

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Nov 26, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>JANET K KASPAREK</b>				<b>Kasperek, Janet K</b>				
	LA-00055949	11/26/19	18859	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b>				<b>Usfat llc</b>				
	LA-00055950	11/26/19	2326	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	205.50
	<b>Check Total:</b>								<b>205.50</b>
	<b>CATHERINE FEGAN MODLIN</b>				<b>Modlin, Catherine Fegan</b>				
	LA-00055951	11/26/19	20CM1	Inv#20CM1, 11/20/19	PRO	0440	7025	Per Diem	55.00
	<b>Check Total:</b>								<b>55.00</b>
	<b>PSI HOLDINGS LLC</b>				<b>PSI Holdings LLC</b>				
	LA-00055952	11/26/19	28351	Inv#28351, 11/20/19	PRO	0440	7323	Contract Personnel Services	219.99
	<b>Check Total:</b>								<b>219.99</b>
<b>Subtotal - EFT</b>									<b>630.49</b>
<b>CHK</b>	<b>24 HR SAFETY LLC</b>				<b>24 HR Safety LLC</b>				
	LA-00751665	11/26/19	19106895	CPR TRAINING/FIRST AID	GEN	4195	5317	Training Exps-Inhouse, Cntract	380.00
	<b>Check Total:</b>								<b>380.00</b>
	<b>ABSOLUTE WASTE</b>				<b>Absolute Waste</b>				
	LA-00751666	11/26/19	365385	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	6,588.00
	<b>Check Total:</b>								<b>6,588.00</b>
	<b>AIR SOLUTIONS AIR CONDITIONING AND HEATING</b>				<b>Tonne, Clifford D</b>				
		11/26/19	9894	STANDING PO for A/C	GEN	0182	5265	Mechanical Systems Repairs	474.98
		11/26/19	9930	STANDING PO for A/C	GEN	0182	5265	Mechanical Systems Repairs	311.80
	LA-00751667	11/26/19	10026	STANDING PO for A/C	GEN	0182	5265	Mechanical Systems Repairs	223.90
		11/26/19	10027	STANDING PO for A/C	GEN	0182	5265	Mechanical Systems Repairs	374.70
		11/26/19	10074	STANDING PO for A/C	GEN	0182	5265	Mechanical Systems Repairs	697.17
	<b>Check Total:</b>								<b>2,082.55</b>

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CHK	<b>AL'S TREE SERVICE</b>			<b>Valverde, Albert</b>					
	LA-00751668	11/26/19	2030	COURTHOUSE (LANDSCAPE-LEOPARD	GEN	1570	5264	Landscape & Grounds M&R	1,200.00
		11/26/19	2030	LABOR	GEN	1570	5264	Landscape & Grounds M&R	3,550.00
	<b>Check Total:</b>								<b>4,750.00</b>
	<b>AT&amp;T MOBILITY -NATIONAL ACCOUNTS</b>				<b>AT&amp;T Mobility -National Accounts</b>				
	LA-00751669	11/26/19	2872901572851119	10/14/19-11/13/19	GEN	0120	5236	InterNet Fees-T-1-ISDN	116.57
		11/26/19	2872736242731019	10/14/19-11/13/19	GEN	6310	5236	InterNet Fees-T-1-ISDN	117.72
	<b>Check Total:</b>								<b>234.29</b>
	<b>AVAYA COMMUNICATIONS</b>				<b>Avaya Communications</b>				
	LA-00751670	11/26/19	0102063815 SEP19	08/31/19-11/29/19 2734220855	GEN	1450	5235	Pagers & Other Telephone Exp	96.29
	<b>Check Total:</b>								<b>96.29</b>
	<b>BAKER &amp; TAYLOR INC</b>				<b>Baker &amp; Taylor Inc</b>				
		11/26/19	5015816608	ASRT Grant for books	GEN	1391	5424	Books & Subscriptions Inventory	184.99
		11/26/19	5015794729	ASRT Grant for books	GEN	1391	5424	Books & Subscriptions Inventory	23.90
	LA-00751671	11/26/19	5015776998	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	67.26
		11/26/19	5015816607	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	32.16
		11/26/19	5015816606	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	12.49
		11/26/19	5015816605	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	44.21
	<b>Check Total:</b>								<b>365.01</b>
	<b>BD HOLT CO</b>				<b>Bd Holt Co</b>				
	LA-00751672	11/26/19	WIMC0060202	2014 Maintainer 120M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	5,992.17
	<b>Check Total:</b>								<b>5,992.17</b>

