

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: May 15, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	358.91
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	228.99
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	257.54
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	207.69
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	128.77
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	365.54
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	297.69
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	241.64
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	246.46
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	181.38
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	264.00
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	323.08
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	173.08
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	258.46
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	238.79
	LA-00057514	5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	349.85
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	207.69
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	314.77
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	297.69
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	229.85
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	203.54
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	151.38
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	246.00
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	200.31
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	231.69
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	170.31
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	168.92
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	252.46
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	101.54
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	643.60
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	138.46
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	450.46

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EFT		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	567.12
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	333.69
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	151.85
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	112.15
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	179.08
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	146.77
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	126.92
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	100.70
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	222.92
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	237.23
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	231.30
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	278.31
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	26.31
	LA-00057514	5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	236.31
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	101.54
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	255.23
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	114.00
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	324.00
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	303.23
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	173.08
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	153.23
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	174.00
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	35.90
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	23.08
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	199.85
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	178.15
		5/15/20	SDUTX2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	138.46
		<b>Check Total:</b>							<b>13,254.95</b>
<hr/>									
	<b>Subtotal - EFT</b>								<b>13,254.95</b>

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<b>CHK</b>	<b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b>				<b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b>				
		5/15/20	2519/2001110	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	230.77
	LA-00754614	5/15/20	2519/2001110	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	946.16
		5/15/20	2519/2001110	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	646.16
		5/15/20	2519/2001110	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
	<b>Check Total:</b>								<b>2,100.02</b>
	<b>CA STATE DISBURSEMENT UNIT</b>				<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00754615	5/15/20	2573/2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	184.61
	<b>Check Total:</b>								<b>184.61</b>
	<b>COAST PROFESSIONAL INC</b>				<b>COAST PROFESSIONAL INC</b>				
	LA-00754616	5/15/20	2529/2001110	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	157.16
	<b>Check Total:</b>								<b>157.16</b>
	<b>EDWARD D JONES &amp; CO L.P.</b>				<b>EDWARD D JONES &amp; CO L.P.</b>				
	LA-00754617	5/15/20	1320/2001110	PAYCYCLE 1	GEN	0020	2507	Edward Jones	39.34
		5/15/20	2320/2001110	PAYCYCLE 1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>FRATERNAL ORDER OF POLICE LODGE #27</b>				<b>FRATERNAL ORDER OF POLICE LODGE #27</b>				
	LA-00754618	5/15/20	2501/2001110	FOP LODGE #27	GEN	0020	2563	Fraternal Order Police Assc	110.00
	<b>Check Total:</b>								<b>110.00</b>
	<b>NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC</b>				<b>NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC</b>				
	LA-00754619	5/15/20	2617/2001110	CLEO - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,510.00
	<b>Check Total:</b>								<b>1,510.00</b>
	<b>NUECES COUNTY SHERIFF OFFICERS ASSOCIATION</b>				<b>Nueces County Sheriff Officers Association</b>				
	LA-00754620	5/15/20	2532/2001110	NCSOA	GEN	0020	2558	NCSOA	7,840.00
	<b>Check Total:</b>								<b>7,840.00</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00754621	5/15/20	2583/2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>

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<b>CHK</b>	<b>SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY</b>				<b>SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY</b>				
	LA-00754622	5/15/20	2504/2001110	SEA/NC	GEN	0020	2562	Sheriff Association (SEA)	1,140.00
	<b>Check Total:</b>								<b>1,140.00</b>
	<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				
	LA-00754623	5/15/20	2585/2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	302.00
	<b>Check Total:</b>								<b>302.00</b>
	<b>TREASURER OF VIRGINIA CHILD SUPPORT</b>				<b>TREASURER OF VIRGINIA CHILD SUPPORT</b>				
	LA-00754624	5/15/20	2600/2001110	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	63.99
	<b>Check Total:</b>								<b>63.99</b>
	<b>TRELLIS COMPANY</b>				<b>TG</b>				
	LA-00754625	5/15/20	2530/2002109	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	<b>Check Total:</b>								<b>93.06</b>
	<b>UNITED WAY OF THE COASTAL BEND</b>				<b>UNITED WAY OF THE COASTAL BEND</b>				
	LA-00754626	5/15/20	2503/2001110	UNITED WAY	GEN	0020	2557	United Way	456.00
	<b>Check Total:</b>								<b>456.00</b>
<b>Subtotal - CHK</b>									<b>14,182.85</b>
<b>Overall Total</b>									<b>27,437.80</b>

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CHK	9 TO 5 SEATING				D3 Inc				
		5/15/20	1807981	DC Jury Chairs; Choice	GEN	1901	5680	Non Capital Outlay < \$5000	7,358.40
		5/15/20	1807981	Stationary base glide for	GEN	1901	5680	Non Capital Outlay < \$5000	302.40
		5/15/20	1807981	Part # 2900-S2-A16Cortina -	GEN	1901	5680	Non Capital Outlay < \$5000	8,584.80
		5/15/20	1807981	Part # JB1	GEN	1901	5680	Non Capital Outlay < \$5000	3,528.00
	LA-00754627	5/15/20	1807981	Part # CYL-ARH	GEN	1901	5680	Non Capital Outlay < \$5000	1,293.60
		5/15/20	1807981	Part # 2900-S2-A16	GEN	1901	5680	Non Capital Outlay < \$5000	16,556.40
		5/15/20	1807981	Part # 2900-S2-A00	GEN	1901	5680	Non Capital Outlay < \$5000	1,058.40
		5/15/20	1807981	Tariff fee	GEN	1901	5680	Non Capital Outlay < \$5000	1,160.46
		5/15/20	1807981	Quoted by Purchasing	GEN	1901	5680	Non Capital Outlay < \$5000	0
		<b>Check Total:</b>							<b>39,842.46</b>
A & A BAIL BONDS					Alkek, Warren				
	LA-00754628	5/15/20	10064434	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	60.00
		<b>Check Total:</b>							<b>60.00</b>
ADT LLC					The ADT Security Corporation				
	LA-00754629	5/15/20	757519182	Additional charges,	GEN	0170	5266	Contract Services-Buildings	2.59
		<b>Check Total:</b>							<b>2.59</b>
ADT LLC					The ADT Security Corporation				
	LA-00754630	5/15/20	759071564	Quality Service plan; burglar	GEN	0170	5266	Contract Services-Buildings	41.99
		<b>Check Total:</b>							<b>41.99</b>
ADT LLC					The ADT Security Corporation				
	LA-00754631	5/15/20	758964319	Quality Service plan; burglar	GEN	0170	5266	Contract Services-Buildings	122.41
		<b>Check Total:</b>							<b>122.41</b>
ARAMARK CORRECTIONAL SERVICES					Aramark Services Inc.				
	LA-00754632	5/15/20	000821	Detention meals for detained	GEN	3490	5228	Contract Meals	2,292.81
		5/15/20	000821	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,913.50
		<b>Check Total:</b>							<b>4,206.31</b>

