

Check Register

Starting Check No.: 00751019
 Ending Check No.: 00751124
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	4IMPRINT INC			4imprint Inc					
		10/25/19	18779621	Clear Backpacks	GEN	2150	5433	Educational & Demo Supplies	306.25
	LA-00751019	10/25/19	18779621	Set-Up Charge	GEN	2150	5433	Educational & Demo Supplies	45.00
		10/25/19	18779621	Freight	GEN	2150	5433	Educational & Demo Supplies	47.39
	Check Total:								398.64
	ABSOLUTE WASTE			Absolute Waste					
	LA-00751020	10/25/19	531661	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	Check Total:								150.10
	ADAPT OFFENDER EDUCATION LLC			Adapt Offender Education LLC					
		10/25/19	092619	ROAD & BRIDGE PERSONNEL --	GEN	0120	5317	Training Exps-Inhouse, Cntract	690.00
		10/25/19	092619	ENGINEERING PERSONNEL --	GEN	0121	5317	Training Exps-Inhouse, Cntract	60.00
	LA-00751021	10/25/19	092619	BUILDING MAINTENANCE	GEN	1570	5317	Training Exps-Inhouse, Cntract	150.00
		10/25/19	092619	ENVIRONMENTAL ENFORCEMENT	GEN	5220	5317	Training Exps-Inhouse, Cntract	30.00
	Check Total:								930.00
	ADT SECURITY SYSTEMS			Adt Us Holdings Inc					
	LA-00751022	10/25/19	716062575	DRISCOLL COMMUNITY CENTER	GEN	1770	5266	Contract Services-Buildings	175.76
	Check Total:								175.76
	ANNAVILLE AIR CONDITIONING INC			ANNAVILLE AIR CONDITIONING INC					
		10/25/19	18926	BISHOP COMMUNITY CENTER	GEN	1770	5265	Mechanical Systems Repairs	1,323.08
		10/25/19	18926	SEAL RETURNS WITH DUCT BOARD	GEN	1770	5265	Mechanical Systems Repairs	1,200.00
	LA-00751023	10/25/19	18910	AGUA DULCE COMMUNITY CENTER	GEN	1780	5265	Mechanical Systems Repairs	236.00
		10/25/19	18910	REPLACE CAPACITOR - \$126.15	GEN	1780	5265	Mechanical Systems Repairs	126.15
		10/25/19	18910	ADD P-TRAP @ 155.00	GEN	1780	5265	Mechanical Systems Repairs	155.00
		10/25/19	18910	SYSTEM #2 - CLEAR DRAIN &	GEN	1780	5265	Mechanical Systems Repairs	92.31

Check Register

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 Report Date: Oct 25, 2019

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CHK		10/25/19	18910	REPLACE CONTACTOR @ \$103.00	GEN	1780	5265	Mechanical Systems Repairs	103.00
	LA-00751023	10/25/19	18910	REPLACE CAPACITOR @ \$126.15	GEN	1780	5265	Mechanical Systems Repairs	195.00
		10/25/19	18910	SERVICE CALL & TRIP CHARGE	GEN	1780	5265	Mechanical Systems Repairs	103.50
Check Total:									3,534.04
AT&T					AT&T				
	LA-00751024	10/25/19	3619378236	OCT19 10/11/19-11/10/19	GEN	1490	5231	Telephone Utility Expense	634.38
Check Total:									634.38
BAKER & TAYLOR INC					Baker & Taylor Inc				
		10/25/19	5015763302	Books for Texas Reads Grant	GEN	2150	5424	Books & Subscriptions Inventory	33.96
		10/25/19	5015743368	Books for Texas Reads Grant	GEN	2150	5424	Books & Subscriptions Inventory	273.80
		10/25/19	H39376820	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	90.71
		10/25/19	H39272730	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	666.30
	LA-00751025	10/25/19	5015731621	Printed materials for	GEN	6310	5424	Books & Subscriptions Inventory	1,466.14
		10/25/19	5015709254	Printed materials for	GEN	6310	5424	Books & Subscriptions Inventory	899.16
		10/25/19	5015712814	Printed materials for	GEN	6310	5424	Books & Subscriptions Inventory	7.82
		10/25/19	5015731619	Printed materials for	GEN	6310	5424	Books & Subscriptions Inventory	172.88
		10/25/19	5015712815	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	1,845.98

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CHK		10/25/19	5015731618	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	15.59
	LA-00751025	10/25/19	5015716406	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	1,501.92
		10/25/19	5015731620	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	168.23
Check Total:									7,142.49
BESCORP INC					Bescorp Inc				
	LA-00751026	10/25/19	115713	12 MONTH CONTRACT RENEWAL (CK)	GEN	1170	5251	Office Equip Maint & Repairs	1,658.00
Check Total:									1,658.00
JENNIFER BLACKWELL					Blackwell, Jennifer				
	LA-00751027	10/25/19	119163	11/06-1108	GEN	3520	5542	Travel, Food & Lodging	112.00
		10/25/19	119163	11/06-11/08	GEN	3520	5542	Travel, Food & Lodging	179.83
Check Total:									291.83
BOB BARKER COMPANY					Bob Barker Company				
	LA-00751028	10/25/19	UT100508280	Inmate General Supplies	GEN	3720	5440	Inmate General Supplies	178.65
Check Total:									178.65
BRINK'S INCORPORATED					Brink's Incorporated				
	LA-00751029	10/25/19	2895466	STANDING PO FOR ARMORED	GEN	1170	5455	Services - Other	1,818.56
Check Total:									1,818.56
DAVID B BROOKS					Brooks, David B				
	LA-00751030	10/25/19	DB 092819	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
Check Total:									100.00

