

Check Register

Starting Check No.: 00757230
 Ending Check No.: 00757316
 Report Date: Nov 6, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
		11/6/20	1201448	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		11/6/20	1201451	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00757230	11/6/20	1201456	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		11/6/20	1201537	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		11/6/20	1202146	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
		Check Total:							162.50
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
	LA-00757231	11/6/20	896	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	35,186.48
		Check Total:							35,186.48
	WILLIAM ASARE				Asare, William				
	LA-00757232	11/6/20	160844C	FORD, BRIAN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		Check Total:							150.00
	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
		11/6/20	2872901572851020	09/14/20-10/13/20	GEN	0120	5236	InterNet Fees-T-1-ISDN	151.96
		11/6/20	2872902844741020	09/20/20-10/19/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,005.43
	LA-00757233	11/6/20	2872861606921020	9/20/20-10/19/20 3619455724	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		11/6/20	2872861606921020	9/20/20-10/19/20	GEN	3700	5236	InterNet Fees-T-1-ISDN	4,005.03
		11/6/20	2872736242730920	09/14/20-10/13/20	GEN	6310	5236	InterNet Fees-T-1-ISDN	118.32
		Check Total:							5,320.74
	BAKER & TAYLOR LLC				BTAC Acquisition Corp				
		11/6/20	I30L850206A	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	179.98
	LA-00757234	11/6/20	5016472363	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	61.35
		11/6/20	5016506411	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	28.18
		Check Total:							269.51

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CHK	BINSWANGER HOLDING CORPORATION				Binswanger Holding Corporation				
		11/6/20	L100028399	NC JAIL- SPECIAL LAM-3/4" (21	GEN	1570	5261	Buildings-Maintenance & Repair	531.54
		11/6/20	L100028399	CS-CGL-TEX COMMERCIAL GLAZING	GEN	1570	5261	Buildings-Maintenance & Repair	840.00
		11/6/20	L100028399	CS-EXPENSES - 65'	GEN	1570	5261	Buildings-Maintenance & Repair	1,200.00
		11/6/20	L100028399	GLAZING SUPPLIES-CAULK,	GEN	1570	5261	Buildings-Maintenance & Repair	78.16
		11/6/20	L100028399	CS-EXPENSE -CITY SERVICE	GEN	1570	5261	Buildings-Maintenance & Repair	55.00
	LA-00757235	11/6/20	L100028502	NC JAIL-REPLACE BROKEN GLASS	GEN	1570	5261	Buildings-Maintenance & Repair	1,594.62
		11/6/20	L100028502	CS-CGL-TEX COMMERCIAL GLAZING	GEN	1570	5261	Buildings-Maintenance & Repair	2,940.00
		11/6/20	L100028502	CS-EXPENSES - 85'	GEN	1570	5261	Buildings-Maintenance & Repair	1,470.15
		11/6/20	L100028502	GLAZING SUPPLIES-CAULK,	GEN	1570	5261	Buildings-Maintenance & Repair	140.00
		11/6/20	L100028502	SPECIAL LAM - 3/4" (1/4"	GEN	1570	5261	Buildings-Maintenance & Repair	445.00
		11/6/20	L100028502	ENERGY SURCHARGE	GEN	1570	5261	Buildings-Maintenance & Repair	195.07
		Check Total:							9,489.54
	BOB BARKER COMPANY INC.				Bob Barker Company Inc.				
	LA-00757236	11/6/20	UT1000547295	MATTRESS SS POLY 25754	GEN	3720	5440	Inmate General Supplies	2,900.00
		11/6/20	UT1000547380	MATTRESS SS POLY 25754	GEN	3720	5440	Inmate General Supplies	2,900.00
		Check Total:							5,800.00
	BOOT BARN HOLDINGS				Boot Barn Holdings				
	LA-00757237	11/6/20	307688	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	107.99
		Check Total:							107.99

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CHK	CALALLEN ISD				Calallen ISD				
	LA-00757238	11/6/20	OCT2020 JJAEP	Mandatory school	GEN	2841	5443	Inter-Local Agreements	960.00
	Check Total:								960.00
	MICHAEL DOUGLAS CANTERBURY				Canterbury, Michael Douglas				
	LA-00757239	11/6/20	CANTERBURY102820	Tech Support on 10/26/2020	GEN	3075	5541	Mileage - Local	75.95
	Check Total:								75.95
	BENNY M CASON				Cason, Benny M				
	LA-00757240	11/6/20	2012DCV3326H	NC COCCSA VS PATRICIA JOANN CU	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	CDW GOVERNMENT				CDW LLC				
		11/6/20	3151812	Gumdrop DropTech Clear -	GEN	2130	5686	IT Fixed Asset Exception Items	118.98
	LA-00757241	11/6/20	1490442	Apple MacBook Pro with Touch	GEN	2130	5686	IT Fixed Asset Exception Items	5,975.40
		11/6/20	ZXG0201	Bretford Cube Mini TVCM20PAC	GEN	2130	5686	IT Fixed Asset Exception Items	907.30
	Check Total:								7,001.68
	CHRISTUS SPOHN HEALTH SYSTEM CORPORATION				Christus Spohn Health System Corporation				
	LA-00757242	11/6/20	2010102	COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	11,970.00
		11/6/20	2011102	COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	11,970.00
	Check Total:								23,940.00
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00757243	11/6/20	CR00000268	OPERATING GF1920 3100GFO820	GEN	3091	2462	A/P City of Corpus Christi	1,715.16
		11/6/20	MR00000036	CHBRT City HCTH FY 20-21	GEN	3091	5422	Bldg & Space Rent	3,750.00
	Check Total:								5,465.16
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00757244	11/6/20	71377209302020	\$800,000.00 FY 2019-2020	GEN	1377	2462	A/P City of Corpus Christi	5,518.30
	Check Total:								5,518.30

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CHK	CITY OF DRISCOLL WATER DEPT				City of Driscoll Water Dept				
	LA-00757245	11/6/20	1027100 OCT20	9/25/20-10/25/20 TRASHBIN ADD	GEN	4190	5234	Gas, Water, Sewage, Garbage	66.82
	Check Total:								66.82
	CITY OF PORT ARANSAS				City of Port Aransas				
	LA-00757246	11/6/20	CPA09302020	Interlocal Agreements - City	GEN	0180	5443	Inter-Local Agreements	51,145.12
		11/6/20	CPABS093020	Interlocal agreements with	GEN	0180	5443	Inter-Local Agreements	8,099.91
	Check Total:								59,245.03
	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
	LA-00757247	11/6/20	226265	C.C. PRODUCE "SPO"	GEN	4190	5221	Food & Edible Items	104.25
	Check Total:								104.25
	CORPUS CHRISTI ISD				Corpus Christi ISD				
	LA-00757248	11/6/20	OCT2020 JJAEP	Mandatory school	GEN	2841	5443	Inter-Local Agreements	3,180.00
	Check Total:								3,180.00
	DE LAGE LANDEN FINANCIAL SERVICES INC				De Lage Landen Financial Services Inc				
	LA-00757249	11/6/20	70073896	M0011303 11/1-30/20 11/02/20	GEN	0370	5515	Contract Lease Pymts	180.00
	Check Total:								180.00
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
	LA-00757250	11/6/20	00008177	MARIA JIMENEZ "NINFA"	GEN	4190	5463	Wearing Apparel Expenses	115.00
		11/6/20	00005091	CARLOS ORTIZ	GEN	4190	5463	Wearing Apparel Expenses	115.00
	Check Total:								230.00
	ERGON ASPHALT & EMULSIONS INC.				Ergon Asphalt & Emulsions Inc.				
	LA-00757251	11/6/20	9402367217	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	180.00
		11/6/20	9402367216	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	202.50
	Check Total:								382.50

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CHK	EXPERIAN COMPANY				Experian Company				
	LA-00757252	11/6/20	CD2105002635	Software Srvc & Maintenance	GEN	1180	5311	Software Srvc & Maintenance	80.96
	Check Total:								80.96
	FEDEX				Federal Express Corporation				
		11/6/20	715195335	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.72
	LA-00757253	11/6/20	715894235	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.72
		11/6/20	716547647	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	17.64
	Check Total:								39.08
	GENE A GARCIA				Garcia, Gene A				
	LA-00757254	11/6/20	20602225	RALLIS, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	IDA GONZALEZ-GARZA				Gonzalez-Garza, Ida				
	LA-00757255	11/6/20	GARZAI093020	Mileage for the months of	GEN	6310	5541	Mileage - Local	184.73
	Check Total:								184.73
	ERIC ANDREU GUTIERREZ				Gutierrez, Eric Andreu				
	LA-00757256	11/6/20	GUTIERREZE102820	Tech Support 10/23-10/24	GEN	3075	5541	Mileage - Local	32.34
	Check Total:								32.34
	HART INTERCIVIC INC				Hart Intercivic Inc				
		11/6/20	95435	Flash memory on voting	GEN	1313	5254	Equip Maint. & Repairs	990.00
		11/6/20	95435	Electronic security token	GEN	1313	5254	Equip Maint. & Repairs	264.00
	LA-00757257	11/6/20	95435	Daisy Chain Cable	GEN	1313	5254	Equip Maint. & Repairs	800.00
		11/6/20	95435	vDrive Door w/ USB Port	GEN	1313	5254	Equip Maint. & Repairs	620.00
		11/6/20	95435	Voting device battery	GEN	1313	5254	Equip Maint. & Repairs	4,080.00
	Check Total:								6,754.00
	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
	LA-00757258	11/6/20	3112030803	HILL COUNTRY DAIRY "SPO"	GEN	4190	5221	Food & Edible Items	603.06
	Check Total:								603.06