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CHK	<b>ARAMARK CORRECTIONAL SERVICES</b>				<b>Aramark Services Inc.</b>				
	LA-00754633	5/15/20	809	Inv#809, 04/15/20	GEN	0440	7428	Food & Kitchen Exp Welf & Pri	2,924.08
	<b>Check Total:</b>								<b>2,924.08</b>
	<b>ARCADIS US INC</b>				<b>Arcadis US Inc</b>				
	LA-00754634	5/15/20	34158231	Airport monthly vapor	GEN	0160	5266	Contract Services-Buildings	400.00
		5/15/20	34158231	Airport monthly vapor	GEN	2110	5266	Contract Services-Buildings	800.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00754635	5/15/20	2872884639870420	04/02/20-05/01/20	GEN	0170	5236	InterNet Fees-T-1-ISDN	37.99
	<b>Check Total:</b>								<b>37.99</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00754636	5/15/20	2872714526560420	04/02/20-05/01/20	GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
	<b>Check Total:</b>								<b>39.24</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00754637	5/15/20	287295812660X032	At&t MiFi's	GEN	1190	5235	Pagers & Other Telephone Exp	5,517.32
	<b>Check Total:</b>								<b>5,517.32</b>
	<b>ELISA AVILA</b>				<b>Avila, Elisa</b>				
	LA-00754638	5/15/20	AVILA E 04/24/20	mileage for 10/1/19 -4/1/20	GEN	3655	5541	Mileage - Local	312.13
	<b>Check Total:</b>								<b>312.13</b>
	<b>BETTY BAIL BONDS</b>				<b>Garcia, Melinda</b>				
	LA-00754639	5/15/20	10077944	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	<b>Check Total:</b>								<b>15.00</b>
	<b>BIOQUIP PRODUCTS INC</b>				<b>BioQuip Products Inc</b>				
	LA-00754640	5/15/20	162233	NO. 2809B - INSECTAVAC	GEN	2509	5438	General Operating Supplies	622.38
	<b>Check Total:</b>								<b>622.38</b>

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CHK	<b>BIOQUIP PRODUCTS INC</b>			<b>BioQuip Products Inc</b>					
		5/15/20	161627	NO. 4731 - FORCEPS, FINE	GEN	2509	5438	General Operating Supplies	20.88
	LA-00754641	5/15/20	161627	NO. 4732 - FORCEPS, FINE	GEN	2509	5438	General Operating Supplies	22.20
		5/15/20	161627	NO. 2883 - BG-2 SENTINEL	GEN	2509	5438	General Operating Supplies	1,097.10
		5/15/20	161627	NO. 2881 HUMAN SKIN	GEN	2509	5438	General Operating Supplies	1,560.50
	<b>Check Total:</b>								<b>2,700.68</b>
	<b>BJ'S FAMOUS UNIFORMS</b>			<b>BJ's Famous Uniforms</b>					
	LA-00754642	5/15/20	98849	STANDING PO FOR REPURPOSED OR	GEN	3700	5463	Wearing Apparel Expenses	10.80
	<b>Check Total:</b>								<b>10.80</b>
	<b>BJ'S FAMOUS UNIFORMS</b>			<b>BJ's Famous Uniforms</b>					
	LA-00754643	5/15/20	98872	STANDING PO FOR REPURPOSED OR	GEN	3700	5463	Wearing Apparel Expenses	7.20
	<b>Check Total:</b>								<b>7.20</b>
	<b>STEPHEN H. BONNER</b>			<b>Bonner, Stephen H.</b>					
	LA-00754644	5/15/20	240	CCT 9/19/2019	GEN	0136	5305	Administrat & Consultant Fees	2,083.33
	<b>Check Total:</b>								<b>2,083.33</b>
	<b>BRINK'S INCORPORATED</b>			<b>Brink's Incorporated</b>					
	LA-00754645	5/15/20	3280647	Armored Transportation	GEN	1170	5455	Services - Other	1,710.00
	<b>Check Total:</b>								<b>1,710.00</b>
	<b>DAVID B BROOKS</b>			<b>Brooks, David B</b>					
	LA-00754646	5/15/20	APRIL 2020	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>CAMERON COUNTY</b>			<b>Cameron County</b>					
	LA-00754647	5/15/20	MARCH2020	Nueces County Juveniles	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	2,060.60
	<b>Check Total:</b>								<b>2,060.60</b>

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CHK	<b>HIPOLITO CANTU, JR</b>				<b>Cantu, Jr, Hipolito</b>				
	LA-00754648	5/15/20	CANTU H 050120	Business miles on personal	GEN	6110	5541	Mileage - Local	404.25
	<b>Check Total:</b>								<b>404.25</b>
	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
	LA-00754649	5/15/20	10459469	SOLID WASTE DISPOSAL-11425	GEN	1590	5239	Tipping & Dump Fees	104.00
	<b>Check Total:</b>								<b>104.00</b>
	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
	LA-00754650	5/15/20	539319	SOLID WASTE DISPOSAL-11425	GEN	1590	5239	Tipping & Dump Fees	104.00
	<b>Check Total:</b>								<b>104.00</b>
	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
	LA-00754651	5/15/20	10513224	SOLID WASTE DISPOSAL-11425	GEN	1590	5239	Tipping & Dump Fees	104.00
	<b>Check Total:</b>								<b>104.00</b>
	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
	LA-00754652	5/15/20	10513227	COURTHOUSE-35 CU. YD SELF	GEN	1500	5239	Tipping & Dump Fees	2,275.00
	<b>Check Total:</b>								<b>2,275.00</b>
	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
	LA-00754653	5/15/20	10513219	NC SHOWBARN- 4 CU. YD	GEN	1550	5239	Tipping & Dump Fees	52.00
	<b>Check Total:</b>								<b>52.00</b>
	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
	LA-00754654	5/15/20	10513226	KEACH LIBRARY- 4 CU. YD	GEN	1545	5239	Tipping & Dump Fees	52.00
	<b>Check Total:</b>								<b>52.00</b>
	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
	LA-00754655	5/15/20	10513217	CSCD BLDG-6 CU. YD	GEN	1490	5239	Tipping & Dump Fees	78.00
	<b>Check Total:</b>								<b>78.00</b>
	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
	LA-00754656	5/15/20	10513216	RONNIE POLSTON BLDG- 4 CU. YD	GEN	1440	5239	Tipping & Dump Fees	52.00
	<b>Check Total:</b>								<b>52.00</b>