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CHK	C C PRODUCE CO INC			C C Produce Co Inc					
		10/25/19	193406	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	83.75
	LA-00751031	10/25/19	192754	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	107.00
		10/25/19	192472	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	130.75
		10/25/19	192155	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	66.27
	Check Total:								387.77
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
		10/25/19	2639TBW0819	Texas Beach Watch	GEN	2639	2462	A/P City of Corpus Christi	8,590.23
		10/25/19	3100GFB0819	Dr. Burgin FY 18-19	GEN	3091	5188	Inter-Governmnt Personnel	4,166.66
	LA-00751032	10/25/19	3100GLP0819	Pharmacist Contractual FY	GEN	3091	5188	Inter-Governmnt Personnel	250.00
		10/25/19	42730 101819	SALARIES FY18-19 GENERAL FUND	GEN	3091	5188	Inter-Governmnt Personnel	6,124.74
		10/25/19	MR00000023	CHBRT City HCTH FY 19-20	GEN	3091	5422	Bldg & Space Rent	3,750.00
		10/25/19	42730 101819	INTERGOVERNMENTAL IT &	GEN	3091	5443	Inter-Local Agreements	2,785.36
	Check Total:								25,666.99
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00751033	10/25/19	2599STD0819	STD FY 19 GRANT	GEN	2599	2462	A/P City of Corpus Christi	1,695.93
		10/25/19	2690PHEP0819	FY20 PHEP Grant	GEN	2690	2462	A/P City of Corpus Christi	10.17
	Check Total:								1,706.10
	CLINICAL PATHOLOGY LABORATORIES INC			Clinical Pathology Laboratories Inc					
	LA-00751034	10/25/19	2019090	standing PO for multiple	GEN	3890	5303	Medical, Dental, Hospital, Lab	375.80
	Check Total:								375.80
	THE COUNCIL ON ALCOHOL AND			Council On Alcohol and, The					
	LA-00751035	10/25/19	20201	Drug Court Services	GEN	2820	5443	Inter-Local Agreements	1,666.67
	Check Total:								1,666.67
	CRANEL IMAGING VERSITEC			Cranel Incorporated					
	LA-00751036	10/25/19	42525	Bundled Service: Canon	GEN	1190	5251	Office Equip Maint & Repairs	3,456.96
	Check Total:								3,456.96

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CHK	ITALY DANNER				Danner, Italy				
		10/25/19	DANNER I 090119	08/30/19	GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
	LA-00751037	10/25/19	DANNER I 090119	08/31/19	GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
		10/25/19	DANNER I 090119	09/01/19	GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
Check Total:									525.00
DE LAGE LANDEN FINANCIAL SERVICES INC				De Lage Landen Financial Services Inc					
	LA-00751038	10/25/19	65242643	Standing PO	GEN	1315	5515	Contract Lease Pymts	345.45
Check Total:									345.45
DEPARTMENT OF INFORMATION RESOURCES				Department of Information Resources					
		10/25/19	20090838N SEP19	09/01/19-09/30/19 RTI 130100	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
		10/25/19	20090838N SEP19	09/01/19-09/30/19 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,262.80
		10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	382.00
		10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,266.00
		10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	383.00
		10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	382.00
		10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	485.00
	LA-00751039	10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	383.00
		10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	383.00
		10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	383.00
		10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	689.00
		10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	377.00
		10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	383.00
		10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	970.00
		10/25/19	20090838N SEP19	InterNet Fees-T-1-ISDN	GEN	1240	5236	InterNet Fees-T-1-ISDN	382.00
		10/25/19	20090838N SEP19	09/01/19-09/30/19 RTI 130100	GEN	1500	5231	Telephone Utility Expense	106.07
Check Total:									11,316.87

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CHK	THE DOCTOR'S CENTER			Doctor's Center, The					
		10/25/19	SEPTEMBER 101019	Standing PO for The Doctor's	GEN	1280	5306	Empl Evals/Testing	3,046.00
	LA-00751040	10/25/19	SEPTEMBER 101019	Empl Evals/Testing	GEN	1280	5306	Empl Evals/Testing	799.00
		10/25/19	093019	Standing PO for the Doctor's	GEN	1280	5308	Post Accident Screening	90.00
	Check Total:								3,935.00
	THE LAW OFFICE OF RICK DODSON PLLC			Dodson PLLC, The Law Office of Rick					
		10/25/19	18MC33801	GONZZALEZ, FELIPE	GEN	3110	5307	County Legal Exps-Other	200.00
		10/25/19	18MC13351	GONZALEZ, FELIPE	GEN	3110	5307	County Legal Exps-Other	200.00
		10/25/19	17MC10631	PEREZ, ALFREDO	GEN	3110	5307	County Legal Exps-Other	200.00
		10/25/19	17MC45101	BEGUM, HAPPY	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00751041	10/25/19	17MC80141	GONZALEZ, FELIPE	GEN	3110	5307	County Legal Exps-Other	300.00
		10/25/19	17MC65972	HINOJOSA, GUADALUPE	GEN	3120	5307	County Legal Exps-Other	200.00
		10/25/19	18FC0920E	VILLARREAL, ANTHONY	GEN	3350	5307	County Legal Exps-Other	200.00
		10/25/19	18FC2076E	CANO, JUAN	GEN	3350	5307	County Legal Exps-Other	100.00
		10/25/19	17FC2006E	CANO, JUAN	GEN	3350	5307	County Legal Exps-Other	100.00
	Check Total:								1,700.00
	EAN HOLDINGS LLC			EAN Holdings LLC					
	LA-00751042	10/25/19	6W634366384	RENTAL VEHICLES FOR POOL AND	GEN	1329	5435	Equipment Rentals	428.20
	Check Total:								428.20
	FAMILY COUNSELING SERVICES			Family Counseling Services					
	LA-00751043	10/25/19	92019	Family Counseling Services	GEN	2820	5443	Inter-Local Agreements	2,190.00
	Check Total:								2,190.00
	FEDERAL EXPRESS CORP			Federal Express Corp					
	LA-00751044	10/25/19	677121296	Federal Express	GEN	3480	5217	Postage & Fed Express	83.86
		10/25/19	676406666	shipping charges of	GEN	3890	5217	Postage & Fed Express	18.35
	Check Total:								102.21

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CHK	ALAN T FISHER PH.D				Fisher Ph.D, Alan T				
		10/25/19	81319 DS	Empl Evals/Testing	GEN	3700	5306	Empl Evals/Testing	150.00
	LA-00751045	10/25/19	81219JLH	Empl Evals/Testing	GEN	3700	5306	Empl Evals/Testing	150.00
		10/25/19	81219TB	Empl Evals/Testing	GEN	3700	5306	Empl Evals/Testing	150.00
	Check Total:								450.00
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00751046	10/25/19	3613873785 OCT19	10/13/19-11/12/19	GEN	0160	5231	Telephone Utility Expense	261.52
		10/25/19	3617671982 OCT19	10/13/19-11/12/19	GEN	0160	5231	Telephone Utility Expense	86.42
	Check Total:								347.94
	INC GARDA CL SOUTHWEST				Garda CL Southwest, Inc				
	LA-00751047	10/25/19	10516882	STANDING PO FOR ARMORED	GEN	1170	5455	Services - Other	484.00
	Check Total:								484.00
	MICHAEL D GEORGE				George, Michael D				
	LA-00751048	10/25/19	19MC33881	GARZA, ESTELLE	GEN	3110	5307	County Legal Exps-Other	100.00
	Check Total:								100.00
	JULIE GUERRA				Guerra, Julie				
	LA-00751049	10/25/19	119162 H	10/26-10/31	GEN	1245	5542	Travel, Food & Lodging	276.31
	Check Total:								276.31
	JULIE GUERRA				Guerra, Julie				
	LA-00751050	10/25/19	119162	10/26-10/31	GEN	1245	5542	Travel, Food & Lodging	166.40
		10/25/19	119162	10/26-10/31	GEN	1245	5542	Travel, Food & Lodging	349.27
	Check Total:								515.67
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
	LA-00751051	10/25/19	1694988	Janitorial & Misc Supplies	GEN	3720	5262	Janitorial & Misc Supplies	870.15
		10/25/19	1697327	Janitorial & Misc Supplies	GEN	3720	5262	Janitorial & Misc Supplies	147.69
	Check Total:								1,017.84

