

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jul 7, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ARCHANGEL MORTUARY TRANSPORT				Vaiz, Veronica				
	LA-00061547	7/7/21	1628	standing PO for transport of	GEN	3890	5459	Transportation of Persons	5,810.00
	Check Total:								5,810.00
	TRAVIS W BERRY				Berry, Travis W				
		7/7/21	18FC2552A	DURAN, EDUARDO	GEN	3310	5342	Appointed Attny Fees	350.00
		7/7/21	20FC1916A	BROWN, RUSSELL	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00061548	7/7/21	20FC0723B	OLIVARES, ANDRES	GEN	3340	5342	Appointed Attny Fees	200.00
		7/7/21	21FC0596G	VILLARREAL, LIBRADO	GEN	3370	5342	Appointed Attny Fees	450.00
		7/7/21	20FC5469G	VILLARREAL, LIBRADO	GEN	3370	5342	Appointed Attny Fees	450.00
	Check Total:								1,650.00
	WILLIAM BILL BONILLA				Bonilla, William Bill				
	LA-00061549	7/7/21	19FC2847B	LANDRETH, KEITH	GEN	3340	5342	Appointed Attny Fees	200.00
		7/7/21	16FC1245B	PEREZ, JOSHUA	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								550.00
	BRITTANY BUENTELLO				Buentello, Brittany				
	LA-00061550	7/7/21	BUENTELLO B 0621	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	12.94
	Check Total:								12.94
	GABI S CANALES				Canales, Gabi S				
		7/7/21	20MC38802	BARRIENTOS, JESUS	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00061551	7/7/21	19FC0489A	GARCIA, JOSE	GEN	3310	5342	Appointed Attny Fees	200.00
		7/7/21	19FC0488A	GARCIA, JOSE	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								550.00
	KEVIN L COCHRAN				Cochran, Kevin L				
	LA-00061552	7/7/21	19FC1832B	VASQUEZ, VALERIE	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	DOUGLAS KIMBROUGH DEFRATUS			Defratus, Douglas Kimbrough					
	LA-00061553	7/7/21	21FC2321B	FUENTES, DOMINIC	GEN	3340	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	FLORES, LAW OFFICE OF RENE C			Flores, Rene C					
	LA-00061554	7/7/21	21FC0871B	SCHIEFELBEIN, GONZALO	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ROSA I FLORES			Flores, Rosa I					
	LA-00061555	7/7/21	FLORES R 0621	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	25.97
	Check Total:								25.97
	ROBERT FLYNN			Flynn, Robert					
	LA-00061556	7/7/21	19FC0442B	HOCHSTETLER, SHANE	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CHRISTOPHER J GALE			Gale, Christopher J					
		7/7/21	19FC2851D	CARREJO, ISIAIAH	GEN	3330	5342	Appointed Attny Fees	350.00
		7/7/21	19FC5627D	CARREJO, ISIAIAH	GEN	3330	5342	Appointed Attny Fees	350.00
	LA-00061557	7/7/21	20FC2011B	DUBOSE, DAVID	GEN	3340	5342	Appointed Attny Fees	680.00
		7/7/21	21FC1158B	DUBOSE, DAVID	GEN	3340	5342	Appointed Attny Fees	550.00
		7/7/21	19FC5155B	DUNOSE, DAVID	GEN	3340	5342	Appointed Attny Fees	1,310.00
	Check Total:								3,240.00
	LUIS P. GARCIA			Garcia, Luis P.					
