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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	**ABSOLUTE WASTE SERVICES INC**					**Absolute Waste Services Inc**			
	LA-00752668	1/24/20	549478	Standing PO for FY19-20	GEN	0170	5239	Tipping & Dump Fees	603.80
		1/24/20	546654	Standing PO FY 19-20 services	GEN	0170	5239	Tipping & Dump Fees	388.46
	Check Total:								**992.26**
	AED SERVICE AMERICA/PF WELLNESS CONSULTANTS					**Comstock, Douglas Craig**			
	LA-00752669	1/24/20	1878	NOVEMBER 1, 2019 THROUGH	GEN	1125	5303	Medical, Dental, Hospital, Lab	16,998.00
	Check Total:								**16,998.00**
	ARAMARK SERVICES INC					**Aramark Services Inc**			
		1/24/20	000770	Detention meals for detained	GEN	3490	5228	Contract Meals	2,017.02
		1/24/20	000770	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,420.08
		1/24/20	761	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	25,117.18
		1/24/20	764	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	25,820.17
	LA-00752670	1/24/20	769	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	27,124.50
		1/24/20	767	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	26,610.90
		1/24/20	758	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	26,027.75
		1/24/20	728	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	15,963.33
		1/24/20	728	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	17,073.98
	Check Total:								**167,174.91**
	JUAN JOSE ARANDA					**Aranda, Juan Jose**			
	LA-00752671	1/24/20	117552	REISSUE7430209/9-13/18JUAN ARA	GEN	1340	5542	Travel, Food & Lodging	44.80
	Check Total:								**44.80**

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CHK	**ARCADIS US INC**					**Arcadis US Inc**			
	LA-00752672	1/24/20	34138554	MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	351.00
		1/24/20	34140323	MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	351.00
		1/24/20	34140323	MONTHLY VAPOR MONITORING AND	GEN	1570	5266	Contract Services-Buildings	174.00
		1/24/20	34138554	MONTHLY VAPOR MONITORING AND	GEN	1570	5266	Contract Services-Buildings	174.00
	Check Total:								**1,050.00**
	BAKER & TAYLOR INC					**Baker & Taylor Inc**			
	LA-00752673	1/24/20	H41318190	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscrptions Inventory	39.90
	Check Total:								**39.90**
	BOB BARKER COMPANY					**Bob Barker Company**			
	LA-00752674	1/24/20	UT1000520054	CS CLIPPERS, TOE NAIL, METAL	GEN	3720	5440	Inmate General Supplies	43.98
	Check Total:								**43.98**
	BOOTS N BRITCHES WESTERN WEAR					**Boots N Britches Western Wear**			
	LA-00752675	1/24/20	1065	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
		1/24/20	905	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
		1/24/20	903	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
		1/24/20	932	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
		1/24/20	888	STANDING PO FOR PATROL,	GEN	3700	5463	Wearing Apparel Expenses	27.95
	Check Total:								**139.75**
	CLARKE MOSQUITO CONTROL PRODUCTS INC					**Clarke Mosquito Control Products Inc**			
	LA-00752676	1/24/20	5089524	ITEM # BTCS4G - BT SPRAYER	GEN	3092	5641	Equipment & Furniture	33,706.15
		1/24/20	5089524	ESTIMATED FREIGHT	GEN	3092	5641	Equipment & Furniture	1,400.00
	Check Total:								**35,106.15**

