

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jul 1, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ADT LLC							The ADT Security Corporation	
		7/1/20	773172953	Quality Service plan; burglar	GEN	0170	5266	Contract Services-Buildings	122.41
	LA-00057873	7/1/20	773266750	Quality Service plan; burglar	GEN	0170	5266	Contract Services-Buildings	41.99
		7/1/20	770504119	Additional charges,	GEN	0170	5266	Contract Services-Buildings	2.57
	Check Total:								166.97
	CAMSEC+							Veitch, Andrew B	
	LA-00057874	7/1/20	2181	Quote #8450	GEN	2820	5266	Contract Services-Buildings	18,498.99
	Check Total:								18,498.99
	ROBERT FLYNN							Flynn, Robert	
		7/1/20	18MC113422	CAMPOS, NAOMI	GEN	3120	5342	Appointed Attny Fees	200.00
		7/1/20	18MC86722	HENSLEY, MARISSA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00057875	7/1/20	18MC03732	DELAGARZA, AMELIA	GEN	3120	5342	Appointed Attny Fees	200.00
		7/1/20	18MC07042	CANTU, JORDAN	GEN	3120	5342	Appointed Attny Fees	200.00
		7/1/20	18MC15802	DAVENPORT, RICHARD	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								1,000.00
	ROBERT R GARCIA JR							Garcia JR, Robert R	
	LA-00057876	7/1/20	19MC30662	FORTIN, JOSE	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	MELISSA GARZA							Garza, Melissa	
	LA-00057877	7/1/20	GARZA M 0620	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	75.46
	Check Total:								75.46
	INTERNATIONAL CONSULTING ENGINEERS (ICE)							Jimenez Engineering Solutions LLC	
	LA-00057878	7/1/20	2046	On December 12th	GEN	2456	5310	Engineers, Surveyors, etc.	4,235.50
	Check Total:								4,235.50
	JUSTICE OF THE PEACE PRECINCT 4							Justice of the Peace Precinct 4	
	LA-00057879	7/1/20	MAY 2020	AMERICAN BANK ANALYSISI CHARGE	GEN	3640	1002	JP 4 Checking Acct	150.10
	Check Total:								150.10