		7/7/21	19FC4648A	CRAMER, ANDREW	GEN	3310	5342	Appointed Attny Fees	200.00
		7/7/21	20FC5309D	QUESADA, EDDIE	GEN	3330	5342	Appointed Attny Fees	920.20
	LA-00061558	7/7/21	20FC5302D	QUESADA, EDDIE	GEN	3330	5342	Appointed Attny Fees	920.00
		7/7/21	14CR2709B	MEDINA, ALBERTO	GEN	3340	5342	Appointed Attny Fees	350.00
		7/7/21	20FC1385B	SANCHEZ, MARIJANE	GEN	3340	5342	Appointed Attny Fees	200.00
		7/7/21	20FC4876B	SANCHEZ, MARIJANE	GEN	3340	5342	Appointed Attny Fees	200.00

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EFT		7/7/21	21FC1055B	SANCHEZ, MARIJANE	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00061558	7/7/21	20FC3676B	SANCHEZ, MARIJANE	GEN	3340	5342	Appointed Attny Fees	200.00
		7/7/21	19FC5254B	SANCHEZ, MARIJANE	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									3,390.20
OMAR XAVIER GARCIA					Garcia, Omar Xavier				
	LA-00061559	7/7/21	GARCIA O 0621	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	14.70
Check Total:									14.70
MELISSA GARZA					Garza, Melissa				
	LA-00061560	7/7/21	GARZA M 0621	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	100.94
Check Total:									100.94
GATEWAY PRINTING & OFFICE SUPPLY INC					Gateway Printing & Office Supply Inc				
	LA-00061561	7/7/21	51136140	Quote from Purchasing Jamye	GEN	2821	5680	Non Capital Outlay < \$5000	1,183.60
Check Total:									1,183.60
STEPHEN A GIOVANNINI					Giovannini, Stephen A				
	LA-00061562	7/7/21	19FC0868A	SCHLUETER, KENNETH	GEN	3310	5342	Appointed Attny Fees	200.00
		7/7/21	21FC1796A	ZUNIGA, JOE	GEN	3310	5342	Appointed Attny Fees	200.00
Check Total:									400.00
KYLE HOELSCHER					Hoelscher, Kyle				
		7/7/21	20FC2064A	MORENO, JUAN	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00061563	7/7/21	20FC2063A	MORENO, JUAN	GEN	3310	5342	Appointed Attny Fees	200.00
		7/7/21	20FC2065A	MORENO, JUAN	GEN	3310	5342	Appointed Attny Fees	200.00
		7/7/21	19FC1510E	VILLARREAL, JOSE	GEN	3350	5342	Appointed Attny Fees	200.00
Check Total:									800.00
APRIL L JONES					Jones, April L				
	LA-00061564	7/7/21	JONES A 0621	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	109.27
Check Total:									109.27

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EFT	KLEIN ATTORNEY AT LAW, DAVID				Klein, David				
	LA-00061565	7/7/21	20FC3339A	BROWN, ISAIAH	GEN	3310	5342	Appointed Attny Fees	1,328.00
		7/7/21	18FC3544A	LEIJA, DAMON	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								1,678.00
	JOHN M LAMERSON				Lamerson, John M				
	LA-00061566	7/7/21	18FC1260G	MCCLELAND, SETH	GEN	3370	5342	Appointed Attny Fees	1,500.00
		7/7/21	18FC1261G	MCCLELAND, SETH	GEN	3370	5342	Appointed Attny Fees	1,500.00
	Check Total:								3,000.00
	P.C. LAW OFFICE OF HECTOR R GONZALEZ				Law Office of Hector R Gonzalez, P.C.				