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CHK	**COOPER EQUIPMENT COMPANY**					**Cooper Equipment Company**			
		1/24/20	WS19705	ETN 6703494 DISPLAY	GEN	0120	5252	Heavy Motor Equip & Mach M&R	518.00
		1/24/20	WS19705	BT287-10 HYD. FILTER	GEN	0120	5252	Heavy Motor Equip & Mach M&R	35.60
		1/24/20	WS19705	ETN 7420042 FILTER IND	GEN	0120	5252	Heavy Motor Equip & Mach M&R	66.54
	LA-00752677	1/24/20	WS19705	ETN 6601768 AIR CYL-SPR E59	GEN	0120	5252	Heavy Motor Equip & Mach M&R	63.22
		1/24/20	WS19705	TOTAL LABOR COST	GEN	0120	5252	Heavy Motor Equip & Mach M&R	920.00
		1/24/20	WS19705	ACCESSORIES ENVIRONMENTAL FEE	GEN	0120	5252	Heavy Motor Equip & Mach M&R	92.00
		1/24/20	WS19705	ESTIMATED SHIPPING	GEN	0120	5252	Heavy Motor Equip & Mach M&R	20.00
	Check Total:								**1,715.36**
	MELODY COOPER					**Cooper, Melody**			
	LA-00752678	1/24/20	19612885	RAINWATER, RIVER	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								**300.00**
	CORPUS CHRISTI DISPOSAL SERVICES					**Waste Connections of Lone Star Inc**			
		1/24/20	532578	Standing PO for FY 19-20,	GEN	0170	5239	Tipping & Dump Fees	72.48
	LA-00752679	1/24/20	532578	MSWSSC - cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	31.52
		1/24/20	532581	SOLID WASTE DISPOSAL-11425	GEN	1590	5239	Tipping & Dump Fees	104.00
	Check Total:								**208.00**
	CORPUS CHRISTI DISPOSAL SERVICES					**Waste Connections of Lone Star Inc**			
		1/24/20	532577	Standing PO for FY 19-20,	GEN	0170	5239	Tipping & Dump Fees	104.00
	LA-00752680	1/24/20	532579	Standing PO for FY 19-20,	GEN	0170	5239	Tipping & Dump Fees	124.96
		1/24/20	532579	Lock charges for containers	GEN	0170	5239	Tipping & Dump Fees	20.00

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CHK		1/24/20	532579	MSWSSC, cubic yard	GEN	0170	5239	Tipping & Dump Fees	63.04
	LA-00752680	1/24/20	532580	Standing PO for FY 19-20,	GEN	0170	5239	Tipping & Dump Fees	144.96
		1/24/20	532580	MSWSSC Cubic yard fee	GEN	0170	5239	Tipping & Dump Fees	63.04
	Check Total:								**520.00**
	COUNTY OF BEXAR					**County of Bexar**			
	LA-00752681	1/24/20	2019MH3796	Lucy Adame-Clark	GEN	4300	5437	Fees & Permits	431.00
	Check Total:								**431.00**
	DIAMONDBACK BOOTS AND OUTFITTERS LLC					**Diamondback Boots and Outfitters llc**			
	LA-00752682	1/24/20	016296	CARLOS TORRES - DECEMBER	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/24/20	016226	RAUL BAUTISTA - DECEMBER	GEN	0120	5463	Wearing Apparel Expenses	110.00
		1/24/20	016198	RENE VELA - DECEMBER	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/24/20	016416	DAVID ALONZO, ONE PAIR SAFETY	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/24/20	016358	RANDY BATES, JANUARY 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/24/20	016358	SEVERIANO MORALES, JANUARY	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/24/20	016358	JUAN MARQUEZ - JANUARY 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/24/20	016295	Ezequiel Paredez steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		1/24/20	016294	Juan Garcia steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
	Check Total:								**1,030.00**
	THE LAW OFFICE OF RICK DODSON PLLC					**Dodson PLLC, The Law Office of Rick**			
	LA-00752683	1/24/20	18MC83033	LONGORIA, GABRIEL	GEN	3130	5342	Appointed Attny Fees	150.00
	Check Total:								**150.00**
	BILLY DURBIN					**Durbin, Billy**			
	LA-00752684	1/24/20	DURBIN B 113019	reimburse Deputy Durbin for	GEN	3830	5463	Wearing Apparel Expenses	40.26
	Check Total:								**40.26**
	FACILITY SOLUTIONS GROUP INC.					**Facility Solutions Group Inc.**			
	LA-00752685	1/24/20	2355102	REPAIR OF HIGHBAY FIXTURE	GEN	0141	5261	Buildings-Maintenance & Repair	780.00
	Check Total:								**780.00**