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EFT	JANET K. KASPAREK				Kasperek, Janet K.				
	LA-00057880	7/1/20	18917	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	Check Total:								150.00
	KLEIN ATTORNEY AT LAW, DAVID				Klein, David				
	LA-00057881	7/1/20	19FC2155A	CABRERA, MARIA	GEN	3310	5342	Appointed Attny Fees	2,132.00
	Check Total:								2,132.00
	KOFILE TECHNOLOGIES INC				Kofile Technologies Inc				
	LA-00057882	7/1/20	234180	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	13,592.41
	Check Total:								13,592.41
	MEDPRO WASTE DISPOSAL LLC				MedPro Waste Disposal LLC				
	LA-00057883	7/1/20	337398	STANDING PO FOR RECURRING	GEN	3890	5455	Services - Other	1,598.63
	Check Total:								1,598.63
	SHANNON DENAYEE MICKLE				Mickle, Shannon Denayee				
	LA-00057884	7/1/20	MICKLE S 0620	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	69.58
	Check Total:								69.58
	VANCE D PATON				Paton, Vance D				
	LA-00057885	7/1/20	19MC13892	TORRES, ISAAC	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie				
	LA-00057886	7/1/20	19FC3424B	HERNANDEZ, ELIDA	GEN	3340	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
	LA-00057887	7/1/20	18FC4873F	MARTINEZ, FRED	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ROBERTO D. REYNA				Reyna, Roberto D.				
	LA-00057888	7/1/20	16CR12632	THOMPSON, SHANNON	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	SELINA SALCIDO				Salcido, Selina				
	LA-00057889	7/1/20	SALCIDO S 0620	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	51.45
	Check Total:								51.45
	MARIO A SALINAS				Salinas, Mario A				
	LA-00057890	7/1/20	SALINAS M 0620	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	79.87
	Check Total:								79.87
	SEC-OPS INC				Sec-Ops Inc				
		7/1/20	A5617	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,012.66
	LA-00057891	7/1/20	A5618	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
		7/1/20	A5619	Security Services for KFL	GEN	6310	5185	Contract Personnel	144.20
	Check Total:								5,104.56
	SOUTH TEXAS RESTAURANT EQUIPMENT INC				South Texas Restaurant Equipment Inc				
		7/1/20	64676	Inv#0000064676, 01/30/20	GEN	0440	7552	Housekeeping - Appliances	7,485.44
		7/1/20	66024	TIMER	GEN	1324	5254	Equip Maint. & Repairs	936.80
	LA-00057892	7/1/20	66024	FREIGHT CHARGE	GEN	1324	5254	Equip Maint. & Repairs	52.50
		7/1/20	66024	LABOR	GEN	1324	5254	Equip Maint. & Repairs	261.00
		7/1/20	65874	SWITCH	GEN	3720	5254	Equip Maint. & Repairs	46.30
		7/1/20	65874	LABOR	GEN	3720	5254	Equip Maint. & Repairs	87.00
	Check Total:								8,869.04
	THE LAW OFFICE OF MARK W STOLLEY				Stolley, The Law Office of Mark W				
		7/1/20	060548B	GARZA, JUVENTINO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
	LA-00057893	7/1/20	18FC1218F	BRANDENBURGH, JOHNNY	GEN	3360	5342	Appointed Attny Fees	350.00
		7/1/20	19FC4517F	BRANDENBURGH, JOHNNY	GEN	3360	5342	Appointed Attny Fees	750.00
		7/1/20	19FC1281F	BRANDENBURGH, JOHNNY	GEN	3360	5342	Appointed Attny Fees	450.00
	Check Total:								1,700.00
	THE TORRES LAW FIRM				Torres-Miller, Dee Ann				
	LA-00057894	7/1/20	18MC69412	PERALES, ELISA	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	RICHARD TORRES II				Torres II, Richard				
		7/1/20	19MC88552	GARZA, GRAVIEL	GEN	3120	5342	Appointed Attny Fees	100.00
	LA-00057895	7/1/20	18MC61802	GARCIA, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
		7/1/20	17MC18002	HOWARD, VICTORIA	GEN	3120	5342	Appointed Attny Fees	200.00
		7/1/20	17MC102942	ROCHA, MARIE	GEN	3120	5342	Appointed Attny Fees	200.00
		Check Total:							700.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
		7/1/20	112616	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	768.45
		7/1/20	112610	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
	LA-00057896	7/1/20	112611	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	445.50
		7/1/20	112609	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	575.00
		7/1/20	112615	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,480.20
		7/1/20	112613	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		Check Total:							3,969.15
	LAURA VILLAREAL				Villareal, Laura				
	LA-00057897	7/1/20	VILLAREAL L 0620	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	12.25
		Check Total:							12.25
	ERASMO YBARRA				Ybarra, Erasmo				
	LA-00057898	7/1/20	YBARRA E 0620	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	59.78
		Check Total:							59.78
Subtotal - EFT									63,465.74

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CHK	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
	LA-00755373	7/1/20	1184595	Monthly Fee	GEN	0160	5266	Contract Services-Buildings	37.50
		7/1/20	1181155	Monthly Fee	GEN	0160	5266	Contract Services-Buildings	37.50
	Check Total:								75.00
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
		7/1/20	000840	Detention Meals serviced June	GEN	3490	5228	Contract Meals	2,017.42
	LA-00755374	7/1/20	000843	Detention Meals serviced June	GEN	3490	5228	Contract Meals	2,009.04
		7/1/20	000840	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	2,249.69
		7/1/20	000843	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,958.25
	Check Total:								8,234.40
	BAKER & TAYLOR INC				Baker & Taylor Inc				
	LA-00755375	7/1/20	5016231868	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	16.00
	Check Total:								16.00
	BIBLIOTHECA LLC				Bibliotheca LLC				
		7/1/20	INVUS33310	**ANNUAL SUPPORT &	GEN	6310	5254	Equip Maint. & Repairs	1,408.00
		7/1/20	INVUS33310	County of Nueces County	GEN	6310	5254	Equip Maint. & Repairs	1,408.00
	LA-00755376	7/1/20	INVUS33310	Nueces County Library System	GEN	6310	5254	Equip Maint. & Repairs	1,408.00
		7/1/20	INVUS33310	County of Nueces County	GEN	6310	5254	Equip Maint. & Repairs	2,062.00
		7/1/20	INVUS33310	Nueces County Library System	GEN	6310	5254	Equip Maint. & Repairs	285.00
		7/1/20	INVUS33310	Tatte-Tape Resensitizer	GEN	6310	5254	Equip Maint. & Repairs	112.00
	Check Total:								6,683.00
	CORPUS CHRISTI BUILDERS HARDWARE INC.				Corpus Christi Builders Hardware Inc.				
	LA-00755377	7/1/20	SPI027537	Non Std toilet partitions	GEN	0170	5268	Parts, Supplies & Misc	5,075.00
	Check Total:								5,075.00