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<b>CHK</b>	<b>DENNIS M CHAVEZ</b>				<b>Chavez, Dennis M</b>				
	LA-00751673	11/26/19	119210	CC Dental Plan	GEN	0020	2551	CC Dental Plan	280.49
	<b>Check Total:</b>								<b>280.49</b>
<b>CITY OF CORPUS CHRISTI</b>					<b>City of Corpus Christi</b>				
	LA-00751674	11/26/19	PH00000048	SALARIES GENERAL FUND FY 19-20	GEN	3091	5188	Inter-Governmnt Personnel	16,355.12
		11/26/19	PH00000049	INTER GOV. MIS & IT FY 19-20	GEN	3091	5443	Inter-Local Agreements	14,541.76
	<b>Check Total:</b>								<b>30,896.88</b>
<b>CITY OF CORPUS CHRISTI</b>					<b>City of Corpus Christi</b>				
	LA-00751675	11/26/19	71377109302019C	\$700,000.00 Operating Budget	GEN	1377	2462	A/P City of Corpus Christi	20,653.14
	<b>Check Total:</b>								<b>20,653.14</b>
<b>CITY OF PORT ARANSAS</b>					<b>City of Port Aransas</b>				
	LA-00751676	11/26/19	CPA 103119	LOCATION: I.B. MAGEE PARK	GEN	0180	5239	Tipping & Dump Fees	5,833.33
	<b>Check Total:</b>								<b>5,833.33</b>
<b>DEMCO INC</b>					<b>Demco Inc</b>				
		11/26/19	6712870	Saddle Stitch Stapler	GEN	6310	5211	Office Expenses & Supplies	63.74
		11/26/19	6712870	Dymo Label Writer Label	GEN	6310	5211	Office Expenses & Supplies	228.00
		11/26/19	6712870	LibraryQuiet End Range 6	GEN	6310	5211	Office Expenses & Supplies	263.49
	LA-00751677	11/26/19	6712870	Sandusky Booktrucks Double	GEN	6310	5211	Office Expenses & Supplies	337.25
		11/26/19	6712870	Sandusky Booktruck Double	GEN	6310	5211	Office Expenses & Supplies	337.25
		11/26/19	6712870	Sandusky Booktruck Double	GEN	6310	5211	Office Expenses & Supplies	337.25
		11/26/19	6712870	Premier Paper Cutter Stakcut	GEN	6310	5211	Office Expenses & Supplies	258.40
		11/26/19	6712870	Shipping	GEN	6310	5211	Office Expenses & Supplies	502.72
	<b>Check Total:</b>								<b>2,328.10</b>
<b>EDMOND'S COASTAL PLUMBING</b>					<b>Edmond's Coastal Plumbing</b>				
	LA-00751678	11/26/19	2896	Change out water heater	GEN	0182	5265	Mechanical Systems Repairs	280.00
	<b>Check Total:</b>								<b>280.00</b>