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 Report Date: Oct 25, 2019

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CHK	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
	LA-00751052	10/25/19	3131929601	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	345.36
		10/25/19	3131928901	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	345.36
	Check Total:								690.72
	MARISA HINOJOSA				Hinojosa, Marisa				
	LA-00751053	10/25/19	17FC4521B	JACE MONTANGE VS. STATE OF	GEN	3340	5343	Transcripts & Interpreters	630.00
	Check Total:								630.00
	HOME DEPOT CREDIT SERVICES				Citibank N A				
	LA-00751054	10/25/19	7900834	Landscaping W841809964	GEN	0440	7538	Landscaping	239.67
		10/25/19	7900430	W938718164 Misc. Equipment	GEN	0440	7554	Misc. Equipment	1,992.60
	Check Total:								2,232.27
	TODD A. HUNTER				Hunter, Todd A.				
	LA-00751055	10/25/19	2019PR004803	IN THE EST ALAN BARRY CLARK	GEN	3530	2338	Due to Attornies-DC Registry	380.00
	Check Total:								380.00
	INC. JOHNSON CONTROLS				Johnson Controls, Inc.				
	LA-00751056	10/25/19	73660552	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	545.58
	Check Total:								545.58
	JOHNSON CONTROLS SECURITY SOLUTIONS LLC				Tyco Fire & Security (US) Management Inc				
		10/25/19	21003061	JUVENILE JUSTICE CTR-FIRE	GEN	1570	5266	Contract Services-Buildings	3,976.88
		10/25/19	21003061	JUVENILE JUSTICE CTR-FIRE	GEN	1570	5266	Contract Services-Buildings	612.96
	LA-00751057	10/25/19	21003061	JUVENILE JUSTICE CTR	GEN	1570	5266	Contract Services-Buildings	1,213.74
		10/25/19	21003061	JUVENILE JUSTICE CTR-	GEN	1570	5266	Contract Services-Buildings	62.49
		10/25/19	21003061	JUVENILE JUSTICE CTR-FIRE	GEN	1570	5266	Contract Services-Buildings	115.97
	Check Total:								5,982.04

Check Register

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CHK	ZACHARY KING					King, Zachary			
		10/25/19	201995012TG9BWXTX	STATE & FED LAW UPDATE	GEN	1344	5302	Education Registration Fees	30.00
	LA-00751058	10/25/19	15504208	ALAMO AREA COUNCIL OF GVT REG	GEN	1344	5302	Education Registration Fees	20.00
	Check Total:								50.00
	KOFI FILE TECHNOLOGIES INC					Kofile Technologies Inc			
	LA-00751059	10/25/19	230216	STANDING PO FOR DOCUMENTS	GEN	1315	5515	Contract Lease Pymts	12,466.26
	Check Total:								12,466.26
	LABATT INSTITUTIONAL SUPPLY COMPANY					Labatt Institutional Supply Company			
		10/25/19	10228790	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	3,889.55
	LA-00751060	10/25/19	10176428	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	403.03
		10/25/19	10144902	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	3,480.26
	Check Total:								7,772.84
	SANDRA G LOZANO					Lozano, Sandra G			
	LA-00751061	10/25/19	LOZANOS 101419	IN COUNTY MILEAGE	GEN	1200	5541	Mileage - Local	76.93
	Check Total:								76.93
	MALEK INC					Malek Inc			
	LA-00751062	10/25/19	J019251	INSTALLATION OF WATER CHILLER	GEN	1570	5265	Mechanical Systems Repairs	6,677.00
	Check Total:								6,677.00
	JOSE HERNANDEZ OCANAS					Ocanas, Jose Hernandez			
		10/25/19	JO 093019	NC COURTHOUSE PARKING -(ADA	GEN	1570	5264	Landscape & Grounds M&R	1,296.00
	LA-00751063	10/25/19	JO 093019	MOBILIZATION	GEN	1570	5264	Landscape & Grounds M&R	350.00
		10/25/19	JO 093019	(4) GREEN PAINTED BARS	GEN	1570	5264	Landscape & Grounds M&R	100.00
		10/25/19	JO 093019	CLEANING	GEN	1570	5264	Landscape & Grounds M&R	192.00
	Check Total:								1,938.00

Check Register

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 Ending Check No.: 00751124
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CHK	VICTORIA ORTIZ			Ortiz, Victoria					
	LA-00751064	10/25/19	17617235	ITIO OF J.Z. MINOR CHILDREN	GEN	3150	5307	County Legal Exps-Other	1,125.00
	Check Total:								1,125.00
	THE PENWORTHY COMPANY			Penworthy Company, The					
		10/25/19	556044	Grow Strong!	GEN	2150	5424	Books & Subscriptions Inventory	40.00
		10/25/19	556044	Happy in Our Skin	GEN	2150	5424	Books & Subscriptions Inventory	75.84
		10/25/19	556044	I am Brave	GEN	2150	5424	Books & Subscriptions Inventory	59.56
	LA-00751065	10/25/19	556044	It's Great to Work Together	GEN	2150	5424	Books & Subscriptions Inventory	55.56
		10/25/19	556044	It's Great to be Kind	GEN	2150	5424	Books & Subscriptions Inventory	55.56
		10/25/19	556044	It's Great to Keep Calm	GEN	2150	5424	Books & Subscriptions Inventory	55.56
		10/25/19	556044	It's Great to Share	GEN	2150	5424	Books & Subscriptions Inventory	55.56
		10/25/19	556044	Voices are not for yelling	GEN	2150	5424	Books & Subscriptions Inventory	85.44
	Check Total:								483.08

Check Register

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 Ending Check No.: 00751124
 Report Date: Oct 25, 2019

