

Check Register

Starting Check No.: 00755294
 Ending Check No.: 00755371
 Report Date: Jun 26, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	WILLIAM ASARE			Asare, William					
	LA-00755294	6/26/20	023721F	CASTRO, FRANKIE	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	AT&T INC			AT&T Inc					
	LA-00755295	6/26/20	9271000219 MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,540.24
	Check Total:								1,540.24
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00755296	6/26/20	287290157285062005/14/20-06/13/20		GEN	0120	5236	InterNet Fees-T-1-ISDN	312.70
	Check Total:								312.70
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00755297	6/26/20	287271452656052005/02/20-06/01/20		GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
	Check Total:								39.24
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00755298	6/26/20	287288463987052005/02/20-06/01/20		GEN	0170	5236	InterNet Fees-T-1-ISDN	37.99
	Check Total:								37.99
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00755299	6/26/20	287286160692062005/20-06/19/20 3619455724		GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		6/26/20	287286160692062005/20/20-06/19/20		GEN	3700	5236	InterNet Fees-T-1-ISDN	3,882.25
	Check Total:								3,922.25
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00755300	6/26/20	287273624273052005/14/20-06/13/20		GEN	6310	5236	InterNet Fees-T-1-ISDN	117.72
	Check Total:								117.72
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00755301	6/26/20	287290284474062005/20/20-06/19/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	809.25
	Check Total:								809.25

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CHK	AXIS FORENSIC TOXICOLOGY INC				Axis Forensic Toxicology Inc				
	LA-00755302	6/26/20	70168	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	675.00
		6/26/20	70271	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,407.00
	Check Total:								2,082.00
	AYTU BIOSCIENCE INC				Aytu BioScience INC				
	LA-00755303	6/26/20	1493	COVID-19 IgG/IgM test -box of	GEN	0104	5303	Medical, Dental, Hospital, Lab	1,250.00
		6/26/20	1493	shipping charges for covid	GEN	0104	5303	Medical, Dental, Hospital, Lab	52.00
	Check Total:								1,302.00
	B D HOLT CO				B D Holt Co				
	LA-00755304	6/26/20	WIEC0056165	COURTHOUSE-DRAIN COOLING	GEN	1570	5265	Mechanical Systems Repairs	4,421.61
	Check Total:								4,421.61
	BRINK'S INCORPORATED				Brink's Incorporated				
	LA-00755305	6/26/20	3337855	Armored Transportation	GEN	1170	5455	Services - Other	1,770.94
	Check Total:								1,770.94
	BUFFEL GRASS SEED COMPANY INC				Buffel Grass Seed Company Inc				
	LA-00755306	6/26/20	HS06232001	Scope: Remove eroded silt	GEN	0170	5264	Landscape & Grounds M&R	3,500.00
	Check Total:								3,500.00
	CENTURYLINK				CENTURYLINK				
		6/26/20	300022872 JUN20	06/01/20-06/30/20	GEN	0180	5231	Telephone Utility Expense	438.96
	LA-00755307	6/26/20	300022597 JUN20	06/01/20-06/30/20	GEN	1530	5231	Telephone Utility Expense	29.20
		6/26/20	300022288 JUN20	06/01/20-06/30/20	GEN	1530	5231	Telephone Utility Expense	30.44
	Check Total:								498.60
	CITY OF AGUA DULCE				City of Agua Dulce				
	LA-00755308	6/26/20	591 JUN20	05/22/20-06/22/20	GEN	1510	5234	Gas, Water, Sewage, Garbage	70.80
		6/26/20	575 JUN20	05/22/20-06/22/20	GEN	1780	5234	Gas, Water, Sewage, Garbage	91.80
	Check Total:								162.60

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CHK	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00755309	6/26/20	2630TBW420	Texas Beach Watch FY 2019-2019	GEN	2630	2462	A/P City of Corpus Christi	57.28
	Check Total:								57.28
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00755310	6/26/20	71377202292020	\$800,000.00 FY 2019-2020	GEN	1377	2462	A/P City of Corpus Christi	9,838.56
	Check Total:								9,838.56
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00755311	6/26/20	71377203312020	\$800,000.00 FY 2019-2020	GEN	1377	2462	A/P City of Corpus Christi	6,174.54
	Check Total:								6,174.54
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00755312	6/26/20	2590STD42020	STD FY 20 GRANT	GEN	2590	2462	A/P City of Corpus Christi	1,585.66
	Check Total:								1,585.66
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00755313	6/26/20	2690PHEP420	FY20 PHEP Grant	GEN	2690	2462	A/P City of Corpus Christi	569.00
	Check Total:								569.00
	DEERE & COMPANY				Deere & Company				
	LA-00755314	6/26/20	116900935	2019 John Deere 5100E	GEN	0170	5659	Heavy Machinery	47,819.53
	Check Total:								47,819.53
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
	LA-00755315	6/26/20	016915	RONALD CHARLES, ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
		6/26/20	016915	TERRY HARRIS, ONE PAIR SAFETY	GEN	0120	5463	Wearing Apparel Expenses	115.00
	Check Total:								230.00
	FACILITY SOLUTIONS GROUP INC.				Facility Solutions Group Inc.				
	LA-00755316	6/26/20	2473398	Location: Bob Hall Pier	GEN	0182	5265	Mechanical Systems Repairs	875.00
	Check Total:								875.00

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CHK	FEDEX							Federal Express Corporation	
	LA-00755317	6/26/20	704175992	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.16
		6/26/20	704154918	standing PO for shipping fees	GEN	3890	5217	Postage & Fed Express	63.42
	Check Total:								73.58
	GALLS LLC.							Galls LLC.	
		6/26/20	015886522	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	9.95
		6/26/20	015886004	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	64.38
		6/26/20	015886002	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	39.00
	LA-00755318	6/26/20	015879433	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	30.00
		6/26/20	015886001	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	117.00
		6/26/20	015879432	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	90.00
		6/26/20	015886000	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	117.00
	Check Total:								467.33
	GEORGIA EXPO MANUFACTUING CORPORATION							Georgia Expo Manufacturing Corporation	
		6/26/20	0167632IN	RMB FAIRGROUND	GEN	0141	5680	Non Capital Outlay < \$5000	830.70
	LA-00755319	6/26/20	0167632IN	ITEM # RB 18-30NL	GEN	0141	5680	Non Capital Outlay < \$5000	783.20
		6/26/20	0167632IN	SHIPPING & HANDLING	GEN	0141	5680	Non Capital Outlay < \$5000	368.10
	Check Total:								1,982.00
	HAC MATERIALS LTD							Hac Holdings Llp	
	LA-00755320	6/26/20	201521	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	205.56
	Check Total:								205.56
	HAC MATERIALS LTD							Hac Holdings Llp	
	LA-00755321	6/26/20	201543	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	1,135.75
	Check Total:								1,135.75
	DAVID HENRY							Henry, David	
	LA-00755322	6/26/20	123490A	ELLISON, QUINTEN	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00