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CHK	JAMES RICHARD HOLSTEIN			Holstein, James Richard					
	LA-00757259	11/6/20	2010DCV5358H	NC,COCCSA VS ROBERT LEON MOORE	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	INC INSIGHT PUBLIC SECTOR			Insight Public Sector, Inc					
	LA-00757260	11/6/20	1100782538	VMware Workspace ONE Renewals	GEN	1240	5311	Software Srvc & Maintenance	10,437.50
		11/6/20	1100782538	VMware Workspace ONE Advanced	GEN	1240	5311	Software Srvc & Maintenance	13,120.00
	Check Total:								23,557.50
	JONES REFRIGERATION			Jones, James D					
	LA-00757261	11/6/20	250433	AGUA DULCE COMMUNITY CENTER	GEN	1780	5265	Mechanical Systems Repairs	3,190.00
	Check Total:								3,190.00
	KYOCERA DOCUMENT SOLUTIONS AMERICA INC			Kyocera Document Solutions America Inc					
	LA-00757262	11/6/20	55R1799146	Wide Format Printer	GEN	1315	5251	Office Equip Maint & Repairs	30.00
	Check Total:								30.00
	LEON LAW PLLC			Leon, Robert R.					
		11/6/20	20FC3792B	SLINE, TANISHA	GEN	3340	5307	County Legal Exps-Other	200.00
	LA-00757263	11/6/20	20FC1039B	SLINE, TANISHA	GEN	3340	5307	County Legal Exps-Other	200.00
		11/6/20	20FC1232B	SLINE, TANISHA	GEN	3340	5307	County Legal Exps-Other	200.00
	Check Total:								600.00
	DONNA K LEONARD			Leonard, Donna K					
	LA-00757264	11/6/20	19602775	SALAS, AALIYAH	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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CHK	AMANDA M LESINSKI			Lesinski, Amanda M					
		11/6/20	17609395	TORRES/SOTO, NOE	GEN	3150	5342	Appointed Attny Fees	364.55
	LA-00757265	11/6/20	19606165	KINSEY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	18611715	OLIVAREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								764.55
	LIBERTY RESOURCES INC			Liberty Resources Inc					
	LA-00757266	11/6/20	OCT2020	Aftercare program for	GEN	2821	5455	Services - Other	6,765.50
		11/6/20	OCT2020 MST	Multi-System Therapy program	GEN	2821	5455	Services - Other	28,794.42
	Check Total:								35,559.92
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC			McKesson Medical-Surgical Government Solutions llc					
	LA-00757267	11/6/20	17072660	Medical supplies for	GEN	3492	1472	Charge Customer A/R	394.09
		11/6/20	17072569	Medical supplies for	GEN	3492	1472	Charge Customer A/R	26.31
	Check Total:								420.40
	LAW OFFICE OF IRA Z MILLER P.C.			Miller P.C. , Law Office of Ira Z					
	LA-00757268	11/6/20	18FC3187B	MARTINEZ, MARK	GEN	3340	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	NATHAN TODD BURKETT			Nathan Todd Burkett					
		11/6/20	20FC1934B	IGLESIAS, FERNANDO	GEN	3340	5307	County Legal Exps-Other	400.00
		11/6/20	20FC0901B	IGLESIAS, FERNANDO	GEN	3340	5307	County Legal Exps-Other	200.00
		11/6/20	20FC0554B	IGLESIAS, FERNANDO	GEN	3340	5307	County Legal Exps-Other	450.00
		11/6/20	20FC0434B	IGLESIAS, FERNANDO	GEN	3340	5307	County Legal Exps-Other	450.00
	LA-00757269	11/6/20	20FC0453B	IGLESIAS, FERNANDO	GEN	3340	5307	County Legal Exps-Other	450.00
		11/6/20	20FC0536B	IGLESIAS, FERNANDO	GEN	3340	5307	County Legal Exps-Other	450.00
		11/6/20	20FC0435B	IGLESIAS, FERNANDO	GEN	3340	5307	County Legal Exps-Other	750.00
		11/6/20	19FC4412B	IGLESIAS, FERNANDO	GEN	3340	5342	Appointed Attny Fees	750.00
		11/6/20	2013DCV3282B	NC COCC(SA) VS PETE MARTINEZ E	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								4,200.00

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CHK	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00757270	11/6/20	197 OCT20	9/25/20-10/23/20	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.50
	Check Total:								78.50
	NUECES COUNTY WATER DISTRICT #4				Nueces County Water District #4				
	LA-00757271	11/6/20	111101 OCT20	9/25/20-10/26/20	GEN	0180	5234	Gas, Water, Sewage, Garbage	42.00
	Check Total:								42.00
	NUECES POWER EQUIPMENT				Nueces Farm Center Inc.				
	LA-00757272	11/6/20	8377C	Location: Padre Balli Park	GEN	0104	5435	Equipment Rentals	4,995.00
	Check Total:								4,995.00
	INC PRAXAIR DISTRIBUTION				Praxair Distribution, Inc				
	LA-00757273	11/6/20	99630968	Monthly Services for Welding	GEN	0180	5438	General Operating Supplies	72.37
	Check Total:								72.37
	EMMETT RENE REYES				Reyes, Emmett Rene				
	LA-00757274	11/6/20	2014DCV4421C	NC,COCC(SA) VS ENRIQUE RODRIGU	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	CARLOS REYNA				Reyna, Carlos				
		11/6/20	19604115	VILLAREAL, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	19604035	NIELSEN, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00757275	11/6/20	17FC3306D	VESELKA, JAMES	GEN	3330	5307	County Legal Exps-Other	242.00
		11/6/20	17FC4737D	VESELKA, JAMES	GEN	3330	5307	County Legal Exps-Other	100.00
	Check Total:								742.00
	ROBSTOWN ISD				Robstown ISD				
	LA-00757276	11/6/20	OCT2020 JJAEP	Mandatory reimbursement for	GEN	2841	5443	Inter-Local Agreements	780.00
	Check Total:								780.00

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CHK	THERESE B SAIS				SAIS, THERESE B				
	LA-00757277	11/6/20	SAIS T 1020	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	21.56
	Check Total:								21.56
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE				Desk Spinco Inc				
	LA-00757278	11/6/20	3530235	PUBLICATION- OVATION SERVICES	GEN	3700	5414	Advertisemnts & Public Notices	3,060.50
	Check Total:								3,060.50
	ADEL SHAKER				Shaker, Adel				
	LA-00757279	11/6/20	SHAKER A 093020	Paid by Adel	GEN	3890	5302	Education Registration Fees	259.67
	Check Total:								259.67
	SOUTHWEST KEY PROGRAM INC				Southwest Key Program Inc				
	LA-00757280	11/6/20	21152020100103	JJAEF School program	GEN	1318	5317	Training Exps-Inhouse, Cntract	66,816.00
	Check Total:								66,816.00
	KATHRYN SOWARD PHD				Soward PhD, Kathryn				
	LA-00757281	11/6/20	1114	PSYCOLOGICAL EVALUTATION FOR	GEN	3700	5306	Empl Evals/Testing	3,300.00
	Check Total:								3,300.00
	STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS				State Industrial Products Corporation				
	LA-00757282	11/6/20	901701389	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	3,068.97
	Check Total:								3,068.97
	THE SAFEGUARD SYSTEM INC				The Safeguard System Inc				
		11/6/20	724429	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		11/6/20	724393	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
	LA-00757283	11/6/20	724365	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
		11/6/20	724512	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
	Check Total:								169.00

