

Check Register

Starting Check No.: 00757089
 Ending Check No.: 00757124
 Report Date: Oct 30, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ABSOLUTE WRECKER & STORAGE				Absolute Wrecker & Storage				
	LA-00757089	10/30/20	26358	TOWING IN REGARDS TO MURDER	GEN	3700	5455	Services - Other	150.00
	Check Total:								150.00
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
	LA-00757090	10/30/20	45347	STANDING PO for Service	GEN	0180	5265	Mechanical Systems Repairs	95.00
	Check Total:								95.00
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
	LA-00757091	10/30/20	890	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	34,853.98
	Check Total:								34,853.98
	BOB BARKER COMPANY INC.				Bob Barker Company Inc.				
		10/30/20	UT1000546696	SANDAL, CLEAR SHOWER, ORANGE M	GEN	3720	5440	Inmate General Supplies	557.60
	LA-00757092	10/30/20	UT1000546696	SANDAL, CLEAR SHOWER, ORANGE L	GEN	3720	5440	Inmate General Supplies	557.60
		10/30/20	UT1000546696	SANDAL, CLEAR SHOWER, ORANGE L	GEN	3720	5440	Inmate General Supplies	557.60
		10/30/20	UT1000546696	SANDAL, CLEAR SHOWER, ORANGE,	GEN	3720	5440	Inmate General Supplies	557.60
	Check Total:								2,230.40
	CALPINE CORPORATION				Calpine Corporation				
		10/30/20	151308 SEP20	8/31/20-9/30/20 5216006208	GEN	0180	5233	Electricity	14.49
		10/30/20	151309 SEP20	8/31/20-9/30/20 5216006216	GEN	0180	5233	Electricity	23.57
		10/30/20	151310 SEP20	8/31/20-09/30/20 5216006224	GEN	0180	5233	Electricity	14.49
	LA-00757093	10/30/20	151361 SEP20	8/31/20-9/30/20 5217000324	GEN	0180	5233	Electricity	298.71
		10/30/20	152010 SEP20	8/31/20-9/30/20 5216006241	GEN	0180	5233	Electricity	6.89
		10/30/20	152060 SEP20	8/31/20-9/30/20 5217000325	GEN	0180	5233	Electricity	357.74
		10/30/20	151322 SEP20	8/31/20-9/30/20 5216006316	GEN	1470	5233	Electricity	1,036.59
	Check Total:								1,752.48

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CHK	CALPINE CORPORATION				Calpine Corporation					
		10/30/20	152639 SEP20	8/31/20-9/30/20 5216006202	GEN	0180	5233	Electricity	321.51	
		10/30/20	152641 SEP20	8/31/20-9/30/20 5216006218	GEN	0180	5233	Electricity	259.93	
	LA-00757094	10/30/20	152644 SEP20	8/31/20-9/30/20 5216006242	GEN	0180	5233	Electricity	212.33	
		10/30/20	152695 SEP20	8/31/20-9/30/20 5217000326	GEN	0180	5233	Electricity	261.09	
		10/30/20	153920 SEP20	8/31/20-9/30/20 5216006299	GEN	0180	5233	Electricity	48.39	
		10/30/20	153912 SEP20	8/28/20-9/29/20 5216006235	GEN	1770	5233	Electricity	435.40	
		Check Total:							1,538.65	
	CALPINE CORPORATION				Calpine Corporation					
		10/30/20	153955 SEP20	8/31/20-9/30/20 5216007159	GEN	0180	5233	Electricity	7.66	
		10/30/20	154614 SEP20	8/31/20-9/30/20 5216006276	GEN	0180	5233	Electricity	449.72	
	LA-00757095	10/30/20	154617 SEP20	8/31/20-9/30/20 5216006304	GEN	0180	5233	Electricity	13.23	
		10/30/20	154658 SEP20	8/31/20-9/30/20 5217000320	GEN	0180	5233	Electricity	245.45	
		10/30/20	155419 SEP20	8/31/20-9/30/20 5217000321	GEN	0180	5233	Electricity	400.79	
		10/30/20	156115 SEP20	8/31/20-9/30/20 5216006206	GEN	0180	5233	Electricity	6.89	
		Check Total:							1,123.74	
	CALPINE CORPORATION				Calpine Corporation					
		10/30/20	156234 SEP20	8/31/20-9/30/20 5217000322	GEN	0180	5233	Electricity	224.82	
	LA-00757096	10/30/20	164996 SEP20	8/31/20-9/30/20 5217000323	GEN	0180	5233	Electricity	55.82	
		10/30/20	156119 SEP20	8/31/20-9/30/20 5216006238	GEN	1460	5233	Electricity	98.19	
		Check Total:							378.83	
	SANDRA CHAVEZ				Chavez, Sandra					
	LA-00757097	10/30/20	17FC4674E	THE STATE OF TEXAS VS. TYLER	GEN	3350	5343	Transcripts & Interpreters	6,582.35	
		Check Total:							6,582.35	
	DBA AMERICAN FILTRATION				MB Dustless Air Filter Company LLC					
	LA-00757098	10/30/20	0183160	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	56.00	
		Check Total:							56.00	

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CHK	EL CENTRO LANDFILL LP				El Centro Landfill LP				
	LA-00757099	10/30/20	29608	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	256.85
	Check Total:								256.85
	ERGON ASPHALT & EMULSIONS INC.				Ergon Asphalt & Emulsions Inc.				
		10/30/20	9402356471	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	12,582.26
		10/30/20	9402356472	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,691.62
	LA-00757100	10/30/20	9402359291	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	12,562.16
		10/30/20	9402359292	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,133.85
		10/30/20	9402360575	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,125.92
		10/30/20	9402361493	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	180.00
	Check Total:								66,275.81
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
		10/30/20	1100780625	Cisco Smartnet Support	GEN	1240	5257	Hardware Srvc & Maintenance	2,335.79
	LA-00757101	10/30/20	1100780625	CON-ECMU-1	GEN	1240	5257	Hardware Srvc & Maintenance	3,043.20
		10/30/20	1100780625	CON-ISV1-1	GEN	1240	5257	Hardware Srvc & Maintenance	776.00
		10/30/20	1100780625	CON-SNT-1	GEN	1240	5257	Hardware Srvc & Maintenance	39,156.35
	Check Total:								45,311.34
	IWORQ SYSTEMS				iWorQ Systems				
	LA-00757102	10/30/20	193306	CE-CODE ENFORCEMENT -	GEN	5220	5311	Software Srvc & Maintenance	3,700.00
	Check Total:								3,700.00
	JACK & JILL OF MANY TRADES LLC				Jack & Jill of Many Trades LLC				
	LA-00757103	10/30/20	56400	MEDICAL EXAMINER BUILDING	GEN	1570	5264	Landscape & Grounds M&R	150.00
		10/30/20	56404	JUVENILE JUSTICE CTR-LAWN	GEN	1570	5264	Landscape & Grounds M&R	1,445.00
	Check Total:								1,595.00

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CHK	JONES REFRIGERATION			Jones, James D					
		10/30/20	250426	ROBSTOWN COMMUNITY CENTER	GEN	1760	5254	Equip Maint. & Repairs	70.00
	LA-00757104	10/30/20	250426	HOSHIZAKI WATER PUMP	GEN	1760	5254	Equip Maint. & Repairs	715.85
		10/30/20	250426	LABOR TO REMOVE WATER PUMP,	GEN	1760	5254	Equip Maint. & Repairs	240.00
	Check Total:								1,025.85
	KEVIN RAY KIESCHNICK			Kieschnick, Kevin Ray					
	LA-00757105	10/30/20	119326	TRAVEL 11/9/20-11/12/20	GEN	1200	5542	Travel, Food & Lodging	160.00
		10/30/20	119326	TRAVEL 11/9/20-11/12/20	GEN	1200	5542	Travel, Food & Lodging	249.31
	Check Total:								409.31
	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC			Koetter Fire Protecton of Corpus Christi LLC					
	LA-00757106	10/30/20	30706	ANNUAL FIRE ALARM MONITORING	GEN	1760	5266	Contract Services-Buildings	360.00
	Check Total:								360.00
	SANDRA G LOZANO			Lozano, Sandra G					
	LA-00757107	10/30/20	119325	TRAVEL 11/9/20-11/12/20	GEN	1200	5542	Travel, Food & Lodging	160.00
	Check Total:								160.00
	NMS LABS			National Medical Services Inc					
	LA-00757108	10/30/20	1123011	Standing PO for multiple lab	GEN	3890	5303	Medical, Dental, Hospital, Lab	3,111.00
		10/30/20	1123011	INVOICE 1123011	GEN	3890	5303	Medical, Dental, Hospital, Lab	3,857.00
	Check Total:								6,968.00
	NUECES POWER EQUIPMENT			Nueces Farm Center Inc.					
	LA-00757109	10/30/20	8354C	WIRTGEN WR200X6 SOIL	GEN	0120	5435	Equipment Rentals	5,850.00
	Check Total:								5,850.00