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CHK	PHOENIX CLEAN			Welker Enterprises LLC					
		10/25/19	5560	COURTHOUSE-(SOUTH WEST	GEN	1570	5261	Buildings-Maintenance & Repair	1,895.00
		10/25/19	5560	POWER WASHING : SURFACE CLEAN	GEN	1570	5261	Buildings-Maintenance & Repair	940.00
	LA-00751066	10/25/19	5560	POWER WASHING: POWER WASH THE	GEN	1570	5261	Buildings-Maintenance & Repair	650.00
		10/25/19	5560	LIFT RENTAL: SCAFFOLDING	GEN	1570	5261	Buildings-Maintenance & Repair	600.00
		10/25/19	5560	CHEMICALS	GEN	1570	5261	Buildings-Maintenance & Repair	350.00
		Check Total:							4,435.00
	PITNEY BOWES INC			Pitney Bowes Inc					
	LA-00751067	10/25/19	3309792590 A	Bishop Postage Machine Meter	GEN	1200	5215	Postage Equipment Rentals	23.70
		Check Total:							23.70
	POKIE'S PLUMBING			Willie Alejandro					
		10/25/19	22949	ROBSTOWN COMMUNITY CENTER	GEN	1760	5265	Mechanical Systems Repairs	546.25
	LA-00751068	10/25/19	22949	LADIES RESTROOM	GEN	1760	5265	Mechanical Systems Repairs	546.35
		10/25/19	22949	MAINTENANCE ROOM	GEN	1760	5265	Mechanical Systems Repairs	346.20
		10/25/19	22949	FLOOR DRAIN IN STORAGE AREA	GEN	1760	5265	Mechanical Systems Repairs	346.20
		Check Total:							1,785.00
	PORT ARANSAS FAMILY CENTER			Port Aransas Family Center					
		10/25/19	CPA JUN19	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	923.82
	LA-00751069	10/25/19	CPA JUL19	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	768.96
		10/25/19	CPA AUG19	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	704.88
		Check Total:							2,397.66

Check Register

Starting Check No.: 00751019
 Ending Check No.: 00751124
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	PROFORCE MARKETING INC				Proforce Marketing Inc				
	LA-00751070	10/25/19	385968	MPB940-00/TTI BASE PAD KIT	GEN	1328	5444	Law Enforcement Supplies	476.40
		10/25/19	385968	MPX-XLS/ TTI XTRA PWR EXT	GEN	1328	5444	Law Enforcement Supplies	92.55
	Check Total:								568.95
	PROGRESSIVE STRUCTURES INC				Progressive Structures Inc				
	LA-00751071	10/25/19	J788PNL	REPLACE EXISTING 125AMP	GEN	1570	5265	Mechanical Systems Repairs	1,288.00
	Check Total:								1,288.00
	PROTEX RESTAURANT SERVICE INC				Protex Restaurant Service Inc				
	LA-00751072	10/25/19	56220	MCKINZXIE ANNEX-INSTALL NEW	GEN	1570	5265	Mechanical Systems Repairs	4,442.99
	Check Total:								4,442.99
	PTM DOCUMENT SYSTEMS INC				PTM Document Systems Inc				
	LA-00751073	10/25/19	72119	Checks	GEN	1170	5438	General Operating Supplies	351.96
	Check Total:								351.96
	RECOVERY MONITORING SOLUTIONS CORP				Recovery Monitoring Solutions Corp				
	LA-00751074	10/25/19	9277683	All remaining bills for	GEN	1358	5434	Electronic Monitor & ID Costs	18,312.45
	Check Total:								18,312.45
	NATE RHODES				Rhodes, Nate				
	LA-00751075	10/25/19	14CR0191A	COLTON, JOHNATHON	GEN	3310	5307	County Legal Exps-Other	350.00
		10/25/19	11CR1851A	COLTON, JONATHON	GEN	3310	5307	County Legal Exps-Other	350.00
	Check Total:								700.00
	SHARRA NICHOLE RODRIGUEZ				Rodriguez, Sharra Nichole				
	LA-00751076	10/25/19	119161	11/06-11/08	GEN	3520	5542	Travel, Food & Lodging	112.00
		10/25/19	119161	11/06-11/08	GEN	3520	5542	Travel, Food & Lodging	179.83
	Check Total:								291.83

Check Register

Starting Check No.: 00751019
 Ending Check No.: 00751124
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	RT LAWRENCE CORPORATION				RT Lawrence Corporation				
	LA-00751077	10/25/19	43493	Annual Support from	GEN	1200	5311	Software Srvc & Maintenance	6,281.95
		10/25/19	43837	Annual Support from	GEN	1200	5311	Software Srvc & Maintenance	12,230.00
	Check Total:								18,511.95
	THE SAFEGUARD SYSTEM INC				Safeguard System Inc, The				
		10/25/19	712821	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	26.05
		10/25/19	712708	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
	LA-00751078	10/25/19	712674	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
		10/25/19	712641	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
	Check Total:								168.05
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE				Desk Spinco Inc				
	LA-00751079	10/25/19	2819977	Standing PO for Caller-Times	GEN	1280	5414	Advertisemnts & Public Notices	276.28
		10/25/19	2819977	Advertisemnts & Public Notices	GEN	1280	5414	Advertisemnts & Public Notices	156.82
	Check Total:								433.10
	SEC-OPS INC				Sec-Ops Inc				
	LA-00751080	10/25/19	A4531	Security Services for KFL	GEN	6310	5185	Contract Personnel	115.36
	Check Total:								115.36
	STACY'S SENSORY SOLUTIONS LLC				Stacy's Sensory Solutions LLC				
		10/25/19	12004	Sets: Sensory input through	GEN	2150	5453	Recreation Supplies	375.00
		10/25/19	12004	Sets: Sensory Soothing Pack	GEN	2150	5453	Recreation Supplies	75.00
		10/25/19	12004	Sets Textural Input Variety	GEN	2150	5453	Recreation Supplies	75.00
		10/25/19	12004	Sets Weighted Sensory Pack	GEN	2150	5453	Recreation Supplies	150.00
	LA-00751081	10/25/19	12004	Sets Handwriting Support Pack	GEN	2150	5453	Recreation Supplies	75.00
		10/25/19	12004	Sets Sound Input Sensory Pack	GEN	2150	5453	Recreation Supplies	75.00
		10/25/19	12004	Fidget Slush Ball Soft Squeeze	GEN	2150	5453	Recreation Supplies	23.96
		10/25/19	12004	Compression clothing	GEN	2150	5453	Recreation Supplies	150.00
		10/25/19	12004	Auditory Calming Sound	GEN	2150	5453	Recreation Supplies	119.96
	Check Total:								1,118.92