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CHK	THYSSENKRUPP ELEVATOR CORPORATION				THYSSENKRUPP ELEVATOR CORPORATION				
	LA-00757284	11/6/20	3005581290	COURTHOUSE & COUNTY JAIL	GEN	1570	5263	Elevator/Escalator Repairs	15,600.00
	Check Total:								15,600.00
	INC. TOTAL SAFETY U.S.				Total Safety U.S., Inc.				
	LA-00757285	11/6/20	64242150001	Provide safety services,	GEN	0104	5261	Buildings-Maintenance & Repair	10,058.20
	Check Total:								10,058.20
	TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC				Toungate Worth Hydrochem of Corpus Christi Inc				
		11/6/20	23871	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	310.00
	LA-00757286	11/6/20	23869	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	235.00
		11/6/20	23870	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	685.00
		11/6/20	23872	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	275.00
	Check Total:								1,505.00
	TRANSUNION RISK AND ALTERNATIVE DATA				TransUnion Risk and Alternative Data				
	LA-00757287	11/6/20	10346922020101	standing po for web-based	GEN	3890	5311	Software Srvc & Maintenance	203.20
	Check Total:								203.20
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		11/6/20	5972955	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		11/6/20	5973007	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		11/6/20	5971432	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	57.05
	LA-00757288	11/6/20	5971563	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	64.00
		11/6/20	5972715	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	57.05
		11/6/20	5966338	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		11/6/20	5972720	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00757288	11/6/20	5973178	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		11/6/20	5971182	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		11/6/20	5973175	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
Check Total:									417.54
VICTORIA COUNTY					Victoria County				
	LA-00757289	11/6/20	101062020	Placement for	GEN	2851	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
Check Total:									6,128.39
MICHELE VILLARREAL-KUCHTA					Villarreal-Kuchta, Michele				
	LA-00757290	11/6/20	2013DCV4692G	NC,COCC(SA) VS RUBEN R LERMA E	GEN	3530	2338	Due to Attornies-DC Registry	300.00
Check Total:									300.00
VICTOR WALKER					Walker, Victor				
	LA-00757291	11/6/20	WALKERV102820	TECH SUPPORT 10/19-10/23	GEN	3075	5541	Mileage - Local	100.45
Check Total:									100.45
WATERZONE IRRIGATION					Lugo, Sammy				
	LA-00757292	11/6/20	090820202	COURTHOUSE (LEOPARD	GEN	1570	5264	Landscape & Grounds M&R	14,210.00
		11/6/20	09082020-2	COURTHOUSE (LIPAN SIDE)	GEN	1570	5264	Landscape & Grounds M&R	1,410.00
Check Total:									15,620.00
FRANCES A. WILLMS					Willms, Frances A.				
		11/6/20	20612175	HERNANDEZ, MICHAEL/ROBERT	GEN	3150	5307	County Legal Exps-Other	300.00
		11/6/20	20610705	ARREOLA, JENESSA	GEN	3150	5307	County Legal Exps-Other	200.00
		11/6/20	20605595	PEREZ, MIA/JAY	GEN	3150	5307	County Legal Exps-Other	300.00
LA-00757293		11/6/20	20605595	PEREZ, MIS/JAY	GEN	3150	5307	County Legal Exps-Other	200.00
		11/6/20	19617985	AYALA, MIA	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20605595	PEREZ, MIA/JAY	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,400.00

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CHK	WRIGHT EXPRESS FSC				Wex Bank				
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	44.95
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline-Credit Card & Bulk	290.74
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	0160	5241	Gasoline-Credit Card & Bulk	40.77
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	3,893.93
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	406.84
		11/6/20	4960063984651020	Gasoline 10/1-10/23 10/23/20	GEN	0402	7121	Gasoline	436.08
		11/6/20	4960063984650930	Gasoline 9/24-9/30 10/23/20	GEN	0402	7121	Gasoline	132.73
		11/6/20	4960063984650930	Gasoline 9/24-9/30 10/23/20	GEN	0412	7121	Gasoline	29.59
		11/6/20	4960063984651020	Gasoline 10/1-10/23 10/23/20	GEN	0412	7121	Gasoline	97.10
		11/6/20	4960063984651020	Gasoline 10/1-10/23 10/23/20	GEN	0440	7121	Gasoline	158.30
		11/6/20	4960063984650930	Gasoline 9/24-9/30 10/23/20	GEN	0440	7121	Gasoline	48.22
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	141.15
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	78.38
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline-Credit Card & Bulk	40.83
	LA-00757294	11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	174.03
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	144.75
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	3075	5241	Gasoline-Credit Card & Bulk	266.79
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	922.31
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	212.38
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	621.41
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	8,610.54
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	2,249.41
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	1,605.18
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	2,214.41
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	134.72
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	2,398.21
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	1,550.37
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	5105	5241	Gasoline-Credit Card & Bulk	33.52
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	375.81

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CHK		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline-Credit Card & Bulk	1,340.30
	LA-00757294	11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	418.79
		11/6/20	4960063984651020	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	255.66
Check Total:									29,368.20
ALARM SECURITY & CONTRACTING INC					Alarm Security & Contracting Inc				
	LA-00757295	11/6/20	1200242	Inv#1200242, 10/22/20	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
Check Total:									25.00
ARAMARK CORRECTIONAL SERVICES					Aramark Services Inc.				
		11/6/20	888	Inv#888, 10/07/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,387.92
	LA-00757296	11/6/20	891	Inv#891, 10/14/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,301.30
Check Total:									2,689.22
AUTONATION CHEVROLET CORPUS CHRISTI					Allen Samuels Chevrolet of Corpus Christi Inc				
	LA-00757297	11/6/20	130758	Inv#130758, 10/30/20	PRO	0403	7126	Misc Repairs, Parts & Supplies	967.60
Check Total:									967.60
CLINICAL PATHOLOGY LABS INC					Clinical Pathology Labs Inc				
	LA-00757298	11/6/20	2020090	Inv#202009-0, 09/30/20	PRO	0402	7239	Pharchem INC.	842.98
Check Total:									842.98
HOME DEPOT CREDIT SERVICES					Citibank N A				
	LA-00757299	11/6/20	2904774	Inv#2904774, 10/12/20	PRO	0402	7433	Parts & Misc Supplies	47.91
		11/6/20	9141953	Inv#9141953, 10/15/20	PRO	0402	7433	Parts & Misc Supplies	5.97
Check Total:									53.88
ROY W STCLAIR					Roy W StClair				
	LA-00757300	11/6/20	158404	Inv#158404, 11/2/20	PRO	0402	7525	Machinery & Equipment Repairs	178.00
Check Total:									178.00

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CHK	SAT RADIO COMMUNICATIONS LTD				SAT Radio Communications LTD				
		11/6/20	297741B	Inv#297741B, 10/30/20	PRO	0402	7563	Radio Air Time	240.00
	LA-00757301	11/6/20	297741A	Inv#297741-A, 09/30/20	PRO	0402	7563	Radio Air Time	240.00
		11/6/20	297742A	Inv#297742-A, 09/30/30	PRO	0440	7563	Radio Air Time	352.00
		11/6/20	297742B	Inv#297742B, 10/30/20	PRO	0440	7563	Radio Air Time	352.00
	Check Total:								1,184.00
	SOUTHERN COMPUTER WAREHOUSE				Southern Computer Warehouse				
	LA-00757302	11/6/20	IN000660734	Inv#000660734, 10/07/20	PRO	0402	7421	Office Expense & Supplies	170.25
	Check Total:								170.25
	TEXAS DEPARTMENT OF				Texas Department of				
		11/6/20	21ERS03	Inv#21ERS03, 11/03/20	PRO	0411	5155	Group Health Insurance	2,087.04
	LA-00757303	11/6/20	21ERS03	Inv#21ERS03, 11/03/20	PRO	0453	5155	Group Health Insurance	1,489.34
		11/6/20	21ERS03	Inv#21ERS03, 11/03/20	PRO	0454	5155	Group Health Insurance	624.82
		11/6/20	21ERS03	Inv#21ERS03, 11/03/20	PRO	0456	5155	Group Health Insurance	624.82
	Check Total:								4,826.02
	TLO SERVICES LLC				TLO Services LLC				
		11/6/20	1621152	Inv#1621152, 10/21/20	PRO	0412	7126	Misc Repairs, Parts & Supplies	340.73
	LA-00757304	11/6/20	1621289	Inv#1621289, 10/28/20	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
		11/6/20	1621288	Inv#1621288, 10/28/20	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
		11/6/20	1621285	Inv#1621285, 10/28/20	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
	Check Total:								361.73
	4625 KOSTORYZCCTX LLC				4625 KOSTORYZCCTX LLC				
	LA-00757305	11/6/20	CRUZ G	R181272 October Rent Cruz G	WEL	2132	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00

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CHK	6402 WEBER RD LLC			6402 Weber Rd LLC					
	LA-00757306	11/6/20	ESCARENO A	R181224 Oct Rent Escareno A	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	784XX PROPERTY CENTER LLC			784XX Property Center LLC					
	LA-00757307	11/6/20	MENDOZA L	R181238 October Rent Mendoza L	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00757308	11/6/20	R181222	R181222 CATES J	WEL	4120	5237	Utilities - Direct Clients	4.50
	Check Total:								4.50
	ANDRES L. CORONA			Corona, Andres L.					
	LA-00757309	11/6/20	ZAPATA C	R181253 OCT RENT ZAPATA C	WEL	4120	5467	Rent/Mortgage Payment	440.00
	Check Total:								440.00
	CORPUS CHRISTI HOUSING AUTHORITY			Corpus Christi Housing Authority					
	LA-00757310	11/6/20	SANCHEZ M	R181242 OCT RENT SANCHEZ M	WEL	4120	5467	Rent/Mortgage Payment	395.00
	Check Total:								395.00
	LAURA GUERRERO			Guerrero, Laura					
	LA-00757311	11/6/20	BLAYLOCK C	R181158 OCT RENT BLAYLOCK C	WEL	2171	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
	H-E-B LP			H-E-B LP					
		11/6/20	R181011	8130 - GONZALEZ, S	WEL	2171	5221	Food & Edible Items	35.00
		11/6/20	R181011	8132 - REYES, B	WEL	2171	5221	Food & Edible Items	199.29
		11/6/20	R181011	8133 - REYES, B	WEL	2171	5221	Food & Edible Items	34.26
		11/6/20	R181011	8135 - WOODSON, D	WEL	2171	5221	Food & Edible Items	35.00
	LA-00757312	11/6/20	R180101	8101-NUNEZ	WEL	2171	5221	Food & Edible Items	40.00
		11/6/20	R180101	8111-MITCHELL, E	WEL	2171	5221	Food & Edible Items	35.00
		11/6/20	R180101	8119-NUNEZ, G	WEL	2171	5221	Food & Edible Items	40.00
		11/6/20	R180101	8211 - NUNEZ, G	WEL	2171	5221	Food & Edible Items	110.00
		11/6/20	R181011	8128 - MEDINA, D	WEL	2171	5221	Food & Edible Items	257.22
		11/6/20	R181010	8128 - HERRERA, V	WEL	4120	5221	Food & Edible Items	220.00