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CHK	CORPUS CHRISTI PRODUCE CO INC			Corpus Christi Produce Co Inc					
		7/1/20	214718	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	107.85
	LA-00755378	7/1/20	215259	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	105.50
		7/1/20	365402	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	114.00
	Check Total:								327.35
	DBA AMERICAN FILTRATION			MB Dustless Air Filter Company LLC					
	LA-00755379	7/1/20	0164633IN	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	56.00
	Check Total:								56.00
	DEPARTMENT OF INFORMATION RESOURCES			Department of Information Resources					
	LA-00755380	7/1/20	20050840N	MAY2005/01/20-05/31/20 RTI 130100	GEN	1500	5231	Telephone Utility Expense	103.78
	Check Total:								103.78
	DEPARTMENT OF INFORMATION RESOURCES			Department of Information Resources					
		7/1/20	20050840N MAY20	05/01/20-05/31/20 RTI 130100	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
		7/1/20	20050840N MAY20	05/01/20-05/31/20 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,917.00
		7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,408.40
	LA-00755381	7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	460.50
		7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50

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CHK		7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	658.50
		7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
	LA-00755381	7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
		7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	888.00
		7/1/20	20050840N MAY20	05/01/20-05/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	361.50
Check Total:									9,685.90
EL CENTRO LANDFILL LP					El Centro Landfill LP				
		7/1/20	29154	Disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	34.14
	LA-00755382	7/1/20	29154	Environmental fee for	GEN	5330	5239	Tipping & Dump Fees	18.00
		7/1/20	29154	Fuel recovery fee for	GEN	5330	5239	Tipping & Dump Fees	1.73
Check Total:									53.87
ENVIROTECH CARRIERS					EnviroTech Carriers				
	LA-00755383	7/1/20	141763	Bio-waste pickup for	GEN	3490	5437	Fees & Permits	116.00
Check Total:									116.00
FRONTIER SOUTHWEST INCORPORATED					Frontier Southwest Incorporated				
		7/1/20	3613870315	JUL20 06/22/20-07/21/20	GEN	1240	5231	Telephone Utility Expense	70.33
	LA-00755384	7/1/20	3617676848	JUL20 06/22/20-07/21/20	GEN	1760	5231	Telephone Utility Expense	60.29
		7/1/20	3613872137	JUL20 06/19/20-07/18/20	GEN	1770	5231	Telephone Utility Expense	69.31
		7/1/20	3613872107	JUL20 06/19/20-07/18/20	GEN	1770	5231	Telephone Utility Expense	69.31
Check Total:									269.24
GALLS LLC.					Galls LLC.				
	LA-00755385	7/1/20	015790235	SJ273 BLK 2X Propper Uniform	GEN	3490	5463	Wearing Apparel Expenses	17.00
Check Total:									17.00

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CHK	EDWARD GARCIA				Garcia, Edward				
	LA-00755386	7/1/20	GARCIA E 060320	paid for new headlamp for	GEN	3840	5249	Car Repairs, Supplies & Srvc	25.97
	Check Total:								25.97
	GLOBALSTAR INC AND SUBSIDIARY				Globalstar Inc and Subsidiary				
	LA-00755387	7/1/20	AC00127808 JUL20	06/16/20-07/15/20	GEN	5105	5232	Cellular Phones	102.74
	Check Total:								102.74
	IDA GONZALEZ-GARZA				Gonzalez-Garza, Ida				
	LA-00755388	7/1/20	GARZA 060820	Mileage for the months of	GEN	6310	5541	Mileage - Local	862.89
	Check Total:								862.89
	GUARDIAN RFID				Codex Corp				
	LA-00755389	7/1/20	5347	Quote #00003198	GEN	2820	5311	Software Srvc & Maintenance	40,032.00
	Check Total:								40,032.00
	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
	LA-00755390	7/1/20	3142017601	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	406.35
	Check Total:								406.35
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
		7/1/20	1100741155	QUEST SOFTWARE DL4300 60TB	GEN	1240	5257	Hardware Srvc & Maintenance	33,724.11
	LA-00755391	7/1/20	1100741155	QUEST SOFTWARE DL4300 HC	GEN	1240	5257	Hardware Srvc & Maintenance	6,200.03
	Check Total:								39,924.14
	MARIA JIMENEZ				Jimenez, Maria				
	LA-00755392	7/1/20	870395	REFUND EVENT CANCELLED	GEN	1370	2354	Refunds Payable-Admin	110.00
	Check Total:								110.00
	KYOCERA DOCUMENT SOLUTIONS AMERICA INC				Kyocera Document Solutions America Inc				
	LA-00755393	7/1/20	55R1766387	Standing PO	GEN	1315	5251	Office Equip Maint & Repairs	30.00
	Check Total:								30.00