Check Register

Starting Check No.: 00751019
 Ending Check No.: 00751124
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	STATE BAR OF TEXAS			State Bar of Texas					
		10/25/19	CSI472828	CPJC-CRIMES AGAINST	GEN	3520	5218	Books, Magzs & Subscriptions	125.00
	LA-00751082	10/25/19	CSI472828	TX CRIMINAL PJC-CRIMINAL	GEN	3520	5218	Books, Magzs & Subscriptions	125.00
		10/25/19	CSI472828	TX PJC CRMNL-GENERAL EVID &	GEN	3520	5218	Books, Magzs & Subscriptions	125.00
		10/25/19	CSI472828	tx criminal pjc-intoxication	GEN	3520	5218	Books, Magzs & Subscriptions	125.00
	Check Total:								500.00
	FRANK SUAREZ			Suarez, Frank					
	LA-00751083	10/25/19	550	NC COURTHOUSE-(JP 1-PL 1)-	GEN	1570	5261	Buildings-Maintenance & Repair	1,343.00
	Check Total:								1,343.00
	SUNOCO LLC			Sunoco llc					
	LA-00751084	10/25/19	IN03188478A	Standing P.O. FY 2018-2019	GEN	3840	5241	Gasoline-Credit Card & Bulk	1,473.94
	Check Total:								1,473.94
	TCN INC			Tcn Inc					
	LA-00751085	10/25/19	16658201909	STANDING PO TO BROADCAST	GEN	1180	5311	Software Srvc & Maintenance	43.63
	Check Total:								43.63
	TEXAS CONFERENCE OF URBAN COUNTIES			Texas Conference of Urban Counties					
	LA-00751086	10/25/19	10200	TX Conference Urban Counties	GEN	1285	5447	Membrships,Dues,Certifications	12,057.00
	Check Total:								12,057.00
	TEXAS DEPARTMENT OF HEALTH			Texas Department of Health					
	LA-00751087	10/25/19	50	Issuance of Remote Access	GEN	1315	5437	Fees & Permits	325.74
	Check Total:								325.74
	TEXAS DISTRICT & COUNTY			Texas District & County					
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
	LA-00751088	10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00

Check Register

Starting Check No.: 00751019
 Ending Check No.: 00751124
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00751088	10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		10/25/19	TDCAA 091819	INVOICE 162529	GEN	3520	5302	Education Registration Fees	175.00
		Check Total:							
THOMSON REUTERS-WEST					West Publishing Corporation				
LA-00751089	10/25/19	841036300		Creating Standing P.O. for	GEN	0150	5316	Westlaw Internet Services	2,974.53
	10/25/19	841036068		CCT Administration 2% Cost	GEN	1121	5316	Westlaw Internet Services	65.23
	10/25/19	841034414		County Attorney 2% Cost	GEN	1130	5316	Westlaw Internet Services	1,584.69
	10/25/19	841036068		CCAL No.1 2% Cost Increase	GEN	3110	5316	Westlaw Internet Services	65.22
	10/25/19	841036068		CCAL No. 3 2% cost increase	GEN	3130	5316	Westlaw Internet Services	65.22
	10/25/19	841036068		CCAL No. 4 2% cost increase	GEN	3140	5316	Westlaw Internet Services	65.22
	10/25/19	841036068		CCAL No. 5 2% Cost Increase	GEN	3150	5316	Westlaw Internet Services	65.22
	10/25/19	841036068		Court Master 2% Cost Increase	GEN	3305	5316	Westlaw Internet Services	65.23

Check Register

Starting Check No.: 00751019
 Ending Check No.: 00751124
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		10/25/19	841036068	28th District Court	GEN	3310	5316	Westlaw Internet Services	65.22
		10/25/19	841036068	94th District Court	GEN	3320	5316	Westlaw Internet Services	65.22
		10/25/19	841036068	105th District Court	GEN	3330	5316	Westlaw Internet Services	65.22
		10/25/19	841036068	117th District Court 2% cost	GEN	3340	5316	Westlaw Internet Services	65.22
	LA-00751089	10/25/19	841036068	148th District Court 2% cost	GEN	3350	5316	Westlaw Internet Services	65.22
		10/25/19	841036068	214th District Court 2% cost	GEN	3360	5316	Westlaw Internet Services	65.22
		10/25/19	841036068	319th District Court 2% cost	GEN	3370	5316	Westlaw Internet Services	65.22
		10/25/19	841036068	347th District Court 2% cost	GEN	3380	5316	Westlaw Internet Services	65.22
		10/25/19	841034413	District Attorney 2% cost	GEN	3520	5316	Westlaw Internet Services	2,020.62
Check Total:									7,492.94
TOTAL PROTECTION INC					Total Protection Inc				
	LA-00751090	10/25/19	310443	NC OLD & NEW JAIL-QUARTERLY	GEN	1570	5266	Contract Services-Buildings	15,316.65
		10/25/19	310468	QUARTERLY FIRE ALARM	GEN	1590	5266	Contract Services-Buildings	135.00
Check Total:									15,451.65
INC. TYLER TECHNOLOGIES					Tyler Technologies, Inc.				
	LA-00751091	10/25/19	02021749	STANDING PO for Verifone Fees	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	1,207.05
Check Total:									1,207.05
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		10/25/19	5880376	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.13
		10/25/19	5880375	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		10/25/19	5896753	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	47.70
		10/25/19	5898129	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	47.70
		10/25/19	5899513	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	47.70
	LA-00751092	10/25/19	5896752	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.09
		10/25/19	5898128	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.09
		10/25/19	5899512	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.09
		10/25/19	5887593	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		10/25/19	5877290	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		10/25/19	5880096	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15

Check Register

Starting Check No.: 00751019
 Ending Check No.: 00751124
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		10/25/19	5881509	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		10/25/19	5882895	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		10/25/19	5884300	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		10/25/19	5885678	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		10/25/19	5889863	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		10/25/19	5891238	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		10/25/19	5892622	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		10/25/19	5896461	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.35
	LA-00751092	10/25/19	5900037	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	15.95
		10/25/19	5899205	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.35
		10/25/19	5898644	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	15.95
		10/25/19	5897830	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.49
		10/25/19	5897269	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	15.95
Check Total:									418.45
UNUM LIFE INSURANCE					Unum Life Insurance				
	LA-00751093	10/25/19	NOV19	M00110491 10/16SVC11/1-30/19	GEN	0370	5940	Insurance Policy Premiums	470.75
Check Total:									470.75
JUAN CARLOS VELA					Vela, Juan Carlos				
	LA-00751094	10/25/19	AK0P6F409205	ORDER#: AK0P6F509205	GEN	3520	5302	Education Registration Fees	120.00
Check Total:									120.00
WILBARGER COUNTY CLERK					Wilbarger County Clerk				
	LA-00751095	10/25/19	MED2124	Wilbarger County	GEN	4300	5437	Fees & Permits	560.00
		10/25/19	MED2124	Fees & Permits	GEN	4300	5437	Fees & Permits	160.00
Check Total:									720.00