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CHK	INDUSTRIAL FABRICS INC.				Industrial Fabrics Inc.				
		6/26/20	INVIFI6743	PIC2430 - 24" X 30'	GEN	0120	5273	Pipe,Culverts & Other Material	1,350.00
	LA-00755323	6/26/20	INVIFI6743	PI24H6BAND - 24" H-6 CORR.	GEN	0120	5273	Pipe,Culverts & Other Material	51.00
		6/26/20	INVIFI6743	MISC EACH - MISC	GEN	0120	5273	Pipe,Culverts & Other Material	550.00
		6/26/20	INVIFI6743	FREIGHT-IN - FREIGHT -	GEN	0120	5273	Pipe,Culverts & Other Material	300.00
		Check Total:							2,251.00
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
		6/26/20	1100742767	4 YARD EQUIPMENT	GEN	1240	5257	Hardware Srvc & Maintenance	954.00
		6/26/20	1100742767	C9200L Network	GEN	1240	5257	Hardware Srvc & Maintenance	0
	LA-00755324	6/26/20	1100742767	North America AC	GEN	1240	5257	Hardware Srvc & Maintenance	0
		6/26/20	1100742767	Config 5 Power	GEN	1240	5257	Hardware Srvc & Maintenance	0
		6/26/20	1100742767	Catalyst	GEN	1240	5257	Hardware Srvc & Maintenance	0
		6/26/20	1100742767	C9200L Cisco	GEN	1240	5257	Hardware Srvc & Maintenance	0
		Check Total:							954.00
	JACK & JILL OF MANY TRADES LLC				Jack & Jill of Many Trades LLC				
	LA-00755325	6/26/20	55493	MEDICAL EXAMINER	GEN	1570	5264	Landscape & Grounds M&R	150.00
		Check Total:							150.00
	JACK & JILL OF MANY TRADES LLC				Jack & Jill of Many Trades LLC				
	LA-00755326	6/26/20	55492	JUVENILE JUSTICE CTR-LAWN	GEN	1570	5264	Landscape & Grounds M&R	1,445.00
		Check Total:							1,445.00
	INC. JOHNSON CONTROLS				Johnson Controls, Inc.				
	LA-00755327	6/26/20	197010997037	COURTHOUSE/JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	943.40
		Check Total:							943.40

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CHK	LEON LAW PLLC				Leon, Robert R.				
	LA-00755328	6/26/20	18FC5782B	HECHT, DUSTIN	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	LINGO				Matrix Telecom LLC				
	LA-00755329	6/26/20	301325892 JUN20	06/01/20-06/30/20 703804794	GEN	1460	5231	Telephone Utility Expense	205.64
	Check Total:								205.64
	M & D FLOORING LLC				M & D Flooring LLC				
	LA-00755330	6/26/20	13061	COURTHOUSE (PW OFFICE)	GEN	1570	5261	Buildings-Maintenance & Repair	13,562.55
	Check Total:								13,562.55
	M & D FLOORING LLC				M & D Flooring LLC				
	LA-00755331	6/26/20	13038	BILL BODE BUILDING-FURNISH	GEN	1570	5261	Buildings-Maintenance & Repair	8,021.00
	Check Total:								8,021.00
	DR TROY CHARLES MARTINEZ				Martinez, Dr Troy Charles				
	LA-00755332	6/26/20	20FC0656C	SOT V. RICHARD GARCIA,	GEN	3320	5348	Defense Costs-Other	750.00
	Check Total:								750.00
	MCKESSON MEDICAL-SURGICAL INC.				McKesson Medical-Surgical Inc.				
		6/26/20	90337250	Standing PO for 3 Month	GEN	3890	5427	Clinical & Hygienic Supplies	157.75
	LA-00755333	6/26/20	01600368	Standing PO for 3 Month	GEN	3890	5427	Clinical & Hygienic Supplies	39.85
		6/26/20	06065737	Standing PO for 3 Month	GEN	3890	5427	Clinical & Hygienic Supplies	299.33
	Check Total:								496.93
	NMS LABS				National Medical Services Inc				
		6/26/20	1098829	standing po for toxicology	GEN	3890	5303	Medical, Dental, Hospital, Lab	4,202.00
	LA-00755334	6/26/20	1101448	standing po for toxicology	GEN	3890	5303	Medical, Dental, Hospital, Lab	5,706.00
		6/26/20	1109273	standing PO for expense of	GEN	3890	5303	Medical, Dental, Hospital, Lab	3,855.00
	Check Total:								13,763.00

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CHK	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00755335	6/26/20	197 MAY20	04/24/20-05/22/0	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.50
	Check Total:								78.50
	JOSE HERNANDEZ OCANAS				Ocanas, Jose Hernandez				
	LA-00755336	6/26/20	JO 060720	COURTHOUSE-(SOUTHSIDE ACROSS	GEN	1570	5264	Landscape & Grounds M&R	3,980.00
	Check Total:								3,980.00
	JOSE HERNANDEZ OCANAS				Ocanas, Jose Hernandez				
	LA-00755337	6/26/20	JO 060120	COURTHOUSE (EAST SIDE PARKING	GEN	1570	5264	Landscape & Grounds M&R	560.00
	Check Total:								560.00
	PITNEY BOWES INC				Pitney Bowes Inc				
	LA-00755338	6/26/20	3311371265	RENEWAL OF POSTAGE METER MAIL	GEN	1200	5215	Postage Equipment Rentals	92.10
	Check Total:								92.10
	PORT ARANSAS MARINA INC				Port Aransas Marina Inc				
		6/26/20	CPA APR20	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,666.08
	LA-00755339	6/26/20	CPA MAR20	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,409.76
		6/26/20	CPA MAY20	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,484.52
	Check Total:								4,560.36
	REY'S FLOOR CARE				Saiz, Juan				
	LA-00755340	6/26/20	638154	Robstown Center wax and buff	GEN	1760	5261	Buildings-Maintenance & Repair	1,300.00
	Check Total:								1,300.00
	ZENAIDA SANCHEZ				Sanchez, Zenaida				
	LA-00755341	6/26/20	19FC5400G	RODRIGUEZ, ERNEST	GEN	3370	5342	Appointed Attny Fees	200.00
		6/26/20	19FC5399G	RODRIGUEZ, ERNEST	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								400.00