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CHK	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
		7/1/20	06252233	LABATT FOOD SERVICE "STANDING	GEN	4190	5221	Food & Edible Items	262.17
	LA-00755394	7/1/20	06224688	LABATT FOOD SERVICE "STANDING	GEN	4190	5221	Food & Edible Items	3,032.95
		7/1/20	06224688	LABATT FOOD SERVICE "STANDING	GEN	4190	5221	Food & Edible Items	1,365.92
	Check Total:								4,661.04
	LHG INC				LHG Inc				
	LA-00755395	7/1/20	NCESD2 092719	NC ESD#2 Fire-4th Quarter	GEN	5100	5488	Fire Protection	3,860.00
	Check Total:								3,860.00
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC				McKesson Medical-Surgical Government Solutions llc				
	LA-00755396	7/1/20	07499249	Medical supplies for	GEN	3492	1472	Charge Customer A/R	220.33
	Check Total:								220.33
	LAW OFFICE OF IRA Z MILLER P.C.				Miller P.C. , Law Office of Ira Z				
	LA-00755397	7/1/20	18FC2749B	KELLEY, MICHAEL	GEN	3340	5342	Appointed Attny Fees	1,289.48
	Check Total:								1,289.48
	MRS. WOODY'S INC.				Mrs. Woody's Inc.				
	LA-00755398	7/1/20	138 3995 060920	texas state inspectio	GEN	3840	5249	Car Repairs, Supplies & Srvc	7.00
		7/1/20	136 8340 061220	Texas State Inspection L/P	GEN	3840	5249	Car Repairs, Supplies & Srvc	7.00
	Check Total:								14.00
	NET TRANSCRIPTS INC				Net Transcripts Inc				
		7/1/20	0032506IN	TRANSCRIPTION 72 HR TURN	GEN	3700	5446	Trnsept Intrprt Non-Case Relat	20.25
	LA-00755399	7/1/20	0032506IN	TRANSCRIPTION 72 HR TURN	GEN	3700	5446	Trnsept Intrprt Non-Case Relat	45.00
		7/1/20	0032506IN	TRANSCRIPTION 72 HR TURN	GEN	3700	5446	Trnsept Intrprt Non-Case Relat	2.25

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CHK		7/1/20	0032506IN	TRANSCRIPTION 120 HR TURN	GEN	3700	5446	Trnsct Intrprt Non-Case Relat	33.83
	LA-00755399	7/1/20	0032506IN	TRANSCRIPTION 72 HR TURN	GEN	3700	5446	Trnsct Intrprt Non-Case Relat	60.75
		7/1/20	0032506IN	TRANSCRIPTION 72 HR TURN	GEN	3700	5446	Trnsct Intrprt Non-Case Relat	33.75
Check Total:									195.83
PRODUCTIVITY CENTER INC					Productivity Center Inc				
	LA-00755400	7/1/20	NCCP00442420	TCLEDDS Subscription Renewal	GEN	3830	5311	Software Srvc & Maintenance	330.00
Check Total:									330.00
INC PROFIRE PROTECTION					Profire Protection, Inc				
	LA-00755401	7/1/20	370406	ROBSTOWN YARD/PCT. 111	GEN	1600	5254	Equip Maint. & Repairs	228.00
		7/1/20	370406	SERVICE CHARGE-PCT. 111/COMM.	GEN	1600	5254	Equip Maint. & Repairs	25.00
Check Total:									253.00
RECOVERY MONITORING SOLUTIONS CORP					Recovery Monitoring Solutions Corp				
	LA-00755402	7/1/20	9385928	Recovery Healthcare Systems	GEN	2010	5434	Electronic Monitor & ID Costs	7,518.50
Check Total:									7,518.50
ROADRUNNER TRAVEL CENTER					Robstown Food & Truck Stop Inc				
	LA-00755403	7/1/20	00019900	Truck Weighing-JP OF NC	GEN	1285	5461	Truck Weighing Expenses	12.00
Check Total:									12.00
THERESE B SAIS					SAIS, THERESE B				
	LA-00755404	7/1/20	SAIS T 0620	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	71.05
Check Total:									71.05