	LA-00061567	7/7/21	19FC1701B	CONCHOLA, SHAWN	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
		7/7/21	20FC5460A	FLORES, ERIC	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00061568	7/7/21	20FC4650A	FLORES, ERIC	GEN	3310	5342	Appointed Attny Fees	200.00
		7/7/21	20FC0096A	FLORES, ERIC	GEN	3310	5342	Appointed Attny Fees	550.00
		7/7/21	20FC1180B	VAQUERA, LETICIA	GEN	3340	5342	Appointed Attny Fees	550.00
	Check Total:								1,500.00
	RITA MORALES				Morales, Rita				
		7/7/21	JUV	LATIN, GABRIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	JUV	SHERILL, CHARLES	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	JUV	GARCIA, DYEMOND	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00061569	7/7/21	21JUV021	SALDIVAR, ZAVIER	GEN	3150	5342	Appointed Attny Fees	37.50
		7/7/21	19JUV006	SALDIVAR, ZAVIER	GEN	3150	5342	Appointed Attny Fees	37.50
		7/7/21	21JUV010	GALVAN, ALEXIA	GEN	3150	5342	Appointed Attny Fees	37.50
		7/7/21	21JUV045	GALVAN, ALEXIA	GEN	3150	5342	Appointed Attny Fees	37.50
		7/7/21	19JUV579	FERRERA, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		7/7/21	20JUV008	LOPEZ, FRANKIE	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00061569	7/7/21	21600915	BALLARD, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		7/7/21	19FC0714B	RAMIREZ, SHELBY	GEN	3340	5342	Appointed Attny Fees	400.00
Check Total:									1,125.00
VANCE D PATON					Paton, Vance D				
		7/7/21	19617985	AYALA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	500.00
	LA-00061570	7/7/21	20616165	HEATH, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	416.00
		7/7/21	18FC3591B	SOLIS, MERCEDES	GEN	3340	5342	Appointed Attny Fees	350.00
Check Total:									1,266.00
RICHARD J. POWERS					Powers, Richard J.				
	LA-00061571	7/7/21	202740F	DRT/KRT, CHILDREN	GEN	3360	5341	Appointed Attny Fees AG Cases	200.00
Check Total:									200.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN					Augenstein, Amie				
		7/7/21	20FC2690A	GARCIA, NOE	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00061572	7/7/21	19FC3770E	SMITH, NORMAN	GEN	3350	5342	Appointed Attny Fees	1,782.00
Check Total:									1,882.00
RANDALL E PRETZER PLLC					Pretzer PLLC, Randall E				
		7/7/21	19MC75102	ROMAN, DILLINGER	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00061573	7/7/21	17FC3783D	SPEARS, ARIELLE	GEN	3330	5342	Appointed Attny Fees	350.00
		7/7/21	19FC3238E	SALINAS, STASH	GEN	3350	5342	Appointed Attny Fees	200.00
Check Total:									750.00
LAURA ALLISON RAMOS					Ramos, Laura Allison				
		7/7/21	18MC66652	CASELAN, RENE	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00061574	7/7/21	19FC1127B	LACK, JOHN	GEN	3340	5342	Appointed Attny Fees	350.00
		7/7/21	19FC1126B	LACK, JOHN	GEN	3340	5342	Appointed Attny Fees	350.00
Check Total:									900.00

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EFT	ROBERTO D. REYNA				Reyna, Roberto D.				
	LA-00061575	7/7/21	19FC0465E	RAMIREZ, RUBEN	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RHODES-SCHAUER, LAW OFFICE OF LINDA J.				Rhodes - Schauer, Linda J.				