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CHK	SCYTL							SOE Software Corporation	
	LA-00755342	6/26/20	791	SCYTL ELECTION NIGHT	GEN	1190	5311	Software Srvc & Maintenance	17,800.00
	Check Total:								17,800.00
	SCYTL							SOE Software Corporation	
	LA-00755343	6/26/20	805	SCYTL ELECTION NIGHT	GEN	1190	5311	Software Srvc & Maintenance	890.00
	Check Total:								890.00
	SUNOCO LLC							Sunoco llc	
	LA-00755344	6/26/20	IN03438509	fuel order 01/13/2020	GEN	3840	5241	Gasoline-Credit Card & Bulk	565.19
	Check Total:								565.19
	LLC TEXAS THRONE							Texas Throne, LLC	
	LA-00755345	6/26/20	61155	Handwash rental per	GEN	0104	5455	Services - Other	380.00
		6/26/20	61155	Delivery charge per	GEN	0104	5455	Services - Other	50.00
	Check Total:								430.00
	TIGER HEATING & AIR LLC							Tiger Heating & Air LLC	
	LA-00755346	6/26/20	7174335	WELFARE BUILDING-REPLACE	GEN	1570	5265	Mechanical Systems Repairs	3,571.00
	Check Total:								3,571.00
	TIGER HEATING & AIR LLC							Tiger Heating & Air LLC	
	LA-00755347	6/26/20	7337789	MCKINZIE ANNEX-REPLACE AND	GEN	1570	5265	Mechanical Systems Repairs	9,671.00
	Check Total:								9,671.00
	TISSUE TECHNIQUES PATHOLOGY LABS LLC							Tissue Techniques Pathology Labs LLC	
	LA-00755348	6/26/20	CLA26695	Standing PO for 3 month	GEN	3890	5303	Medical, Dental, Hospital, Lab	414.05
		6/26/20	CLA26659	Standing PO for 3 month	GEN	3890	5303	Medical, Dental, Hospital, Lab	228.15
	Check Total:								642.20
	TOSHIBA AMERICA BUSINESS SOLUTIONS INC							Toshiba America Business Solutions Inc	
	LA-00755349	6/26/20	5237976	System Controller	GEN	1270	5515	Contract Lease Pymts	42.25
		6/26/20	5237976	BASE SERVICE PROGRAM	GEN	1270	5515	Contract Lease Pymts	67.77
	Check Total:								110.02

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CHK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		6/26/20	0334720	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	83.70
		6/26/20	0334596	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
	LA-00755350	6/26/20	0335211	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.95
		6/26/20	0334596	laundry service foe scrubs	GEN	3890	5463	Wearing Apparel Expenses	21.78
		6/26/20	0335211	laundry service foe scrubs	GEN	3890	5463	Wearing Apparel Expenses	21.28
		Check Total:							120.91
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
	LA-00755351	6/26/20	5948075	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	59.75
		Check Total:							59.75
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		6/26/20	5947868	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	66.51
	LA-00755352	6/26/20	5948079	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	11.00
		6/26/20	5948080	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	52.01
		Check Total:							129.52
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		6/26/20	5947783	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
	LA-00755353	6/26/20	5948362	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	83.82
		6/26/20	5945723	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	83.82
		Check Total:							171.14
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		6/26/20	5945666	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
	LA-00755354	6/26/20	5948310	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		6/26/20	5948073	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		Check Total:							17.40

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		6/26/20	5948309	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
	LA-00755355	6/26/20	5947224	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		6/26/20	5947225	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
	Check Total:								28.76
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		6/26/20	5949104	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
	LA-00755356	6/26/20	5948074	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		6/26/20	5948308	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
	Check Total:								42.98
	URETEK ICR SOUTH TEXAS LLC			URETEK ICR SOUTH TEXAS LLC					
	LA-00755357	6/26/20	417912	COURTHOUSE-LIFT THE STAIRS	GEN	1570	5261	Buildings-Maintenance & Repair	8,550.00
	Check Total:								8,550.00
	MARY ELLEN VEGA			Vega, Mary Ellen					
		6/26/20	699	Professional Services to	GEN	0181	5305	Administrat & Consultant Fees	2,500.00
	LA-00755358	6/26/20	700	Professional Services for the	GEN	1307	5305	Administrat & Consultant Fees	3,000.00
	Check Total:								5,500.00
	ARAMARK CORRECTIONAL SERVICES			Aramark Services Inc.					
	LA-00755359	6/26/20	830	Inv#830, 05/27/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	2,438.98
	Check Total:								2,438.98
	CC DISPOSAL SERVICES			Waste Connections of Lone Star					
	LA-00755360	6/26/20	10563679	Inv#10563679, 06/01/20	PRO	0440	7556	Dumpster Garbage Services	208.00
	Check Total:								208.00
	COASTAL BEND OUTPAITENT SERVICES INC			Coastal Bend Outpatient Services Inc					
	LA-00755361	6/26/20	20CBOPS9	Inv#20CBOPS9, 06/04/20	PRO	0434	7226	Counseling-CBOPS	20,066.00
	Check Total:								20,066.00

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CHK	CPL RETAIL ENERGY LP				Direct Energy Marketing Inc.				
	LA-00755362	6/26/20	201680042412232	Inv#201680042412232, 06/16/20	PRO	0440	7522	Electricity	3,491.64
	Check Total:								3,491.64
	H E B GROCERY CO				H E B Grocery Co				
		6/26/20	314357	Inv#314357, 06/16/20	PRO	0440	7447	Commissary Supplies	2.72
	LA-00755363	6/26/20	316613	Inv#316613, 06/18/20	PRO	0440	7447	Commissary Supplies	8.82
		6/26/20	343120	Inv#343120, 06/17/20	PRO	0440	7447	Commissary Supplies	5.47
	Check Total:								17.01
	SAM'S CLUB				Sam's East Inc				
	LA-00755364	6/26/20	4320	Inv#4320, 06/19/20	PRO	0402	7421	Office Expense & Supplies	165.09
	Check Total:								165.09
	SOUTHERN COMPUTER WAREHOUSE				Southern Computer Warehouse				
	LA-00755365	6/26/20	IN000644347	Inv#000644347, 06/17/20	PRO	0402	7421	Office Expense & Supplies	272.66
		6/26/20	IN000644386	Inv#000644386, 06/17/20	PRO	0402	7421	Office Expense & Supplies	130.81
	Check Total:								403.47
	SYNCHRONY BANK				Synchrony Bank				
	LA-00755366	6/26/20	20W10	Inv#20W10, 06/23/20	PRO	0440	7447	Commissary Supplies	288.49
	Check Total:								288.49
	CALTON INVESTMENTS INC				Calton Investments Inc				
	LA-00755367	6/26/20	COX B	R179493 JUN RENT COX B	WEL	4120	5467	Rent/Mortgage Payment	636.43
	Check Total:								636.43
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00755368	6/26/20	R179554	R179554 GONZALEZ C	WEL	2170	5237	Utilities - Direct Clients	122.86
	Check Total:								122.86
	H E B GROCERY COMPANY				H E B Grocery Company				
		6/26/20	R178988	7973 - TREVINO, R	WEL	2170	5221	Food & Edible Items	40.00
	LA-00755369	6/26/20	R178988	7975 - MARTINEZ, A	WEL	2170	5221	Food & Edible Items	40.00
		6/26/20	R178988	7976 - FIGUEROA, T	WEL	2170	5221	Food & Edible Items	35.00