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CHK	<b>EL CENTRO LANDFILL LP</b>			<b>El Centro Landfill LP</b>					
	LA-00751679	11/26/19	28218	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	77.60
		11/26/19	28167	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	66.69
	<b>Check Total:</b>								<b>144.29</b>
	<b>FEDERAL EXPRESS CORP</b>			<b>Federal Express Corp</b>					
	LA-00751680	11/26/19	683842782	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	11.07
	<b>Check Total:</b>								<b>11.07</b>
	<b>ALAN T FISHER PH.D</b>			<b>Fisher Ph.D, Alan T</b>					
	LA-00751681	11/26/19	RKELLY JGONZALEZ	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>HOELSCHER ELECTRIC CO</b>			<b>Hoelscher Electric Co</b>					
	LA-00751682	11/26/19	9438	BANQUETE COMMUNITY CENTER	GEN	1770	5265	Mechanical Systems Repairs	525.23
	<b>Check Total:</b>								<b>525.23</b>
	<b>I C S JAIL SUPPLIES INC.</b>			<b>I C S Jail Supplies Inc.</b>					
	LA-00751683	11/26/19	W3258700	DOZEN WHITE BATH TOWELS 20X40	GEN	3720	5440	Inmate General Supplies	103.20
	<b>Check Total:</b>								<b>103.20</b>
	<b>INC. JOHNSON CONTROLS</b>			<b>Johnson Controls, Inc.</b>					
	LA-00751684	11/26/19	73669470	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	545.58
	<b>Check Total:</b>								<b>545.58</b>
	<b>JOHNSON CONTROLS SECURITY SOLUTIONS LLC</b>			<b>Tyco Fire &amp; Security (US) Management Inc</b>					
	LA-00751685	11/26/19	33432021	ROBSTOWN COMMUNITY CENTER	GEN	1760	5266	Contract Services-Buildings	895.08
	<b>Check Total:</b>								<b>895.08</b>
	<b>KOETTER FIRE PROTECTON OF CC LLC</b>			<b>Koetter Fire Protecton of CC LLC</b>					
	LA-00751686	11/26/19	27858	CALDERON BUILDING-FIRE	GEN	1570	5266	Contract Services-Buildings	360.00
		11/26/19	27869	COURTHOUSE -FIRE	GEN	1570	5266	Contract Services-Buildings	360.00
	<b>Check Total:</b>								<b>720.00</b>

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<b>CHK</b>	<b>NUECES COUNTY CSCD</b>				<b>Nueces County CSCD</b>				
	LA-00751687	11/26/19	PRETRIAL112519	PRETRIAL JAN-AUG2019 INTERLOCA	GEN	3300	2000	Accounts Payable	64,859.78
	<b>Check Total:</b>								<b>64,859.78</b>
	<b>P &amp; M COMMERCIAL OPERATIONS LLC</b>				<b>P &amp; M Commercial Operations LLC</b>				
	LA-00751688	11/26/19	1029	Professional Services for	GEN	0104	5310	Engineers, Surveyors, etc.	6,581.25
		11/26/19	1030	Professional Services for	GEN	0104	5310	Engineers, Surveyors, etc.	4,612.50
	<b>Check Total:</b>								<b>11,193.75</b>
	<b>POKIE'S PLUMBING</b>				<b>Willie Alejandro</b>				
	LA-00751689	11/26/19	231356	ROBSTOWN COMMUNITY CENTER	GEN	1760	5265	Mechanical Systems Repairs	985.00
	<b>Check Total:</b>								<b>985.00</b>
	<b>RED WING BUSINESS ADVANTAGE ACCOUNT</b>				<b>Multi Service Technology Solutions Inc.</b>				
	LA-00751690	11/26/19	67380	RICHARD GARCIA, OCTOBER 2019	GEN	0121	5463	Wearing Apparel Expenses	115.00
	<b>Check Total:</b>								<b>115.00</b>
	<b>ROKET PLUMBING</b>				<b>Roket Plumbing</b>				
	LA-00751691	11/26/19	91819	COURTHOUSE-ANNUAL	GEN	1570	5265	Mechanical Systems Repairs	1,331.00
	<b>Check Total:</b>								<b>1,331.00</b>
	<b>SMART APPLE MEDIA</b>				<b>Peterson llc, Thomas J</b>				
	LA-00751692	11/26/19	285352	Printed materials for	GEN	6310	5424	Books & Subscriptions Inventory	1,038.48
	<b>Check Total:</b>								<b>1,038.48</b>
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00751693	11/26/19	119211	01/12-01/15 GONZALEZ AB	GEN	3655	5302	Education Registration Fees	150.00
		11/26/19	119211	01/12-01/15 GONZALEZ AB	GEN	3655	5542	Travel, Food & Lodging	165.00
	<b>Check Total:</b>								<b>315.00</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
	LA-00751694	11/26/19	0315655	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	59.20
	<b>Check Total:</b>								<b>59.20</b>