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CHK	LA-00757312	11/6/20	R180556	7493 - JONES, J	WEL	4120	5221	Food & Edible Items	50.00
		11/6/20	R180556	7687 - TREVINO, J	WEL	4120	5221	Food & Edible Items	26.54
		11/6/20	R180556	7689 - JONES, J	WEL	4120	5221	Food & Edible Items	48.63
		11/6/20	R180556	7693 - MOORE, R	WEL	4120	5221	Food & Edible Items	28.27
		11/6/20	R180556	7694 - MOORE, R	WEL	4120	5221	Food & Edible Items	198.76
		11/6/20	R180556	7696 - FISHER, J	WEL	4120	5221	Food & Edible Items	97.76
		11/6/20	R180556	7697 - FISHER, J	WEL	4120	5221	Food & Edible Items	30.20
		11/6/20	R180556	7698 - COATS, A	WEL	4120	5221	Food & Edible Items	220.00
		11/6/20	R180556	7706 - MARTINEZ, B	WEL	4120	5221	Food & Edible Items	33.63
		11/6/20	R181009	R1801009 (3 CLIENTS)	WEL	4120	5221	Food & Edible Items	299.59
Check Total:									2,039.15
LMHP LLC					LMHP LLC				
LA-00757313	11/6/20	R181257	R181257 SERNA V	WEL	4120	5237	Utilities - Direct Clients	3.09	
	11/6/20	SERNA V	R181255 OCT RENT SERNA V	WEL	4120	5467	Rent/Mortgage Payment	305.00	
Check Total:									308.09
MARBELLA APARTMENT					2014 Corpus Weber Rd LLC				
LA-00757314	11/6/20	R181236	R181236 VILLARREAL M	WEL	4120	5237	Utilities - Direct Clients	112.73	
	11/6/20	VILLARREAL M	R181235 OCT RENT VILLARREAL M	WEL	4120	5467	Rent/Mortgage Payment	450.00	
Check Total:									562.73
SCOTT'S CEMETERY SERVICES					Scott, Michael				
LA-00757315	11/6/20	RAMOS R	R180982 RAMOS R 128	WEL	4120	5449	Burial/Cremation Expense	330.00	
Check Total:									330.00
VESPER CAMPUS QUARTERS LLC					Vesper Campus Quarters LLC				
LA-00757316	11/6/20	CERDA J	R181217 October Rent Cerda J	WEL	2132	5467	Rent/Mortgage Payment	450.00	
Check Total:									450.00
Subtotal - CHK									422,462.69
Overall Total									422,462.69

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EFT	ABM INDUSTRIES INCORPORATED COMPANY				ABM Texas General Services Inc				
	LA-00058907	11/6/20	15533754	Palm Drive Cleaning Services	GEN	1470	5266	Contract Services-Buildings	1,750.00
	Check Total:								1,750.00
	ATTENTI US INC				Attenti US INC				
	LA-00058908	11/6/20	R48466	Electronic monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	2,465.64
		11/6/20	LD7749	Electronic monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	525.00
	Check Total:								2,990.64
	ATTORNEY AT LAW				Tourelles, Yvonne G.				
	LA-00058909	11/6/20	20MC44862	DELOSSANTOS, MELISSA	GEN	3120	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	TRAVIS W BERRY				Berry, Travis W				
		11/6/20	20FC2149B	GONZALEZ, LUPITA	GEN	3340	5307	County Legal Exps-Other	200.00
	LA-00058910	11/6/20	20FC3550B	GUERRERO, MATTHEW	GEN	3340	5342	Appointed Attny Fees	100.00
		11/6/20	20FC0746B	GUERRERO, MATTHEW	GEN	3340	5342	Appointed Attny Fees	100.00
		11/6/20	13CR4356E	GONZALES, GENARO	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								750.00
	WILLIAM BILL BONILLA				Bonilla, William Bill				
	LA-00058911	11/6/20	18614075	ROACH, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ALICIA BROOKS				Brooks, Alicia				
	LA-00058912	11/6/20	BROOKS A 092920	Alicia Brooks official court	GEN	3520	5349	Prosecution Costs-Other	481.50
	Check Total:								481.50
	BRITTANY BUENTELLO				Buentello, Brittany				
	LA-00058913	11/6/20	BUENTELLO B 1020	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	48.90
	Check Total:								48.90

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EFT	YOLANDA G BURNS				Burns, Yolanda G				
	LA-00058914	11/6/20	17FC1749D	GARCIA, BELYNDA	GEN	3330	5307	County Legal Exps-Other	860.00
		11/6/20	2012DCV5419F	NC VC VIDAL GARZA, ET AL	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								1,160.00
	GABI S CANALES				Canales, Gabi S				
	LA-00058915	11/6/20	19FC5963B	LOZANO, JUSTIN	GEN	3340	5307	County Legal Exps-Other	100.00
		11/6/20	19FC5964B	LOZANO, JUSTIN	GEN	3340	5307	County Legal Exps-Other	100.00
	Check Total:								200.00
	JEANETTE CANTU-BAZAR				Cantu-Bazar, Jeanette				
	LA-00058916	11/6/20	2014DCV6265F	NC,COCC(SA) VS RAUL V GARCIA J	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	GRACIELA CONKLIN				Conklin, Graciela				
	LA-00058917	11/6/20	CONKLIN G 1020	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	57.82
	Check Total:								57.82
	THOMAS CASH CONNELLY				Connelly, Thomas Cash				
	LA-00058918	11/6/20	2014DCV4020A	NC,COCC(SA) VS BEBERAE VRAZEL	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	CORRECTIONS SOFTWARE SOLUTIONS LP				Corrections Software Solutions LP				
	LA-00058919	11/6/20	48918	Inv#48918, 10/01/20	GEN	0411	7323	Contract Personnel Services	783.80
		11/6/20	48918	Inv#48918, 10/01/20	GEN	0440	7323	Contract Personnel Services	3,539.10
	Check Total:								4,322.90
	DOUGLAS KIMBROUGH DEFRATUS				Defratus, Douglas Kimbrough				
	LA-00058920	11/6/20	19FC5568B	GARZA, JUAN	GEN	3340	5342	Appointed Attny Fees	400.00
	Check Total:								400.00

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EFT	TOMAS DURAN			Duran, Tomas					
	LA-00058921	11/6/20	NC1120	FY20/21 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	Check Total:								7,000.00
	SANDRA EASTWOOD ALANIZ			Eastwood Alaniz, Sandra					
		11/6/20	17FC2847B	NESMITH, ADELAIDA	GEN	3340	5307	County Legal Exps-Other	350.00
	LA-00058922	11/6/20	18FC4697B	BUENO, GENARO	GEN	3340	5307	County Legal Exps-Other	400.00
		11/6/20	18FC1487B	HOLMES, ELTON	GEN	3340	5307	County Legal Exps-Other	4,162.50
	Check Total:								4,912.50
	ERF TOWER II INC.			ERF Tower II Inc.					
		11/6/20	1001202049	NCDC - Rental Space Lease	GEN	1389	5467	Rent/Mortgage Payment	1,079.33
		11/6/20	1001202049	NCDC - Tenant's Share	GEN	1389	5467	Rent/Mortgage Payment	1,179.17
	LA-00058923	11/6/20	10312053	NCDC - Rental Space Lease	GEN	1389	5467	Rent/Mortgage Payment	1,079.33
		11/6/20	10312053	NCDC - Tenant's Share	GEN	1389	5467	Rent/Mortgage Payment	1,179.17
		11/6/20	08012020117	NCDC - Rental Space Lease	GEN	1389	5467	Rent/Mortgage Payment	1,079.33
		11/6/20	08012020117	NCDC - Tenant's Share	GEN	1389	5467	Rent/Mortgage Payment	1,179.17
	Check Total:								6,775.50
	ROBERT FLYNN			Flynn, Robert					
		11/6/20	20FC3664B	EASTWOOD, SCHUYLER	GEN	3340	5342	Appointed Attny Fees	400.00
	LA-00058924	11/6/20	20FC3052B	EASTWOOD, SCHUYLER	GEN	3340	5342	Appointed Attny Fees	200.00
		11/6/20	20FC3051B	EASTWOOD, SCHUYLER	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	CHRISTOPHER J GALE			Gale, Christopher J					
	LA-00058925	11/6/20	19FC2429D	GARCIA, AMY	GEN	3330	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	ATTORNEY & COUNSELORS AT LAW AMADOR C GARCIA			Garcia, Attorney & Counselors at Law Amador C					
	LA-00058926	11/6/20	20FC0531B	LEWIS, DON	GEN	3340	5307	County Legal Exps-Other	694.20
	Check Total:								694.20