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CHK		6/26/20	R178988	7977 - ESPINOSA, A	WEL	2170	5221	Food & Edible Items	30.48
		6/26/20	R178988	7978 - HERNANDEZ, B	WEL	2170	5221	Food & Edible Items	50.00
		6/26/20	R178988	7980 - PEREZ, S	WEL	2170	5221	Food & Edible Items	55.00
		6/26/20	R178988	7942 - COOK, B	WEL	2170	5221	Food & Edible Items	40.00
		6/26/20	R178988	7948 - CEDOR, R	WEL	2170	5221	Food & Edible Items	35.00
		6/26/20	R178772	7918 - HADDEN, R	WEL	2170	5221	Food & Edible Items	220.00
		6/26/20	R178772	7929 - GONZALES, S	WEL	2170	5221	Food & Edible Items	35.00
		6/26/20	R178772	7939 - LOMAS, J	WEL	2170	5221	Food & Edible Items	39.24
		6/26/20	R178772	7941 - VIDAURRI, A	WEL	2170	5221	Food & Edible Items	32.01
		6/26/20	R178772	7943 - CASSADY, S	WEL	2170	5221	Food & Edible Items	30.34
		6/26/20	R178772	7940 - QUINTANIA, F	WEL	2170	5221	Food & Edible Items	40.54
		6/26/20	R178772	7932 - THOMPSON, S	WEL	2170	5221	Food & Edible Items	37.57
		6/26/20	R178772	7935 - MITCHELL, E	WEL	2170	5221	Food & Edible Items	34.88
		6/26/20	R178772	7946 - WOODSON, D	WEL	2170	5221	Food & Edible Items	34.59
	LA-00755369	6/26/20	R178772	7947 - DANDY, T	WEL	2170	5221	Food & Edible Items	34.97
		6/26/20	R178772	7949 - BOTELLO, F	WEL	2170	5221	Food & Edible Items	35.00
		6/26/20	R178772	7950 - BANDA, M	WEL	2170	5221	Food & Edible Items	34.13
		6/26/20	R178772	7951 - DUHART, V	WEL	2170	5221	Food & Edible Items	34.89
		6/26/20	R178772	7953 - BOWMAN, J	WEL	2170	5221	Food & Edible Items	33.96
		6/26/20	R178772	7954 - CUESTAS, C	WEL	2170	5221	Food & Edible Items	45.00
		6/26/20	R178772	7955 - PARKER, M	WEL	2170	5221	Food & Edible Items	29.88
		6/26/20	R178772	7956 - MOORE, R	WEL	2170	5221	Food & Edible Items	33.42
		6/26/20	R178772	7957 - ORTEGON, D	WEL	2170	5221	Food & Edible Items	40.00
		6/26/20	R178772	7961 - PEREZ, A	WEL	2170	5221	Food & Edible Items	40.00
		6/26/20	R178772	7963 - TREVINO, R	WEL	2170	5221	Food & Edible Items	39.83
		6/26/20	R178772	7964 - MOESTRACCI, R	WEL	2170	5221	Food & Edible Items	34.61
		6/26/20	R178772	7967 - GONZALEZ, C	WEL	2170	5221	Food & Edible Items	34.98
		6/26/20	R178772	7969 - HERRERA, J	WEL	2170	5221	Food & Edible Items	36.63
		6/26/20	R178772	7962 - BRAY, C	WEL	2170	5221	Food & Edible Items	35.00
Check Total:									1,371.95

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CHK	SCOTT'S CEMETERY SERVICES				Scott, Michael				
	LA-00755370	6/26/20	HEATH K	R179458 HEATH K 43	WEL	4120	5449	Burial/Cremation Expense	330.00
		6/26/20	LEOS J	R179502 LEOS J 45	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								660.00
	CAROLYN STEWART				Stewart, Carolyn				
	LA-00755371	6/26/20	PENA J	R179482 JUN RENT PENA J	WEL	4120	5467	Rent/Mortgage Payment	312.26
	Check Total:								312.26
Subtotal - CHK									224,116.46
Overall Total									224,116.46