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CHK	L.L.C. P SQUARED EMULSION PLANTS				P Squared Emulsion Plants, L.L.C.				
		10/30/20	20500	P2 ROAD STABILIZER - FIRST	GEN	0120	5272	Oil & Other Paving Materials	56,153.75
	LA-00757110	10/30/20	20500	DEMMURRAGE CHARGES AND	GEN	0120	5272	Oil & Other Paving Materials	2,910.58
		10/30/20	204912	DEMMURRAGE CHARGES AND	GEN	0120	5272	Oil & Other Paving Materials	601.50
	Check Total:								59,665.83
	PEARSON TRANSCRIPTION LLC				Pearson, Tracy L				
		10/30/20	0001833	transcription services.	GEN	3890	5446	Trnsept Intrprt Non-Case Relat	1,174.82
	LA-00757111	10/30/20	0001833	standing purchase order for	GEN	3890	5446	Trnsept Intrprt Non-Case Relat	615.83
	Check Total:								1,790.65
	LESLIE RENNAE REYES				Reyes, Leslie Rennae				
	LA-00757112	10/30/20	175025G	ITIO A VOS 071420	GEN	3370	5307	County Legal Exps-Other	136.00
	Check Total:								136.00
	SCOTT ELECTRIC COMPANY				Scott Electric Company				
	LA-00757113	10/30/20	189614	INSTALL LED WALLPACKS	GEN	0120	5265	Mechanical Systems Repairs	3,380.00
	Check Total:								3,380.00
	SHI GOVERNMENT SOLUTIONS INC				SHI Government Solutions Inc				
	LA-00757114	10/30/20	GB00387725	Acrobat Pro DC for	GEN	1240	5311	Software Srvc & Maintenance	1,656.00
	Check Total:								1,656.00
	SUN COAST RESOURCES INC				Sun Coast Resources Inc				
		10/30/20	95858773	DELIVERY OF DIESEL AND	GEN	0120	5241	Gasoline-Credit Card & Bulk	7,109.86
	LA-00757115	10/30/20	95859061	DELIVERY OF DIESEL AND	GEN	0120	5241	Gasoline-Credit Card & Bulk	7,678.70
		10/30/20	95860276	DELIVERY OF DIESEL AND	GEN	0120	5241	Gasoline-Credit Card & Bulk	10,122.39
	Check Total:								24,910.95

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CHK	TELEVON							Plenteous Consulting LLC	
	LA-00757116	10/30/20	INV10141	AUG20 CONTINGENCYFEEFORREALIZE	GEN	1285	5266	Contract Services-Buildings	1,136.81
	Check Total:								1,136.81
	TEXAS ASSOCIATION OF COUNTIES							Texas Association of Counties	
	LA-00757117	10/30/20	NRDD0006486	CLAIM: AL20208752-1	GEN	0102	5936	Auto Claims-Ins Deductibles	5,000.00
	Check Total:								5,000.00
	THE LIBRARY CORPORATION							The Library Corporation	
		10/30/20	652802	2020 TLCU VIRTUAL CONFERENCE	GEN	6310	5302	Education Registration Fees	399.00
	LA-00757118	10/30/20	2020090088	L.S. Software License Support	GEN	6310	5311	Software Srvc & Maintenance	618.00
		10/30/20	2020090088	Bluetooth scanner support	GEN	6310	5311	Software Srvc & Maintenance	126.00
	Check Total:								1,143.00
	INC. TYLER TECHNOLOGIES							Tyler Technologies, Inc.	
	LA-00757119	10/30/20	02026084	Tyler Jury JMS Subscription	GEN	3510	5314	Additional Professional Fees	6,510.00
	Check Total:								6,510.00
	UNIFIRST HOLDINGS INC							Unifirst Holdings Inc	
	LA-00757120	10/30/20	0345749	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	81.30
	Check Total:								81.30
	UNIFIRST HOLDINGS INC							Unifirst Holdings Inc	
		10/30/20	5968610	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		10/30/20	5969902	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		10/30/20	5971184	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		10/30/20	5968669	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	72.87
	LA-00757122	10/30/20	5969966	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	72.87
		10/30/20	5971244	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	72.87
		10/30/20	5971664	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		10/30/20	5971719	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		10/30/20	5967580	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	15.40

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CHK		10/30/20	5967585	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	40.76
		10/30/20	5967812	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	15.02
		10/30/20	5968314	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		10/30/20	5968398	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		10/30/20	5968853	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		10/30/20	5970156	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		10/30/20	5970161	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		10/30/20	5971430	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		10/30/20	5971476	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		10/30/20	5970885	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		10/30/20	5970391	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		10/30/20	5968157	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		10/30/20	5968313	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		10/30/20	5968900	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		10/30/20	5969324	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
	LA-00757122	10/30/20	5969900	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		10/30/20	5970886	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		10/30/20	5969097	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	15.02
		10/30/20	5971663	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		10/30/20	5967670	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	51.15
		10/30/20	5967581	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		10/30/20	5967811	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		10/30/20	5968036	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		10/30/20	5968937	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	51.15
		10/30/20	5968037	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		10/30/20	5969096	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		10/30/20	5969322	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		10/30/20	5969323	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		10/30/20	5970157	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		10/30/20	5970246	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	51.15
		10/30/20	5970390	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		10/30/20	5971431	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28

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		10/30/20	5971662	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16	
		10/30/20	5971437	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01	
		10/30/20	5971436	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00	
		10/30/20	5968034	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	3.50	
	LA-00757122	10/30/20	5969320	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	3.50	
		10/30/20	5970615	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	3.50	
		10/30/20	5971894	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57	
		10/30/20	5968670	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96	
		10/30/20	5969967	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96	
		10/30/20	5971245	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96	
	Check Total:									1,211.05
	LP WI-ERI WACO H PROPERTY					WI-ERI Waco H Property, LP				
	LA-00757123	10/30/20	119325	TRAVEL 11/9/20-11/12/20	GEN	1200	5542	Travel, Food & Lodging	514.05	
Check Total:									514.05	
VELMA MARTINEZ					Martinez, Velma					
	LA-00757124	10/30/20	119324	TRAVEL 11/9/20-11/12/20	TRV	1200	5542	Travel, Food & Lodging	160.00	
		10/30/20	119324	TRAVEL 11/9/20-11/12/20	TRV	1200	5542	Travel, Food & Lodging	249.31	
Check Total:									409.31	
Subtotal - CHK									288,218.54	
Overall Total									288,218.54	

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Starting Check No.: 00058827
 Ending Check No.: 00058838
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EFT	ABSOLUTE WASTE SERVICES INC				Absolute Waste Services Inc				
	LA-00058827	10/30/20	591462	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	Check Total:								150.10
	DELL MARKETING CORP				Dell Marketing Corp				
	LA-00058828	10/30/20	10432498640	VLA MCAFEE COMPLETE EP	GEN	1240	5311	Software Srvc & Maintenance	18,369.80
	Check Total:								18,369.80
	FORENSIC AND CLINICAL PSYCHOLOGY INC.				Forensic and Clinical Psychology Inc.				
	LA-00058829	10/30/20	20MC17503	SOT V. ANTHONY DIAZ,	GEN	3130	5348	Defense Costs-Other	750.00
	Check Total:								750.00
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00058830	10/30/20	50343370	HONI2M2AMLC10TK	GEN	1900	5680	Non Capital Outlay < \$5000	371.25
	Check Total:								371.25
	GEO SECURE SERVICES LLC				Geo Secure Services LLC				
		10/30/20	260200714ICE	JUL20 HOUSING ICE-HSI	GEN	1393	2018	A/P GEO for Coastal Bend	3,659.24
LA-00058831		10/30/20	260200708ICE	JUL20 HOUSING ICE-HOUSTON	GEN	1393	2018	A/P GEO for Coastal Bend	5,840.71
		10/30/20	260200801SDR	AUG20 HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	1,726,263.00
		10/30/20	260200814ICER	AUG20 HOUSING ICE-HSI	GEN	1393	2018	A/P GEO for Coastal Bend	774.07
	Check Total:								1,736,537.02
	JUSTICE OF THE PEACE PRECINCT 4				Justice of the Peace Precinct 4				
	LA-00058832	10/30/20	SEPTEMBER 2020	AMERICAN BANK ANALYSIS CHARGE	GEN	3640	1002	JP 4 Checking Acct	57.71
	Check Total:								57.71
	LYB ENTERPRISES				LYB Enterprises				
	LA-00058833	10/30/20	LYB NOV20	LEASE AGREEMENT #20170172 4A4	GEN	1490	5422	Bldg & Space Rent	5,647.20
	Check Total:								5,647.20

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	PALM DRIVE LTD			Palm Drive LTD					
	LA-00058834	10/30/20	20209	Monthly rent for Records	GEN	1470	5422	Bldg & Space Rent	14,850.00
	Check Total:								14,850.00
	SEC-OPS INC			Sec-Ops Inc					
		10/30/20	A6056	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,067.78
	LA-00058835	10/30/20	A6003	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,933.90
		10/30/20	A6014	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,933.90
		10/30/20	A6086	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,067.78
	Check Total:								16,003.36
	SUPERION LLC			CentralSquare Technologies LLC					
		10/30/20	290121	ONESolution Monthly	GEN	1250	5311	Software Srvc & Maintenance	18,743.19
	LA-00058836	10/30/20	290121	ONESolution Monthly	GEN	1250	5311	Software Srvc & Maintenance	521.40
	Check Total:								19,264.59
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT			Usfat llc					
		10/30/20	112755	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	452.10
		10/30/20	112749	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	445.50
	LA-00058837	10/30/20	112752	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	886.90
		10/30/20	112748	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	589.80
		10/30/20	112750	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	2,325.00
		10/30/20	112758	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	2,675.00
	Check Total:								7,374.30
	WABCO LLC			Wabco llc					
	LA-00058838	10/30/20	NOVEMBER 2020	Office building rent	GEN	3621	5422	Bldg & Space Rent	4,208.04
	Check Total:								4,208.04
Subtotal - EFT									1,823,583.37
Overall Total									1,823,583.37