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EFT	LUIS P. GARCIA				Garcia, Luis P.				
	LA-00058927	11/6/20	18FC4526D	HIGHFILL, TOMMY	GEN	3330	5307	County Legal Exps-Other	585.00
		11/6/20	20FC0815B	VASQUEZ, JOSE	GEN	3340	5307	County Legal Exps-Other	550.00
	Check Total:								1,135.00
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
		11/6/20	50199100	FURNITURE FOR AUDITORS OFFICE	GEN	1900	5680	Non Capital Outlay < \$5000	7,053.75
		11/6/20	50199100	1877N	GEN	1900	5680	Non Capital Outlay < \$5000	843.15
		11/6/20	50290980	FURNITURE FOR COURT	GEN	2061	5680	Non Capital Outlay < \$5000	571.45
	LA-00058928	11/6/20	50290980	RETURN, RT PED, 48X24, MAH	GEN	2061	5680	Non Capital Outlay < \$5000	460.35
		11/6/20	50290980	RETURN, LFT PED, 48X24, MAH	GEN	2061	5680	Non Capital Outlay < \$5000	460.35
		11/6/20	50290980	DESK, RT PED, 66X30X29.5, MAH	GEN	2061	5680	Non Capital Outlay < \$5000	571.45
		11/6/20	50290980	CHAIR, TASK, MESHBK, W/ARMS,	GEN	2061	5680	Non Capital Outlay < \$5000	1,113.75
		11/6/20	50290980	DELIVERY AND INSTALLATION	GEN	2061	5680	Non Capital Outlay < \$5000	108.00
	Check Total:								11,182.25
	GONZALES LAW OFFICE				Gonzales Inc				
	LA-00058929	11/6/20	20610115	MAUS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	19617825	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	CHARLES GONZALEZ				Gonzalez, Charles				
		11/6/20	20610605	BUSBEE, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/6/20	19620475	VELA, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/6/20	20609655	GITIERREZ LERMA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00058930	11/6/20	20610035	ORTIZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/6/20	20604315	APAC, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/6/20	20603685	SILVA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/6/20	19620205	OLVERA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00

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EFT		11/6/20	20611735	BROWN HEINMANN, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00058930	11/6/20	20609005	TORRES, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/6/20	20609005	TORRES, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
Check Total:									2,000.00
GRAHAM LEGAL SERVICES					Graham, Coretta				
	LA-00058931	11/6/20	2014DCV5750A	NC VS OG HARRIS, ET AL	GEN	3530	2338	Due to Attornies-DC Registry	300.00
Check Total:									300.00
LUIS OCTAVIO GUTIERREZ					Gutierrez, Luis Octavio				
		11/6/20	20613925	GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
LA-00058932		11/6/20	20602315	MONTEMAYOR, IVAN	GEN	3150	5342	Appointed Attny Fees	150.00
		11/6/20	19619785	GOMEZ, ABEL	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	18619055	DAVIS, AARAY	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									850.00
GARY A HALL					Hall, Gary A				
		11/6/20	20609035	BEASWELL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00058933		11/6/20	20604455	WARNER, CHILDREN	GEN	3150	5342	Appointed Attny Fees	340.00
		11/6/20	20611515	CRUZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									740.00
KYLE HOELSCHER					Hoelscher, Kyle				
LA-00058934		11/6/20	18MC47742	ZUNIGA, ROGELIO	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									200.00
ICS JAIL SUPPLIES INC.					ICS Jail Supplies Inc.				
		11/6/20	W4079300	SINGLE CLEAR RAZOR FOR INMATE	GEN	1324	5440	Inmate General Supplies	1,314.60
LA-00058935		11/6/20	W4079300	TARIFF SRCHG	GEN	1324	5440	Inmate General Supplies	109.32
		11/6/20	W4080200	SINGLE CLEAR RAZOR FOR INMATE	GEN	3720	5440	Inmate General Supplies	1,314.60
		11/6/20	W4080200	TARIFF SRCHG	GEN	3720	5440	Inmate General Supplies	109.32
Check Total:									2,847.84

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EFT	L CHRIS ILES PC				Iles PC, L Chris				
		11/6/20	18JUV495	LOPEZ, ROMEO	GEN	3150	5342	Appointed Attny Fees	300.00
		11/6/20	JUV	YBARRA, ISRAEL	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058936	11/6/20	JUV	MORENO, ALEX	GEN	3150	5342	Appointed Attny Fees	75.00
		11/6/20	JUV	GARCIA, ESDRAS	GEN	3150	5342	Appointed Attny Fees	75.00
		11/6/20	JUV	MENDEZ, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								600.00
	APRIL L JONES				Jones, April L				
	LA-00058937	11/6/20	JONES A 1020	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	82.81
	Check Total:								82.81
	JANET K. KASPAREK				Kasperek, Janet K.				
	LA-00058938	11/6/20	18955	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		11/6/20	18954	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	Check Total:								300.00
	LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC				Law Office of Evelyn Huerta Gonzalez PLLC				
		11/6/20	20610015	CONRAD, CHILDREN	GEN	3150	5307	County Legal Exps-Other	270.00
		11/6/20	19606175	NIAVES, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/6/20	16622425	BODEMAN, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00058939	11/6/20	20612325	PEMBERTON, CHILD	GEN	3150	5307	County Legal Exps-Other	430.00
		11/6/20	20608545	RIVERA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	385.00
		11/6/20	20602225	RALLIS, CHILD	GEN	3150	5342	Appointed Attny Fees	410.00
		11/6/20	19607975	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	360.00
		11/6/20	20613525	DAVIS, CHILD	GEN	3150	5342	Appointed Attny Fees	290.00
	Check Total:								2,545.00
	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
	LA-00058940	11/6/20	20MC17463	DAVENPORT, JERRY	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								300.00

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EFT	JAMES R LAWRENCE			Lawrence, James R					
	LA-00058941	11/6/20	20FC1497D	MARTINEZ, JUDY	GEN	3330	5307	County Legal Exps-Other	100.00
		11/6/20	20FC1851B	SANTOS, JESALYN	GEN	3340	5307	County Legal Exps-Other	100.00
	Check Total:								200.00
	LINK STAFFING SERVICES CORPORATION			Link Staffing Services Corporation					
		11/6/20	2111910	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	1,017.53
	LA-00058942	11/6/20	2111911	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	1,764.29
		11/6/20	2112616	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	1,470.95
	Check Total:								4,252.77
	KAYLA MCMAINS			McMains, Kayla					
	LA-00058943	11/6/20	20FC1807D	CHAVEZ, TEAIRA	GEN	3330	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	FRANCES COLLINS MCNIFF			McNiff, Frances Collins					
	LA-00058944	11/6/20	20609985	MCMILLAN, LEANDRE	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	19617065	HAMILTON, RAYMOND	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	SHANNON DENAYEE MICKLE			Mickle, Shannon Denayee					
	LA-00058945	11/6/20	MICKLE S 1020	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	55.86
	Check Total:								55.86
	MKE EQUIPMENT SOLUTIONS			Flores, Domingo					
	LA-00058946	11/6/20	204MKE202019	2014 Maintainer 120M STANDING	GEN	0180	5252	Heavy Motor Equip & Mach M&R	425.00
	Check Total:								425.00
	RITA MORALES			Morales, Rita					
		11/6/20	14000335	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	4,125.00
		11/6/20	JUV	DAVIS, JAYDEN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058947	11/6/20	JUV	FUENTES, DAVID	GEN	3150	5342	Appointed Attny Fees	75.00
		11/6/20	20JUV281	CASTILLO, JACOB	GEN	3150	5342	Appointed Attny Fees	250.00
		11/6/20	20606355	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		11/6/20	20JUV297	TORRES, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		11/6/20	20611805	WATERS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20JUV294	GARCIA, RAMON	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00058947	11/6/20	20JUV279	MARTINEZ, VICTOR	GEN	3150	5342	Appointed Attny Fees	75.00
		11/6/20	18622085	MUNGIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	19604035	NIELSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	19620905	ORTIZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20606155	SOLIZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									5,950.00
LISA NICHOLS					Nichols, Lisa				
		11/6/20	17610005	RUNYON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20612375	GARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		11/6/20	20601035	DAVILA RAMOS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	18604415	WILLIAMS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20614145	LARA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		11/6/20	20608485	LOPEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058948	11/6/20	20612565	CHAVEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		11/6/20	20604825	BROWN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20608205	VASQUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20612845	TREVINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		11/6/20	20613265	MUNGUIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		11/6/20	20610635	DELAGARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20608045	GONZALEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20612865	GARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									3,400.00
PALM DRIVE LTD					Palm Drive LTD				
	LA-00058949	11/6/20	202010	Monthly rent for Records	GEN	1470	5422	Bldg & Space Rent	14,850.00
Check Total:									14,850.00