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<b>CHK</b>	<b>CC DISPOSAL SERVICES</b>			<b>Waste Connections of Lone Star</b>					
	LA-00754657	5/15/20	10513212	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Tipping & Dump Fees	78.00
	<b>Check Total:</b>			<b>78.00</b>					
	<b>CC DISPOSAL SERVICES</b>			<b>Waste Connections of Lone Star</b>					
	LA-00754658	5/15/20	10513210	MCKINZIE ANNEX-35 CU YD	GEN	1740	5239	Tipping & Dump Fees	1,237.50
	<b>Check Total:</b>			<b>1,237.50</b>					
	<b>CC DISPOSAL SERVICES</b>			<b>Waste Connections of Lone Star</b>					
	LA-00754659	5/15/20	10513209	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Tipping & Dump Fees	234.00
	<b>Check Total:</b>			<b>234.00</b>					
	<b>CC DISPOSAL SERVICES</b>			<b>Waste Connections of Lone Star</b>					
	LA-00754660	5/15/20	10513208	JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Tipping & Dump Fees	234.00
	<b>Check Total:</b>			<b>234.00</b>					
	<b>CC DISPOSAL SERVICES</b>			<b>Waste Connections of Lone Star</b>					
	LA-00754661	5/15/20	10513225	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	78.00
	<b>Check Total:</b>			<b>78.00</b>					
	<b>CENTURYLINK</b>			<b>CENTURYLINK</b>					
		5/15/20	300022872 MAY20	05/01/20-05/31/20	GEN	0180	5231	Telephone Utility Expense	403.76
	LA-00754662	5/15/20	300022597 MAY20	05/01/20-05/31/20	GEN	1530	5231	Telephone Utility Expense	29.20
		5/15/20	300022288 MAY20	05/0/20-05/31/20	GEN	1530	5231	Telephone Utility Expense	30.44
	<b>Check Total:</b>			<b>463.40</b>					
	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
	LA-00754663	5/15/20	2630TBW220	Texas Beach Watch FY 2019-2019	GEN	2630	2462	A/P City of Corpus Christi	67.66
	<b>Check Total:</b>			<b>67.66</b>					
	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
	LA-00754664	5/15/20	MR00000029	CHBRT City HCTH FY 19-20	GEN	3091	5422	Bldg & Space Rent	3,750.00
	<b>Check Total:</b>			<b>3,750.00</b>					

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CHK	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
	LA-00754665	5/15/20	20493000 APR20	1/18-4/2 419ARTESIAN WT107866	GEN	0120	5234	Gas, Water, Sewage, Garbage	194.57
	<b>Check Total:</b>								<b>194.57</b>
	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
	LA-00754666	5/15/20	2590STD22020	STD FY 20 GRANT	GEN	2590	2462	A/P City of Corpus Christi	2,080.28
	<b>Check Total:</b>								<b>2,080.28</b>
	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
	LA-00754667	5/15/20	2690PHEP220	FY20 PHEP Grant	GEN	2690	2462	A/P City of Corpus Christi	3,414.66
	<b>Check Total:</b>								<b>3,414.66</b>
	<b>CITY OF PORT ARANSAS</b>				<b>City of Port Aransas</b>				
	LA-00754668	5/15/20	CPA 033120	Interlocal Agreements - City	GEN	0180	5443	Inter-Local Agreements	47,953.77
	<b>Check Total:</b>								<b>47,953.77</b>
	<b>CORPUS CHRISTI POLICE DEPT</b>				<b>Corpus Christi Police Dept</b>				
	LA-00754669	5/15/20	15CR07871	Due to Outside Entities	GEN	1180	2355	Due to Outside Entities	15.00
	<b>Check Total:</b>								<b>15.00</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>				<b>Corpus Christi Produce Co Inc</b>				
		5/15/20	211350	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	131.21
		5/15/20	211082	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	56.75
LA-00754670		5/15/20	211078	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	28.71
		5/15/20	211006	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	145.39
	<b>Check Total:</b>								<b>362.06</b>
	<b>CPI FOODS INC</b>				<b>CPI FOODS INC</b>				
	LA-00754671	5/15/20	04032047	"STANDING PO" \$20,000	GEN	4190	5221	Food & Edible Items	879.60
	<b>Check Total:</b>								<b>879.60</b>
	<b>DBA AMERICAN FILTRATION</b>				<b>MB Dustless Air Filter Company LLC</b>				
	LA-00754672	5/15/20	0162859IN	BILL BODE BLDG-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	20.25
	<b>Check Total:</b>								<b>20.25</b>

