

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Feb 3, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	TOMAS DURAN				Duran, Tomas				
	LA-00056526	2/3/20	NC220	FY19/20 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	Check Total:								7,000.00
Subtotal - EFT									7,000.00
CHK	AL'S TREE SERVICE				Valverde, Albert M.				
	LA-00752875	2/3/20	2048	COURTHOUSE-PALM TREES TRIMMED	GEN	1570	5264	Landscape & Grounds M&R	4,560.00
	Check Total:								4,560.00
	BINSWANGER HOLDING CORPORATION				Binswanger Holding Corporation				
		2/3/20	I100025785	NC JAIL-REPLACE EXTERIOR	GEN	1570	5261	Buildings-Maintenance & Repair	425.23
		2/3/20	I100025785	ENERGY SUCHARGE & GLAZING	GEN	1570	5261	Buildings-Maintenance & Repair	27.60
	LA-00752876	2/3/20	I100025785	COMMERCIAL GLAZING LABOR-TEXAS	GEN	1570	5261	Buildings-Maintenance & Repair	630.00
		2/3/20	I100025785	CITY SERVICE EXPENSES MAN	GEN	1570	5261	Buildings-Maintenance & Repair	1,000.00
	Check Total:								2,082.83
	PORT ARANSAS FAMILY CENTER				Port Aransas Family Center				
		2/3/20	CPA OCT19	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	833.04
	LA-00752877	2/3/20	CPA DEC19	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,035.96
		2/3/20	CPA NOV19	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	923.82
	Check Total:								2,792.82
	FRANK SUAREZ				Suarez, Frank				
	LA-00752878	2/3/20	568	4-YARD -(METAL BUILDING	GEN	0120	5261	Buildings-Maintenance & Repair	4,300.00
	Check Total:								4,300.00

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CHK	THE BANK OF NEW YORK MELLON				The Bank of New York Mellon				
	LA-00752879	2/3/20	2522235670	Paying agent fee for the	GEN	9010	5513	Fiscal Agent & Arbitrage Srvcs	750.00
	Check Total:								750.00
	5401 BURNHAM DR LLC				5401 Burnham Dr LLC				
	LA-00752880	2/3/20	MEHLMAN R	R177874 DEC RENT MEHLMAN R	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
Subtotal - CHK									14,835.65
Overall Total									21,835.65