	LA-00061576	7/7/21	20615505	VELA, M/LOPEZ, J	GEN	3150	5342	Appointed Attny Fees	344.00
		7/7/21	21601695	MARTINEZ, EVELYN	GEN	3150	5342	Appointed Attny Fees	268.00
	Check Total:								612.00
	DEBORAH K RIOS				Rios, Deborah K				
	LA-00061577	7/7/21	16AR0109B	ALVAREZ, ALFREDO	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GERALD ALLEN ROGEN				Rogen, Gerald Allen				
	LA-00061578	7/7/21	20FC4137A	YBARRA, JAVIER	GEN	3310	5342	Appointed Attny Fees	450.00
		7/7/21	20FC3151A	YBARRA, JAVIER	GEN	3310	5342	Appointed Attny Fees	450.00
	Check Total:								900.00
	SELINA SALCIDO				Salcido, Selina				
	LA-00061579	7/7/21	SALCIDO S 0621	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	47.53
	Check Total:								47.53
	MARIO A SALINAS				Salinas, Mario A				
	LA-00061580	7/7/21	SALINAS M 0621	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	69.58
	Check Total:								69.58
	IRMA SANJINES				Sanjines, Irma				
		7/7/21	20FC0861A	MCCRAY, VALLEN	GEN	3310	5342	Appointed Attny Fees	200.00
		7/7/21	21FC0093A	MCCRAY, VALLEN	GEN	3310	5342	Appointed Attny Fees	450.00
LA-00061581		7/7/21	20FC0375A	MCCRAY, VALLEN	GEN	3310	5342	Appointed Attny Fees	200.00
		7/7/21	20FC0860A	MCCRAY, VALLEN	GEN	3310	5342	Appointed Attny Fees	200.00
		7/7/21	19FC5528A	MCCRAY, VALLEN	GEN	3310	5342	Appointed Attny Fees	200.00
		7/7/21	19FC5886E	RODRIGUEZ, TONY	GEN	3350	5342	Appointed Attny Fees	100.00
	Check Total:								1,350.00

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EFT	SEC-OPS INC							Sec-Ops Inc	
	LA-00061582	7/7/21	A7340	Juvenile Department & County	GEN	3480	5185	Contract Personnel	981.00
	Check Total:								981.00
	MARK W STOLLEY							Stolley, Mark W	
		7/7/21	21604615	ROBIN, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		7/7/21	19FC2024A	VILLAMAR, JORGE	GEN	3310	5342	Appointed Attny Fees	350.00
		7/7/21	18FC5853A	VILLAMAR, JORGE	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00061583	7/7/21	17FC1476C	BURK, DIANNE	GEN	3320	5342	Appointed Attny Fees	350.00
		7/7/21	030190E	FLORES, JENNIFER	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
		7/7/21	20FC4951G	ROSAS, MARY	GEN	3370	5342	Appointed Attny Fees	370.00
	Check Total:								1,870.00
	THE LAW OFFICE OF CHARLES A GONZALEZ PLLC							The Law Office of Charles A Gonzalez PLLC	
		7/7/21	JUV	JAIMES, CESAR	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	JUV	FUENTES, DAVID	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	JUV	VILLARREAL, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	JUV	HARRIS, NAEVEAH	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	JUV	GONZALES, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	JUV	SALDIVAR, ZAVIER	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00061584	7/7/21	JUV	VILLANEUVA, ADAREUS	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	JUV	SARMIENTO, LUIS	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	JUV	FLOREZ, SAGE	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	21JUV006	SENDEJO, BRIANA	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	21JUV055	CANTU, ALEXYS	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	21JUV012	CARTER, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		7/7/21	19JUV643	VASQUEZ, ANDREW	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								975.00

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EFT	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
	LA-00061585	7/7/21	19FC4631B	CHAPA, MARICELLA	GEN	3340	5342	Appointed Attny Fees	100.00
		7/7/21	19FC1018B	CHAPA, MARICELLA	GEN	3340	5342	Appointed Attny Fees	100.00
	Check Total:								200.00
	JOHN W. TINDER			Tinder, John W.					
	LA-00061586	7/7/21	21FC1139D	VARGAS, CHRISTOPHER	GEN	3330	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	YVONNE G. TOUREILLES			Tourelles, Yvonne G.					