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CHK	**FEDEX**					**Federal Express Corporation**			
		1/24/20	689257285	ADMINISTRATION STANDING PO	GEN	3700	5217	Postage & Fed Express	6.49
		1/24/20	687265789	ADMINISTRATION STANDING PO	GEN	3700	5217	Postage & Fed Express	14.52
		1/24/20	689860830	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	14.61
	LA-00752686	1/24/20	686668002	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	11.56
		1/24/20	688072362	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	23.12
		1/24/20	689257285	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.76
		1/24/20	687265789	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	11.56
	Check Total:								**92.62**
	ALAN T FISHER PH.D					**Fisher Ph.D, Alan T**			
	LA-00752687	1/24/20	MONICAADAMS	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
	Check Total:								**150.00**
	GENE A GARCIA					**Garcia, Gene A**			
	LA-00752688	1/24/20	19610775	ROBINSON, FATHER	GEN	3150	5307	County Legal Exps-Other	1,050.00
		1/24/20	19FC3026C	GALINDO, JOE	GEN	3320	5342	Appointed Attny Fees	450.00
	Check Total:								**1,500.00**
	INC GARDA CL SOUTHWEST					**Garda CL Southwest, Inc**			
	LA-00752689	1/24/20	10430230	REISSUE743724 ARMORED TRAN SVC	GEN	1170	5455	Services - Other	484.00
	Check Total:								**484.00**
	MICHAEL D GEORGE					**George, Michael D**			
		1/24/20	19MC04021	SAUCEDO, RUDY	GEN	3110	5307	County Legal Exps-Other	200.00
		1/24/20	18MC112511	NEATHERY, JOSEPH	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00752690	1/24/20	17MC98901	BUENO, CRYSTAL	GEN	3110	5342	Appointed Attny Fees	300.00
		1/24/20	17MC47901	RAMSAY, LANCE	GEN	3110	5342	Appointed Attny Fees	500.00
		1/24/20	17FC4117G	DOMINGUEZ, JAMES	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								**1,550.00**

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CHK	**HALO FLIGHT INC**					**Halo Flight Inc**			
	LA-00752691	1/24/20	1587	Halo Flight FY19/20	GEN	0136	5416	Ambulance EMS Service	5,000.00
		1/24/20	1587	HALO Flight - FY19/20	GEN	5100	5416	Ambulance EMS Service	10,000.00
	Check Total:								**15,000.00**
	INC. HANSON PROFESSIONAL SERVICES					**Hanson Professional Services, Inc.**			
	LA-00752692	1/24/20	1076260	PROVIDE PESTICIDE DISCHARGE	GEN	3092	5310	Engineers, Surveyors, etc.	388.08
	Check Total:								**388.08**
	DAVID HENRY					**Henry, David**			
	LA-00752693	1/24/20	18623945	RANGEL. POLLOCH	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								**200.00**
	JIMENEZ, LAW OFFICES OF FRED					**Jimenez, Fred**			
	LA-00752694	1/24/20	17MC25601	VELA, JOHN	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								**300.00**
	INC. JOHNSON CONTROLS					**Johnson Controls, Inc.**			
	LA-00752695	1/24/20	00073680680	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	545.62
	Check Total:								**545.62**
	K & K CHEMICAL EXCALIBUR & KENDALL AND SON					**Kendall Acquisition Company LLC**			
	LA-00752696	1/24/20	15607	NEUTRO QUAT CLEANING AGENT	GEN	1324	5262	Janitorial & Misc Supplies	3,600.00
		1/24/20	15607	EL TORO CLEANING AGENT FOR	GEN	1324	5262	Janitorial & Misc Supplies	4,680.00
		1/24/20	15646	TILE AND BATH CLEANING	GEN	1324	5262	Janitorial & Misc Supplies	998.40
		1/24/20	15646	TERMINATOR CLEANING SOLUTION	GEN	1324	5262	Janitorial & Misc Supplies	1,996.80
	Check Total:								**11,275.20**
	KRAFTSMAN PLAYGROUND & PARK EQUIPMENT					**Kraftsman Playground & Park Equipment**			
	LA-00752697	1/24/20	35882	Pig Spring Rider by Superior	GEN	0170	5453	Recreation Supplies	1,364.20
	Check Total:								**1,364.20**