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CHK	ADVANCED GEODETIC SURVEYS INC				Advanced Geodetic Surveys INC				
	LA-00757132	10/30/20	A2010055S	TRIMBLE VRS NETWORK	GEN	0121	5254	Equip Maint. & Repairs	500.00
	Check Total:								500.00
	AMERICAN ASSOCIATION OF NOTARIES				American Association of Notaries				
	LA-00757133	10/30/20	AAN HINOJOSA	New notary public services	GEN	0102	5942	Notary & Other Bonds	96.90
		10/30/20	AAN LOZANO	New notary public services	GEN	0102	5942	Notary & Other Bonds	96.90
	Check Total:								193.80
	AMERICAN CONSERVATION EXPERIENCE				American Conservation Experience				
	LA-00757134	10/30/20	20CR2010901	Brazilian Pepper Tree	GEN	1307	5264	Landscape & Grounds M&R	6,720.00
	Check Total:								6,720.00
	AMERICAN MEDICAL ASSOCIATION				American Medical Association				
	LA-00757135	10/30/20	91505830071 2021	2021 membership dues for Adel	GEN	3890	5447	Membrshps,Dues,Certifications	420.00
	Check Total:								420.00
	AMERICAN SOCIETY OF CLINICAL PATHOLOGY				American Society of Clinical Pathology				
	LA-00757136	10/30/20	04100863 2021	2021 membership dues for Adel	GEN	3890	5447	Membrshps,Dues,Certifications	479.00
	Check Total:								479.00
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
		10/30/20	000893	Detention meals for	GEN	3490	5228	Contract Meals	1,945.79
	LA-00757137	10/30/20	000893	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,934.86
		10/30/20	895	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	35,594.79
	Check Total:								39,475.44
	ARNOLD OIL COMPANY INC.				Arnold Oil Company Inc.				
		10/30/20	101FY1620	Motor Oil 15wt 40 SAE	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	2,184.30
		10/30/20	101FY1620	Hydraulic Oil # PHD17169	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	1,023.80
	LA-00757138	10/30/20	101FY1620	Motor Oil 10wt 30 SAE	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	299.88
		10/30/20	101FY1620	Transmission Fluid Meets	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	454.28
		10/30/20	101FY1620	Antifreeze - Universal ASTM	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	1,011.99
		10/30/20	101FY1620	Windshield Washer Solvent	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	196.02

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CHK		10/30/20	101FY1620	Floor Oil Dry for Shop	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	325.50
	LA-00757138	10/30/20	101FY1620	Gear Oil 90 WT PHD 27173	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	167.00
		10/30/20	101FY1620	Diesel Exhaust Fluid	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	294.00
Check Total:									5,956.77
B & R TELEPHONE LLC					B & R Telephone LLC				
	LA-00757139	10/30/20	57818	Mechanical Systems Repairs	GEN	0104	5265	Mechanical Systems Repairs	2,961.25
Check Total:									2,961.25
BEACON ENGINEERING AND ENVIRONMENTAL INC					Beacon Engineering and Environmental Inc				
	LA-00757140	10/30/20	NCBMP082020	Administrat & Consultant Fees	GEN	0181	5305	Administrat & Consultant Fees	13,132.50
		10/30/20	NCBMP072020	Administrat & Consultant Fees	GEN	0181	5305	Administrat & Consultant Fees	1,687.50
Check Total:									14,820.00
OMAR ADRIAN BECERRA					Becerra, Omar Adrian				
	LA-00757141	10/30/20	198	Videography on Covid-19	GEN	2141	5462	Video & Recording Expenses	325.00
Check Total:									325.00
MICHAEL BENTON					Benton, Michael				
		10/30/20	136650	2019-2021 TX State & Federal	GEN	1344	5302	Education Registration Fees	25.00
	LA-00757142	10/30/20	BENTON M 100320	TCOLE Course: 8158, Body Worn	GEN	1344	5302	Education Registration Fees	30.00
		10/30/20	BENTON M 100820	Basic Civil Process TCOLE	GEN	1344	5302	Education Registration Fees	150.00
Check Total:									205.00
LAW OFFICES OF NATHAN BURKETT					Burkett, Law Offices of Nathan				
		10/30/20	19MC80232	IGLESIAS, FERNANDO	GEN	3120	5307	County Legal Exps-Other	200.00
	LA-00757143	10/30/20	20MC07212	IGLESIAS, FERNANDO	GEN	3120	5307	County Legal Exps-Other	200.00
		10/30/20	20MC07222	IGLESIAS, FERNANDO	GEN	3120	5307	County Legal Exps-Other	200.00
		10/30/20	20MC07572	IGLESIAS, FERNANDO	GEN	3120	5307	County Legal Exps-Other	200.00
Check Total:									800.00

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CHK	CALPINE CORPORATION			Calpine Corporation					
		10/30/20	164957 SEP20	8/31/20-9/30/20 5216006323	GEN	0180	5233	Electricity	53.18
	LA-00757144	10/30/20	155313 SEP20	8/31/20-9/30/20 5216006321	GEN	0180	5233	Electricity	7.66
		10/30/20	168523 SEP20	8/27/20-9/27/20 5216006309	GEN	1500	5233	Electricity	47,662.46
		10/30/20	152018 SEP20	9/1/20-10/1/20 5216006301	GEN	1770	5233	Electricity	177.28
		Check Total:							47,900.58
	MICHAEL DOUGLAS CANTERBURY			Canterbury, Michael Douglas					
	LA-00757145	10/30/20	CANTERBURY102220	Equipment Delivery	GEN	3075	5541	Mileage - Local	238.63
		Check Total:							238.63
	CARASOFT TECHNOLOGY CORPORATION			Carahsoft Technology Corporation					
	LA-00757146	10/30/20	IN845325	Installing Developer Toolkit	GEN	0104	5311	Software Srvc & Maintenance	1,049.54
		10/30/20	IN845325	The Developer Toolkit	GEN	0104	5311	Software Srvc & Maintenance	4,228.24
		Check Total:							5,277.78
	SAMANTHA LYNN CASANOVA			Casanova, Samantha Lynn					
	LA-00757147	10/30/20	SLD102120	Graphic Design of Mailer for	GEN	2141	5414	Advertisemnts & Public Notices	1,225.00
		Check Total:							1,225.00
	INC CENTRAL TEXAS LIBRARY SYSTEM			Central Texas Library System, Inc					
	LA-00757148	10/30/20	0388	Annual fee for consulting,	GEN	6310	5447	Membrships,Dues,Certifications	600.00
		Check Total:							600.00
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00757149	10/30/20	107	Interlocal agreements with	GEN	0180	5443	Inter-Local Agreements	4,800.00
		Check Total:							4,800.00
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
		10/30/20	3091010820	COVID-19 Health Department	GEN	3091	2462	A/P City of Corpus Christi	8,641.93
	LA-00757150	10/30/20	3091010920	COVID-19 Health Department	GEN	3091	2462	A/P City of Corpus Christi	9,869.01
		10/30/20	MR00000035	CHBRT City HCTH FY 20-21	GEN	3091	5422	Bldg & Space Rent	3,750.00
		Check Total:							22,260.94

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CHK	COASTAL OFFICE SOLUTIONS INC			Coastal Office Solutions INC					
		10/30/20	OEQT146183	LOCKERS TO BE PROPOSED	GEN	1901	5680	Non Capital Outlay < \$5000	0
	LA-00757151	10/30/20	OEQT146183	LOCKERS INCLUDE; 10 UNITS	GEN	1901	5680	Non Capital Outlay < \$5000	11,580.00
		10/30/20	OEQT146183	Non Capital Outlay < \$5000	GEN	1901	5680	Non Capital Outlay < \$5000	880.00
	Check Total:								12,460.00
	MELODY COOPER			Cooper, Melody					
	LA-00757152	10/30/20	104504H	GARCIA, CARLOS	GEN	3380	5307	County Legal Exps-Other	150.00
	Check Total:								150.00
	CORPUS CHRISTI PRODUCE CO INC			Corpus Christi Produce Co Inc					
		10/30/20	225044	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	115.86
	LA-00757153	10/30/20	225501	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	131.00
		10/30/20	225658	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	120.75
	Check Total:								367.61
	EL CENTRO LANDFILL LP			El Centro Landfill LP					
		10/30/20	29611	disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	34.14
	LA-00757154	10/30/20	29611	Environmental Fees	GEN	5330	5239	Tipping & Dump Fees	18.00
		10/30/20	29611	Fuel recovery fee	GEN	5330	5239	Tipping & Dump Fees	1.69
	Check Total:								53.83
	EXPERIAN COMPANY			Experian Company					
	LA-00757155	10/30/20	CD2103002745	Software Srvc & Maintenance	GEN	1180	5311	Software Srvc & Maintenance	0.22
	Check Total:								0.22
	FEDEX			Federal Express Corporation					
	LA-00757156	10/30/20	715144137	FedEX Overnight	GEN	1250	5217	Postage & Fed Express	11.36
	Check Total:								11.36
	GALLS, LLC			Galls Parent Holdings LLC					
		10/30/20	016563984	MENS SENTRY PLUS TROUSERS	GEN	3840	5463	Wearing Apparel Expenses	244.15
	LA-00757157	10/30/20	016608819/8821	DEPUTY UNIFORMS	GEN	3840	5463	Wearing Apparel Expenses	523.47
	Check Total:								767.62