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EFT	A&R SEPTIC SERVICES LLC				A&R Septic Services llc				
	LA-00057825	6/26/20	28454	NC COURTHOUSE-GREASE	GEN	1570	5265	Mechanical Systems Repairs	520.00
	Check Total:								520.00
	ABM INDUSTRIES INCORPORATED COMPANY				ABM Texas General Services Inc				
		6/26/20	15214346	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,087.23
		6/26/20	15214346	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	54.68
		6/26/20	15214346	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,416.85
		6/26/20	15214347	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	586.58
LA-00057826		6/26/20	15214348	COURTHOUSE- STANDING PO FOR	GEN	1570	5266	Contract Services-Buildings	1,440.74
		6/26/20	15214348	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,311.96
		6/26/20	15214348	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	2,489.10
		6/26/20	15214348	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	7,386.03
	Check Total:								15,773.17
	JERRY BATEK				Batek, Jerry				
		6/26/20	16CR02702	GONZALES, ALFREDO	GEN	3120	5342	Appointed Attny Fees	300.00
		6/26/20	14CR76052	PALMER, LILILLA	GEN	3120	5342	Appointed Attny Fees	100.00
LA-00057827		6/26/20	18MC11352	WILLIAMS, BENJAMIN	GEN	3120	5342	Appointed Attny Fees	200.00
		6/26/20	15AR4565A	BROWN, JOSH	GEN	3310	5342	Appointed Attny Fees	100.00
		6/26/20	15AR3653A	MONTANGE, JACE	GEN	3310	5342	Appointed Attny Fees	200.00
		6/26/20	14CR0442A	BROWN, JOSH	GEN	3310	5342	Appointed Attny Fees	100.00
	Check Total:								1,000.00
	TRAVIS W BERRY				Berry, Travis W				
LA-00057828		6/26/20	18FC1187G	SCHRECK, MICHAEL	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	WILLIAM BILL BONILLA				Bonilla, William Bill				
LA-00057829		6/26/20	20FC1786A	AYALA, JUAN	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	STEPHEN W BYRNE				Byrne, Stephen W				
	LA-00057830	6/26/20	19FC4087G	VELA, RUBEN	GEN	3370	5342	Appointed Attny Fees	200.00
		6/26/20	18FC3824H	MCKAY, KEITH	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	GABI S CANALES				Canales, Gabi S				
	LA-00057831	6/26/20	19FC3275G	LEMERAND, CAMERON	GEN	3370	5342	Appointed Attny Fees	750.00
	Check Total:								750.00
	CASSIDY, DELGADO & OLIVAREZ PLLC				Leslie Cassidy PLLC				
		6/26/20	19FC3251C	WILLIAMS, JANESSA	GEN	3370	5342	Appointed Attny Fees	50.00
		6/26/20	17FC2835C	SPRUILL, CODY	GEN	3370	5342	Appointed Attny Fees	50.00
	LA-00057832	6/26/20	17FC0604C	VERA, THALIA	GEN	3370	5342	Appointed Attny Fees	50.00
		6/26/20	18FC0191B	MORRISON, CRYSTAL	GEN	3370	5342	Appointed Attny Fees	50.00
		6/26/20	18FC2904B	FLORES, JULIE	GEN	3370	5342	Appointed Attny Fees	50.00
		6/26/20	19FC5786G	SANCHEZ, JOSE	GEN	3370	5342	Appointed Attny Fees	50.00
	Check Total:								300.00
	KEVIN L COCHRAN				Cochran, Kevin L				
		6/26/20	13CR69272	TURNQUIST, SHONDALE	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00057833	6/26/20	16CR2820A	CHAMPION, ESTHER	GEN	3310	5342	Appointed Attny Fees	100.00
		6/26/20	18FC5264B	CRAFT, JASON	GEN	3340	5342	Appointed Attny Fees	200.00
		6/26/20	19FC3017E	THOMAS, LEGGITT	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								700.00
	THE LAW OFFICE OF RICK DODSON PLLC				Dodson PLLC, The Law Office of Rick				
		6/26/20	19FC5138G	SERRATA, RAMIRO	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00057834	6/26/20	18FC3510G	SERRATA, RAMIRO	GEN	3370	5342	Appointed Attny Fees	350.00
		6/26/20	18FC2493G	SERRATA, RAMIRO	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								900.00

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EFT	FLORES, LAW OFFICE OF RENE C				Flores, Rene C				
		6/26/20	14CR82972	MARTINEZ, GUILLERMO	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00057835	6/26/20	16CR3235C	MCLELLAN, JEB	GEN	3320	5342	Appointed Attny Fees	200.00
		6/26/20	18FC4175G	MARIN, ROBERT	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	CHRISTOPHER J GALE				Gale, Christopher J				
		6/26/20	17FC0673B	APPLWHITE, MEGAN	GEN	3340	5342	Appointed Attny Fees	970.00
	LA-00057836	6/26/20	19FC0491B	APPLEWHITE, MEGAN	GEN	3340	5342	Appointed Attny Fees	200.00
		6/26/20	19FC0490B	APPLEWHITE, MEGAN	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								1,370.00
	LUIS P. GARCIA PC				Garcia PC, Luis P.				
		6/26/20	19FC4178A	HORTON, ROBERT	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00057837	6/26/20	19FC1718G	WILLIAMS, TRACY	GEN	3370	5342	Appointed Attny Fees	550.00
	Check Total:								750.00
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
		6/26/20	49824880	FURNITURE FOR INLAND PARKS	GEN	0170	5680	Non Capital Outlay < \$5000	167.20
		6/26/20	49824880	DESKING H105895R; 10500	GEN	0170	5680	Non Capital Outlay < \$5000	748.55
		6/26/20	49824880	H105906L; 10500 Series	GEN	0170	5680	Non Capital Outlay < \$5000	529.10
	LA-00057838	6/26/20	49824880	H105323 10500 Series Stack on	GEN	0170	5680	Non Capital Outlay < \$5000	467.50
		6/26/20	49824880	BOOKCASE OPT 3 VA634432	GEN	0170	5680	Non Capital Outlay < \$5000	120.39
		6/26/20	49824880	ZINSTALL; To receive, deliver	GEN	0170	5680	Non Capital Outlay < \$5000	0
		6/26/20	49872620	Inv#4987262-0, 06/18/20	GEN	0402	7421	Office Expense & Supplies	208.06
		6/26/20	49872620	Inv#4987262-0, 06/18/20	GEN	0440	7421	Office Expense & Supplies	101.56
	Check Total:								2,342.36
	GEO SECURE SERVICES LLC				Geo Secure Services LLC				
		6/26/20	255200409SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	2,047.96
		6/26/20	255200409SD	EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	397.33
	LA-00057839	6/26/20	255200410SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	13,084.56
		6/26/20	260200406SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	6,701.70
		6/26/20	260200406SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	127.08

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EFT		6/26/20	260200405SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	2,509.60
		6/26/20	255200408SD	EHDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	536.48
		6/26/20	260200405SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	512.90
		6/26/20	260200305SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	28,212.20
		6/26/20	260200305SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	3,789.25
		6/26/20	260200306SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	79,732.46
	LA-00057839	6/26/20	260200306SD	CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	217.93
		6/26/20	255200408SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	65,328.28
		6/26/20	255200401SDR	EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	2,042,277.44
		6/26/20	260200408ICER	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	30,751.69
		6/26/20	260200214ICE2	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	37.96
		6/26/20	260200402BOP	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	914.81
		6/26/20	260200401SD	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	1,612,247.07
Check Total:									3,889,426.70
GLOBAL SPECTRUM LP					Global Spectrum LP				
		6/26/20	040120A	Covid 19 cleaning supplies	GEN	0104	5211	Office Expenses & Supplies	58.64
		6/26/20	040120A	1qt TB Quat (Cleaner,	GEN	0104	5211	Office Expenses & Supplies	126.00
		6/26/20	040120A	1gal Ban Aid Hand Soap	GEN	0104	5211	Office Expenses & Supplies	159.00
		6/26/20	040120A	32oz CBC Bowl Cleaner	GEN	0104	5211	Office Expenses & Supplies	54.84
	LA-00057840	6/26/20	040120A	Daxwell Lg Vinyl Gloves (10	GEN	0104	5211	Office Expenses & Supplies	17.93
		6/26/20	040120A	1 gal Bleach	GEN	0104	5211	Office Expenses & Supplies	4.68
		6/26/20	040120A	PACIFIC BLUE BASIC Toilet	GEN	0104	5211	Office Expenses & Supplies	19.28
		6/26/20	040120A	EMMOTION Paper Towels (6	GEN	0104	5211	Office Expenses & Supplies	49.95
		6/26/20	040120A	CIEANER, ALL-PURPOSE OASIS 137	GEN	0104	5211	Office Expenses & Supplies	70.34
Check Total:									560.66
GONZALES LAW OFFICE					Gonzales Inc				
		6/26/20	19FC3489G	GARCIA, AUGUST	GEN	3370	5342	Appointed Attny Fees	350.00
		6/26/20	18FC5852G	GARCIA, AUGUST	GEN	3370	5342	Appointed Attny Fees	350.00
	LA-00057841	6/26/20	20FC1403G	GARCIA, AUGUST	GEN	3370	5342	Appointed Attny Fees	400.00
		6/26/20	20FC1402G	GATCIA, AUGUST	GEN	3370	5342	Appointed Attny Fees	450.00
Check Total:									1,550.00