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CHK	**AMANDA M LESINSKI**					**Lesinski, Amanda M**			
	LA-00752698	1/24/20	17609395	TORRES, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								**200.00**
	LINK STAFFING SERVICES CORPORATION					**Link Staffing Services Corporation**			
	LA-00752699	1/24/20	2082176	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	489.65
	Check Total:								**489.65**
	KELSEY L LINSCOMB					**Linscomb, Kelsey L**			
	LA-00752700	1/24/20	19611745	HEADEN/FLORES, AMBER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								**200.00**
	MALEK INC					**Malek Inc**			
	LA-00752701	1/24/20	J019480	INSTALLATION OF WATER CHILLER	GEN	1570	5265	Mechanical Systems Repairs	34,177.00
	Check Total:								**34,177.00**
	LAW OFFICE OF IRA Z MILLER P.C.					**Miller P.C. , Law Office of Ira Z**			
	LA-00752702	1/24/20	16AR3669A	TUNCHOZ, ERIC	GEN	3310	5307	County Legal Exps-Other	200.00
		1/24/20	19FC1493G	FLORES, ROEL	GEN	3370	5342	Appointed Attny Fees	400.00
	Check Total:								**600.00**
	RANDALL GENE NASH					**Nash, Randall Gene**			
	LA-00752703	1/24/20	NASHR1119	Employee mileage during	GEN	3075	5541	Mileage - Local	40.67
	Check Total:								**40.67**
	NATHAN P FUGATE ATTORNEY AT LAW PLLC					**Nathan P Fugate Attorney at Law PLLC**			
	LA-00752704	1/24/20	19MC15394	ALANIZ, ERIC	GEN	3140	5342	Appointed Attny Fees	200.00
		1/24/20	17MC77664	ALANIZ, ERIC	GEN	3140	5342	Appointed Attny Fees	300.00
	Check Total:								**500.00**
	NUECES COUNTY AUDITOR					**Nueces County Auditor**			
	LA-00752705	1/24/20	2NDQTRFY2020	M00111502 JAN20-MAR20	GEN	0370	5513	Fiscal Agent & Arbitrage Srvcs	4,686.13
	Check Total:								**4,686.13**

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CHK	**NUECES COUNTY CPS COMMUNITY PARTNERS INC**					**Nueces County CPS Community Partners Inc**			
	LA-00752706	1/24/20	RR01242020	NC CPS Community Partners	GEN	0137	5487	Other Outside Agencies	800.00
		1/24/20	RR012420	Commissioner PCT3	GEN	1388	5487	Other Outside Agencies	1,000.00
	Check Total:								**1,800.00**
	NUECES COUNTY JUNIOR LIVESTOCK SHOW					**Nueces County Junior Livestock Show**			
	LA-00752707	1/24/20	NCJLS2020	NCJLSA - FY19/20	GEN	0136	5487	Other Outside Agencies	1,000.00
		1/24/20	NCJLS01242020	Commissioner PCT1	GEN	1387	5487	Other Outside Agencies	1,000.00
	Check Total:								**2,000.00**
	RANK LAW FIRM PLLC					**Rank Law Firm Pllc**			
	LA-00752708	1/24/20	19FC4162G	JONES, STEVEN	GEN	3370	5342	Appointed Attny Fees	400.00
	Check Total:								**400.00**
	TODD ROBINSON					**Robinson, Todd**			
	LA-00752709	1/24/20	11CR57603	CICCARILLI, EDWARD	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								**200.00**
	ROBSTOWN POLICE DEPARTMENT					**Robstown Police Department**			
	LA-00752710	1/24/20	2019DCV0516H A	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	13,740.00
	Check Total:								**13,740.00**
	ROBSTOWN POLICE DEPARTMENT					**Robstown Police Department**			
	LA-00752711	1/24/20	2019DCV0516H B	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	1.43
	Check Total:								**1.43**
	ROBSTOWN POLICE DEPARTMENT					**Robstown Police Department**			
	LA-00752712	1/24/20	2018DCV4949B A	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	12,000.00
	Check Total:								**12,000.00**
	ROBSTOWN POLICE DEPARTMENT					**Robstown Police Department**			
	LA-00752713	1/24/20	2018DCV4949B B	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.76
	Check Total:								**0.76**