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CHK	MICHAEL GONZALEZ			Gonzalez, Michael					
	LA-00757158	10/30/20	17MC06639	REISSUE 748816 Refunds Payable	GEN	1180	2354	Refunds Payable-Admin	6.00
	Check Total:								6.00
	ERIC ANDREU GUTIERREZ			Gutierrez, Eric Andreu					
	LA-00757159	10/30/20	GUTIERREZE102120	Equipment Delivery	GEN	3075	5541	Mileage - Local	33.32
	Check Total:								33.32
	PRESTON HARRELL			Harrell, Preston					
	LA-00757160	10/30/20	20MC04764	EVANS, CHRISTOPHER	GEN	3140	5307	County Legal Exps-Other	150.00
		10/30/20	20MC27094	EVANS, CHRISTOPHER	GEN	3140	5307	County Legal Exps-Other	200.00
	Check Total:								350.00
	DAVID HENRY			Henry, David					
	LA-00757161	10/30/20	113699F	GUAJARDO, JOE	GEN	3360	5307	County Legal Exps-Other	150.00
	Check Total:								150.00
	HILL COUNTRY DAIRIES INC			Hill Country Dairies Inc					
	LA-00757162	10/30/20	3112030104	HILL COUNTRY DAIRY "SPO"	GEN	4190	5221	Food & Edible Items	573.80
	Check Total:								573.80
	INFORMATION MANAGEMENT SOLUTIONS LLC			Information Management Solutions LLC					
	LA-00757163	10/30/20	12360	Mailing of 2020 consolidated	GEN	1200	5217	Postage & Fed Express	3,384.36
		10/30/20	26967	Printing of 2020 consolidated	GEN	1200	5455	Services - Other	13,918.95
	Check Total:								17,303.31
	INC INSIGHT PUBLIC SECTOR			Insight Public Sector, Inc					
	LA-00757164	10/30/20	1030024960	Technology Support Services	GEN	1240	5185	Contract Personnel	30,335.00
	Check Total:								30,335.00
	INTERSTATE BATTERIES OF SOUTH TEXAS/ INTERSTATE AL			Noyesman Inc					
	LA-00757165	10/30/20	502361	1 MT-65	GEN	3840	5249	Car Repairs, Supplies & Srvcs	104.95
	Check Total:								104.95

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CHK	RUBEN JOHNSON				Johnson, Ruben				
	LA-00757166	10/30/20	JOHNSON R 100720	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	17.18
	Check Total:								17.18
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00757167	10/30/20	10266210	LABATT \$20,000 "SPO"	GEN	4190	5221	Food & Edible Items	6,481.28
		10/30/20	10279176	LABATT \$20,000 "SPO"	GEN	4190	5221	Food & Edible Items	494.42
	Check Total:								6,975.70
	JOANNA MUNIZ				Muniz, JoAnna				
	LA-00757168	10/30/20	18FC1985F	STATE OF TEXAS VS. CARLOS	GEN	3360	5343	Transcripts & Interpreters	49.50
	Check Total:								49.50
	NUECES COUNTY MEDICAL SOCIETY				Nueces County Medical Society				
	LA-00757169	10/30/20	1241340 2021	2021 membership dues for Adel	GEN	3890	5447	Membrships,Dues,Certifications	1,109.50
	Check Total:								1,109.50
	BITALIA PIGFORD				Pigford, Bitalia				
	LA-00757170	10/30/20	CR15000788E	REISSUE 748828 Refunds Payable	GEN	1180	2354	Refunds Payable-Admin	8.00
	Check Total:								8.00
	PITNEY BOWES INC				Pitney Bowes Inc				
	LA-00757171	10/30/20	3312165636	Bishop Tax Office	GEN	1200	5215	Postage Equipment Rentals	71.10
	Check Total:								71.10
	POKIE'S PLUMBING				Willie Alejandro				
	LA-00757172	10/30/20	452968	ROBSTOWN COMMUNITY CENTER	GEN	1760	5265	Mechanical Systems Repairs	600.00
	Check Total:								600.00
	CARLOS REYNA				Reyna, Carlos				
		10/30/20	20MC27691	GARCIA, ANGELA	GEN	3110	5307	County Legal Exps-Other	200.00
		10/30/20	20MC43781	GARCIA, ANGELA	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00757173	10/30/20	20MC43641	GARCIA, ANGELA	GEN	3110	5342	Appointed Attny Fees	150.00
		10/30/20	19MC80461	GARCIA, ANGELA	GEN	3110	5342	Appointed Attny Fees	150.00

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CHK	LA-00757173	10/30/20	18MC116301	GARCIA, ANGELA	GEN	3110	5342	Appointed Attny Fees	150.00
		10/30/20	18MC116862	CRUZ, ANTHONY	GEN	3120	5307	County Legal Exps-Other	200.00
		10/30/20	18MC31962	BUIE, JOEL	GEN	3120	5307	County Legal Exps-Other	200.00
		10/30/20	18MC116854	CRUZ, ANTHONY	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	20MC63054	ACOSTA, FARREN	GEN	3140	5307	County Legal Exps-Other	200.00
Check Total:									1,600.00
RICOH USA INC						Ricoh USA Inc			
	LA-00757174	10/30/20	1086550730	Pro Print Cartridge Cyan C5300	GEN	2141	5217	Postage & Fed Express	540.00
Check Total:									540.00
ROLANDO SAENZ						Saenz, Rolando			
	LA-00757175	10/30/20	CR14002317B	REISSUE 748829 Refunds Payable	GEN	1180	2354	Refunds Payable-Admin	290.00
Check Total:									290.00
ZENAIDA SANCHEZ						Sanchez, Zenaida			
	LA-00757176	10/30/20	074669A	GARCIA, LUIS	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		10/30/20	17FC4386E	ZAPATA, JUAN	GEN	3350	5307	County Legal Exps-Other	400.00
		10/30/20	15CR3938E	ZAPATA, JUAN	GEN	3350	5307	County Legal Exps-Other	400.00
Check Total:									950.00
ADEL SHAKER						Shaker, Adel			
	LA-00757177	10/30/20	6738	self paid reimbursement for	GEN	3890	5302	Education Registration Fees	350.00
		10/30/20	SHAKER A 4346561	Paid by Adel Shaker 1 year	GEN	3890	5311	Software Srvc & Maintenance	174.99
Check Total:									524.99
BENJAMIN CHARLES SINGER						Singer, Benjamin Charles			
	LA-00757178	10/30/20	SINGERB10222020	Equipment Delivery	GEN	3075	5541	Mileage - Local	378.28
Check Total:									378.28
BRIAN SMITH						Smith, Brian			
	LA-00757179	10/30/20	18MC00889	REISSUE 748832 Refunds Payable	GEN	1180	2354	Refunds Payable-Admin	28.00
Check Total:									28.00

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CHK	TEJAS VETERINARY CLINIC			Tejas Veterinary Clinic					
	LA-00757180	10/30/20	534351	rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	21.00
		10/30/20	534508	rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	21.00
	Check Total:								42.00
	TEXAS ASSOCIATION OF			Texas Association of					
		10/30/20	300015749	Annual TAAO Membership:	GEN	1200	5447	Membrships,Dues,Certifications	90.00
		10/30/20	300015897	Annual TAAO Membership:	GEN	1200	5447	Membrships,Dues,Certifications	90.00
	LA-00757181	10/30/20	300015447	Annual TAAO Membership:	GEN	1200	5447	Membrships,Dues,Certifications	90.00
		10/30/20	300015449	Annual TAAO Membership:	GEN	1200	5447	Membrships,Dues,Certifications	90.00
		10/30/20	300015448	Annual TAAO Membership:	GEN	1200	5447	Membrships,Dues,Certifications	90.00
	Check Total:								450.00
	TEXAS DEPARTMENT OF HEALTH			Texas Department of Health					
	LA-00757182	10/30/20	2012031	Standing PO for internet	GEN	1315	5437	Fees & Permits	304.22
		10/30/20	2012031	Fees & Permits	GEN	1315	5437	Fees & Permits	336.28
	Check Total:								640.50
	TEXAS JUVENILE JUSTICE DEPARTMENT			Texas Juvenile Justice Department					
	LA-00757183	10/30/20	TJJD FY 083120	Refund Unspent Funds Grant R	GEN	2860	2341	Due to TJPC Juvenile Grants	27,375.00
	Check Total:								27,375.00
	THE GOODYEAR TIRE & RUBBER COMPANY			The Goodyear Tire & Rubber Company					
	LA-00757184	10/30/20	091031	oil change, tire repari TSI	GEN	3840	5249	Car Repairs, Supplies & Srvcs	73.91
	Check Total:								73.91
	THE LAW OFFICE OF RAY A. GONZALEZ PC			Gonzalez, Ray A					
		10/30/20	19MC42762	NEAL, ANDREW	GEN	3120	5307	County Legal Exps-Other	200.00
	LA-00757185	10/30/20	20MC45762	NEAL, ANDREW	GEN	3120	5342	Appointed Attny Fees	200.00
		10/30/20	19MC42754	NEAL, ANDREW	GEN	3140	5307	County Legal Exps-Other	200.00
	Check Total:								600.00