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EFT	LAW OFFICE OF HECTOR R GONZALEZ PC				Gonzalez PC, Law Office of Hector R				
		6/26/20	18FC5384B	HADDIX, LUKE	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00057842	6/26/20	19FC4974G	VALDEZ, JOANN	GEN	3370	5342	Appointed Attny Fees	200.00
		6/26/20	20FC0468H	RAY, JEREMY	GEN	3380	5342	Appointed Attny Fees	400.00
	Check Total:								800.00
	KYLE HOELSCHER				Hoelscher, Kyle				
		6/26/20	19FC5287G	GUERRA, THOMAS	GEN	3370	5342	Appointed Attny Fees	450.00
		6/26/20	20FC0490G	ESQUIVEL, BILLY	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00057843	6/26/20	20FC1089G	TREVINO, FRANCISCO	GEN	3370	5342	Appointed Attny Fees	100.00
		6/26/20	20FC1090G	TREVINO, FRANCISCO	GEN	3370	5342	Appointed Attny Fees	100.00
		6/26/20	19FC5622H	TAYLOR, LUCAS	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								950.00
	ICS JAIL SUPPLIES INC.				ICS Jail Supplies Inc.				
		6/26/20	W3734700	INMATE SHIRT, ORANGE MED	GEN	3720	5440	Inmate General Supplies	556.00
		6/26/20	W3734700	INMATE SHIRT, ORANGE LG	GEN	3720	5440	Inmate General Supplies	1,112.00
		6/26/20	W3734700	INMATE SHIRT, ORANGE XL	GEN	3720	5440	Inmate General Supplies	1,112.00
		6/26/20	W3734700	INMATE SHIRT, ORANGE 2X	GEN	3720	5440	Inmate General Supplies	1,000.80
		6/26/20	W3734700	SCREEN PRINTING	GEN	3720	5440	Inmate General Supplies	680.00
		6/26/20	W3734700	INMATE PANT, ORANGE MD	GEN	3720	5440	Inmate General Supplies	610.08
		6/26/20	W3734701	INMATE PANT, GREEN LG	GEN	3720	5440	Inmate General Supplies	551.04
	LA-00057844	6/26/20	W3734701	INMATE PANT, GREEN XL	GEN	3720	5440	Inmate General Supplies	131.20
		6/26/20	W3734701	INMATE PANT, GREEN 2X	GEN	3720	5440	Inmate General Supplies	262.40
		6/26/20	W3734701	INMATE PANT, GREEN 3X	GEN	3720	5440	Inmate General Supplies	728.00
		6/26/20	W3778800	MATTRESS COVERS	GEN	3720	5440	Inmate General Supplies	1,437.60
		6/26/20	W3734702	INMATE PANT, ORANGE 2X	GEN	3720	5440	Inmate General Supplies	774.08
		6/26/20	W3734700	INMATE PANT, ORANGE LG	GEN	3720	5440	Inmate General Supplies	911.84
		6/26/20	W3734700	INMATE PANT, ORANGE XL	GEN	3720	5440	Inmate General Supplies	583.84
		6/26/20	W3734700	INMATE PANT, GREEN LG	GEN	3720	5440	Inmate General Supplies	32.80

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EFT		6/26/20	W3734700	INMATE PANT, GREEN XL	GEN	3720	5440	Inmate General Supplies	544.48
	LA-00057844	6/26/20	W3734700	INMATE PANT, GREEN 2X	GEN	3720	5440	Inmate General Supplies	570.72
		6/26/20	W3734700	INMATE PANT, GREEN 3X	GEN	3720	5440	Inmate General Supplies	7.00
	Check Total:								11,605.88
L CHRIS ILES PC					Iles PC, L Chris				
	LA-00057845	6/26/20	19FC5136A	GUERRA, RAUL	GEN	3310	5342	Appointed Attny Fees	350.00
		6/26/20	20FC1433G	GARCIA, DOMINIC	GEN	3370	5342	Appointed Attny Fees	750.00
	Check Total:								1,100.00
KLEIN ATTORNEY AT LAW, DAVID					Klein, David				
	LA-00057846	6/26/20	20FC0302H	JOHNSON, ERIC	GEN	3380	5342	Appointed Attny Fees	667.00
	Check Total:								667.00
LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC					Law Office of Evelyn Huerta Gonzalez PLLC				
	LA-00057847	6/26/20	142676B	TAMEZ, MICHAEL	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
LEMANSKI, ATTORNEY AT LAW SCOTT F					Lemanski, Scott F				
	LA-00057848	6/26/20	19FC2961H	FELTON, BRIAN	GEN	3380	5342	Appointed Attny Fees	7,413.00
	Check Total:								7,413.00
LYB ENTERPRISES					LYB Enterprises				
	LA-00057849	6/26/20	LYB JUL20	LEASE AGREEMENT #20170172 4A4	GEN	1490	5422	Bldg & Space Rent	5,647.20
	Check Total:								5,647.20
MKE EQUIPMENT SOLUTIONS					Flores, Domingo				
	LA-00057850	6/26/20	199	2014 Maintainer 120M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	700.00
	Check Total:								700.00
MUNIZ ELECTRICAL MASTERS					Muniz Electrical Masters				
	LA-00057851	6/26/20	20E050103	NC JAIL -TO REPLACE &	GEN	1570	5265	Mechanical Systems Repairs	27,950.00
	Check Total:								27,950.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ANDREW LEON PALACIOS				Palacios, Andrew Leon				
	LA-00057852	6/26/20	15AR1535G	MARTINEZ, ASHLEY	GEN	3370	5342	Appointed Attny Fees	200.00
		6/26/20	16FC0827G	OLACHIA, MARCARIO	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								550.00
	VANCE D PATON				Paton, Vance D				
		6/26/20	19611745	HEADEN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	24.29
		6/26/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	24.28
		6/26/20	20600135	MARINES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	24.28
		6/26/20	19616035	GONZALES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	24.28
	LA-00057853	6/26/20	18617665	CORONADO, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	24.29
		6/26/20	19604035	NIELSON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	24.29
		6/26/20	19604275	MEZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	24.29
		6/26/20	19FC5661C	SALINAS, JACOB	GEN	3320	5342	Appointed Attny Fees	550.00
		6/26/20	19FC0837B	BANDERA, JUSTIN	GEN	3340	5342	Appointed Attny Fees	350.00
		6/26/20	19FC5195B	ANDERSON, DICKIE	GEN	3340	5342	Appointed Attny Fees	200.00
		6/26/20	18FC3591B	SOLIS, MERCEDES	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								1,620.00
	ERIC D PERKINS				Perkins, Eric D				
	LA-00057854	6/26/20	18FC2096G	COLLIER, JASON	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	RICHARD J. POWERS				Powers, Richard J.				
		6/26/20	191539C	TYORRES, JUAN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00057855	6/26/20	134861C	BELTRAN, VINCENT	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		6/26/20	123402E	ARMSTRONG, RONNIE	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								450.00