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<b>CHK</b>	<b>DEERE &amp; COMPANY</b>				<b>Deere &amp; Company</b>				
	LA-00754673	5/15/20	116866720	JOHN DEERE R15 Flex Wing	GEN	0120	5659	Heavy Machinery	21,147.44
		5/15/20	116866720	JOHN DEERE R15 Flex Wing	GEN	0120	5659	Heavy Machinery	21,147.44
	<b>Check Total:</b>								<b>42,294.88</b>
	<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>				<b>Diamondback Boots and Outfitters llc</b>				
	LA-00754674	5/15/20	016831	Work Boots - Ken Stewart	GEN	0180	5463	Wearing Apparel Expenses	110.00
	<b>Check Total:</b>								<b>110.00</b>
	<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>				<b>Diamondback Boots and Outfitters llc</b>				
	LA-00754675	5/15/20	13473	Sylvester Stovall steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
	<b>Check Total:</b>								<b>115.00</b>
	<b>ENTERPRISE RENT A CAR - ENTERPRISE RENT A TRUCK- N</b>				<b>EAN Holdings LLC</b>				
	LA-00754676	5/15/20	8YZBSL	RENTAL VEHICLE FOR POOL FOR	GEN	2379	5435	Equipment Rentals	1,210.00
	<b>Check Total:</b>								<b>1,210.00</b>
	<b>ERGON ASPHALT &amp; EMULSIONS INC.</b>				<b>Ergon Asphalt &amp; Emulsions Inc.</b>				
	LA-00754677	5/15/20	9402197874	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	4,423.07
	<b>Check Total:</b>								<b>4,423.07</b>
	<b>ERGON ASPHALT &amp; EMULSIONS INC.</b>				<b>Ergon Asphalt &amp; Emulsions Inc.</b>				
	LA-00754678	5/15/20	9402246613	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,088.58
	<b>Check Total:</b>								<b>14,088.58</b>
	<b>ERGON ASPHALT &amp; EMULSIONS INC.</b>				<b>Ergon Asphalt &amp; Emulsions Inc.</b>				
	LA-00754679	5/15/20	9402245786	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,686.82
	<b>Check Total:</b>								<b>14,686.82</b>
	<b>ERGON ASPHALT &amp; EMULSIONS INC.</b>				<b>Ergon Asphalt &amp; Emulsions Inc.</b>				
	LA-00754680	5/15/20	9402243322	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,819.38
	<b>Check Total:</b>								<b>13,819.38</b>

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CHK	FEDEX							<b>Federal Express Corporation</b>	
	LA-00754681	5/15/20	696200194	standing PO for shipping fees	GEN	3890	5217	Postage & Fed Express	100.54
	<b>Check Total:</b>								<b>100.54</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>							<b>Frontier Southwest Incorporated</b>	
		5/15/20	3619982231	MAY20 05/01/20-05/31/20	GEN	1510	5231	Telephone Utility Expense	43.65
	LA-00754682	5/15/20	3615842222	MAY20 05/04/20-06/03/20	GEN	1520	5231	Telephone Utility Expense	98.06
		5/15/20	3613875361	MAY20 05/01/20-05/31/20	GEN	1545	5231	Telephone Utility Expense	184.83
	<b>Check Total:</b>								<b>326.54</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>							<b>Frontier Southwest Incorporated</b>	
	LA-00754683	5/15/20	3617679799	MAR20 REISSUE753464 02/25-03/24/20	GEN	1770	5231	Telephone Utility Expense	84.46
	<b>Check Total:</b>								<b>84.46</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>							<b>Frontier Southwest Incorporated</b>	
	LA-00754684	5/15/20	3613875189	MAR20 REISSUE753464 02/25-03/24/20	GEN	1760	5231	Telephone Utility Expense	78.01
	<b>Check Total:</b>								<b>78.01</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>							<b>Frontier Southwest Incorporated</b>	
	LA-00754685	5/15/20	3617676848	MAR20 REISSUE753464 02/22-03/21/20	GEN	1760	5231	Telephone Utility Expense	69.52
	<b>Check Total:</b>								<b>69.52</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>							<b>Frontier Southwest Incorporated</b>	
	LA-00754686	5/15/20	3613870315	MAR20 REISSUE753464 02/22-03/21/20	GEN	1240	5231	Telephone Utility Expense	79.48
	<b>Check Total:</b>								<b>79.48</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>							<b>Frontier Southwest Incorporated</b>	
	LA-00754687	5/15/20	3613872107	MAR20 REISSUE753464 02/19-03/18/20	GEN	1770	5231	Telephone Utility Expense	78.46
	<b>Check Total:</b>								<b>78.46</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>							<b>Frontier Southwest Incorporated</b>	
	LA-00754688	5/15/20	3613872137	MAR20 REISSUE753464 02/19-03/18/20	GEN	1770	5231	Telephone Utility Expense	78.46
	<b>Check Total:</b>								<b>78.46</b>

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CHK	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00754689	5/15/20	3617671982	MAR20 REISSUE753464 02/13-3/12/20	GEN	0160	5231	Telephone Utility Expense	76.53
		5/15/20	3613875256	MAR20 REISSUE753464 02/16-03/15/20	GEN	1540	5231	Telephone Utility Expense	84.39
	<b>Check Total:</b>								<b>160.92</b>
	<b>GALLS LLC.</b>				<b>Galls LLC.</b>				
	LA-00754690	5/15/20	015615518	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	28.00
	<b>Check Total:</b>								<b>28.00</b>
	<b>GALLS LLC.</b>				<b>Galls LLC.</b>				
	LA-00754691	5/15/20	015615519	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	28.00
	<b>Check Total:</b>								<b>28.00</b>
	<b>GALLS LLC.</b>				<b>Galls LLC.</b>				
	LA-00754692	5/15/20	015615520	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	28.00
	<b>Check Total:</b>								<b>28.00</b>
	<b>GALLS LLC.</b>				<b>Galls LLC.</b>				
	LA-00754693	5/15/20	015615521	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	28.00
	<b>Check Total:</b>								<b>28.00</b>
	<b>GALLS LLC.</b>				<b>Galls LLC.</b>				
	LA-00754694	5/15/20	015615522	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	28.00
	<b>Check Total:</b>								<b>28.00</b>
	<b>GRAYBAR ELECTRIC CO.</b>				<b>Graybar Electric Co.</b>				
		5/15/20	9315714662	RMB FAIRGROUNDS	GEN	0141	5265	Mechanical Systems Repairs	4,469.96
		5/15/20	9315714662	HUBBELL, CS6365C	GEN	0141	5265	Mechanical Systems Repairs	294.54
	LA-00754695	5/15/20	9315714662	HUBBELL, CS6365C,	GEN	0141	5265	Mechanical Systems Repairs	381.66
		5/15/20	9315714662	300 FT. EA. CORD & CABLE	GEN	0141	5265	Mechanical Systems Repairs	874.80
		5/15/20	9315714662	LEX PRODUCTS DB200NP-A6S-S3	GEN	0141	5265	Mechanical Systems Repairs	2,121.93
	<b>Check Total:</b>								<b>8,142.89</b>