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EFT	VANCE D PATON			Paton, Vance D					
		11/6/20	20608265	HANLON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.66
		11/6/20	20610505	SHAFFER, ISAAK	GEN	3150	5342	Appointed Attny Fees	20.66
		11/6/20	20612815	HILL, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		11/6/20	19611745	HEADEN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.67
		11/6/20	19620795	GARZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.67
		11/6/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.67
		11/6/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.67
		11/6/20	20601035	DAVILA RAMOS, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	20.67
	LA-00058950	11/6/20	20605935	ARELLANO, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.66
		11/6/20	20612815	HILL, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		11/6/20	20606765	RAMIREZ/BENAVIDEZ, MELISSA	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	19608635	BARTHOLOMAE, RESP FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20610115	MAUS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	19617985	AYALA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	150.00
		11/6/20	19604275	MEZA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	20.67
		11/6/20	20FC0310B	URIBES, SARAH	GEN	3340	5307	County Legal Exps-Other	550.00
		Check Total:							2,086.00
	PERKINS, LAW OFFICE OF ERIC			Jared Perkins					
	LA-00058951	11/6/20	20FC2845D	ESCAMILLA, JESSE	GEN	3330	5307	County Legal Exps-Other	200.00
		Check Total:							200.00
	ISIDORO CHRISTIAN PINEDA			Pineda, Isidoro Christian					
		11/6/20	20JUV289	MARTINEZ, JOSHUA	GEN	3150	5342	Appointed Attny Fees	250.00
		11/6/20	17609395	TORRES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	19612545	OERTEGON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058952	11/6/20	19603965	LONGORIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	10621275	SNAPP, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	16611205	MARTIN CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	19621425	FLORES, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	150.00
		Check Total:							1,400.00

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EFT	PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie				
		11/6/20	19FC3493B	ZENZ, ROBERT	GEN	3340	5307	County Legal Exps-Other	200.00
		11/6/20	19FC4822B	ZENZ, ROBERT	GEN	3340	5307	County Legal Exps-Other	200.00
	LA-00058953	11/6/20	19FC5382B	JOHNSON, FABAION	GEN	3340	5307	County Legal Exps-Other	450.00
		11/6/20	20FC3005B	HART, TIMOTHY	GEN	3340	5307	County Legal Exps-Other	578.00
		11/6/20	19FC5438B	ZENZ, ROBERT	GEN	3340	5307	County Legal Exps-Other	450.00
		11/6/20	19FC3492B	ZENZ, ROBERT	GEN	3340	5307	County Legal Exps-Other	200.00
	Check Total:								2,078.00
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
	LA-00058954	11/6/20	19FC5564B	JANAK, DAMIAN	GEN	3340	5307	County Legal Exps-Other	450.00
	Check Total:								450.00
	CARMEN M RAMIREZ				Ramirez, Carmen M				
		11/6/20	19608635	BARTHOLOMAE, RESP MOTHER	GEN	3150	5342	Appointed Attnty Fees	200.00
	LA-00058955	11/6/20	19619915	FLORES, CHILD	GEN	3150	5342	Appointed Attnty Fees	200.00
		11/6/20	19604275	MEZA, CHILDREN	GEN	3150	5342	Appointed Attnty Fees	120.00
	Check Total:								520.00
	JEFFERY AARON RANK				Rank, Jeffery Aaron				
		11/6/20	20MC01702	SNELL, DWIGHT	GEN	3120	5307	County Legal Exps-Other	200.00
		11/6/20	19603965	LONGORIA, CHELSEA	GEN	3150	5342	Appointed Attnty Fees	200.00
	LA-00058956	11/6/20	19612545	ORTEGON, CHELSEA	GEN	3150	5342	Appointed Attnty Fees	200.00
		11/6/20	20611525	LARSON, CHILD	GEN	3150	5342	Appointed Attnty Fees	200.00
		11/6/20	20604455	WARNER, SUZANNE	GEN	3150	5342	Appointed Attnty Fees	200.00
		11/6/20	20611185	WILLIAMS, CHILDREN	GEN	3150	5342	Appointed Attnty Fees	200.00
	Check Total:								1,200.00
	RHODES-SCHAUER, LAW OFFICE OF LINDA J.				Rhodes - Schauer, Linda J.				
	LA-00058957	11/6/20	19621155	AYALA, CHILDREN	GEN	3150	5342	Appointed Attnty Fees	434.00
	Check Total:								434.00

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EFT	DEBORAH K RIOS				Rios, Deborah K				
		11/6/20	19617065	HAMILTON/CARREATHERS, KIARA	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00058958	11/6/20	20613265	MUNGUIA, DEVEN	GEN	3150	5342	Appointed Attny Fees	300.00
		11/6/20	20603675	RIOJAS/LUNA OLGUIN, DONNA	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20601855	TREYBIG, CHASE	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20FC3185B	COWAN, JAMES	GEN	3340	5307	County Legal Exps-Other	200.00
		Check Total:							
	GERALD ALLEN ROGEN				Rogen, Gerald Allen				
		11/6/20	18FC1855B	LLAMAS, MATIAS	GEN	3340	5307	County Legal Exps-Other	350.00
		11/6/20	19FC5698B	VILLARREAL, KASANDRA	GEN	3340	5307	County Legal Exps-Other	350.00
	LA-00058959	11/6/20	19FC2120B	LLAMAS, MATIAS	GEN	3340	5307	County Legal Exps-Other	350.00
		11/6/20	18FC3831B	RODRIGUEZ, MANUEL	GEN	3340	5342	Appointed Attny Fees	350.00
		11/6/20	18FC3825B	RODRIGUEZ, MANUEL	GEN	3340	5342	Appointed Attny Fees	350.00
		11/6/20	18FC1176B	RODRIGUEZ, MANUEL	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								2,100.00
	SELINA SALCIDO				Salcido, Selina				
	LA-00058960	11/6/20	SALCIDO S 1020	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	33.81
	Check Total:								33.81
	VERNON GEORGE SCHIMMEL				Schimmel, Vernon George				
	LA-00058961	11/6/20	2011DCV2138C	NC, COCC(SA) VS LUPE SALAS	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	SEC-OPS INC				Sec-Ops Inc				
		11/6/20	A6079	The COVID Clinic Post	GEN	0104	5185	Contract Personnel	1,035.00
	LA-00058962	11/6/20	A6065	The COVID Clinic Post	GEN	0104	5185	Contract Personnel	1,035.00
		11/6/20	A6147	Juvenile Department & County	GEN	3480	5185	Contract Personnel	969.64
		11/6/20	A6114	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
		Check Total:							

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EFT	JULIANNA SIRACUSA			Siracusa, Julianna					
	LA-00058963	11/6/20	2011DCV2164H	NC COCC(SA) VS MAIA ELENA GARC	GEN	3530	2338	Due to Attornies-DC Registry	500.00
	Check Total:								500.00
	SOUTH TEXAS RESTAURANT EQUIPMENT INC			South Texas Restaurant Equipment Inc					
	LA-00058964	11/6/20	68373	TROUBLE SHOOT AND LABOR FOR	GEN	3720	5254	Equip Maint. & Repairs	174.00
	Check Total:								174.00
	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
	LA-00058965	11/6/20	18FC1888B	SAENZ, ESHELLE	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	LAW OFFICES OF WILLIAM J STITH			Stith, Law Offices of William J					
		11/6/20	19621465	LUNA RIOJAS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	JUV	MARTINEZ, CHRISTOPHER	GEN	3150	5342	Appointed Attny Fees	75.00
LA-00058966		11/6/20	JUV	SUAREZ, NEVEAH	GEN	3150	5342	Appointed Attny Fees	75.00
		11/6/20	JUV	SERALA, AUSTIN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/6/20	19JUV606	AGUILARA, JOEL	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								500.00
	THE LAW OFFICE OF MARK W STOLLEY			Stolley, The Law Office of Mark W					
		11/6/20	20606765	RAMIREZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20609035	BRASWELL, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00058967		11/6/20	15614855	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	19608635	BARTHOLOMAE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20611515	CRUZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/6/20	20JUV294	GARCIA, RAMON	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								1,075.00

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EFT	JAMES L STORY II			Story II, James L					
	LA-00058968	11/6/20	2013DCV5121D	NC,COCCSA VS ENRIQUETA RODRIGU	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	THE GARZA LAW FIRM			Veronica Garza PLLC					
		11/6/20	2011DCV1340F	NC VS HW SCOTT, ET AL	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	LA-00058969	11/6/20	2014DCV5862E	NC,COCC(SA) VS JOHN D MOLINA E	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								550.00
	JOHN W. TINDER			Tinder, John W.					
	LA-00058970	11/6/20	20FC1783B	BROWN, CRAIG	GEN	3340	5307	County Legal Exps-Other	450.00
		11/6/20	19FC4300B	BROWN, CRAIG	GEN	3340	5307	County Legal Exps-Other	450.00
	Check Total:								900.00
	JANIE TREVINO			Trevino, Janie					
	LA-00058971	11/6/20	18FC2177B	HERNANDEZ, NANCY	GEN	3340	5307	County Legal Exps-Other	400.00
	Check Total:								400.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT			Usfat llc					
		11/6/20	112776	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,172.40
		11/6/20	112771	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	646.30
	LA-00058972	11/6/20	112773	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	371.80
		11/6/20	112777	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,096.20
		11/6/20	112778	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	396.00
		11/6/20	112781	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,575.00
	Check Total:								5,257.70
	JAVIER J VASQUEZ			Vasquez, Javier J					
	LA-00058973	11/6/20	VASQUEZ J 1020	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	77.42
	Check Total:								77.42