		7/7/21	16CR2974A	MALDONADO, JESSE	GEN	3310	5342	Appointed Attny Fees	450.00
	LA-00061587	7/7/21	19FC1934A	MALDONADO, JESSE	GEN	3310	5342	Appointed Attny Fees	400.00
		7/7/21	20FC2991B	JONES, JORDAN	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								1,200.00
	JAVIER J VASQUEZ			Vasquez, Javier J					
	LA-00061588	7/7/21	VASQUEZ J 0621	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	18.13
	Check Total:								18.13
	ERASMO YBARRA			Ybarra, Erasmo					
	LA-00061589	7/7/21	YBARRA E 0621	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	45.08
	Check Total:								45.08
	EPIMENIO YSASSI			Ysassi, Epimenio					
	LA-00061590	7/7/21	18FC1632E	SHOCKLEY, VICTORIA	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ANGELES DE DIOS			Angeles de Dios					
	LA-00061591	7/7/21	RANGEL J	R183756 RANGEL J S6L17S06	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								590.00
Subtotal - EFT									40,946.94

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CHK	CINDY ALDACO				Aldaco, Cindy				
	LA-00760756	7/7/21	870465	REFUND EVENT CANCELLED	GEN	1370	4725	Room & Bldg Rents	110.00
	Check Total:								110.00
	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
	LA-00760757	7/7/21	001013	Detention meals for	GEN	3490	5228	Contract Meals	2,905.97
		7/7/21	001013	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,639.51
	Check Total:								4,545.48
	DE LAGE LANDEN FINANCIAL SERVICES INC				De Lage Landen Financial Services Inc				
	LA-00760758	7/7/21	73020336	M00113011 7/1-31/21 7/2/21	GEN	0370	5515	Contract Lease Pymts	180.00
	Check Total:								180.00
	FBI MINISTRY				Albert J Yancey III				
	LA-00760759	7/7/21	2021JUN	Speaker / FBI Ministry for	GEN	2821	5317	Training Exps-Inhouse, Cntract	650.00
	Check Total:								650.00
	FEDEX				Federal Express Corporation				
	LA-00760760	7/7/21	742197377	standing po for fed-ex	GEN	3890	5217	Postage & Fed Express	169.55
	Check Total:								169.55
	G T DISTRIBUTORS INC				G T Distributors Inc				
	LA-00760761	7/7/21	INV0832320	Hornady Critical Duty Ammo	GEN	1328	5444	Law Enforcement Supplies	459.40
		7/7/21	INV0832320	FREIGHT	GEN	1328	5444	Law Enforcement Supplies	15.00
	Check Total:								474.40
	JIMENEZ, LAW OFFICES OF FRED				Jimenez, Fred				
	LA-00760762	7/7/21	20FC0880B	DAVILA, MARIO	GEN	3340	5342	Appointed Attnty Fees	200.00
		7/7/21	21FC1235B	DAVILA, MARIO	GEN	3340	5342	Appointed Attnty Fees	550.00
	Check Total:								750.00
	LABORATORY CORPORATION OF AMERICA				LABORATORY CORPORATION OF AMERICA				
	LA-00760763	7/7/21	69869203	SARS-COV-2 specimen testing	GEN	3890	5303	Medical, Dental, Hospital, Lab	392.00
	Check Total:								392.00

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CHK	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC				McKesson Medical-Surgical Government Solutions llc				
		7/7/21	18274382	Medical supplies for	GEN	3492	1472	Charge Customer A/R	355.18
	LA-00760764	7/7/21	18274410	Medical supplies for	GEN	3492	1472	Charge Customer A/R	5.64
		7/7/21	18274465	Medical supplies for	GEN	3492	1472	Charge Customer A/R	35.65
	Check Total:								396.47
	NAME INC				Name Inc				
	LA-00760765	7/7/21	7512	2021 Membership renewal Dues	GEN	3890	5447	Membrships,Dues,Certifications	420.00
	Check Total:								420.00
	NATHAN TODD BURKETT				Nathan Todd Burkett				
		7/7/21	18FC3537A	LEIJA, FERNANDO	GEN	3310	5342	Appointed Attnty Fees	200.00
	LA-00760766	7/7/21	17FC2854A	LEIJA, FERNANDO	GEN	3310	5342	Appointed Attnty Fees	200.00
		7/7/21	18FC5372B	MCMANUS, ROBERT	GEN	3340	5342	Appointed Attnty Fees	200.00
	Check Total:								600.00
	NATIONAL NOTARY ASSOCIATION				National Notary Association				
	LA-00760767	7/7/21	NNA 051821	Notary application including	GEN	0102	5942	Notary & Other Bonds	280.00