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CHK	ROSALVA R TURINCIO			TURINCIO, ROSALVA R					
	LA-00757186	10/30/20	TURINCIO 102720	MILEAGE 2/11/20-7/22/20	GEN	3530	5541	Mileage - Local	43.12
	Check Total:								43.12
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		10/30/20	5967170	COUNTYWIDE BUILDING	GEN	0104	5262	Janitorial & Misc Supplies	48.00
		10/30/20	5968721	COUNTYWIDE BUILDING	GEN	0104	5262	Janitorial & Misc Supplies	96.00
		10/30/20	5971764	COUNTYWIDE BUILDING	GEN	0104	5262	Janitorial & Misc Supplies	160.00
		10/30/20	5966427	COUNTYWIDE BUILDING	GEN	0104	5262	Janitorial & Misc Supplies	64.00
		10/30/20	5968314	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	30.96
		10/30/20	5972456	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		10/30/20	5971661	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		10/30/20	5971891	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		10/30/20	5970611	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		10/30/20	5969316	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		10/30/20	5968030	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
	LA-00757187	10/30/20	5968607	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		10/30/20	5969898	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		10/30/20	5972454	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		10/30/20	5971181	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		10/30/20	5968035	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		10/30/20	5969321	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		10/30/20	5970616	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		10/30/20	5971896	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		10/30/20	5968032	cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		10/30/20	5969318	cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		10/30/20	5970613	cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		10/30/20	5971893	cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
	Check Total:								653.05
	UNITED STATES POSTAL SERVICE			United States Postal Service					
	LA-00757188	10/30/20	USPS10072020	Replenish Postage for Voter	GEN	1381	5217	Postage & Fed Express	2,000.00
	Check Total:								2,000.00

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CHK	VICTOR WALKER				Walker, Victor				
	LA-00757189	10/30/20	WALKERV10222020	Equipment Delivery	GEN	3075	5541	Mileage - Local	249.41
	Check Total:								249.41
	SHANNON SHAY WILLIAMS				Williams, Shannon Shay				
		10/30/20	WILLIAMS 080920	ADV HUMAN TRAFFICKING	GEN	1344	5302	Education Registration Fees	40.00
	LA-00757190	10/30/20	WILLIAMS 100320	TCOLE: Body worn cameras #8158	GEN	1344	5302	Education Registration Fees	30.00
		10/30/20	WILLIAMS 101020	TCOLE 2019-2020 TS State &	GEN	1344	5302	Education Registration Fees	25.00
	Check Total:								95.00
	AUTONATION CHEVROLET CORPUS CHRISTI				Allen Samuels Chevrolet of Corpus Christi Inc				
	LA-00757191	10/30/20	122225	Inv#122225, 08/21/20	PRO	0412	7126	Misc Repairs, Parts & Supplies	2,533.60
	Check Total:								2,533.60
	DIRECT ENERGY BUSINESS LLC				Direct Energy Marketing Inc.				
		10/30/20	202890043620639	9/11-30 202890043620639 10/15	PRO	0440	7522	Electricity	2,354.48
	LA-00757192	10/30/20	202890043620639A	10/1-12 202890043620639a 10/15	PRO	0440	7522	Electricity	1,363.08
	Check Total:								3,717.56
	ENVIROTECH CARRIERS				EnviroTech Carriers				
	LA-00757193	10/30/20	143035	Inv#143035, 10/13/20	PRO	0440	7239	Pharchem INC.	68.50
	Check Total:								68.50
	H E B GROCERY CO				H E B Grocery Co				
		10/30/20	194921	Inv#194921, 10/13/20	PRO	0440	7447	Commissary Supplies	2.22
	LA-00757194	10/30/20	194923	Inv#194923, 10/13/20	PRO	0440	7447	Commissary Supplies	2.14
		10/30/20	194917	Inv#194917, 10/13/20	PRO	0440	7447	Commissary Supplies	40.00
	Check Total:								44.36
	DANIELLE HAYEK				Hayek, Danielle				
	LA-00757195	10/30/20	21DHAY1	Inv#21DHAY1, 10/20/20	PRO	0402	7025	Per Diem	151.00
	Check Total:								151.00

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CHK	JAMES ONDERDONK			Onderdonk, James					
	LA-00757196	10/30/20	10180266 CR15003	REISSUE751109 Refunds Payable	PRO	1180	2354	Refunds Payable-Admin	123.00
	Check Total:								123.00
	SYNCHRONY BANK			Synchrony Bank					
		10/30/20	7796	Inv#7796, 10/22/20	PRO	0412	7421	Office Expense & Supplies	23.91
		10/30/20	3855	Inv#3855, 10/20/20	PRO	0412	7421	Office Expense & Supplies	8.98
LA-00757197		10/30/20	1954	Inv#1954, 10/20/20	PRO	0412	7421	Office Expense & Supplies	39.52
		10/30/20	7725	Inv#7725, 10/20/20	PRO	0440	7421	Office Expense & Supplies	56.90
	Check Total:								129.31
	SYNCHRONY BANK			Synchrony Bank					
	LA-00757198	10/30/20	08139	Inv#08139, 10/21/20	PRO	0412	7421	Office Expense & Supplies	14.51
		10/30/20	03065	Inv#03065, 10/20/20	PRO	0440	7421	Office Expense & Supplies	12.40
	Check Total:								26.91
	TEXAS DEPARTMENT OF			Texas Department of					
		10/30/20	21ERS02	Inv#21ERS02, 10/22/20	PRO	0411	5155	Group Health Insurance	2,087.04
		10/30/20	21ERS02	Inv#21ERS02, 10/22/20	PRO	0453	5155	Group Health Insurance	1,489.34
LA-00757199		10/30/20	21ERS02	Inv#21ERS02, 10/22/20	PRO	0454	5155	Group Health Insurance	624.82
		10/30/20	21ERS02	Inv#21ERS02, 10/22/20	PRO	0456	5155	Group Health Insurance	624.82
	Check Total:								4,826.02
	THOMSON REUTERS-WEST			West Publishing Corporation					
		10/30/20	843164436A	Inv#843164436a, 10/04/20	PRO	0402	7427	Books, Magazines & Subscriptio	326.00
LA-00757200		10/30/20	843164436	Inv#843164436, 10/04/20	PRO	0402	7427	Books, Magazines & Subscriptio	1,000.00
	Check Total:								1,326.00
	JOSEPH D VARGAS			Vargas, Joseph D					
	LA-00757201	10/30/20	21JVMSEPT	9/25/20 Monthly Mileage FY21	PRO	0440	7021	Mileage - Local	8.63
	Check Total:								8.63

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CHK	BRITTANY ZIMMERMAN				Zimmerman, Brittany				
	LA-00757202	10/30/20	10159016 CR16000	REISSUE 751120 Refunds Payable	PRO	1180	2354	Refunds Payable-Admin	64.00
	Check Total:								64.00
	FIGUEROA APARTMENTS				Figueroa Housing LTD				
	LA-00757203	10/30/20	RAMON V	R181244 OCT RENT RAMON V	WEL	4120	5467	Rent/Mortgage Payment	137.00
	Check Total:								137.00
	GILBERT A RASMUSSEN				Gilbert A Rasmussen				
	LA-00757204	10/30/20	TREVINO H	R181048 SEP RENT TREVINO H	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	GLOB SHORES LLC				GLOB Shores LLC				
	LA-00757205	10/30/20	R181014	R181014 RAMOS M	WEL	4120	5237	Utilities - Direct Clients	2.70
	Check Total:								2.70
	H-E-B LP				H-E-B LP				
	LA-00757206	10/30/20	R181010	8123 - CREEL, M	WEL	4120	5221	Food & Edible Items	198.36
	Check Total:								198.36
	H-K HOUSING PARTNERS LTD				H-K Housing Partners LTD				
	LA-00757207	10/30/20	SOLIS J	R181085 OCT RENT SOLIS J	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	HOUSING AUTHORITY OF THE CITY OF ROBSTOWN				Housing Authority of The City of Robstown				
	LA-00757208	10/30/20	VILLALOBOS J	R181249 OCT RENT VILLALOBOS J	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	NAPA VENTURES YARDARM LLC				Napa Ventures Yardarm LLC				
	LA-00757209	10/30/20	R181058	R181058 TORRES T	WEL	4120	5237	Utilities - Direct Clients	77.74
		10/30/20	TORRES T	R181057 OCT RENT TORRES T	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								527.74