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CHK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		11/26/19	5904868	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	44.58
		11/26/19	5904275	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	11.25
		11/26/19	5904867	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		11/26/19	5904955	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	71.82
		11/26/19	5904368	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	83.88
		11/26/19	5904957	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	61.47
		11/26/19	5903745	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	38.93
		11/26/19	5903451	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.55
		11/26/19	5904026	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.13
		11/26/19	5904282	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	40.65
	LA-00751695	11/26/19	5904866	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	20.35
		11/26/19	5904871	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.55
		11/26/19	5905161	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.70
		11/26/19	5905437	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.13
		11/26/19	5905963	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.10
		11/26/19	5905964	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	35.70
		11/26/19	5906044	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.50
		11/26/19	5902873	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.87
		11/26/19	5902874	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		11/26/19	5903520	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.65
		11/26/19	5904025	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		11/26/19	5904280	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.87
		11/26/19	5904281	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		11/26/19	5904939	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.65
		11/26/19	5905162	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		11/26/19	5905436	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54

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CHK		11/26/19	5905168	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	47.70
	LA-00751695	11/26/19	5905167	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.09
		11/26/19	5904956	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
<b>Check Total:</b>									<b>595.56</b>
<b>VALERO MARKETING &amp; SUPPLY CO</b>					<b>Valero Marketing &amp; Supply Co</b>				
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	138.26
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline-Credit Card & Bulk	258.95
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	3,162.52
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	415.93
		11/26/19	68120757 OCT19	Gasoline	GEN	0402	7121	Gasoline	1,306.28
		11/26/19	68120757 OCT19	Gasoline	GEN	0412	7121	Gasoline	151.76
		11/26/19	68120757 OCT19	Gasoline	GEN	0440	7121	Gasoline	1,405.83
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	1180	5241	Gasoline-Credit Card & Bulk	269.49
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	45.32
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	112.93
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline-Credit Card & Bulk	43.16
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	100.31
	LA-00751696	11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	88.97
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	3075	5241	Gasoline-Credit Card & Bulk	157.43
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	727.24
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	440.84
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	779.10
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	11,723.36
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	2,558.49
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	1,969.28
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	2,244.98
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	114.68
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	2,893.85
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	1,360.95
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	5105	5241	Gasoline-Credit Card & Bulk	40.24
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	254.80

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	LA-00751696	11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	504.73
		11/26/19	68120757 OCT19	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	213.53
<b>Check Total:</b>									<b>34,435.73</b>
<b>EDUARDO C YBARRA</b>					<b>Ybarra, Eduardo C</b>				
	LA-00751697	11/26/19	846	REIMBURSEMENT FOR OUT OF	GEN	0120	5302	Education Registration Fees	25.00
<b>Check Total:</b>									<b>25.00</b>
<b>CORPUS CHRISTI DENTAL PLAN</b>					<b>Corpus Christi Dental Plan</b>				
	LA-00751698	11/26/19	NOVEMBER 2019	CC Dental Plan	PAY	0020	2551	CC Dental Plan	572.00
<b>Check Total:</b>									<b>572.00</b>
<b>CLINICAL PATHOLOGY LABORATORIES INC</b>					<b>Clinical Pathology Laboratories Inc</b>				
	LA-00751699	11/26/19	2019100	Inv#201910-0, 10/31/19	PRO	0402	7239	Pharchem INC.	1,327.20
<b>Check Total:</b>									<b>1,327.20</b>
<b>CORRECTIONS SOFTWARE SOLUTIONS LP</b>					<b>Corrections Software Solutions LP</b>				
		11/26/19	47341	Inv#47341, 11/01/19	PRO	0402	7323	Contract Personnel Services	3,537.90
LA-00751700		11/26/19	47341	Inv#47341, 11/01/19	PRO	0411	7323	Contract Personnel Services	786.20
		11/26/19	47341	Inv#47341, 11/01/19	PRO	0440	7323	Contract Personnel Services	3,537.90
<b>Check Total:</b>									<b>7,862.00</b>
<b>CPL RETAIL ENERGY LP</b>					<b>Direct Energy Marketing Inc.</b>				
	LA-00751701	11/26/19	193180040291071	Inv#193180040291071, 11/14/19	PRO	0440	7522	Electricity	3,359.42
<b>Check Total:</b>									<b>3,359.42</b>
<b>GENERAL FUND</b>					<b>General Fund</b>				
		11/26/19	20RENT3	Inv#20Rent3, 11/20/19	PRO	0440	7528	Bldg & Space Rent	5,270.00
LA-00751702		11/26/19	20ELEC3	Inv#20Elec3, 11/20/19	PRO	0440	7552	Housekeeping - Appliances	2,500.00
		11/26/19	20WATR2	Inv#20Watr2, 11/20/19	PRO	0440	7557	Water	683.10
<b>Check Total:</b>									<b>8,453.10</b>