	Check Total:								280.00
	ESTELLA ORTIZ				Ortiz, Estella				
	LA-00760768	7/7/21	ORTIZ E 0621	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	19.11
	Check Total:								19.11
	PEGASUS SCHOOLS INC				Pegasus Schools Inc				
	LA-00760769	7/7/21	18977	Nueces County Juveniles	GEN	2821	5423	Boarding Costs,Juv,Foster,Jail	4,869.00
	Check Total:								4,869.00
	THERESE B SAIS				SAIS, THERESE B				
	LA-00760770	7/7/21	SAIS T 0621	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	39.20
	Check Total:								39.20
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00760771	7/7/21	57241	Registration Fee -	GEN	3640	5302	Education Registration Fees	50.00
	Check Total:								50.00

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CHK	TRANSUNION RISK AND ALTERNATIVE DATA				TransUnion Risk and Alternative Data				
	LA-00760772	7/7/21	1034692 2021061	standing PO for web-based	GEN	3890	5311	Software Srvc & Maintenance	77.90
	Check Total:								77.90
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		7/7/21	0365298	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
		7/7/21	0365987	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.50
		7/7/21	0368092	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
		7/7/21	0368824	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
		7/7/21	0367379	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
		7/7/21	0366687	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
	LA-00760773	7/7/21	0365298	standing PO for laundry	GEN	3890	5463	Wearing Apparel Expenses	14.58
		7/7/21	0365987	standing PO for laundry	GEN	3890	5463	Wearing Apparel Expenses	14.58
		7/7/21	0368092	standing PO for laundry	GEN	3890	5463	Wearing Apparel Expenses	20.08
		7/7/21	0368824	standing PO for laundry	GEN	3890	5463	Wearing Apparel Expenses	20.08
		7/7/21	0367379	standing PO for laundry	GEN	3890	5463	Wearing Apparel Expenses	20.08
		7/7/21	0366687	standing PO for laundry	GEN	3890	5463	Wearing Apparel Expenses	20.08
		7/7/21	6015565	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
	Check Total:								365.02
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
	LA-00760774	7/7/21	6017594	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	18.15
		7/7/21	6016866	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
	Check Total:								22.44
	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
	LA-00760775	7/7/21	1008	Inv#1008, 06/23/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,528.80
		7/7/21	1005	Inv#1005, 06/16/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,454.70
	Check Total:								2,983.50

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CHK	CAPITAL ONE N.A.			Capital One N.A.					
		7/7/21	00394	Inv#00394, 06/24/21	PRO	0402	7421	Office Expense & Supplies	86.16
	LA-00760776	7/7/21	00403	Inv#00403, 06/24/21	PRO	0402	7421	Office Expense & Supplies	57.44
		7/7/21	01531	Inv#01531, 06/18/21	PRO	0440	7421	Office Expense & Supplies	9.07
		7/7/21	21W9	Inv#21W9, 06/28/21	PRO	0440	7447	Commissary Supplies	259.18
	Check Total:								411.85
	FASTSIGNS			BK-STOCK, INC.					
	LA-00760777	7/7/21	16487939	Inv#164-87939, 06/25/21	PRO	0402	7421	Office Expense & Supplies	19.00
	Check Total:								19.00
	H-E-B LP			H-E-B LP					
	LA-00760778	7/7/21	620547	Inv#620547, 06/21/21	PRO	0440	7447	Commissary Supplies	13.71
	Check Total:								13.71
	HOME DEPOT CREDIT SERVICES			Citibank N A					
	LA-00760779	7/7/21	1061268	Inv#1061268, 06/10/21	PRO	0440	7424	Janitorial & Misc Supplies	459.55
		7/7/21	8975037	Inv#8975037, 06/23/21	PRO	0440	7424	Janitorial & Misc Supplies	996.00
	Check Total:								1,455.55
	KATOM RESTAURANT SUPPLY INC.			KaTom Restaurant Supply Inc.					