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CHK	CANDELARIO RODRIGUEZ			Rodriguez, Candelario					
	LA-00757210	10/30/20	CANALES V	REISS755850 R179851JULRENT CAN	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	VIOLA E SILVA			Silva, Viola E					
	LA-00757211	10/30/20	MARTINEZ B	R181154 SEP RENT MARTINEZ B	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	LLC THRIVE MORTGAGE			Thrive Mortgage, LLC					
	LA-00757212	10/30/20	0805036209091720	R180955 OCT RENT TINDLE M	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	WATERS EDGE APARTMENTS			9320 SPD, LLC					
	LA-00757213	10/30/20	GARCIA R	R181015 OCT RENT GARCIA R	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
Subtotal - CHK									280,400.14
Overall Total									280,400.14

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EFT	ABSOLUTE WASTE SERVICES INC				Absolute Waste Services Inc				
	LA-00058840	10/30/20	594497	(3) 30yd- roll off containers	GEN	0104	5239	Tipping & Dump Fees	4,592.90
	Check Total:								4,592.90
	ATTORNEY AT LAW				Tourelles, Yvonne G.				
		10/30/20	20MC51842	DELACRUZ, RUTH	GEN	3120	5307	County Legal Exps-Other	200.00
	LA-00058841	10/30/20	20MC43234	LOPEZ, FELIX	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	20MC43224	LOPEZ, FELIX	GEN	3140	5307	County Legal Exps-Other	200.00
	Check Total:								600.00
	BAY AREA TIME				GCTR Inc				
		10/30/20	38478	Replaced Ribbon, cleaned and	GEN	1250	5251	Office Equip Maint & Repairs	75.00
	LA-00058842	10/30/20	38478	Spare Ribbon	GEN	1250	5251	Office Equip Maint & Repairs	10.50
		10/30/20	38477	Replaced Ribbon, cleaned and	GEN	1250	5251	Office Equip Maint & Repairs	125.00
	Check Total:								210.50
	BENTIO A. MUNIZ III				Bentio A. Muniz III				
	LA-00058843	10/30/20	20E082401	MULTI PURPOSE ROOM/FLOOR (5TH	GEN	1901	5265	Mechanical Systems Repairs	1,500.00
	Check Total:								1,500.00
	BERLANGA BUSINESS CONSULTANTS				Berlanga, Hugo				
	LA-00058844	10/30/20	BCC 09022020	Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	Check Total:								2,500.00
	TRAVIS W BERRY				Berry, Travis W				
	LA-00058845	10/30/20	20FC2209C	MONTALVO, EDDIBERTO	GEN	3320	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	KENNETH BOTARY				Botary, Kenneth				
		10/30/20	20MC30791	JENKINS, KENNETH	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00058846	10/30/20	18MC80364	ESTRADA, ERIC	GEN	3140	5307	County Legal Exps-Other	200.00
	Check Total:								400.00

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EFT	BRUMFIELD LAW PLLC			Brumfield Law PLLC					
		10/30/20	162071A	TIJERINA, FERNANDO	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		10/30/20	043869E	WAGNER, KRISTOPHER	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	LA-00058847	10/30/20	032150E	MORALES, JESUS	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		10/30/20	113221H	GARZA, RODOLFO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		10/30/20	051158H	SANCHEZ, MARIO	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
		Check Total:							750.00
	YOLANDA G BURNS			Burns, Yolanda G					
		10/30/20	17MC62371	ORDAZ, EUGENIO	GEN	3110	5307	County Legal Exps-Other	500.00
	LA-00058848	10/30/20	18MC133034	SANCHEZ, CIPRIANO	GEN	3140	5307	County Legal Exps-Other	670.00
		10/30/20	18FC0182H	VASQUEZ, EMMANUEL	GEN	3380	5307	County Legal Exps-Other	750.00
		Check Total:							1,920.00
	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY			Corpus Christi Regional Transportation Authority					
		10/30/20	05948	Veterans Services - 3%	GEN	1275	5422	Bldg & Space Rent	1,739.92
		10/30/20	05991	Veterans Services -	GEN	1275	5422	Bldg & Space Rent	1,739.92
	LA-00058849	10/30/20	06001	Veterans Services -	GEN	1275	5422	Bldg & Space Rent	1,739.92
		10/30/20	05991	Social Services - FY20/21	GEN	4110	5422	Bldg & Space Rent	3,231.17
		10/30/20	06001	Social Services - FY20/21	GEN	4110	5422	Bldg & Space Rent	3,231.17
		10/30/20	05948	Social Services - 3% Cost	GEN	4110	5422	Bldg & Space Rent	3,231.17
		Check Total:							14,913.27
	DIAMOND DELEON			Deleon, Diamond					
	LA-00058850	10/30/20	20MC61781	CASTRO, JORGE	GEN	3110	5342	Appointed Attny Fees	200.00
		10/30/20	13CR0193A	MCBRIDE, STEPHEN	GEN	3310	5342	Appointed Attny Fees	350.00
		Check Total:							550.00

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EFT	THE LAW OFFICE OF RICK DODSON PLLC				Dodson PLLC, The Law Office of Rick				
	LA-00058851	10/30/20	19MC28904	GARCIA, RUBEN	GEN	3140	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	SANDRA EASTWOOD ALANIZ				Eastwood Alaniz, Sandra				
	LA-00058852	10/30/20	19FC3206H	BURNS, JOHN	GEN	3380	5307	County Legal Exps-Other	400.00
	Check Total:								400.00
	FADER, THE LAW OFFICE OF TIFFANY				Fader, Tiffany Nicole				
	LA-00058853	10/30/20	20000215	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	900.00
	Check Total:								900.00
	ROBERT FLYNN				Flynn, Robert				
	LA-00058854	10/30/20	18FC0451A	AVILA, ANNA	GEN	3310	5307	County Legal Exps-Other	750.00
		10/30/20	19FC1224A	AVILA, ANNA	GEN	3310	5307	County Legal Exps-Other	200.00
	Check Total:								950.00
	FORENSIC AND CLINICAL PSYCHOLOGY INC.				Forensic and Clinical Psychology Inc.				
		10/30/20	19FC6046B	SOT VS TIMOTHY SELLSTROM	GEN	3340	5307	County Legal Exps-Other	750.00
LA-00058855		10/30/20	18FC1748B	SOT VS OSVALDO MEDINA	GEN	3340	5307	County Legal Exps-Other	750.00
		10/30/20	19FC0641B	SOT VS RANDY LUNA	GEN	3340	5307	County Legal Exps-Other	750.00
	Check Total:								2,250.00
	CHRISTOPHER J GALE				Gale, Christopher J				
		10/30/20	18MC94714	SCOTT, JAMES	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	17MC44984	TREVINO, JUAN	GEN	3140	5342	Appointed Attny Fees	502.00
LA-00058856		10/30/20	19FC5169H	DECK, EDWARD	GEN	3380	5307	County Legal Exps-Other	200.00
		10/30/20	18FC3493H	SANCHEZ, TOMAS	GEN	3380	5342	Appointed Attny Fees	350.00
		10/30/20	18FC3872H	SANCHEZ, TOMAS	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								1,602.00