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CHK	**AMANDA SALDANA**					**Saldana, Amanda**			
	LA-00752714	1/24/20	19AM1	REISSUE744389 19AM1 11/16/18	GEN	0402	7025	Per Diem	63.00
	Check Total:								**63.00**
	ZENAIDA SANCHEZ					**Sanchez, Zenaida**			
		1/24/20	19MC73171	ABER, KERN	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00752715	1/24/20	17MC84971	ABER, KERN	GEN	3110	5342	Appointed Attny Fees	200.00
		1/24/20	17MC43041	ABER, KERN	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								**500.00**
	SEC-OPS INC					**Sec-Ops Inc**			
		1/24/20	A4962	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,422.03
		1/24/20	A4931	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,422.03
		1/24/20	A4898	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	2,839.28
	LA-00752716	1/24/20	A4842	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	2,437.66
		1/24/20	A4828	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,422.03
		1/24/20	A4993	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	2,894.42
		1/24/20	A4961	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
		1/24/20	A4994	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	754.65
	Check Total:								**20,139.80**
	STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS					**State Industrial Products Corporation**			
	LA-00752717	1/24/20	901318017	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,979.58
	Check Total:								**2,979.58**
	THE LAW OFFICE OF RAY A. GONZALEZ PC					**Gonzalez, Ray A**			
		1/24/20	19MC54921	CANO, JASON	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00752718	1/24/20	16CR3777G	BROWN, JOSHUA	GEN	3370	5342	Appointed Attny Fees	350.00
		1/24/20	14CR1436G	BROWN, JOSHUA	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								**1,000.00**

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CHK	**THOMSON REUTERS-WEST**					**West Publishing Corporation**			
		1/24/20	841551123	CCT Admin	GEN	1121	5316	Westlaw Internet Services	66.50
		1/24/20	841551123	CCAL No. 1	GEN	3110	5316	Westlaw Internet Services	66.53
		1/24/20	841551123	CCAL No. 3	GEN	3130	5316	Westlaw Internet Services	66.53
		1/24/20	841551123	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	66.53
		1/24/20	841551123	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	66.53
		1/24/20	841551123	Court Master	GEN	3305	5316	Westlaw Internet Services	66.50
		1/24/20	841551123	28th District Court	GEN	3310	5316	Westlaw Internet Services	66.53
	LA-00752719	1/24/20	841551123	94th District Court	GEN	3320	5316	Westlaw Internet Services	66.53
		1/24/20	841551123	105th District Court	GEN	3330	5316	Westlaw Internet Services	66.53
		1/24/20	841551123	117th District Court	GEN	3340	5316	Westlaw Internet Services	66.53
		1/24/20	841551123	148th District Court	GEN	3350	5316	Westlaw Internet Services	66.53
		1/24/20	841551123	214th District Court	GEN	3360	5316	Westlaw Internet Services	66.53
		1/24/20	841551123	319th District Court	GEN	3370	5316	Westlaw Internet Services	66.53
		1/24/20	841551123	347th District Court	GEN	3380	5316	Westlaw Internet Services	66.53
		1/24/20	841549162	District Attorney Yr2	GEN	3520	5316	Westlaw Internet Services	2,061.03
	Check Total:								**2,992.39**
	THYSSENKRUPP ELEVATOR CORPORATION					**THYSSENKRUPP ELEVATOR CORPORATION**			
	LA-00752720	1/24/20	6000410803	NC JAIL-REMOVE & REPLACE BAD	GEN	1570	5263	Elevator/Escalator Repairs	6,479.81
	Check Total:								**6,479.81**
	TMA SYSTEMS LLC					**TMA Systems LLC**			
	LA-00752721	1/24/20	331099	EXECUTIVE DASHBOARD MODULE /	GEN	0120	5311	Software Srvc & Maintenance	3,995.00
		1/24/20	331099	ANNUAL SUPPORT PLAN	GEN	0120	5311	Software Srvc & Maintenance	599.25
	Check Total:								**4,594.25**
	TOTAL PROTECTION INC					**Total Protection Inc**			
	LA-00752722	1/24/20	310599	QUARTERLY FIRE ALARM	GEN	1590	5266	Contract Services-Buildings	135.00
	Check Total:								**135.00**