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EFT	RANDALL E PRETZER PLLC			Pretzer PLLC, Randall E					
		6/26/20	18FC5399A	THOMPSON, OTHELO	GEN	3310	5342	Appointed Attny Fees	200.00
		6/26/20	19FC1297A	THOMPSON, OTHELO	GEN	3310	5342	Appointed Attny Fees	200.00
		6/26/20	17FC1325B	DEL CAMPO, ALFONSO	GEN	3340	5342	Appointed Attny Fees	350.00
LA-00057856		6/26/20	18FC1968B	DEL CAMPO, ALFONSO	GEN	3340	5342	Appointed Attny Fees	350.00
		6/26/20	20FC0642E	DOMINGUEZ, JOHN	GEN	3350	5342	Appointed Attny Fees	200.00
		6/26/20	19FC3461E	DOMINGUEZ, JOHN	GEN	3350	5342	Appointed Attny Fees	200.00
		6/26/20	19FC5167E	DOMINGUEZ, JOHN	GEN	3350	5342	Appointed Attny Fees	750.00
Check Total:									2,250.00
	PSI HOLDINGS LLC			PSI Holdings LLC					
LA-00057857		6/26/20	29141	Inv#29141, 05/15/20	GEN	0440	7323	Contract Personnel Services	219.99
Check Total:									219.99
	ROBERTO D. REYNA			Reyna, Roberto D.					
LA-00057858		6/26/20	19MC39202	POWELL DORSEY, BARISHA	GEN	3120	5342	Appointed Attny Fees	200.00
		6/26/20	20FC2182H	GARCIA, CELINA	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									400.00
	DEBORAH K RIOS			Rios, Deborah K					
LA-00057859		6/26/20	17FC4485H	RYAN, MATTHEW	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									200.00
	ADAM P RODRIGUE			Rodrigue, Adam P					
		6/26/20	16FC1244B	PEREZ, JOSHUA	GEN	3320	5342	Appointed Attny Fees	350.00
LA-00057860		6/26/20	17FC1709B	PEREZ, JOSHUA	GEN	3340	5342	Appointed Attny Fees	350.00
		6/26/20	20FC0595G	GARZA, RICARDO	GEN	3370	5342	Appointed Attny Fees	450.00
Check Total:									1,150.00
	GERALD ALLEN ROGEN			Rogen, Gerald Allen					
LA-00057861		6/26/20	17FC4447G	PEREZ, MICHAEL	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									200.00

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EFT	IRMA M SANJINES			Sanjines, Irma M					
	LA-00057862	6/26/20	17FC4292G	RAMIREZ, ROLAND	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	SEC-OPS INC			Sec-Ops Inc					
		6/26/20	A5584	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,965.40
	LA-00057863	6/26/20	A5586	Security Services for KFL	GEN	6310	5185	Contract Personnel	72.10
		6/26/20	A5120	Security Services for KFL	GEN	6310	5185	Contract Personnel	288.40
		6/26/20	A4933	Security Services for KFL	GEN	6310	5185	Contract Personnel	302.82
	Check Total:								4,628.72
	SHRED-IT			Stericycle, Inc					
		6/26/20	8129736755	Shredding Services	GEN	1470	5455	Services - Other	11,904.91
	LA-00057864	6/26/20	8129736755	Shredding Services	GEN	1470	5455	Services - Other	992.51
		6/26/20	8129890139	Shredding Services	GEN	1470	5455	Services - Other	1,635.01
	Check Total:								14,532.43
	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
		6/26/20	17FC4679E	OCHSE, KATIE	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00057865	6/26/20	18FC3496E	OCHSE, KATIE	GEN	3350	5342	Appointed Attny Fees	350.00
		6/26/20	17FC3284E	OCHSE, KATIE	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								1,050.00
	THE LAW OFFICE OF MARK W STOLLEY			Stolley, The Law Office of Mark W					
		6/26/20	20FC0782A	HANNA, RACHELLE	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00057866	6/26/20	20FC1011B	HALL, CEDRIC	GEN	3340	5342	Appointed Attny Fees	180.00
		6/26/20	16CR2887G	DIAZ, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								730.00
	JAMES L II STORY			Story, James L II					
	LA-00057867	6/26/20	20FC0943G	TISDALE, DAVIN	GEN	3370	5342	Appointed Attny Fees	450.00
	Check Total:								450.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	THE TORRES LAW FIRM				Torres-Miller, Dee Ann				
		6/26/20	16CR10782	STAFFORD, YNOCENTE	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00057868	6/26/20	17FC2289G	BILLS, NATHAN	GEN	3370	5342	Appointed Attny Fees	270.00
		6/26/20	20FC1418G	BILLS, NATHAN	GEN	3370	5342	Appointed Attny Fees	100.00
		6/26/20	20FC1419G	BILLS, NATHAN	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								670.00
	WABCO LLC				Wabco llc				
	LA-00057869	6/26/20	JULY 2020	Rent for Office Building for	GEN	3621	5422	Bldg & Space Rent	4,208.04
	Check Total:								4,208.04
	EPIMENIO YSASSI				Ysassi, Epimenio				
		6/26/20	19FC5062G	SERRATA, LINDY	GEN	3370	5342	Appointed Attny Fees	100.00
		6/26/20	19FC5132G	SERRATA, LINDY	GEN	3370	5342	Appointed Attny Fees	100.00
	LA-00057870	6/26/20	18FC0471G	SERRATA, LINDY	GEN	3370	5342	Appointed Attny Fees	100.00
		6/26/20	18FC2494G	SERRATA, LINDY	GEN	3370	5342	Appointed Attny Fees	100.00
		6/26/20	19FC5061G	SERRATA, LINDY	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								500.00
	ROBERT ZAMORA				Zamora, Robert				
	LA-00057871	6/26/20	18FC0795G	DAVIS, JOY	GEN	3370	5342	Appointed Attny Fees	200.00
		6/26/20	18FC0794G	DAVIS, JOY	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	ANGELES DE DIOS				Angeles de Dios				
	LA-00057872	6/26/20	LYNCH G	R179483 LYNCH G	WEL	4120	5449	Burial/Cremation Expense	590.00
		6/26/20	HEATH K	R179457 HEATH K	WEL	4120	5449	Burial/Cremation Expense	161.37
	Check Total:								751.37
Subtotal - EFT									4,009,886.52
Overall Total									4,009,886.52