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EFT	ROBERT R GARCIA JR				Garcia JR, Robert R				
	LA-00058857	10/30/20	19MC35874	PEREZ, ROMEO	GEN	3140	5307	County Legal Exps-Other	280.00
		10/30/20	19MC99714	LANDERAS, MICHELLE	GEN	3140	5307	County Legal Exps-Other	200.00
	Check Total:								480.00
	ATTORNEY & COUNSELORS AT LAW AMADOR C GARCIA				Garcia, Attorney & Counselors at Law Amador C				
	LA-00058858	10/30/20	19FC4956C	RODRIGUEZ, JOSE	GEN	3320	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	LUIS P. GARCIA				Garcia, Luis P.				
		10/30/20	17MC98302	MUNGIA, CRISTOBAL	GEN	3120	5307	County Legal Exps-Other	200.00
		10/30/20	17MC65444	SAUTTERS, STARR LYNN	GEN	3140	5307	County Legal Exps-Other	200.00
	LA-00058859	10/30/20	18MC99744	BENAVIDES, DAVID	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	19FC4681H	GALLAGHER, JOSHUA	GEN	3380	5307	County Legal Exps-Other	200.00
		10/30/20	15CR0720H	GALLAGHER, JOSHUA	GEN	3380	5307	County Legal Exps-Other	350.00
		10/30/20	18FC6337H	KELLER, DAVID	GEN	3380	5307	County Legal Exps-Other	200.00
	Check Total:								1,350.00
	STEPHEN A GIOVANNINI				Giovannini, Stephen A				
		10/30/20	20MC01754	NICHOLS, DOUGLAS	GEN	3140	5307	County Legal Exps-Other	100.00
		10/30/20	20MC62474	NICHOLS, DOUGLAS	GEN	3140	5307	County Legal Exps-Other	100.00
		10/30/20	20MC23384	VILLANUEVA, REYNALDO	GEN	3140	5307	County Legal Exps-Other	200.00
	LA-00058860	10/30/20	20MC23374	VILLANUEVA, REYNALDO	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	20MC36604	MARTINEZ, SAMUEL	GEN	3140	5307	County Legal Exps-Other	250.00
		10/30/20	110613A	VILLARREAL, GUSTAVO	GEN	3310	5307	County Legal Exps-Other	150.00
		10/30/20	110613A	VILLARREAL, GUSTAVO	GEN	3310	5307	County Legal Exps-Other	150.00
	Check Total:								1,150.00
	LAW OFFICE OF HECTOR R GONZALEZ PC				Gonzalez PC, Law Office of Hector R				
	LA-00058861	10/30/20	19MC43472	ACEVEDO, ASHLEY	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	RONALD KYLE HINKLE			Hinkle, Ronald Kyle					
		10/30/20	19MC86221	OJEDA, JOSE	GEN	3110	5307	County Legal Exps-Other	200.00
		10/30/20	19MC61684	CLARK, JOE	GEN	3140	5307	County Legal Exps-Other	200.00
	LA-00058862	10/30/20	19MC41354	CLARK, JOE	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	19MC88064	OVERSTREET, HUNTER	GEN	3140	5342	Appointed Attyny Fees	200.00
		10/30/20	16CR0642C	ARCENEUAUX, ROLAND	GEN	3320	5342	Appointed Attyny Fees	350.00
		10/30/20	17FC4337E	OLNEY, CLINT	GEN	3350	5342	Appointed Attyny Fees	350.00
	Check Total:								1,500.00
	KYLE HOELSCHER			Hoelscher, Kyle					
		10/30/20	17MC104581	MARINES, ARNULFO	GEN	3110	5307	County Legal Exps-Other	300.00
		10/30/20	19MC03492	GONZALEZ, ROMAN	GEN	3120	5342	Appointed Attyny Fees	150.00
		10/30/20	20MC45092	GONZALEZ, ROMAN	GEN	3120	5342	Appointed Attyny Fees	150.00
	LA-00058863	10/30/20	18MC131132	GONZALEZ, ROMAN	GEN	3120	5342	Appointed Attyny Fees	150.00
		10/30/20	18MC22504	CANTU, ADAM	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	19MC89144	YBARRA, GERARDO	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	20MC60874	YBARRA, GERARDO	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	20FC2101C	RIDER, JESSALYN	GEN	3320	5342	Appointed Attyny Fees	100.00
		10/30/20	20FC2100C	RIDER, JESSALYN	GEN	3320	5342	Appointed Attyny Fees	100.00
	Check Total:								1,550.00
	KOFILE TECHNOLOGIES INC			Kofile Technologies Inc					
	LA-00058864	10/30/20	236223	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	8,628.84
		10/30/20	236223	Contract Lease Pymts	GEN	1315	5515	Contract Lease Pymts	5,444.42
	Check Total:								14,073.26
	LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC			Law Office of Evelyn Huerta Gonzalez PLLC					
		10/30/20	131158D	GONZALEZ, JUAN	GEN	3330	5307	County Legal Exps-Other	150.00
	LA-00058865	10/30/20	0847456G	RAMOS, RAFAEL	GEN	3370	5341	Appointed Attyny Fees AG Cases	150.00
	Check Total:								300.00

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EFT	JAMES R LAWRENCE			Lawrence, James R					
		10/30/20	20FC1530A	LERMA, GERHART	GEN	3310	5307	County Legal Exps-Other	100.00
		10/30/20	19FC4649E	SANDERS, AUBREY	GEN	3310	5307	County Legal Exps-Other	100.00
		10/30/20	20FC0649A	LOPEZ, JUAN	GEN	3310	5307	County Legal Exps-Other	440.00
	LA-00058866	10/30/20	19FC4496A	WYATT, TERRELL	GEN	3310	5307	County Legal Exps-Other	760.00
		10/30/20	20FC1213C	MCCLAIN, JARRETT	GEN	3320	5307	County Legal Exps-Other	200.00
		10/30/20	19FC4418C	MARTINEZ, STACEY	GEN	3320	5342	Appointed Attny Fees	100.00
		10/30/20	20FC0672H	ZANDERS, TOMMY	GEN	3380	5307	County Legal Exps-Other	100.00
		Check Total:							1,800.00
	TERRY M LEVINE			Levine, Terry M					
	LA-00058867	10/30/20	20FC3487A	SMITH, MELVIN	GEN	3310	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	LINK STAFFING SERVICES CORPORATION			Link Staffing Services Corporation					
	LA-00058868	10/30/20	2111207	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	1,778.92
		10/30/20	2111206	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	1,845.89
		Check Total:							3,624.81
	KAYLA MCMAINS			McMains, Kayla					
		10/30/20	19MC51244	BAKER, NIKKI	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	19MC95544	ESCOBEDO, JOSEPH	GEN	3140	5307	County Legal Exps-Other	200.00
	LA-00058869	10/30/20	19MC61164	ALANIZ, DONNA	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	20FC2851A	TOVAR, ADOLFO	GEN	3310	5307	County Legal Exps-Other	100.00
		10/30/20	20FC2850A	TOVAR, ADOLFO	GEN	3310	5307	County Legal Exps-Other	200.00
		10/30/20	20FC0680H	REYES, RUBEN	GEN	3380	5307	County Legal Exps-Other	200.00
		Check Total:							1,100.00
	MEDPRO WASTE DISPOSAL LLC			MedPro Waste Disposal LLC					
	LA-00058870	10/30/20	358448	Standing PO for future	GEN	3890	5455	Services - Other	1,598.63
		Check Total:							1,598.63

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EFT	MELVIN MICHAEL MEYER			Meyer, Melvin Michael					
		10/30/20	20MC22412	LANGE, AUSTIN	GEN	3120	5307	County Legal Exps-Other	200.00
		10/30/20	20MC26902	DELAMATYR, CHRISTINA	GEN	3120	5307	County Legal Exps-Other	200.00
		10/30/20	19MC26092	AVALOS, VICTOR	GEN	3120	5307	County Legal Exps-Other	200.00
		10/30/20	19MC32082	BUENO, VANESSA	GEN	3120	5307	County Legal Exps-Other	200.00
		10/30/20	18MC111882	BENAVIDES, MICHAEL	GEN	3120	5307	County Legal Exps-Other	200.00
	LA-00058871	10/30/20	18MC111912	BUENDIA, JON	GEN	3120	5307	County Legal Exps-Other	200.00
		10/30/20	19MC58764	WARREN, JONATHAN	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	19MC83024	JOHNS, TIMOTHY	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	19MC45564	GALINDO, JORIANNA	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	19MC54014	POLCINO, VALERIE	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	18FC4327H	ARMENDARIZ, ANDREW	GEN	3380	5307	County Legal Exps-Other	400.00
		Check Total:							2,400.00
	RITA MORALES			Morales, Rita					
		10/30/20	JUV	GARCIA, RAMON	GEN	3150	5342	Appointed Attny Fees	75.00
		10/30/20	JUV	TORRES, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058872	10/30/20	JUV	ARMENDARIZ, ARMANDO	GEN	3150	5342	Appointed Attny Fees	75.00
		10/30/20	20000215	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	3,327.50
		10/30/20	17FC4618E	LEAL, YOLANDA	GEN	3350	5307	County Legal Exps-Other	200.00
		10/30/20	17FC2758H	LAPE, CHARLES	GEN	3380	5307	County Legal Exps-Other	100.00
		Check Total:							3,852.50
	VANCE D PATON			Paton, Vance D					
		10/30/20	20MC63574	CARTER, LEONARD	GEN	3140	5342	Appointed Attny Fees	200.00
		10/30/20	20MC35964	CARTER, LEONARD	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00058873	10/30/20	18MC77144	CARTER, LEONARD	GEN	3140	5342	Appointed Attny Fees	200.00
		10/30/20	20FC0168H	DUBOIS, EDWARD	GEN	3380	5307	County Legal Exps-Other	550.00
		10/30/20	18FC3243H	HUDSON, THOMAS	GEN	3380	5307	County Legal Exps-Other	400.00
		10/30/20	19FC2788H	DUBOIS, EDWARD	GEN	3380	5307	County Legal Exps-Other	200.00
		Check Total:							1,750.00

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EFT	PERKINS, LAW OFFICE OF ERIC				Jared Perkins				
	LA-00058874	10/30/20	18FC2159A	DRIVER, BRENNAN	GEN	3310	5307	County Legal Exps-Other	450.00
	Check Total:								450.00
	GEORGE FRANK PICHA III				Picha III, George Frank				
		10/30/20	20MC61924	SILVEIRA, NICHOLAS	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	20MC46504	SILVEIRA, NICHOLAS	GEN	3140	5307	County Legal Exps-Other	150.00
		10/30/20	20FC2989H	RODRIGUEZ, JERRY	GEN	3380	5307	County Legal Exps-Other	200.00
	LA-00058875	10/30/20	19FC4798H	RODRIGUEZ, JERRY	GEN	3380	5307	County Legal Exps-Other	550.00
		10/30/20	17FC1727H	GALVAN, CARLOS	GEN	3380	5307	County Legal Exps-Other	200.00
		10/30/20	19FC3681H	SULLIVAN, KYLE	GEN	3380	5307	County Legal Exps-Other	450.00
		10/30/20	17FC4711H	ELDER, CHERAMIE	GEN	3380	5307	County Legal Exps-Other	550.00
	Check Total:								2,300.00
	ISIDORO CHRISTIAN PINEDA				Pineda, Isidoro Christian				
	LA-00058876	10/30/20	18MC16354	FOSTER, ADAM	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	17MC76554	VEGA, VALERIE	GEN	3140	5307	County Legal Exps-Other	200.00
	Check Total:								400.00
	RICHARD J. POWERS				Powers, Richard J.				
		10/30/20	101404A	MOTT, DAVID	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		10/30/20	123489D	MORIN, GENARO	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
		10/30/20	047253F	RUIZ, DAVID	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	LA-00058877	10/30/20	120646F	DELEON, LUIS	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
		10/30/20	045898G	MARTINEZ, RODRIGO	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		10/30/20	091519H	MARTINEZ, ADAM	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								900.00

