attny Fees	250.00
		10/23/20	19607975	GONZALEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00058812		10/23/20	20612695	DAVILA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	19621425	FLORES, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	19620785	HAMILTON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20605215	RIVERA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	19JUV564	LEIJA, KENNEDY	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20JUV078	LEIJA, KENNEDY	GEN	3150	5342	Appointed Attny Fees	250.00
<b>Check Total:</b>									<b>2,000.00</b>
<b>RANDALL E PRETZER PLLC</b>					<b>Pretzer PLLC, Randall E</b>				
LA-00058813		10/23/20	19FC1684E	SANCHEZ, RODOLFO	GEN	3350	5342	Appointed Attny Fees	100.00
		10/23/20	18FC3923E	SANCHEZ, RODOLFO	GEN	3350	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>200.00</b>
<b>CARMEN M RAMIREZ</b>					<b>Ramirez, Carmen M</b>				
LA-00058814		10/23/20	20610225	TREVINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>LAURA ALLISON RAMOS</b>					<b>Ramos, Laura Allison</b>				
LA-00058815		10/23/20	20MC33563	CERVANTES, GABRIEL	GEN	3130	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>JEFFERY AARON RANK</b>					<b>Rank, Jeffery Aaron</b>				
LA-00058816		10/23/20	19615975	RUNNELS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>

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EFT	<b>RHODES-SCHAUER, LAW OFFICE OF LINDA J.</b>				<b>Rhodes - Schauer, Linda J.</b>				
		10/23/20	20610745	FRENCH, ALBERT	GEN	3150	5342	Appointed Attny Fees	420.00
	LA-00058817	10/23/20	20612705	AYALA, SERENITY	GEN	3150	5342	Appointed Attny Fees	40.00
		10/23/20	19617515	FRENCH, K/FRENCH, R	GEN	3150	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>810.00</b>
	<b>DEBORAH K RIOS</b>				<b>Rios, Deborah K</b>				
		10/23/20	20601855	TREYBIG, CHASE	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058818	10/23/20	20611075	TREVINO, ANGELO	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>SEC-OPS INC</b>				<b>Sec-Ops Inc</b>				
		10/23/20	A6087	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
	LA-00058819	10/23/20	A6057	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
	<b>Check Total:</b>								<b>1,895.40</b>
	<b>SOUTH TEXAS RESTAURANT EQUIPMENT INC</b>				<b>South Texas Restaurant Equipment Inc</b>				
		10/23/20	66177	KIT, DRAIN VALVE, 220V CTL	GEN	1324	5254	Equip Maint. & Repairs	258.90
		10/23/20	66177	FUSE	GEN	1324	5254	Equip Maint. & Repairs	17.96
	LA-00058820	10/23/20	66177	LABOR	GEN	1324	5254	Equip Maint. & Repairs	130.50
		10/23/20	68154	Equip Maint. & Repairs	GEN	3720	5254	Equip Maint. & Repairs	174.00
		10/23/20	68207	Equip Maint. & Repairs	GEN	3720	5254	Equip Maint. & Repairs	276.33
	<b>Check Total:</b>								<b>857.69</b>
	<b>CHARLES CECIL STARCHER</b>				<b>Starcher, Charles Cecil</b>				
		10/23/20	16MC30523	RAMIREZ, OSCAR	GEN	3130	5307	County Legal Exps-Other	250.00
	LA-00058821	10/23/20	16MC39593	DUHART, VERNON	GEN	3130	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>LAW OFFICES OF WILLIAM J STITH</b>				<b>Stith, Law Offices of William J</b>				
		10/23/20	JUV	VALERO, LILIAN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058822	10/23/20	JUV	CASTILLO, DESTINY	GEN	3150	5342	Appointed Attny Fees	75.00
		10/23/20	20606765	RAMIREZ, ANTONIO	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>350.00</b>

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EFT	<b>THE LAW OFFICE OF MARK W STOLLEY</b>				<b>Stolley, The Law Office of Mark W</b>				
		10/23/20	19608645	RAMIREZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058823	10/23/20	20609235	BARRON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		10/23/20	20JUV283	CANTU, ANDREW	GEN	3150	5342	Appointed Attny Fees	250.00
	<b>Check Total:</b>								<b>650.00</b>
	<b>RUBEN ANTHONY TIJERINA JR</b>				<b>Tijerina Jr, Ruben Anthony</b>				
		10/23/20	19620805	MIJUAREZ, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		10/23/20	20610455	BARIL, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00058824	10/23/20	20611795	CHAVEZ, ALLEGED FATHER	GEN	3150	5307	County Legal Exps-Other	300.00
		10/23/20	20613365	VALDEZ, SERGIO	GEN	3150	5342	Appointed Attny Fees	300.00
		10/23/20	19617685	VARGAS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>1,300.00</b>
	<b>TRUDIGITAL CORPORATION</b>				<b>Trudigital Corporation</b>				
	LA-00058825	10/23/20	648271	Digital Signage Service	GEN	6310	5414	Advertisemnts & Public Notices	413.00
	<b>Check Total:</b>								<b>413.00</b>
	<b>ROBERTO G VELA</b>				<b>Vela, Roberto G</b>				
	LA-00058826	10/23/20	14CR1092C	NARANJO, ANDREW	GEN	3320	5307	County Legal Exps-Other	350.00
	<b>Check Total:</b>								<b>350.00</b>
<b>Subtotal - EFT</b>									<b>242,427.08</b>
<b>Overall Total</b>									<b>242,427.08</b>