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CHK	**INC. TYLER TECHNOLOGIES**					**Tyler Technologies, Inc.**			
	LA-00752723	1/24/20	045288968	Maintenance - Executime	GEN	1250	5311	Software Srvc & Maintenance	30,896.00
		1/24/20	045288968	Executime Mobile Access	GEN	1250	5311	Software Srvc & Maintenance	1,440.00
	Check Total:								**32,336.00**
	UNIFIRST HOLDINGS INC					**Unifirst Holdings Inc**			
	LA-00752725	1/24/20	5899208	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.40
		1/24/20	5917574	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	44.58
		1/24/20	5917663	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	71.82
		1/24/20	5915333	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.40
		1/24/20	5916725	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.40
		1/24/20	5918125	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.40
		1/24/20	5915397	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	75.02
		1/24/20	5916791	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	75.02
		1/24/20	5918189	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	82.97
		1/24/20	5918514	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	31.50
		1/24/20	5918124	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.13
		1/24/20	5917921	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	17.75
		1/24/20	5917340	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.50
		1/24/20	5908686	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	31.50
		1/24/20	5907249	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	31.50
		1/24/20	5905827	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	16.72
		1/24/20	5918123	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		1/24/20	5917874	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	47.70
		1/24/20	5916465	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	47.70
		1/24/20	5915074	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	47.70
		1/24/20	5919245	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	47.70
		1/24/20	5913690	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	47.70
		1/24/20	5917873	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.09
		1/24/20	5916464	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.09
		1/24/20	5915073	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.09

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CHK		1/24/20	5913689	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.09
		1/24/20	5919244	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.09
		1/24/20	5914194	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		1/24/20	5911413	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		1/24/20	5912818	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		1/24/20	5910011	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		1/24/20	5908554	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		1/24/20	5911993	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	20.80
	LA-00752725	1/24/20	5892336	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		1/24/20	5913398	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	20.80
		1/24/20	5913488	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		1/24/20	5917664	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		1/24/20	5916262	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		1/24/20	5914862	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.61
		1/24/20	5918385	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.30
		1/24/20	5916982	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.30
		1/24/20	5918382	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
		1/24/20	5916979	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	31.24
	Check Total:								**1,235.32**
	KENNETH VILLARREAL					**Villarreal, Kenneth**			
	LA-00752726	1/24/20	VILLARREALK1119	MILEAGE FOR EMPLOYEE DURING	GEN	3075	5541	Mileage - Local	29.40
	Check Total:								**29.40**
	RYAN WALLING					**Walling, Ryan**			
	LA-00752727	1/24/20	NNDDA 050819	REISSUE747908 REIMIBUR FOR CAN	GEN	1330	5447	Membrships,Dues,Certifications	55.00
	Check Total:								**55.00**

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CHK	**FRAN WILLMS**					**Willms, Fran**			
		1/24/20	19610335	WATERS, JAZLYN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00752728	1/24/20	19613415	HOYEZ, ROMAN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/24/20	19616465	MUNOZ, KYLIE	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								**700.00**
	AFLAC					**AFLAC**			
	LA-00752729	1/24/20	648519	AFLAC Ins.	PAY	0020	2547	AFLAC Ins.	24,605.51
		1/24/20	648519	AFLAC Ins.	PAY	0103	2547	AFLAC Ins.	461.76
	Check Total:								**25,067.27**
	AMERITAS LIFE INSURANCE CORP					**Ameritas Life Insurance Corp**			
	LA-00752730	1/24/20	VISION JAN 20	Vision Insurance	PAY	0020	2021	Vision Insurance	7,313.56
		1/24/20	DENTAL JAN 20	Ameritas Dental	PAY	0020	2545	Ameritas Dental	27,239.12
		1/24/20	VISION JAN 20	Vision Insurance	PAY	0103	2021	Vision Insurance	485.68
		1/24/20	DENTAL JAN 20	Ameritas Dental	PAY	0103	2545	Ameritas Dental	1,626.32
	Check Total:								**36,664.68**
	COLONIAL LIFE INSURANCE					**COLONIAL LIFE INSURANCE**			
	LA-00752731	1/24/20	7283542 0120289	Colonial Insurance	PAY	0020	2520	Colonial Insurance	520.47
	Check Total:								**520.47**
	CORPUS CHRISTI DENTAL PLAN					**Corpus Christi Dental Plan**			
	LA-00752732	1/24/20	JANUARY20	CC Dental Plan	PAY	0020	2551	CC Dental Plan	580.00
	Check Total:								**580.00**
	DEARBORN NATIONAL LIFE INSURANCE COMPANY					**Dearborn National Life Insurance Company**			
	LA-00752733	1/24/20	JAN 20	Life Insurance	PAY	0020	2583	Life Insurance	17,571.82
		1/24/20	JAN 20	Life Insurance	PAY	0103	2583	Life Insurance	771.68
	Check Total:								**18,343.50**
	NEW YORK LIFE INSURANCE CO					**New York Life Insurance Co**			
	LA-00752734	1/24/20	015700305 D	New York Life Ins	PAY	0020	2544	New York Life Ins	2,835.01
	Check Total:								**2,835.01**