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CHK	<b>HENRY SCHEIN INC</b>			<b>Henry Schein INC</b>					
	LA-00754696	5/15/20	76689405	STANDING PO FOR PPE SUPPLIES	GEN	3890	5427	Clinical & Hygienic Supplies	184.73
	<b>Check Total:</b>								<b>184.73</b>
	<b>HILL COUNTRY DAIRIES INC</b>			<b>Hill Country Dairies Inc</b>					
	LA-00754697	5/15/20	3142012701	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	502.92
	<b>Check Total:</b>								<b>502.92</b>
	<b>INC INSIGHT PUBLIC SECTOR</b>			<b>Insight Public Sector, Inc</b>					
		5/15/20	1100728130	ProSupport, 24X7, Dell	GEN	1240	5257	Hardware Srvc & Maintenance	3,443.94
		5/15/20	1100728130	ProSupport, 24X7, Dell	GEN	1240	5257	Hardware Srvc & Maintenance	3,443.94
		5/15/20	1100728130	ProSupport, 24X7, Enclosure,	GEN	1240	5257	Hardware Srvc & Maintenance	1,751.40
		5/15/20	1100728130	ProSupport, 24X7, Enclosure,	GEN	1240	5257	Hardware Srvc & Maintenance	1,751.40
	LA-00754698	5/15/20	1100728130	ProSupport, 24X7, Enclosure,	GEN	1240	5257	Hardware Srvc & Maintenance	1,751.40
		5/15/20	1100728130	ProSupport, 24X7, Enclosure,	GEN	1240	5257	Hardware Srvc & Maintenance	1,751.40
		5/15/20	1100728130	ProSupport, 24X7, Enclosure,	GEN	1240	5257	Hardware Srvc & Maintenance	1,751.40
		5/15/20	1100728130	Support, 24X7, Application	GEN	1240	5257	Hardware Srvc & Maintenance	6,186.10
		5/15/20	1100728130	Support, 24X7, SW, Storage	GEN	1240	5257	Hardware Srvc & Maintenance	0
		5/15/20	1100728130	Support, 24X7, SW, Storage	GEN	1240	5257	Hardware Srvc & Maintenance	6,703.20
	<b>Check Total:</b>								<b>28,534.18</b>
	<b>INTERSTATE BATTERIES OF SOUTH TEXAS/ INTERSTATE AL</b>			<b>Noyesman Inc</b>					
	LA-00754699	5/15/20	491327	new battery MTP-65	GEN	3840	5249	Car Repairs, Supplies & Srvcs	118.95
	<b>Check Total:</b>								<b>118.95</b>

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CHK	J C M INC							J C M Inc	
		5/15/20	167545	DFL *REGULAR*	GEN	3520	5249	Car Repairs, Supplies & Srves	36.95
		5/15/20	167545	LABOR EVAC & RECHARGE	GEN	3520	5249	Car Repairs, Supplies & Srves	32.00
		5/15/20	167545	OIL/FILTERS	GEN	3520	5249	Car Repairs, Supplies & Srves	4.00
	LA-00754700	5/15/20	167545	FREON	GEN	3520	5249	Car Repairs, Supplies & Srves	49.90
		5/15/20	167545	HC OIL	GEN	3520	5249	Car Repairs, Supplies & Srves	5.00
		5/15/20	168853	DFL *SYNTHETIC*	GEN	3520	5249	Car Repairs, Supplies & Srves	74.90
		5/15/20	168853	OIL/FILTERS	GEN	3520	5249	Car Repairs, Supplies & Srves	4.00
<b>Check Total:</b>									<b>206.75</b>
<b>INC. JOHNSON CONTROLS</b>					<b>Johnson Controls, Inc.</b>				
	LA-00754701	5/15/20	73704201	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	562.00
<b>Check Total:</b>									<b>562.00</b>
<b>KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC</b>					<b>Koetter Fire Protecton of Corpus Christi LLC</b>				
	LA-00754702	5/15/20	29436	MCKINZIE ANNEX-REPAIR	GEN	1570	5265	Mechanical Systems Repairs	475.00
<b>Check Total:</b>									<b>475.00</b>
<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>					<b>Labatt Institutional Supply Company</b>				
	LA-00754703	5/15/20	05033233	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	581.17
		5/15/20	05119402	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	3,296.61
<b>Check Total:</b>									<b>3,877.78</b>
<b>LIBERTY RESOURCES INC</b>					<b>Liberty Resources Inc</b>				
		5/15/20	APRIL2020 MST	Multi-System Therapy program	GEN	2820	5455	Services - Other	28,794.42
	LA-00754704	5/15/20	APRIL2020 AFTERC	Aftercare program for	GEN	2820	5455	Services - Other	4,124.00
		5/15/20	APRIL2020 AFTERC	Aftercare program for	GEN	2830	5455	Services - Other	2,641.50
<b>Check Total:</b>									<b>35,559.92</b>
<b>LINGO</b>					<b>Matrix Telecom LLC</b>				
	LA-00754705	5/15/20	301325892 MAY20	05/01/20-05/31/20	GEN	1460	5231	Telephone Utility Expense	205.64
<b>Check Total:</b>									<b>205.64</b>

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<b>CHK</b>	<b>MCKESSON MEDICAL-SURGICAL INC.</b>				<b>McKesson Medical-Surgical Inc.</b>				
	LA-00754706	5/15/20	03386433	Standing PO for 3 Month	GEN	3890	5427	Clinical & Hygienic Supplies	267.21
	<b>Check Total:</b>								<b>267.21</b>
	<b>MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>				<b>McKesson Medical-Surgical Government Solutions llc</b>				
		5/15/20	00330237	Medical supplies for	GEN	3492	1472	Charge Customer A/R	15.94
		5/15/20	00951548	Medical supplies for	GEN	3492	1472	Charge Customer A/R	493.02
		5/15/20	01078370	Medical supplies for	GEN	3492	1472	Charge Customer A/R	20.42
		5/15/20	01337675	Medical supplies for	GEN	3492	1472	Charge Customer A/R	41.01
		5/15/20	01638496	Medical supplies for	GEN	3492	1472	Charge Customer A/R	31.03
	LA-00754707	5/15/20	01757693	Medical supplies for	GEN	3492	1472	Charge Customer A/R	3.24
		5/15/20	01758819	Medical supplies for	GEN	3492	1472	Charge Customer A/R	4.57
		5/15/20	02236373	Medical supplies for	GEN	3492	1472	Charge Customer A/R	41.13
		5/15/20	02436785	Medical supplies for	GEN	3492	1472	Charge Customer A/R	185.70
		5/15/20	02942653	Medical supplies for	GEN	3492	1472	Charge Customer A/R	19.63
		5/15/20	03406398	Medical supplies for	GEN	3492	1472	Charge Customer A/R	116.75
	<b>Check Total:</b>								<b>972.44</b>
	<b>MITY-LITE INC</b>				<b>Mity-Lite Inc</b>				
		5/15/20	119006	RICHARD BORCHARD REG	GEN	0141	5680	Non Capital Outlay < \$5000	610.87
	LA-00754708	5/15/20	119006	ITEM # CRTCT42-72BLK26,	GEN	0141	5680	Non Capital Outlay < \$5000	832.50
		5/15/20	119006	FREIGHT	GEN	0141	5680	Non Capital Outlay < \$5000	170.35
	<b>Check Total:</b>								<b>1,613.72</b>
	<b>PALM DRIVE LTD</b>				<b>Palm Drive LTD</b>				
	LA-00754709	5/15/20	20205	Monthly rent for Records	GEN	1470	5422	Bldg & Space Rent	14,850.00
	<b>Check Total:</b>								<b>14,850.00</b>