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Starting Check No.: 00755282
Ending Check No.: 00755293

Starting Check Date: Jun 1, 2020
Ending Check Date: Jun 30, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
		6/26/20	2519/2001113	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	646.16
	LA-00755282	6/26/20	2519/2001113	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
		6/26/20	2519/2001113	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
		6/26/20	2519/2001113	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	870.17
	Check Total:								2,254.80
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00755283	6/26/20	2573/2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	Check Total:								184.61
	CITY OF DRISCOLL WATER DEPT				City of Driscoll Water Dept				
	LA-00755284	6/26/20	1027100 MAY20	04/25/20-05/25/20	GEN	4190	5234	Gas, Water, Sewage, Garbage	56.32
	Check Total:								56.32
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00755285	6/26/20	1320/2001113	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		6/26/20	2320/2001113	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	FRATERNAL ORDER OF POLICE LODGE #27				FRATERNAL ORDER OF POLICE LODGE #27				
	LA-00755286	6/26/20	2501/2001113	FOP LODGE #27	GEN	0020	2563	Fraternal Order Police Assc	110.00
	Check Total:								110.00
	NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC				NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC				
	LA-00755287	6/26/20	2617/2001113	CLEO-PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,505.00
	Check Total:								1,505.00
	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				Nueces County Sheriff Officers Association				
	LA-00755288	6/26/20	2532/2001113	NCSOA	GEN	0020	2558	NCSOA	7,940.00
	Check Total:								7,940.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00755289	6/26/20	2583/2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33

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CHK	SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				
	LA-00755290	6/26/20	2504/2001113	SEA/NC	GEN	0020	2562	Sheriff Association (SEA)	1,121.25
	Check Total:								1,121.25
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00755291	6/26/20	2585/2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00755292	6/26/20	2600/2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99
	UNITED WAY OF THE COASTAL BEND				UNITED WAY OF THE COASTAL BEND				
	LA-00755293	6/26/20	2503/2001113	United Way	GEN	0020	2557	United Way	454.00
	Check Total:								454.00
Subtotal - CHK									14,117.98
Overall Total									14,117.98

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Starting Check Date: Jun 1, 2020
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS							ATTORNEY GENERAL OF TEXAS	
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	128.77
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.08
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	70.79
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	70.79
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
	LA-00057824	6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	70.80
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	233.54
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	111.69
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	238.51
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.46
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	237.23
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	26.31

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.15
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.08
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	567.12
	LA-00057824	6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	238.79
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46

Check Register

Starting Check No.: 00057824
Ending Check No.: 00057824

Starting Check Date: Jun 1, 2020
Ending Check Date: Jun 30, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
	LA-00057824	6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		6/26/20	SDUTX2001113	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
	Check Total:								13,959.71
Subtotal - EFT									13,959.71
Overall Total									13,959.71

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jun 26, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	JOHN A BREIER				Breier, John A				
	LA-00057764	6/26/20	5 31 2020	Personal services for	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
	Check Total:								7,680.00
Subtotal - EFT									7,680.00
CHK	ROY C GARRETT INC				Garrett Inc, Roy C				
	LA-00755156	6/26/20	8914	COOLING TOWER REPAIRS ON	GEN	1923	5265	Mechanical Systems Repairs	16,101.00
	Check Total:								16,101.00
	L N V INC				L N V Inc				
	LA-00755157	6/26/20	34628	ENGINEERING SERVICES - FIELD	GEN	1923	5310	Engineers, Surveyors, etc.	16,467.50
		6/26/20	34443	Supplemental Agreement No. 1	GEN	2795	5310	Engineers, Surveyors, etc.	7,000.00
	Check Total:								23,467.50
	INC. PROFESSIONAL SERVICE INDUSTRIES				Professional Service Industries, Inc.				
	LA-00755158	6/26/20	00704963	CONSTRUCTION MATERIAL TESTING	GEN	1921	5320	Soil Tests & Other	4,110.00
	Check Total:								4,110.00
	ROCK ENGINEERING & TESTING LAB INC				Rock Engineering & Testing Lab Inc				
	LA-00755159	6/26/20	119584 0007	Professional Services to	GEN	1901	5310	Engineers, Surveyors, etc.	1,832.00
	Check Total:								1,832.00
	SMITHGROUP INC				Smithgroup Inc				
	LA-00755160	6/26/20	0147388	NUECES COUNTY MEDICAL	GEN	1923	5305	Administrat & Consultant Fees	11,500.00
		6/26/20	0146712	NUECES COUNTY MEDICAL	GEN	1923	5305	Administrat & Consultant Fees	26,025.00
	Check Total:								37,525.00

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jun 26, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	STRIDDE CALLINS & ASSOCIATES INC				Stridde Callins & Associates Inc				
	LA-00755161	6/26/20	19953 5	Location: I.B. Magee Park	GEN	1901	5310	Engineers, Surveyors, etc.	1,455.00
		6/26/20	19953 7	Location: I.B. Magee Park	GEN	1901	5310	Engineers, Surveyors, etc.	630.00
	Check Total:								2,085.00
	WESLEY COMMUNITY CENTER				Wesley Community Center				
	LA-00755162	6/26/20	5 26 2020	For Diabetes Prevention and	GEN	5110	1410	Accts Rec-Component Units	2,000.00
	Check Total:								2,000.00
Subtotal - CHK									87,120.50
Overall Total									94,800.50