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CHK	**TRANSAMERICA GAP INSURANCE**					**Transamerica GAP Insurance**			
	LA-00752735	1/24/20	2503613741	GAP Insurance	PAY	0020	2527	GAP Insurance	1,093.05
		1/24/20	2503613741	GAP Insurance	PAY	0103	2527	GAP Insurance	65.55
	Check Total:								**1,158.60**
	TRANSAMERICA PERM LIFE					**Transamerica Perm Life**			
	LA-00752736	1/24/20	2503597178	Transamerican Permanent Life	PAY	0020	2552	Transamerican Permanent Life	456.90
	Check Total:								**456.90**
	JAIME RENEE NAVA					**Nava, Jaime Renee**			
	LA-00752737	1/24/20	20JANAM1	REISSUE752099 20JANAM1 12/6/19	PRO	0411	7021	Mileage - Local	84.10
	Check Total:								**84.10**
	AMANDA MARIE DE LA CERDA					**De La Cerda, Amanda Marie**			
	LA-00752738	1/24/20	119251	1/29-30/20 AMANDA DE LA CERDA	TRV	3330	5542	Travel, Food & Lodging	80.00
		1/24/20	119251	1/29-30/20 AMANDA DE LA CERDA	TRV	3330	5542	Travel, Food & Lodging	170.91
	Check Total:								**250.91**
	CHRISTOPHER EMBERT DORR					**DORR, CHRISTOPHER EMBERT**			
	LA-00752739	1/24/20	119255	2/2/20-2/7/20 CHRISTOPHER DORR	TRV	2399	5542	Travel, Food & Lodging	272.00
	Check Total:								**272.00**
	HOMER FLORES					**Flores, Homer**			
	LA-00752740	1/24/20	119248	01/16-17/20 HOMER FLORES REIMB	TRV	3480	5542	Travel, Food & Lodging	48.00
	Check Total:								**48.00**
	JOE A GONZALEZ					**Gonzalez, Joe A**			
	LA-00752741	1/24/20	119216	1/14-17/20 JOE A GONZALEZ REIM	TRV	1020	5542	Travel, Food & Lodging	682.08
		1/24/20	119216	1/14-17/20 JOE A GONZALEZ REIM	TRV	1020	5542	Travel, Food & Lodging	80.00
	Check Total:								**762.08**
	ROBERT F. MACDONALD					**Macdonald, Robert F.**			
	LA-00752742	1/24/20	MACDONALD R	12/9-11/19 WASHINGTON FHWA RES	TRV	0370	5542	Travel, Food & Lodging	190.00
	Check Total:								**190.00**

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CHK	**NATIONAL NARCOTIC DETECTOR**					**National Narcotic Detector**			
	LA-00752743	1/24/20	119255	2/2/20-2/7/20 CHRISTOPHER DORR	TRV	2399	5542	Travel, Food & Lodging	55.00
	Check Total:								**55.00**
	JACK W PULCHER					**PULCHER, JACK W**			
	LA-00752744	1/24/20	119250	1/29-30/20 JACK W PULCHER	TRV	3330	5542	Travel, Food & Lodging	80.00
		1/24/20	119250	1/29-30/20 JACK W PULCHER	TRV	3330	5542	Travel, Food & Lodging	170.91
	Check Total:								**250.91**
	RAMS HOTEL MANAGEMENT LLC					**RAMS Hotel Management LLC**			
	LA-00752745	1/24/20	119255	2/2/20-2/7/20 CHRISTOPHER DORR	TRV	2399	5542	Travel, Food & Lodging	547.20
	Check Total:								**547.20**
Subtotal - CHK									**491,975.91**
Overall Total									**491,975.91**