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CHK	PEARSON TRANSCRIPTION LLC				Pearson, Tracy L				
		5/15/20	0001649	standing PO for transcription	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	645.50
	LA-00754710	5/15/20	0001678	standing PO for transcription	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	1,515.70
		5/15/20	0001699	standing PO for transcription	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	1,010.60
	<b>Check Total:</b>								<b>3,171.80</b>
	RECOVERY MONITORING SOLUTIONS CORP				Recovery Monitoring Solutions Corp				
	LA-00754711	5/15/20	9366679	Recovery Healthcare Systems	GEN	2010	5434	Electronic Monitor & ID Costs	7,422.00
	<b>Check Total:</b>								<b>7,422.00</b>
	RECOVERY MONITORING SOLUTIONS CORP				Recovery Monitoring Solutions Corp				
	LA-00754712	5/15/20	9361779	Recovery Healthcare Systems	GEN	2010	5434	Electronic Monitor & ID Costs	1,132.00
	<b>Check Total:</b>								<b>1,132.00</b>
	RECOVERY MONITORING SOLUTIONS CORP				Recovery Monitoring Solutions Corp				
	LA-00754713	5/15/20	9376235	Recovery Healthcare Systems	GEN	2010	5434	Electronic Monitor & ID Costs	6,996.00
	<b>Check Total:</b>								<b>6,996.00</b>
	STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS				State Industrial Products Corporation				
	LA-00754714	5/15/20	901491320	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,979.58
	<b>Check Total:</b>								<b>2,979.58</b>
	SYLVESTER STOVALL				Stovall, Sylvester				
		5/15/20	504316C1554BD62A	Requesting bags storage	GEN	0104	5225	Kitchen Supplies & Tools	139.80
	LA-00754715	5/15/20	504316C1554BD62A	Ziploc freezer bags quart	GEN	0104	5225	Kitchen Supplies & Tools	27.96
		5/15/20	504316C1554BD62A	Instant saving of 4.80-	GEN	0104	5225	Kitchen Supplies & Tools	(4.80)
	<b>Check Total:</b>								<b>162.96</b>

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<b>CHK</b>	<b>FRANK SUAREZ</b>			<b>Suarez, Frank</b>					
	LA-00754716	5/15/20	637	COURTHOUSE-PAINTING AT HON.	GEN	1570	5261	Buildings-Maintenance & Repair	5,430.00
	<b>Check Total:</b>								<b>5,430.00</b>
	<b>TCN INC.</b>			<b>TCN Inc.</b>					
	LA-00754717	5/15/20	16658202004	Standing PO	GEN	1180	5311	Software Srvc & Maintenance	43.13
	<b>Check Total:</b>								<b>43.13</b>
	<b>LLC TEXAS THRONE</b>			<b>Texas Throne, LLC</b>					
	LA-00754718	5/15/20	59957	Old Memorial Hospital	GEN	0104	5455	Services - Other	750.00
		5/15/20	59957	Handwash rental per	GEN	0104	5455	Services - Other	1,950.00
	<b>Check Total:</b>								<b>2,700.00</b>
	<b>LLC TEXAS THRONE</b>			<b>Texas Throne, LLC</b>					
		5/15/20	59957	Old Memorial Hospital	GEN	0104	5455	Services - Other	225.00
	LA-00754719	5/15/20	59957	Handwash rental - per	GEN	0104	5455	Services - Other	1,125.00
		5/15/20	59957	Delivery charge per	GEN	0104	5455	Services - Other	100.00
	<b>Check Total:</b>								<b>1,450.00</b>
	<b>THE DOCTORS CENTER</b>			<b>Nueces Emergency Services, PA</b>					
	LA-00754720	5/15/20	APRIL	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	2,972.00
	<b>Check Total:</b>								<b>2,972.00</b>
	<b>THOMSON REUTERS-WEST</b>			<b>West Publishing Corporation</b>					
	LA-00754721	5/15/20	842172200	TX RULES OF COURT STATE V.I	GEN	3140	5218	Books, Magz & Subscriptions	165.00
		5/15/20	842172200	ANNUAL/MONTHLY CHARGES,	GEN	3140	5311	Software Srvc & Maintenance	684.00
	<b>Check Total:</b>								<b>849.00</b>
	<b>THOMSON REUTERS-WEST</b>			<b>West Publishing Corporation</b>					
	LA-00754722	5/15/20	842225986	District Attorney Yr2	GEN	3520	5316	Westlaw Internet Services	2,061.03
	<b>Check Total:</b>								<b>2,061.03</b>

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CHK	<b>INC. TYLER TECHNOLOGIES</b>			<b>Tyler Technologies, Inc.</b>					
	LA-00754723	5/15/20	02023751	Jury Summons Form Change	GEN	3510	5211	Office Expenses & Supplies	225.00
	<b>Check Total:</b>								<b>225.00</b>
	<b>INC. TYLER TECHNOLOGIES</b>			<b>Tyler Technologies, Inc.</b>					
	LA-00754724	5/15/20	02024520	Standing PO - Verifone Fees	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	27.66
	<b>Check Total:</b>								<b>27.66</b>
	<b>UNIFIRST HOLDINGS INC</b>			<b>Unifirst Holdings Inc</b>					
		5/15/20	0330898	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
		5/15/20	0331504	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
LA-00754725		5/15/20	0330898	laundry service foe scrubs	GEN	3890	5463	Wearing Apparel Expenses	21.78
		5/15/20	0331504	laundry service foe scrubs	GEN	3890	5463	Wearing Apparel Expenses	21.78
	<b>Check Total:</b>								<b>132.46</b>
	<b>UNIFIRST HOLDINGS INC</b>			<b>Unifirst Holdings Inc</b>					
		5/15/20	5940527	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		5/15/20	5940612	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	97.47
		5/15/20	5940285	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		5/15/20	5940345	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	73.26
		5/15/20	5940039	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	57.95
		5/15/20	5937811	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
LA-00754726		5/15/20	5938668	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		5/15/20	5938673	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		5/15/20	5938928	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		5/15/20	5939434	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.66
		5/15/20	5939435	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	39.62
		5/15/20	5939513	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		5/15/20	5940087	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		5/15/20	5940037	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		5/15/20	5937406	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	42.35