## Check Register

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Nov 26, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>INC. HIGGINBOTHAM INSURANCE AGENCY</b>				<b>Higginbotham Insurance Agency, Inc.</b>				
	LA-00751703	11/26/19	APPCPS2877251	Inv#APPCPS2877251, 11/19/19	PRO	0440	7559	Insurance - Bldg	2,069.55
	<b>Check Total:</b>								<b>2,069.55</b>
	<b>NUECES COUNTY CSCD</b>				<b>Nueces County CSCD</b>				
	LA-00751704	11/26/19	PRETRIAL112519	PRETRIAL SEP2019INTERLOCAL AGR	PRO	3300	5443	Inter-Local Agreements	8,078.42
	<b>Check Total:</b>								<b>8,078.42</b>
	<b>OFFICE DEPOT INC</b>				<b>Office Depot Inc</b>				
	LA-00751705	11/26/19	399171012001	Inv#399171012001, 11/08/19	PRO	0440	7421	Office Expense & Supplies	284.99
	<b>Check Total:</b>								<b>284.99</b>
	<b>SYNCHRONY BANK</b>				<b>Synchrony Bank</b>				
	LA-00751706	11/26/19	4479	Inv#4479, 11/01/19	PRO	0402	7421	Office Expense & Supplies	0.88
		11/26/19	20W3	Inv#20W3, 11/20/19	PRO	0440	7447	Commissary Supplies	560.49
	<b>Check Total:</b>								<b>561.37</b>
	<b>CANALES INVESTMENTS</b>				<b>Canales, Ronald C.</b>				
	LA-00751707	11/26/19	SAUNDERS K	R177440 NOV RENT SAUNDERS K	WEL	4120	5467	Rent/Mortgage Payment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
	LA-00751708	11/26/19	R177485	R177485 HEREBIA J	WEL	4120	5237	Utilities - Direct Clients	16.26
	<b>Check Total:</b>								<b>16.26</b>
	<b>RUDY GARZA JR</b>				<b>Garza Jr, Rudy</b>				
	LA-00751709	11/26/19	RODRIGUEZ N	R177387 NOV RENT RODRIGUEZ N	WEL	4120	5467	Rent/Mortgage Payment	490.00
	<b>Check Total:</b>								<b>490.00</b>
	<b>GREEN MOUNTAIN ENERGY COMPANY</b>				<b>Green Mountain Energy Company</b>				
	LA-00751710	11/26/19	R177487	R177487	WEL	2170	5237	Utilities - Direct Clients	117.04
	<b>Check Total:</b>								<b>117.04</b>

**Check Register**

Starting Check No.: 00000000  
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Report Date: Nov 26, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>ROBSTOWN HOUSING AUTHORITY</b>			<b>Robstown Housing Authority</b>					
	LA-00751711	11/26/19	HOPKINS WM	R177439 NOV RENT HOPKINS WM	WEL	2170	5467	Rent/Mortgage Payment	93.00
	<b>Check Total:</b>								<b>93.00</b>
<b>Subtotal - CHK</b>									<b>232,842.55</b>
<b>Overall Total</b>									<b>233,473.04</b>

**Check Register**

Starting Check No.: 00751725  
 Ending Check No.: 00751725  
 Report Date: Nov 26, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CITY OF CORPUS CHRISTI				City of Corpus Christi				
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE -	GEN	0120	5258	Radios & Camera Maint & Repair	1,134.34
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE -	GEN	0120	5258	Radios & Camera Maint & Repair	2,268.69
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE -	GEN	0180	5258	Radios & Camera Maint & Repair	394.55
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE -	GEN	0180	5258	Radios & Camera Maint & Repair	197.28
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE -	GEN	1120	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE -	GEN	1120	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE -	GEN	1180	5258	Radios & Camera Maint & Repair	49.32
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE -	GEN	1180	5258	Radios & Camera Maint & Repair	24.66
	LA-00751725	11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE -	GEN	1490	5258	Radios & Camera Maint & Repair	61.65
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE -	GEN	1490	5258	Radios & Camera Maint & Repair	123.30
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE -	GEN	3110	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE -	GEN	3110	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE -	GEN	3120	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE -	GEN	3120	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE -	GEN	3130	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE -	GEN	3130	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3140	5258	Radios & Camera Maint &	12.33