		7/7/21	349200	Inv#349200, 06/30/21	PRO	0440	7450	Freight	45.00
	LA-00760780	7/7/21	349200	Inv#349200, 06/30/21	PRO	0440	7554	Misc. Equipment	1,511.19
		7/7/21	349200	Inv#349200, 06/30/21	PRO	0440	7554	Misc. Equipment	3,624.00
	Check Total:								5,180.19
	BENITO A MUNIZ			Muniz, Benito A					
	LA-00760781	7/7/21	21E070103	Inv#21-E070103, 07/02/21	PRO	0440	7554	Misc. Equipment	1,625.00
	Check Total:								1,625.00

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CHK	PRINTMPRO LTD						PrintMailPro		
		7/7/21	TDLR288	Inv#TDLR288, 06/25/21	PRO	0402	7439	Educational & Demo Material	208.00
		7/7/21	TDLR288	Inv#TDLR288, 06/25/21	PRO	0402	7439	Educational & Demo Material	33.00
	LA-00760782	7/7/21	TDLR288	Inv#TDLR288, 06/25/21	PRO	0402	7439	Educational & Demo Material	40.00
		7/7/21	TDLR288	Inv#TDLR288, 06/25/21	PRO	0402	7439	Educational & Demo Material	28.00
		7/7/21	TDLR288	Inv#TDLR288, 06/25/21	PRO	0402	7450	Freight	10.00
		Check Total:							319.00
	SOUTHERN COMPUTER WAREHOUSE INC						Southern Computer Warehouse Inc		
	LA-00760783	7/7/21	IN000697845	Inv#000697845, 06/21/21	PRO	0402	7421	Office Expense & Supplies	135.61
		7/7/21	IN000698095	Inv#000698095, 06/22/21	PRO	0402	7421	Office Expense & Supplies	206.96
		Check Total:							342.57
	INC. STERLING PERSONNEL						Sterling Personnel, Inc.		
	LA-00760784	7/7/21	55698	Inv#55698, 06/28/21	PRO	0440	5126	Salaries-Temporary Employees	781.74
		Check Total:							781.74
	3002 ANTELOPECCTX LLC						3002 ANTELOPECCTX LLC		
	LA-00760785	7/7/21	R183874	R183874 GARZA C	WEL	4120	5237	Utilities - Direct Clients	33.50
		7/7/21	GARZA G	R183872 GARZA G JUN RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
		Check Total:							633.50
	AUGUSTA EMBASSY HOUSE						Augusta Embassy House		
	LA-00760786	7/7/21	PATINO C	R183786 PATINO C JUN RENT	WEL	4120	5467	Rent/Mortgage Payment	486.78
		Check Total:							486.78
	CITY OF ROBSTOWN HOUSING AUTHORITY						City of Robstown Housing Authority		
	LA-00760787	7/7/21	ORONA E	R183882 ORONA E JUN RENT	WEL	4120	5467	Rent/Mortgage Payment	122.00
		Check Total:							122.00
	CORPUS PORTFOLIO LLC						CORPUS PORTFOLIO LLC		
	LA-00760788	7/7/21	R183822	R183282 ORDUNEZ D	WEL	4120	5237	Utilities - Direct Clients	166.71
		7/7/21	ORDUNEZ D	R183281 ORDUNEZ D JUN RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
		Check Total:							766.71

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CHK	FIGUEROA APARTMENTS				Figueroa Housing LTD				
	LA-00760789	7/7/21	GALLEGOS B	R183866 GALLEGOS B JUN RENT	WEL	4120	5467	Rent/Mortgage Payment	447.00
	Check Total:								447.00
	FOUR WINDS APARTMENTS				Mariah Partners LTD				
	LA-00760790	7/7/21	HINES T	R183919 HINES T JUN RENT	WEL	2161	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	GBC INVESTMENTS LLC				GBC INVESTMENTS LLC				
	LA-00760791	7/7/21	ORTIZ J	R183782 ORTIZ J MAY RENT	WEL	4120	5467	Rent/Mortgage Payment	218.92
	Check Total:								218.92
	H-E-B LP				H-E-B LP				
		7/7/21	R183467	8343 - ALEJOS, G	WEL	2171	5221	Food & Edible Items	200.00