Check Register

Starting Check No.: 00751019
 Ending Check No.: 00751124
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	79TH JUDICAL DISTRICT COMM SUPV & CORRECTIONS				79th Judicial District Comm Supv & Corrections				
	LA-00751096	10/25/19	20JWC1	Inv#20JWC1, 09/30/19	PRO	0434	7223	SAE's	225.00
	Check Total:								225.00
	RUDY BENAVIDES				Benavides, Rudy				
	LA-00751097	10/25/19	10187494 / 16MC-	Refund	PRO	1180	2354	Refunds Payable-Admin	60.00
	Check Total:								60.00
	STEPHEN BLAND				Bland, Stephen				
	LA-00751098	10/25/19	10184715 / 18MC-	Refund	PRO	1180	2354	Refunds Payable-Admin	35.00
	Check Total:								35.00
	RICHARD BROWN				Brown, Richard				
	LA-00751099	10/25/19	10188723 / 17FC-	Refund	PRO	1180	2354	Refunds Payable-Admin	17.00
	Check Total:								17.00
	COASTAL BEND OUTPAITENT SERVICES INC				Coastal Bend Outpatient Services Inc				
	LA-00751100	10/25/19	20CBOP1	Inv#20CBOPS1, 09/30/19	PRO	0434	7226	Counseling-CBOPS	34,500.00
	Check Total:								34,500.00
	RONNIE II FLORES				Flores, Ronnie II				
	LA-00751101	10/25/19	10189530 / 17MC-	Refund	PRO	1180	2354	Refunds Payable-Admin	10.00
	Check Total:								10.00
	NOAH GARCIA				Garcia, Noah				
	LA-00751102	10/25/19	10104166 / 18MC-	Refund	PRO	1180	2354	Refunds Payable-Admin	19.00
	Check Total:								19.00
	EDWARD GARZA				Garza, Edward				
	LA-00751103	10/25/19	10078011 / CR130	Refund	PRO	1180	2354	Refunds Payable-Admin	62.00
	Check Total:								62.00
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00751104	10/25/19	48864821	Inv#4886482-1, 10/14/19	PRO	0440	7421	Office Expense & Supplies	21.48
	Check Total:								21.48

Check Register

Starting Check No.: 00751019
 Ending Check No.: 00751124
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	HOME DEPOT CREDIT SERVICES				Citibank N A				
		10/25/19	7285646	Parts&Misc SuppliesW841803419	PRO	0440	7433	Parts & Misc Supplies	81.60
		10/25/19	7900817	Recreation Supplies W841803419	PRO	0440	7443	Recreation Supplies	828.65
		10/25/19	6897828	Landscaping W841809964	PRO	0440	7538	Landscaping	425.50
	LA-00751105	10/25/19	7900427	Misc. EquipmentW841803419	PRO	0440	7554	Misc. Equipment	1,992.60
		10/25/19	6430397	Misc. Equipment W841803419	PRO	0440	7554	Misc. Equipment	599.99
		10/25/19	7900817	Misc. Equipment W841803419	PRO	0440	7554	Misc. Equipment	798.00
		10/25/19	6450866	Misc. Equipment W841809964	PRO	0440	7554	Misc. Equipment	799.00
		Check Total:							5,525.34
	KLEBERG COUNTY				Kleberg County				
	LA-00751106	10/25/19	20KLC1	Inv#20KLC1, 09/30/19	PRO	0434	7223	SAE's	405.00
		Check Total:							405.00
	SAMUEL MATA				Mata, Samuel				
	LA-00751107	10/25/19	10184972 / CR160	Refund	PRO	1180	2354	Refunds Payable-Admin	14.00
		Check Total:							14.00
	OFFICE DEPOT INC				Office Depot Inc				
		10/25/19	373673997001	OFFICE EXP & SUPP#702773 CHAIR	PRO	0440	7421	Office Expense & Supplies	119.99
		10/25/19	373665101001	Office Expense & SuppliesCHAIR	PRO	0440	7421	Office Expense & Supplies	299.98
		10/25/19	373677856001	Office Expense & Supplies Card	PRO	0440	7421	Office Expense & Supplies	109.19
	LA-00751108	10/25/19	373678534001	STAND PANEL #890321-8	PRO	0440	7421	Office Expense & Supplies	472.72
		10/25/19	380941175001	STAND PANEL #890321-2	PRO	0440	7421	Office Expense & Supplies	118.18
		10/25/19	373665101001	Freight	PRO	0440	7450	Freight	39.99
		10/25/19	373677856001	DataProcesMiscEquip Thermal Pr	PRO	0440	7558	Data Processing Misc Equipment	599.99
		Check Total:							1,760.04
	JAMES ONDERDONK				Onderdonk, James				
	LA-00751109	10/25/19	10180266 / CR150	Refund	PRO	1180	2354	Refunds Payable-Admin	123.00
		Check Total:							123.00

Check Register

Starting Check No.: 00751019
 Ending Check No.: 00751124
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	DAVID ORTA							Orta, David	
	LA-00751110	10/25/19	10080645 / 18FC-	Refund	PRO	1180	2354	Refunds Payable-Admin	62.00
	Check Total:								62.00
	PITNEY BOWES INC							Pitney Bowes Inc	
	LA-00751111	10/25/19	3309621319	Equip-Other Rental 9/1-9/30/19	PRO	0402	7529	Equipment - Other Rental	135.00
		10/25/19	3309621319	Equip-Other Rental7/10-8/31/19	PRO	0402	7529	Equipment - Other Rental	234.00
	Check Total:								369.00
	APRIL RAMIREZ							Ramirez, April	
	LA-00751112	10/25/19	10104262 / 17MC-	Refund	PRO	1180	2354	Refunds Payable-Admin	10.00
	Check Total:								10.00
	FELIX RIOJAS							Riojas, Felix	
	LA-00751113	10/25/19	10189047 / 17MC-	Refund	PRO	1180	2354	Refunds Payable-Admin	31.00
	Check Total:								31.00
	SAT RADIO COMMUNICATIONS LTD							SAT Radio Communications LTD	
	LA-00751114	10/25/19	294982	#294982,09/29/19SVC10/1-31/19	PRO	0402	7563	Radio Air Time	240.00
		10/25/19	294983	#294983,09/29/19SVC 10/1-31/19	PRO	0440	7563	Radio Air Time	352.00
	Check Total:								592.00
	AARON SMITH							Smith, Aaron	
	LA-00751115	10/25/19	10183565 / 17MC-	Refund	PRO	1180	2354	Refunds Payable-Admin	60.00
	Check Total:								60.00
	TEXAS DEPARTMENT OF							Texas Department of	
		10/25/19	20ERS2	Inv#20ERS2, 10/16/19	PRO	0411	5155	Group Health Insurance	4,468.02
		10/25/19	20ERS2	Inv#20ERS2, 10/16/19	PRO	0413	5155	Group Health Insurance	624.82
	LA-00751116	10/25/19	20ERS2	Inv#20ERS2, 10/16/19	PRO	0451	5155	Group Health Insurance	1,489.34
		10/25/19	20ERS2	Inv#20ERS2, 10/16/19	PRO	0452	5155	Group Health Insurance	1,489.34
		10/25/19	20ERS2	Inv#20ERS2, 10/16/19	PRO	0453	5155	Group Health Insurance	2,087.04
	Check Total:								10,158.56