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EFT	ROBERTO G VELA				Vela, Roberto G				
	LA-00058974	11/6/20	15CR0881B	CANO, GEORGE	GEN	3340	5307	County Legal Exps-Other	350.00
	Check Total:								350.00
	LAURA VILLAREAL				Villareal, Laura				
	LA-00058975	11/6/20	VILLAREAL L 1020	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	22.54
	Check Total:								22.54
	HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher				
	LA-00058976	11/6/20	20FC1928B	GARCIA, NOE	GEN	3340	5307	County Legal Exps-Other	400.00
		11/6/20	20FC2748B	GARCIA, NOE	GEN	3340	5307	County Legal Exps-Other	200.00
	Check Total:								600.00
	ERASMO YBARRA				Ybarra, Erasmo				
	LA-00058977	11/6/20	YBARRA E 1020	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	29.89
	Check Total:								29.89
	ROBERT ZAMORA				Zamora, Robert				
	LA-00058978	11/6/20	19FC4676B	SANCHEZ, MARIJANE	GEN	3340	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	CORRECTIONS SOFTWARE SOLUTIONS LP				Corrections Software Solutions LP				
	LA-00058919	11/6/20	48918	Inv#48918, 10/01/20	PRO	0402	7323	Contract Personnel Services	3,539.10
	Check Total:								3,539.10
	SOUTH TEXAS RESTAURANT EQUIPMENT INC				South Texas Restaurant Equipment Inc				
	LA-00058964	11/6/20	68462	Inv#0000068462, 10/13/20	PRO	0440	7525	Machinery & Equipment Repairs	653.96
	Check Total:								653.96
	A PLUS PLUMBING AND REPAIR				Garza, Arnold L				
	LA-00058979	11/6/20	13662	Inv#13662, 10/26/20	PRO	0440	7527	Bldg Repairs & Repair Material	1,600.00
	Check Total:								1,600.00

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EFT	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
	LA-00058980	11/6/20	1934566	Inv#1934566, 09/29/20	PRO	0440	7424	Janitorial & Misc Supplies	95.38
		11/6/20	1951194	Inv#1951194, 10/27/20	PRO	0440	7424	Janitorial & Misc Supplies	706.32
	Check Total:								801.70
	ANGELES DE DIOS				Angeles de Dios				
	LA-00058981	11/6/20	RHULE S	R180719 RHULE S	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								590.00
Subtotal - EFT									121,320.95
Overall Total									121,320.95

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EFT	JOHN A BREIER				Breier, John A				
	LA-00058900	11/6/20	9302020	Personal services for	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
	Check Total:								7,680.00
	LLC DSF LOGISTICS				DSF LOGISTICS, LLC				
	LA-00058901	11/6/20	0017545	moving expense, towing	GEN	0137	5455	Services - Other	4,850.00
	Check Total:								4,850.00
	LOCKWOOD ANDREWS & NEWNAM				Lockwood Andrews & Newnam				
		11/6/20	1 102620	PW-20-11: COUNTY-WIDE	GEN	1923	5310	Engineers, Surveyors, etc.	3,248.00
		11/6/20	2 102620	AC-20-01: COUNTY ANIMAL CARE	GEN	1923	5310	Engineers, Surveyors, etc.	224.00
		11/6/20	2 102620	ME-20-01: NEW MEDICAL	GEN	1923	5310	Engineers, Surveyors, etc.	336.00
		11/6/20	2 102620	AP-22-01B: AIRPORT EXPANSION	GEN	1923	5310	Engineers, Surveyors, etc.	217.50
		11/6/20	2 102620	CR-20-01: COUNTY ROAD-CR 67	GEN	1923	5310	Engineers, Surveyors, etc.	1,265.50
		11/6/20	2 102620	CR-20-02B: COUNTY ROAD-CR 69	GEN	1923	5310	Engineers, Surveyors, etc.	1,265.00
		11/6/20	2 102620	CR-20-03: COUNTY ROAD-CR 73	GEN	1923	5310	Engineers, Surveyors, etc.	1,265.50
		11/6/20	2 102620	CR-24-02: COUNTY ROAD-CR 48	GEN	1923	5310	Engineers, Surveyors, etc.	1,054.50
		11/6/20	2 102620	FG-20-01: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	361.50
		11/6/20	2 102620	FG-20-02: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	336.00
	LA-00058902	11/6/20	2 102620	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	5,600.00
		11/6/20	1 10262020	AC-20-01: COUNTY ANIMAL CARE	GEN	1923	5310	Engineers, Surveyors, etc.	1,568.00
		11/6/20	1 10262020	AP-22-01A: AIRPORT EXPANSION	GEN	1923	5310	Engineers, Surveyors, etc.	1,904.00
		11/6/20	1 10262020	AP-22-01B: AIRPORT EXPANSION	GEN	1923	5310	Engineers, Surveyors, etc.	8,099.50
		11/6/20	1 10262020	CR-20-01: COUNTY ROAD-CR 67	GEN	1923	5310	Engineers, Surveyors, etc.	6,556.00
		11/6/20	1 10262020	CR-20-02B: COUNTY ROAD-CR 69	GEN	1923	5310	Engineers, Surveyors, etc.	5,385.50
		11/6/20	1 10262020	CR-20-03: COUNTY ROAD-CR 73	GEN	1923	5310	Engineers, Surveyors, etc.	4,859.50
		11/6/20	1 10262020	CR-22-04: COUNTY ROAD-CR 77	GEN	1923	5310	Engineers, Surveyors, etc.	2,587.50
		11/6/20	1 10262020	CR-24-02: COUNTY ROAD-CR 48	GEN	1923	5310	Engineers, Surveyors, etc.	3,847.50
		11/6/20	1 10262020	FG-20-01: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	896.00
		11/6/20	1 10262020	FG-20-02: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	896.00
		11/6/20	1 10262020	ME-20-01: NEW MEDICAL	GEN	1923	5310	Engineers, Surveyors, etc.	13,922.00

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EFT		11/6/20	1 10262020	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	20,504.50
	LA-00058902	11/6/20	1 10262020	CIP PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	65,230.37
		11/6/20	2 102620	CIP PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	12.47
Check Total:									151,442.34
BOON-CHAPMAN BENEFIT ADMINISTRATORS INC					Boon-Chapman Benefit Administrators Inc				
		11/6/20	NOVEMBER20	Insurance Policy Premiums	PAY	0103	5940	Insurance Policy Premiums	54,025.73
		11/6/20	NOVEMBER20	Care Navigation	PAY	0103	5948	Care Navigation	3,126.00
		11/6/20	NOVEMBER20	Telemedicine	PAY	0103	5949	Telemedicine	4,689.00
		11/6/20	NOVEMBER20	TPA Administrative Cost	PAY	0103	5950	TPA Administrative Cost	156.30
LA-00058903		11/6/20	NOVEMBER20	Pre-Cert/U.R. Fee	PAY	0103	5952	Pre-Cert/U.R. Fee	4,428.50
		11/6/20	NOVEMBER20	PPO Access & Coordination Fee	PAY	0103	5953	PPO Access & Coordination Fee	12,670.72
		11/6/20	NOVEMBER20	Medical Admin Fee	PAY	0103	5955	Medical Admin Fee	20,319.00
		11/6/20	NOVEMBER20	Wellness Program	PAY	0103	5956	Wellness Program	2,605.00
		11/6/20	NOVEMBER20	Case Management Fees	PAY	0103	5957	Case Management Fees	4,428.50
Check Total:									106,448.75
HALO FLIGHT INC					Halo Flight Inc				
LA-00058904		11/6/20	OCTOBER20	Ambulance EMS Service	PAY	0103	5416	Ambulance EMS Service	17,235.00
Check Total:									17,235.00
NAVIA BENEFIT SOLUTIONS INC.					Navia Benefit Solutions Inc.				
LA-00058905		11/6/20	OCTOBER20	Administrat & Consultant Fees	PAY	1280	5305	Administrat & Consultant Fees	486.35
Check Total:									486.35
INC. WAGeworks					WAGeworks, INC.				
LA-00058906		11/6/20	OCTOBER20	COBRA Admin Fee	PAY	0103	5951	COBRA Admin Fee	475.65
Check Total:									475.65
Subtotal - EFT									288,618.09