**Check Register**

Starting Check No.: 00751725  
 Ending Check No.: 00751725  
 Report Date: Nov 26, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK				-				Repair	
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3140	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3150	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3150	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3305	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3305	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3310	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3310	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3320	5258	Radios & Camera Maint & Repair	12.33
LA-00751725		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3320	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3330	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3330	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3340	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3340	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3350	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3350	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3360	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3360	5258	Radios & Camera Maint & Repair	24.66

**Check Register**

Starting Check No.: 00751725  
 Ending Check No.: 00751725  
 Report Date: Nov 26, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK				-				Repair	
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3370	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3370	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3380	5258	Radios & Camera Maint & Repair	12.33
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3380	5258	Radios & Camera Maint & Repair	24.66
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3480	5258	Radios & Camera Maint & Repair	73.98
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3480	5258	Radios & Camera Maint & Repair	36.99
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3520	5258	Radios & Camera Maint & Repair	73.98
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3520	5258	Radios & Camera Maint & Repair	147.96
	LA-00751725	11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3700	5258	Radios & Camera Maint & Repair	3,156.43
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3700	5258	Radios & Camera Maint & Repair	1,578.21
		11/26/19	40117 111519	Radios & Camera Maint & Repair	GEN	3720	5258	Radios & Camera Maint & Repair	2,133.06
		11/26/19	40117 093019	Radios & Camera Maint & Repair	GEN	3720	5258	Radios & Camera Maint & Repair	4,266.12
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3810	5258	Radios & Camera Maint & Repair	665.81
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3810	5258	Radios & Camera Maint & Repair	332.91
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3820	5258	Radios & Camera Maint & Repair	332.91
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3820	5258	Radios & Camera Maint & Repair	665.81
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3830	5258	Radios & Camera Maint &	345.24

**Check Register**

Starting Check No.: 00751725  
 Ending Check No.: 00751725  
 Report Date: Nov 26, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK				-				Repair	
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3830	5258	Radios & Camera Maint & Repair	172.62
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3840	5258	Radios & Camera Maint & Repair	246.60
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3840	5258	Radios & Camera Maint & Repair	493.19
	LA-00751725	11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	3850	5258	Radios & Camera Maint & Repair	764.45
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	3850	5258	Radios & Camera Maint & Repair	382.22
		11/26/19	40117 111519	RADIO BACKBONE MAINTENANCE	GEN	5330	5258	Radios & Camera Maint & Repair	61.65
		11/26/19	40117 093019	RADIO BACKBONE MAINTENANCE	GEN	5330	5258	Radios & Camera Maint & Repair	123.30
				-					
				<b>Check Total:</b>					<b>20,862.08</b>
<b>Subtotal - CHK</b>									<b>20,862.08</b>
<b>Overall Total</b>									<b>20,862.08</b>

**Check Register**

Starting Check No.: 00055953  
Ending Check No.: 0055953  
Report Date: Nov 26, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	THE GEO GROUP INC		The Geo Group Inc						
		11/26/19	260190814ICE	A/P GEO for Coastal Bend	GEN	1393	2018	A/P GEO for Coastal Bend	1,961.27
	LA-00055953	11/26/19	260190908ICER	A/P GEO for Coastal Bend	GEN	1393	2018	A/P GEO for Coastal Bend	46,240.96
		11/26/19	260190608ICE2	A/P GEO for Coastal Bend	GEN	1393	2018	A/P GEO for Coastal Bend	96,804.48
		<b>Check Total:</b>							<b>145,006.71</b>
<hr/>									
<b>Subtotal - EFT</b>									<b>145,006.71</b>
<hr/>									
<b>Overall Total</b>									<b>145,006.71</b>