Check Register

Starting Check No.: 00751019
 Ending Check No.: 00751124
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	THOMSON REUTERS-WEST				West Publishing Corporation				
	LA-00751117	10/25/19	841119451	09/05-09/30/19 PARTIAL OF \$792	PRO	0402	7427	Books, Magazines & Subscriptio	686.40
	Check Total:								686.40
	ROBERT TREVINO				Trevino, Robert				
	LA-00751118	10/25/19	10049347 / CR080	Refund	PRO	1180	2354	Refunds Payable-Admin	21.00
	Check Total:								21.00
	SEBASTIAN VELA				Vela, Sebastian				
	LA-00751119	10/25/19	20004029 / 18MC-	Refund	PRO	1180	2354	Refunds Payable-Admin	60.00
	Check Total:								60.00
	BRITTANY ZIMMERMAN				Zimmerman, Brittany				
	LA-00751120	10/25/19	10159016 / CR160	Refund	PRO	1180	2354	Refunds Payable-Admin	64.00
	Check Total:								64.00
	RUDY GARZA JR				Garza Jr, Rudy				
	LA-00751121	10/25/19	RODRIGUEZ N	R176936 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	490.00
	Check Total:								490.00
	LIVING STEWARD PROPERTIES LTD				Living Steward Properties Ltd				
	LA-00751122	10/25/19	R176938	R176938 GARCIA M	WEL	4120	5237	Utilities - Direct Clients	53.14
	Check Total:								53.14
	LIVING STEWARD PROPERTIES LTD				Living Steward Properties Ltd				
	LA-00751123	10/25/19	GARCIA M	R176937 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	PML WATERS LLC				PML Waters LLC				
	LA-00751124	10/25/19	ANDREWS J	R176846 SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
Subtotal - CHK									272,834.98
Overall Total									272,834.98

Check Register

Starting Check No.: 00055661
 Ending Check No.: 00055689
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ABM INDUSTRIES INCORPORATED COMPANY				ABM Texas General Services Inc				
		10/25/19	14392726	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	563.71
		10/25/19	14392727	COURTHOUSE- -SUPERVISOR	GEN	1570	5266	Contract Services-Buildings	1,312.11
		10/25/19	14392727	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,176.09
	LA-00055661	10/25/19	14392727	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	2,623.92
		10/25/19	14392727	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	7,938.41
		10/25/19	14392725	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,055.31
		10/25/19	14392725	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	54.68
		10/25/19	14392725	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,306.98
	Check Total:								16,031.21
	JERRY BATEK				Batek, Jerry				
	LA-00055662	10/25/19	17MC81741	MEZA, ALEXIS	GEN	3110	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	TRAVIS W BERRY				Berry, Travis W				
	LA-00055663	10/25/19	19FC0483A	HINOJOSA, MATTHEW	GEN	3310	5307	County Legal Exps-Other	750.00
	Check Total:								750.00
	ALICIA BROOKS				Brooks, Alicia				
		10/25/19	17FC4521B	STATE OF TEXAS VS. JACE	GEN	3340	5343	Transcripts & Interpreters	859.50
	LA-00055664	10/25/19	COMMITMENT 1009	In re the Commitment Of	GEN	3350	5343	Transcripts & Interpreters	2,660.50
	Check Total:								3,520.00
	YOLANDA GUTIERREZ BURNS				Burns, Yolanda Gutierrez				
	LA-00055665	10/25/19	17MC76721	RAMIREZ, LORENZO	GEN	3110	5307	County Legal Exps-Other	400.00
		10/25/19	17MC53941	MURRAY, BRYAN	GEN	3110	5307	County Legal Exps-Other	370.00
	Check Total:								770.00
	GABI S CANALES				Canales, Gabi S				
	LA-00055666	10/25/19	15CR54711	PEREZ, DERIC	GEN	3110	5307	County Legal Exps-Other	200.00
		10/25/19	18MC00232	TREVINO, JUAN	GEN	3120	5307	County Legal Exps-Other	200.00
	Check Total:								400.00

Check Register

Starting Check No.: 00055661
 Ending Check No.: 00055689
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	CORPUS CHRISTI REGIONAL TRANSPORTATION				Corpus Christi Regional Transportation				
	LA-00055667	10/25/19	5626	Veterans Services - FY19/20	GEN	1275	5422	Bldg & Space Rent	1,689.24
		10/25/19	5626	Social Services - FY19/20	GEN	4110	5422	Bldg & Space Rent	3,137.06
	Check Total:								4,826.30
	DOUGLAS KIMBROUGH DEFRATUS				DeFratus, Douglas Kimbrough				
	LA-00055668	10/25/19	17FC2345C	MOUNCE, BRITTANY	GEN	3320	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	DIAMOND DELEON				Deleon, Diamond				
	LA-00055669	10/25/19	17MC23771	GARCIA, ELIAS	GEN	3110	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	THE LAW OFFICE OF EMMETT R REYES PLLC				Emmett R Reyes PLLC, The Law Office of				
	LA-00055670	10/25/19	17FC4203C	MARTINEZ, DANIEL	GEN	3320	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	KIMBERLY KAY GRIGG				Grigg, Kimberly Kay				
	LA-00055671	10/25/19	131800208CR	SOT V JAVIER DELGADO	GEN	3330	5343	Transcripts & Interpreters	342.00
	Check Total:								342.00
	ROSE M HARRISON				Harrison, Rose M				
	LA-00055672	10/25/19	18MC117271	CAVAZOS, ISAAC	GEN	3110	5307	County Legal Exps-Other	200.00
		10/25/19	18FC5662A	HANRAHAN, BENJAMIN	GEN	3310	5307	County Legal Exps-Other	100.00
	Check Total:								300.00
	RUBEN R. LERMA JR				Lerma Jr, Ruben R.				
	LA-00055673	10/25/19	18MC36391	BARNES, THOMAS	GEN	3110	5307	County Legal Exps-Other	100.00
	Check Total:								100.00
	MARY MCAULIFFE				McAuliffe, Mary				
	LA-00055674	10/25/19	165985B	ARREDONDO, BRYAN	GEN	3340	5307	County Legal Exps-Other	750.00
	Check Total:								750.00