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CHK	AT&T INC							AT&T Inc	
	LA-00757214	11/6/20	9271000219 MAY20	REISSUE 755295 5/1-31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,540.24
	Check Total:								1,540.24
	CALPINE CORPORATION							Calpine Corporation	
		11/6/20	154610 OCT20	9/23/20-10/22/20 5216006244	GEN	1450	5233	Electricity	50.40
		11/6/20	164951 OCT20	9/23/20-10/22/20 5216006263	GEN	1450	5233	Electricity	14.48
	LA-00757215	11/6/20	152649 OCT20	9/24/20-10/23/20 5216006282	GEN	1460	5233	Electricity	35.39
		11/6/20	164947 OCT20	9/23/20-10/22/20 5216006231	GEN	1490	5233	Electricity	1,852.90
		11/6/20	152647 OCT20	9/24/20-10/23/20 5216006266	GEN	1490	5233	Electricity	37.49
		11/6/20	156118 OCT20	9/23/20-10/22/20 5216006230	GEN	1500	5233	Electricity	34.41
	Check Total:								2,025.07
	CALPINE CORPORATION							Calpine Corporation	
		11/6/20	155311 OCT20	9/24/20-10/23/20 5216006305	GEN	1440	5233	Electricity	619.78
		11/6/20	155312 OCT20	9/23/20-10/22/20 5216006313	GEN	1450	5233	Electricity	14.48
	LA-00757216	11/6/20	152654 OCT20	9/24/20-10/23/20 5216006318	GEN	1460	5233	Electricity	2,668.04
		11/6/20	154615 OCT20	9/24/20-10/23/20 5216006284	GEN	1460	5233	Electricity	19.99
		11/6/20	155305 OCT20	9/24/20-10/23/20 5216006253	GEN	1460	5233	Electricity	82.33
		11/6/20	156116 OCT20	9/24/20-10/23/20 5216006214	GEN	1460	5233	Electricity	13,122.77
	Check Total:								16,527.39
	CALPINE CORPORATION							Calpine Corporation	
		11/6/20	156127 OCT20	9/23/20-10/22/20 5216006306	GEN	1450	5233	Electricity	440.37
	LA-00757217	11/6/20	156117 OCT20	9/24/20-10/23/20 5216006222	GEN	1460	5233	Electricity	26.52
		11/6/20	164948 OCT20	9/24/20-10/23/20 5216006239	GEN	1460	5233	Electricity	18.84
	Check Total:								485.73
	CITY OF AGUA DULCE							City of Agua Dulce	
	LA-00757218	11/6/20	591 OCT20	9/23/20-10/22/20	GEN	1510	5234	Gas, Water, Sewage, Garbage	80.86
		11/6/20	575 OCT20	9/23/20-10/22/20	GEN	1780	5234	Gas, Water, Sewage, Garbage	91.80
	Check Total:								172.66

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CHK	FREESE AND NICHOLS INC			Freese and Nichols Inc					
		11/6/20	1314752	ROADWAY REHABILITATION OF	GEN	1923	5310	Engineers, Surveyors, etc.	7,429.55
	LA-00757219	11/6/20	1314752	ROADWAY REHABILITATION OF	GEN	1923	5310	Engineers, Surveyors, etc.	77,502.15
		11/6/20	1313291	ROADWAY REHABILITATION OF	GEN	1923	5310	Engineers, Surveyors, etc.	42,111.00
	Check Total:								127,042.70
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
		11/6/20	3613870315 NOV20	10/22/20-11/21/20	GEN	1240	5231	Telephone Utility Expense	66.94
		11/6/20	3613875256 NOV20	10/16/20-11/15/20	GEN	1540	5231	Telephone Utility Expense	75.55
	LA-00757220	11/6/20	3617676848 NOV20	10/22/20-11/21/20	GEN	1760	5231	Telephone Utility Expense	59.06
		11/6/20	3613872107 NOV20	10/19/20-11/18/20	GEN	1770	5231	Telephone Utility Expense	69.62
		11/6/20	3613872137 NOV20	10/19/20-11/18/20	GEN	1770	5231	Telephone Utility Expense	69.62
	Check Total:								340.79
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
		11/6/20	3615842420 NOV20	10/28/20-11/27/20	GEN	1520	5233	Electricity	134.12
	LA-00757221	11/6/20	3613875189 NOV20	10/25/20-11/24/20	GEN	1760	5231	Telephone Utility Expense	67.55
		11/6/20	3617679799 NOV20	10/25/20-11/24/20	GEN	1770	5231	Telephone Utility Expense	84.62
	Check Total:								286.29
	GLOBALSTAR INC AND SUBSIDIARY			Globalstar Inc and Subsidiary					
	LA-00757222	11/6/20	AC00127808 NOV20	10/16/20-11/15/20 7001105	GEN	5105	5232	Cellular Phones	105.72
	Check Total:								105.72

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CHK	INC. HANSON PROFESSIONAL SERVICES				Hanson Professional Services, Inc.				
		11/6/20	1082107	Engineers, Surveyors, etc.	GEN	0120	5310	Engineers, Surveyors, etc.	10,224.93
		11/6/20	1081188	PROF SVCS THRU 06/30/20	GEN	0120	5310	Engineers, Surveyors, etc.	10,705.88
		11/6/20	1082107	Engineers, Surveyors, etc.	GEN	0160	5310	Engineers, Surveyors, etc.	2,272.22
	LA-00757223	11/6/20	1081188	PROF SVCS THRU 06/30/20	GEN	0160	5310	Engineers, Surveyors, etc.	3,568.62
		11/6/20	1082325	ENGINEERING SERVICES CONTRACT	GEN	1919	5310	Engineers, Surveyors, etc.	1,817.40
		11/6/20	1082107	Engineers, Surveyors, etc.	GEN	2111	5310	Engineers, Surveyors, etc.	1,136.10
		Check Total:							29,725.15
	JACOBS ENGINEERING GROUP INC				Jacobs Engineering Group Inc				
	LA-00757224	11/6/20	WHXK9801 01	ENGINEERING SERVICES FOR	GEN	0104	5310	Engineers, Surveyors, etc.	104,186.70
		11/6/20	WHXK9801 01	Supplemental Agreement No.2 .	GEN	0104	5310	Engineers, Surveyors, etc.	12,219.20
		Check Total:							116,405.90
	L N V INC				L N V Inc				
		11/6/20	35109	Supplemental Agreement No. 1	GEN	2795	5310	Engineers, Surveyors, etc.	9,500.00
	LA-00757225	11/6/20	34965	Supplemental Agreement No. 1	GEN	2795	5310	Engineers, Surveyors, etc.	7,000.00
		11/6/20	35573	Supplemental Agreement No. 1	GEN	2795	5310	Engineers, Surveyors, etc.	4,000.00
		Check Total:							20,500.00
	NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT				Nueces County Water Control & Improvement District				
		11/6/20	12097400 SEP20	09/15/20-10/15/20	GEN	0140	5234	Gas, Water, Sewage, Garbage	1,158.17
		11/6/20	23102000 SEP20	09/15/20-10/15/20	GEN	0160	5234	Gas, Water, Sewage, Garbage	351.31
		11/6/20	20159900 SEP20	09/15/20-10/15/20	GEN	0160	5234	Gas, Water, Sewage, Garbage	49.27
	LA-00757226	11/6/20	28247000 SEP20	09/15/20-10/15/20	GEN	0170	5234	Gas, Water, Sewage, Garbage	63.83
		11/6/20	27072500 SEP20	09/15/20-10/15/20	GEN	0170	5234	Gas, Water, Sewage, Garbage	122.36
		11/6/20	12098301 SEP20	09/15/20-10/15/20	GEN	1545	5234	Gas, Water, Sewage, Garbage	44.22
		11/6/20	12098001 SEP20	09/15/20-10/15/20	GEN	1545	5234	Gas, Water, Sewage, Garbage	60.99
		11/6/20	26034000 SEP20	09/15/20-10/15/20	GEN	1550	5234	Gas, Water, Sewage, Garbage	45.18

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Nov 6, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		11/6/20	07005503 SEP20	09/15/20-10/15/20	GEN	1580	5234	Gas, Water, Sewage, Garbage	44.28
	LA-00757226	11/6/20	12029600 SEP20	09/15/20-10/15/20	GEN	1580	5234	Gas, Water, Sewage, Garbage	108.20
		11/6/20	27070200 SEP20	09/15/20-10/15/20	GEN	1760	5234	Gas, Water, Sewage, Garbage	98.46
Check Total:									2,146.27
INC. PROFESSIONAL SERVICE INDUSTRIES					Professional Service Industries, Inc.				
	LA-00757227	11/6/20	00715763	ADDITIONAL CONSTRUCTION	GEN	1921	5320	Soil Tests & Other	2,280.00
Check Total:									2,280.00
THYSSENKRUPP ELEVATOR CORPORATION					THYSSENKRUPP ELEVATOR CORPORATION				
	LA-00757228	11/6/20	1000314326	MODERNIZATION OF COURTHOUSE	GEN	1923	5263	Elevator/Escalator Repairs	8,486.45
Check Total:									8,486.45
ELSTNER ASSOCIATES INC. WISS, JANNEY					Wiss, Janney, Elstner Associates Inc.				
		11/6/20	0462908	PRELIMINARY ASSESSMENT OF THE	GEN	2733	5310	Engineers, Surveyors, etc.	5,820.00
	LA-00757229	11/6/20	0465395	PRELIMINARY ASSESSMENT OF THE	GEN	2733	5310	Engineers, Surveyors, etc.	51,311.19
Check Total:									57,131.19
Subtotal - CHK									385,201.55
Overall Total									673,819.64