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CHK		5/15/20	5937809	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		5/15/20	5937810	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		5/15/20	5938669	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
	LA-00754726	5/15/20	5938775	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	42.35
		5/15/20	5938927	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		5/15/20	5940038	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		5/15/20	5939180	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.50
<b>Check Total:</b>									<b>558.37</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
	LA-00754727	5/15/20	0331019	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	84.88
<b>Check Total:</b>									<b>84.88</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
	LA-00754728	5/15/20	5940041	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
<b>Check Total:</b>									<b>4.80</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
	LA-00754729	5/15/20	5940534	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
<b>Check Total:</b>									<b>44.93</b>
<b>VALUEBANK TEXAS</b>					<b>ValueBank Texas</b>				
	LA-00754730	5/15/20	VB 043020	Bank Fees for Texas Water	GEN	2795	5437	Fees & Permits	15.00
<b>Check Total:</b>									<b>15.00</b>
<b>VICTORIA COUNTY</b>					<b>Victoria County</b>				
	LA-00754731	5/15/20	41062020	Placement for J. Mott -	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	5,930.70
<b>Check Total:</b>									<b>5,930.70</b>
<b>VULCAN MATERIALS COMPANY</b>					<b>Vulcan Materials Company</b>				
	LA-00754732	5/15/20	62092370	74501991847-AGGREGATE TYPE PB	GEN	0120	5274	Parts & Supplies	1,576.72
<b>Check Total:</b>									<b>1,576.72</b>

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CHK	<b>VULCAN MATERIALS COMPANY</b>			<b>Vulcan Materials Company</b>					
	LA-00754733	5/15/20	62092371	74501991847-AGGREGATE TYPE PB	GEN	0120	5274	Parts & Supplies	71,205.18
	<b>Check Total:</b>								<b>71,205.18</b>
	<b>VULCAN MATERIALS COMPANY</b>			<b>Vulcan Materials Company</b>					
	LA-00754734	5/15/20	62080458	74501991847-AGGREGATE TYPE PB	GEN	0120	5274	Parts & Supplies	30,893.25
	<b>Check Total:</b>								<b>30,893.25</b>
	<b>COLONIAL LIFE INSURANCE</b>			<b>COLONIAL LIFE INSURANCE</b>					
	LA-00754735	5/15/20	7283542 0520439	Colonial Insurance	PAY	0020	2520	Colonial Insurance	520.47
	<b>Check Total:</b>								<b>520.47</b>
	<b>CORPUS CHRISTI DENTAL PLAN</b>			<b>Corpus Christi Dental Plan</b>					
	LA-00754736	5/15/20	MAY 2020	CC Dental Plan	PAY	0020	2551	CC Dental Plan	576.00
	<b>Check Total:</b>								<b>576.00</b>
	<b>NUECES COUNTY EMPL CREDIT UN</b>			<b>Nueces County Empl Credit Un</b>					
	LA-00754737	5/15/20	NCECU 051320	Due to MPO Local Funds	PAY	0375	2371	Due to MPO Local Funds	42.20
	<b>Check Total:</b>								<b>42.20</b>
	<b>TRANSAMERICA GAP INSURANCE</b>			<b>Transamerica GAP Insurance</b>					
	LA-00754738	5/15/20	2503765991	GAP Insurance	PAY	0020	2527	GAP Insurance	1,051.89
		5/15/20	2503765991	GAP Insurance	PAY	0103	2527	GAP Insurance	65.55
	<b>Check Total:</b>								<b>1,117.44</b>
	<b>TRANSAMERICA PERM LIFE</b>			<b>Transamerica Perm Life</b>					
	LA-00754739	5/15/20	2503750666	Transamerican Permanent Life	PAY	0020	2552	Transamerican Permanent Life	456.90
	<b>Check Total:</b>								<b>456.90</b>
	<b>MARIA G. VELA</b>			<b>Vela, Maria G.</b>					
	LA-00754740	5/15/20	V09789	A/R Employee Insurance	PAY	0020	1415	A/R Employee Insurance	113.07
	<b>Check Total:</b>								<b>113.07</b>

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CHK	<b>ALARM SECURITY &amp; CONTRACTING INC</b>				<b>Alarm Security &amp; Contracting Inc</b>				
	LA-00754741	5/15/20	1179537	Inv#1179537, 04/20/20	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
	<b>Check Total:</b>								<b>25.00</b>
	<b>ARAMARK CORRECTIONAL SERVICES</b>				<b>Aramark Services Inc.</b>				
		5/15/20	797	Inv#797, 03/18/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,518.90
	LA-00754742	5/15/20	806	Inv#806, 04/15/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,004.92
		5/15/20	815	Inv#815, 04/28/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	2,681.52
		5/15/20	817	Inv#817, 04/29/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	2,681.52
	<b>Check Total:</b>								<b>11,886.86</b>
	<b>CC DISPOSAL SERVICES</b>				<b>Waste Connections of Lone Star</b>				
	LA-00754743	5/15/20	10513211	Inv#10513211, 05/01/20	PRO	0440	7556	Dumpster Garbage Services	208.00
	<b>Check Total:</b>								<b>208.00</b>
	<b>GENERAL FUND</b>				<b>General Fund</b>				
		5/15/20	20ELEC9	Inv#20Elec9, 05/05/20	PRO	0440	7522	Electricity	2,500.00
	LA-00754744	5/15/20	20RENT9	Inv#20Rent9, 05/05/20	PRO	0440	7528	Bldg & Space Rent	5,270.00
		5/15/20	20WATR8	Inv#20Watr8, 05/05/20	PRO	0440	7557	Water	407.10
	<b>Check Total:</b>								<b>8,177.10</b>
	<b>GULF COAST PAPER CO INC</b>				<b>Gulf Coast Paper Co Inc</b>				
	LA-00754745	5/15/20	1859015	Inv#1859015, 04/30/20	PRO	0412	7424	Janitorial & Misc Supplies	91.36
	<b>Check Total:</b>								<b>91.36</b>
	<b>OFFICE DEPOT INC</b>				<b>Office Depot Inc</b>				
	LA-00754746	5/15/20	481799107001	Inv#481799107001, 04/23/20	PRO	0440	7421	Office Expense & Supplies	117.45
	<b>Check Total:</b>								<b>117.45</b>