Check Register

Starting Check No.: 00055661
 Ending Check No.: 00055689
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	RITA MORALES				Morales, Rita				
		10/25/19	JUV	GARZA, ISABELLA	GEN	3150	5307	County Legal Exps-Other	75.00
		10/25/19	JUV	SMITH, RHYDER	GEN	3150	5307	County Legal Exps-Other	75.00
		10/25/19	19607965	DAME, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		10/25/19	18618035	NINO, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		10/25/19	18616745	HAMBRICK, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		10/25/19	19JUV064	BALDERAS, ANDREW	GEN	3150	5307	County Legal Exps-Other	37.50
		10/25/19	19JUV601	JONES, CASEY	GEN	3150	5307	County Legal Exps-Other	37.50
		10/25/19	19JUV419	MOTT, JAMIE	GEN	3150	5307	County Legal Exps-Other	125.00
		10/25/19	19JUV419	MOTT, JAMIE	GEN	3150	5307	County Legal Exps-Other	37.50
		10/25/19	19JUV597	MOTT, JAMIE	GEN	3150	5307	County Legal Exps-Other	125.00
		10/25/19	19JUV597	MOTT, JAMIE	GEN	3150	5307	County Legal Exps-Other	37.50
	LA-00055675	10/25/19	19JUV031	BALFERAS, ANDREW	GEN	3150	5307	County Legal Exps-Other	37.50
		10/25/19	19612865	PEREZ, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
		10/25/19	19613235	SOLIZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	300.00
		10/25/19	19JUV606	AGUILERA, JOEL	GEN	3150	5307	County Legal Exps-Other	75.00
		10/25/19	19JUV420	RODRIGUEZ, ERNEST	GEN	3150	5307	County Legal Exps-Other	75.00
		10/25/19	18JUV437	CAMPOS, HAILEY	GEN	3150	5307	County Legal Exps-Other	75.00
		10/25/19	19JUV600	JONES, CASEY	GEN	3150	5307	County Legal Exps-Other	37.50
		10/25/19	1861265	BUENROSTRO, RESP PARENT	GEN	3150	5307	County Legal Exps-Other	200.00
		10/25/19	18612155	GARCIA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		10/25/19	19604035	NIELSON, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		10/25/19	19601445	MARTINEZ, RESP PARENT	GEN	3150	5307	County Legal Exps-Other	200.00
		10/25/19	18618555	SILVAS, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		10/25/19	18611105	MARSHALL, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
	Check Total:								3,250.00
	OLIVIA OBALLE-AGUILAR				Oballe-Aguilar, Olivia				
	LA-00055676	10/25/19	17FC4521B	STATE OF TEXAS VS. JACE	GEN	3340	5343	Transcripts & Interpreters	2,512.50
	Check Total:								2,512.50

Check Register

Starting Check No.: 00055661
 Ending Check No.: 00055689
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	PERKINS, LAW OFFICE OF ERIC				Jared Perkins				
	LA-00055677	10/25/19	19MC73411	ROJAS, ANDRES	GEN	3110	5307	County Legal Exps-Other	100.00
	Check Total:								100.00
	ISIDORO CHRISTIAN PINEDA				Pineda, Isidoro Christian				
		10/25/19	19MC42611	SAENZ, YSIDRO	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00055678	10/25/19	17MC108351	MONSEVAIS, JENNIFER	GEN	3110	5307	County Legal Exps-Other	150.00
		10/25/19	18MC22471	MOSEVAIS, JENNIFER	GEN	3110	5307	County Legal Exps-Other	150.00
		10/25/19	16MC15961	MONSEVAIS, JENNIFER	GEN	3110	5307	County Legal Exps-Other	150.00
	Check Total:								650.00
	PSI HOLDINGS LLC				PSI Holdings LLC				
	LA-00055679	10/25/19	28065	Contract Personnel Services	GEN	0440	7323	Contract Personnel Services	29.32
	Check Total:								29.32
	LAURA ALLISON RAMOS				Ramos, Laura Allison				
	LA-00055680	10/25/19	17MC42981	CARDENA, RAMON	GEN	3110	5307	County Legal Exps-Other	100.00
	Check Total:								100.00
	DEBORAH K RIOS				Rios, Deborah K				
	LA-00055681	10/25/19	16AR1193A	GLORFIELD, ASHLEY	GEN	3310	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	GERALD ALLEN ROGEN				Rogen, Gerald Allen				
	LA-00055682	10/25/19	17MC95441	PEREZ, MICHAEL	GEN	3110	5307	County Legal Exps-Other	200.00
		10/25/19	17MC95431	PEREZ, MICHAEL	GEN	3110	5307	County Legal Exps-Other	200.00
	Check Total:								400.00
	DASAN ROLAND				Roland, Dasan				
	LA-00055683	10/25/19	19FC1567E	GARCIA, ANDREW	GEN	3350	5307	County Legal Exps-Other	800.60
	Check Total:								800.60
	VALERIE J SAENZ				Saenz, Valerie J				
	LA-00055684	10/25/19	18FC2079F	THE STATE OF TEXAS V. JULIAN	GEN	3360	5343	Transcripts & Interpreters	1,865.00
	Check Total:								1,865.00

Check Register

Starting Check No.: 00055661
 Ending Check No.: 00055689
 Report Date: Oct 25, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	IRMA M SANJINES				Sanjines, Irma M				
	LA-00055685	10/25/19	16AR0202E	LUNDMARK, CHRISTOPHER	GEN	3350	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	PATRICIA A SHIPTON				Shipton, Patricia A				
	LA-00055686	10/25/19	9302019	Legislative Consultant	GEN	1285	5305	Administrat & Consultant Fees	2,500.00
	Check Total:								2,500.00
	JAMES L II STORY				Story, James L II				
	LA-00055687	10/25/19	18FC5061C	MCCUISTON, ERIC	GEN	3320	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	RUBEN ANTHONY TIJERINA JR				Tijerina Jr, Ruben Anthony				
	LA-00055688	10/25/19	17MC95331	MALDONADO, EDUARDO	GEN	3110	5307	County Legal Exps-Other	100.00
		10/25/19	17MC60741	DUNN, KRISTI	GEN	3110	5307	County Legal Exps-Other	100.00
	Check Total:								200.00
	RICHARD D ZAPATA				Zapata, Richard D				
	LA-00055689	10/25/19	18MC94182	RIVERA, RAMON	GEN	3120	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
Subtotal - EFT									41,796.93
Overall Total									41,796.93