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EFT	PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie				
		10/30/20	19MC93801	JOHNSON, FABAIION	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00058878	10/30/20	19MC95731	JOHNSON, FABAIION	GEN	3110	5307	County Legal Exps-Other	200.00
		10/30/20	19MC71622	CARILLO, BENITO	GEN	3120	5342	Appointed Attnty Fees	100.00
		10/30/20	19MC98614	HOLLOWELL, GWENDOLYN	GEN	3140	5307	County Legal Exps-Other	200.00
	Check Total:								700.00
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
	LA-00058879	10/30/20	19FC6043C	HERNANDEZ, DIANA	GEN	3320	5307	County Legal Exps-Other	370.00
		10/30/20	19FC1713H	ALANIZ, ANDY	GEN	3380	5307	County Legal Exps-Other	400.00
	Check Total:								770.00
	JEFFERY AARON RANK				Rank, Jeffery Aaron				
	LA-00058880	10/30/20	19MC80034	FLORES, EDUARDO	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	18FC5117A	TRUMAN, ANTHONY	GEN	3310	5307	County Legal Exps-Other	200.00
	Check Total:								400.00
	DEBORAH K RIOS				Rios, Deborah K				
		10/30/20	16FC1764A	GIPSON, DARRYL	GEN	3310	5307	County Legal Exps-Other	200.00
		10/30/20	20FC1610A	MARTIN, DANIEL	GEN	3310	5342	Appointed Attnty Fees	200.00
		10/30/20	19FC5828C	EREBIA, JOSE	GEN	3320	5307	County Legal Exps-Other	100.00
	LA-00058881	10/30/20	19FC3960C	EREBIA, JOSE	GEN	3320	5307	County Legal Exps-Other	100.00
		10/30/20	19FC5340C	ERBIA, JOSE	GEN	3320	5307	County Legal Exps-Other	100.00
		10/30/20	15AR1750E	HANKS, JAGGER	GEN	3350	5307	County Legal Exps-Other	200.00
		10/30/20	15AR1751E	HANKS, JAGGER	GEN	3350	5307	County Legal Exps-Other	200.00
	Check Total:								1,100.00
	ADAM P RODRIGUE				Rodrigue, Adam P				
	LA-00058882	10/30/20	20FC2942H	ARTEAGA, GABRIEL	GEN	3380	5307	County Legal Exps-Other	200.00
		10/30/20	20FC1577H	ARTEAGA, GABRIEL	GEN	3380	5307	County Legal Exps-Other	750.00
	Check Total:								950.00

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EFT	GERALD ALLEN ROGEN				Rogen, Gerald Allen				
	LA-00058883	10/30/20	18FC3162E	BISHOP, HOLLY	GEN	3350	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	GABRIEL R SALAIS				Salais, Gabriel R				
	LA-00058884	10/30/20	19MC18751	SAENZ, MONICA	GEN	3110	5307	County Legal Exps-Other	100.00
		10/30/20	17FC4540A	RAMIREZ, FILEMON	GEN	3310	5307	County Legal Exps-Other	350.00
	Check Total:								450.00
	STEVE H SCHIWETZ				Schiwetz, Steve H				
	LA-00058885	10/30/20	19FC3875A	PEREZ, ABEL	GEN	3310	5307	County Legal Exps-Other	1,080.00
		10/30/20	19FC5531A	PEREZ, ABEL	GEN	3310	5307	County Legal Exps-Other	640.00
	Check Total:								1,720.00
	SEC-OPS INC				Sec-Ops Inc				
	LA-00058886	10/30/20	A6023	The COVID Clinic Post	GEN	0104	5185	Contract Personnel	1,035.00
		10/30/20	A6113	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,067.78
	Check Total:								5,102.78
	CHARLES CECIL STARCHER				Starcher, Charles Cecil				
	LA-00058887	10/30/20	20MC25881	KING, MICHAEL	GEN	3110	5307	County Legal Exps-Other	100.00
		10/30/20	18MC30054	CANAVACHOLO, JOHN	GEN	3140	5307	County Legal Exps-Other	200.00
	Check Total:								300.00
	THE LAW OFFICE OF MARK W STOLLEY				Stolley, The Law Office of Mark W				
	LA-00058888	10/30/20	20FC3635A	MOIR, JACOB	GEN	3310	5342	Appointed Attny Fees	200.00
		10/30/20	124690E	RIOS, LORENZO	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								350.00
	JAMES L STORY II				Story II, James L				
	LA-00058889	10/30/20	20MC47551	MCCRELESS, MERCEDES	GEN	3110	5307	County Legal Exps-Other	200.00
		10/30/20	20MC44841	MCCRELESS, MERCEDES	GEN	3110	5307	County Legal Exps-Other	150.00
	Check Total:								350.00

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EFT	THE GARZA LAW FIRM			Veronica Garza PLLC					
		10/30/20	19MC74702	RIOS, RUDY	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00058890	10/30/20	20MC15194	FROMAN, WILLIAM	GEN	3140	5307	County Legal Exps-Other	200.00
		10/30/20	132341F	COLE, JOSEPH	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								550.00
	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
	LA-00058891	10/30/20	051957E	SALINAS, SONNY	GEN	3350	5307	County Legal Exps-Other	150.00
	Check Total:								150.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT			Usfat llc					
		10/30/20	112765	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	593.50
		10/30/20	112762	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	927.15
	LA-00058892	10/30/20	112761	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	847.60
		10/30/20	112763	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	486.20
		10/30/20	112760	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	385.00
		10/30/20	112759	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	633.10
	Check Total:								3,872.55
	GABRIEL VASQUEZ			Vasquez, Gabriel					
	LA-00058893	10/30/20	17MC67781	ARREDONDO, JEFFEREY	GEN	3110	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	ROBERTO G VELA			Vela, Roberto G					
	LA-00058894	10/30/20	18FC5142A	VILLARREAL, ROGER	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	EPIMENIO YSASSI			Ysassi, Epimenio					
		10/30/20	17FC3960H	ZERTUCHE, ALVINO	GEN	3380	5307	County Legal Exps-Other	100.00
	LA-00058895	10/30/20	17FC0093H	ZERTUCHE, ALVINO	GEN	3380	5307	County Legal Exps-Other	100.00
		10/30/20	17FC3958H	ZERUCHE, ALVINO	GEN	3380	5307	County Legal Exps-Other	100.00
		10/30/20	17FC3961H	ZERTUCHE, ALVINO	GEN	3380	5307	County Legal Exps-Other	100.00
	Check Total:								400.00

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EFT	ROBERT ZAMORA				Zamora, Robert				
	LA-00058896	10/30/20	17MC93701	MURILLO, CHRISTIAN	GEN	3110	5307	County Legal Exps-Other	300.00
		10/30/20	18MC08621	MURILLO, CHRISTIAN	GEN	3110	5307	County Legal Exps-Other	200.00
	Check Total:								500.00
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00058897	10/30/20	50317270	Inv#5031727-0, 10/19/20	PRO	0402	7421	Office Expense & Supplies	22.22
		10/30/20	50317270	Inv#5031727-0, 10/19/20	PRO	0410	7421	Office Expense & Supplies	294.00
	Check Total:								316.22
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
	LA-00058898	10/30/20	1945206	Inv#1945206, 10/16/20	PRO	0412	7424	Janitorial & Misc Supplies	475.67
	Check Total:								475.67
	ANGELES DE DIOS				Angeles de Dios				
		10/30/20	LERMA T	R181143 LERMA T	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00058899	10/30/20	DENNY W	R181130 DENNY W	WEL	4120	5449	Burial/Cremation Expense	590.00
		10/30/20	RAMOS R	R180981 RAMOS R	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								1,770.00
Subtotal - EFT									96,845.09
Overall Total									96,845.09

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Ending Check Date: Oct 31, 2020

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CHK	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
		10/30/20	2519/2001122	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	461.54
	LA-00757125	10/30/20	2519/2001122	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	870.17
		10/30/20	2519/2001122	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	646.16
		10/30/20	2519/2001122	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	276.93
	Check Total:								2,254.80
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00757126	10/30/20	2573/2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	Check Total:								184.61
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00757127	10/30/20	1320/2001122	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		10/30/20	2320/2001122	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00757128	10/30/20	2583/2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00757129	10/30/20	2585/2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00757130	10/30/20	2600/2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99
	TRELLIS COMPANY				TG				
	LA-00757131	10/30/20	2530/2001122	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	141.23
		10/30/20	2530/2002120	PAYCYCLE2	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	93.06
	Check Total:								234.29
Subtotal - CHK									3,165.70
Overall Total									3,165.70

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EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	249.23
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.15
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	111.69
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
	LA-00058839	10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	579.23
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	539.19
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	498.46
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38

Check Register

Starting Check No.: 00058839
 Ending Check No.: 00058839
 Report Date: Oct 30, 2020

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		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	306.14
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	169.38
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
	LA-00058839	10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
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		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		10/30/20	SDUTX2001122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
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