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<b>CHK</b>	<b>PRIMARY CARE AND WELLNESS</b>				<b>Elizondo M.D. Pllc, Carlos R</b>				
	LA-00754747	5/15/20	20ELIZO8	Inv#20Elizo8, 05/01/20	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
	<b>SAT RADIO COMMUNICATIONS LTD</b>				<b>SAT Radio Communications LTD</b>				
	LA-00754748	5/15/20	296894	Inv#296894, 04/27/20	PRO	0402	7563	Radio Air Time	240.00
		5/15/20	296895	Inv#296895, 04/27/20	PRO	0440	7563	Radio Air Time	352.00
	<b>Check Total:</b>								<b>592.00</b>
	<b>SOUTHERN COMPUTER WAREHOUSE</b>				<b>Southern Computer Warehouse</b>				
		5/15/20	IN000636552	Inv#000636552, 04/20/20	PRO	0402	7421	Office Expense & Supplies	441.70
		5/15/20	IN000635196	Inv#000635196, 04/09/20	PRO	0402	7421	Office Expense & Supplies	205.55
	LA-00754749	5/15/20	IN000635305	Inv#000635305, 04/09/20	PRO	0402	7421	Office Expense & Supplies	121.60
		5/15/20	IN000636504	Inv#000636504, 04/20/20	PRO	0434	7421	Office Expense & Supplies	112.70
		5/15/20	IN000635196	Inv#000635196, 04/09/20	PRO	0434	7421	Office Expense & Supplies	150.86
	<b>Check Total:</b>								<b>1,032.41</b>
	<b>SPRINT</b>				<b>Nextel Communications of the Mid-Atlantic Inc</b>				
		5/15/20	104672988141	Inv#141, 04/27/20	PRO	0402	7562	Mobil Phone Systems	643.39
		5/15/20	104672988141	Inv#141, 04/27/20	PRO	0405	7562	Mobil Phone Systems	84.02
	LA-00754750	5/15/20	104672988141	Inv#141, 04/27/20	PRO	0410	7562	Mobil Phone Systems	153.09
		5/15/20	104672988141	Inv#141, 04/27/20	PRO	0412	7562	Mobil Phone Systems	92.06
		5/15/20	104672988141	Inv#141, 04/27/20	PRO	0440	7562	Mobil Phone Systems	383.24
	<b>Check Total:</b>								<b>1,355.80</b>
	<b>THE DOCTORS CENTER</b>				<b>Nueces Emergency Services, PA</b>				
	LA-00754751	5/15/20	4989	Inv#4989, 05/01/20	PRO	0402	7329	Urinalysis - Emp. Drug Testing	45.00
		5/15/20	4989	Inv#4989, 05/01/20	PRO	0440	7329	Urinalysis - Emp. Drug Testing	45.00
	<b>Check Total:</b>								<b>90.00</b>

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<b>CHK</b>	<b>5445 S. ALAMEDA ST LLC</b>				<b>5445 S. Alameda St LLC</b>				
	LA-00754752	5/15/20	R179142	R179142 MARTINEZ M	WEL	4120	5237	Utilities - Direct Clients	56.48
		5/15/20	MARTINEZ M	R179140 APR RENT MARTINEZ M	WEL	4120	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>406.48</b>
	<b>BRIXTON MANAGEMENT LLC</b>				<b>Brixton Management LLC</b>				
	LA-00754753	5/15/20	R179135	R179135 BURGESS A	WEL	4120	5237	Utilities - Direct Clients	53.49
	<b>Check Total:</b>								<b>53.49</b>
	<b>BRIXTON MANAGEMENT LLC</b>				<b>Brixton Management LLC</b>				
	LA-00754754	5/15/20	BURGESS A	R179134 APR RENT BURGESS A	WEL	4120	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>CITY OF ROBSTOWN UTILITY SYSTEMS</b>				<b>City of Robstown Utility Systems</b>				
	LA-00754755	5/15/20	R179024	R179024 LOMAS J	WEL	2170	5237	Utilities - Direct Clients	132.73
	<b>Check Total:</b>								<b>132.73</b>
	<b>H-K HOUSING PARTNERS LTD</b>				<b>H-K Housing Partners LTD</b>				
	LA-00754756	5/15/20	MARQUEZ A	R179226 MAY RENT MARQUEZ A	WEL	4120	5467	Rent/Mortgage Payment	500.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>HIALCO-OIC HOUSING ASSISTANCE INC</b>				<b>Hialco-Oic Housing Assistance INC</b>				
	LA-00754757	5/15/20	MITCHELL E	R179181 MAY RENT MITCHELL E	WEL	2170	5467	Rent/Mortgage Payment	110.00
	<b>Check Total:</b>								<b>110.00</b>
	<b>SCOTT'S CEMETERY SERVICES</b>				<b>Scott, Michael</b>				
	LA-00754758	5/15/20	OVALLE M	R179216 OVALLE M 25	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>330.00</b>
	<b>CAROLYN STEWART</b>				<b>Stewart, Carolyn</b>				
	LA-00754759	5/15/20	PENA J	R179187 MAY RENT PENNA J	WEL	4120	5467	Rent/Mortgage Payment	312.26
	<b>Check Total:</b>								<b>312.26</b>



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CHK	<b>TRINITY HW GP LLC</b>			<b>Trinity Hw Gp llc</b>					
	LA-00754760	5/15/20	PENA C	R179170 APR RENT PENA C	WEL	4120	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>ROBERT H. VERGARA</b>			<b>Vergara, Robert H.</b>					
	LA-00754761	5/15/20	ORTIZ M	R179166 APR RENT ORITZ M	WEL	4120	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>
<b>Subtotal - CHK</b>									<b>495,788.23</b>
<b>Overall Total</b>									<b>495,788.23</b>