		7/7/21	R183467	8345 - JAMES, M	WEL	2171	5221	Food & Edible Items	247.33
		7/7/21	R183467	8346 - JAMES, M	WEL	2171	5221	Food & Edible Items	32.92
		7/7/21	R183466	8321 - CHAVARRIA, R	WEL	4120	5221	Food & Edible Items	34.57
		7/7/21	R183466	8334 - HERNANDEZ, A	WEL	4120	5221	Food & Edible Items	32.04
	LA-00760792	7/7/21	R183466	8335 - MENDOZA, O	WEL	4120	5221	Food & Edible Items	200.00
		7/7/21	R183466	8338 - ORONA, E	WEL	4120	5221	Food & Edible Items	39.32
		7/7/21	R183466	8341 - GARZA, J	WEL	4120	5221	Food & Edible Items	196.91
		7/7/21	R183466	8342 - URBINA, A	WEL	4120	5221	Food & Edible Items	110.00
		7/7/21	R183466	8344 - RUIZ, L	WEL	4120	5221	Food & Edible Items	50.00
		7/7/21	R183466	8347 - LONG, L	WEL	4120	5221	Food & Edible Items	99.18
	Check Total:								1,242.27
	LEXINGTON MANOR APARTMENTS				TG 110 Lexington LP				
	LA-00760793	7/7/21	RAMOS J	R183730 RAMOS J JUN RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	MARTHA ROBB YZAGUIRRE				Martha Robb Yzaguirre				
	LA-00760794	7/7/21	VALENZUELA P	R183917 VALENZUELA P JUN RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00

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CHK	NAVY ARMY COMMUNITY CREDIT UNION				Navy Army Community Credit Union				
	LA-00760795	7/7/21	1442572580060121	R183916 LOPEZ G JUN MORTGAGE	WEL	4120	5467	Rent/Mortgage Payment	373.00
	Check Total:								373.00
	PATRICIA FLORES JUAREZ				Patricia Flores Juarez				
	LA-00760796	7/7/21	RODRIGUEZ S	R183819 RODRIGUEZ S JUN RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	PEDRO RANGEL				Rangel, Pedro				
	LA-00760797	7/7/21	CANTU G	R183833 CANTU G MAY RENT	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	RIVERSQUARE APARTMENTS				Corpus River Square 1 Apts L.P.				
	LA-00760798	7/7/21	DICKEY B	R183798 DICKEY B JUN RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	SAN LUIS PROPERTIES LLC				San Luis Properties LLC				
	LA-00760799	7/7/21	QUIROZ A	R183731 QUIROZ A JUN RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	SCOTT'S CEMETERY SERVICES				Scott, Michael				
	LA-00760800	7/7/21	RANGEL J	R183757 RANGEL J 260	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	SWBC STONELEIGH OWNER LLC				SWBC Stoneleigh Owner LLC				
	LA-00760801	7/7/21	R183792	R183792 AGUILAR R	WEL	4120	5237	Utilities - Direct Clients	79.54
		7/7/21	AGUILAR R	R183791 AGUILAR R JUN RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								679.54
	THERESA D. MADDEN				Theresa D. Madden				
	LA-00760802	7/7/21	HOLBERT T	R183828 HOLBERT T MAY RENT	WEL	2171	5467	Rent/Mortgage Payment	400.00
		7/7/21	HOLBERT T	R183828 HOLBERT T JUN RENT	WEL	2171	5467	Rent/Mortgage Payment	800.00
	Check Total:								1,200.00

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CHK	ZEBA LLC							Zeba LLC	
	LA-00760803	7/7/21	GARCIA S	R183863 GARCIA S JUN RENT	WEL	2171	5467	Rent/Mortgage Payment	1,600.00
	Check Total:								1,600.00
Subtotal - CHK									39,692.40
Overall Total									80,639.34