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CHK	STATE BAR OF TEXAS			State Bar of Texas					
		7/1/20	348908	TX PJC-FAMILY & PROBATE '20	GEN	0150	5424	Books & Subscriptions Inventory	105.00
	LA-00755405	7/1/20	351475	TX FAMILY LAW PRACTICE MANUAL	GEN	0150	5424	Books & Subscriptions Inventory	483.00
		7/1/20	350088	TX PROBATE SYSTEM 4ED 2020	GEN	0150	5424	Books & Subscriptions Inventory	229.00
	Check Total:								817.00
	SUPERIOR TRAILER SALES			Superior Trailer Sales of Texas LLC					
		7/1/20	892230	CMC 5270 enclosed Cargo	GEN	0170	5641	Equipment & Furniture	12,495.00
	LA-00755406	7/1/20	892230	License and registration	GEN	0170	5641	Equipment & Furniture	0
		7/1/20	892230	Documentation fee. Please	GEN	0170	5641	Equipment & Furniture	87.29
	Check Total:								12,582.29
	TEXAS ASSOCIATION OF COUNTIES			Texas Association of Counties					
	LA-00755407	7/1/20	29384	AUTO LIABILITY COVERAGE	GEN	0102	5940	Insurance Policy Premiums	68,299.00
	Check Total:								68,299.00
	THE LIBRARY CORPORATION			The Library Corporation					
	LA-00755408	7/1/20	65022	Single Barcode labels for	GEN	6310	5211	Office Expenses & Supplies	400.00
		7/1/20	65022	Shipping	GEN	6310	5211	Office Expenses & Supplies	40.00
	Check Total:								440.00
	TIGER RENTAL GROUP LLC			Tiger Rental Group LLC					
	LA-00755409	7/1/20	473070	Tiger Testing Pricing	GEN	0104	5427	Clinical & Hygienic Supplies	31,050.00
	Check Total:								31,050.00
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		7/1/20	5948077	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	4.80
		7/1/20	5949377	COURTHOUSE-STANDING PO FOR	GEN	0104	5211	Office Expenses & Supplies	704.80
	LA-00755410	7/1/20	5947784	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	48.10
		7/1/20	5949105	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		7/1/20	5947866	NUECES COUNTY CENTRAL	GEN	0120	5463	Wearing Apparel Expenses	77.64

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK				GARAGE					
		7/1/20	5949189	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	66.51
		7/1/20	5949619	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		7/1/20	5949678	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		7/1/20	5926523	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	81.84
		7/1/20	5949378	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		7/1/20	5949470	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	46.86
		7/1/20	5948167	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	46.86
		7/1/20	5949380	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		7/1/20	5949379	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
	LA-00755410	7/1/20	5949851	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.43
		7/1/20	5948537	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.43
		7/1/20	5947867	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		7/1/20	5949848	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		7/1/20	5948534	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		7/1/20	5948539	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		7/1/20	5949853	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		7/1/20	5948536	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
		7/1/20	5949850	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	32.23
Check Total:									1,482.26
WRIGHT EXPRESS FSC					Wex Bank				
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	176.53
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline-Credit Card & Bulk	340.37
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	4,356.82
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	672.61
	LA-00755411	7/1/20	4960063984650620	Gasoline	GEN	0402	7121	Gasoline	469.03
		7/1/20	4960063984650620	Gasoline	GEN	0412	7121	Gasoline	177.24
		7/1/20	4960063984650620	Gasoline	GEN	0440	7121	Gasoline	293.32
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	158.21
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	160.27

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CHK		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline-Credit Card & Bulk	105.33
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	160.33
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	198.72
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	3075	5241	Gasoline-Credit Card & Bulk	147.64
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	1,281.18
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	298.05
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	1,405.77
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	10,757.39
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	1,836.86
LA-00755411		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	1,677.90
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	1,999.96
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	84.49
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	2,885.86
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	1,730.44
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	5105	5241	Gasoline-Credit Card & Bulk	132.81
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	347.78
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline-Credit Card & Bulk	1,382.46
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	424.12
		7/1/20	4960063984650620	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	169.22
Check Total:									33,830.71
CITY OF CORPUS CHRISTI					City of Corpus Christi				
LA-00755412		7/1/20	20CCSW7	Inv#20CCSW7, 06/17/20	PRO	0440	7556	Dumpster Garbage Services	35.33
Check Total:									35.33
HENRY SCHEIN INC					Henry Schein INC				
LA-00755413		7/1/20	78602793	Inv#78602793, 06/18/20	PRO	0402	7438	Clinical & Hygenic Supplies	72.60
Check Total:									72.60
HOME DEPOT CREDIT SERVICES					Citibank N A				
LA-00755414		7/1/20	4053790	Inv#4053790, 06/12/20	PRO	0440	7424	Janitorial & Misc Supplies	242.75
Check Total:									242.75

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CHK	CENTER POINT ENERGY				Center Point Energy				
	LA-00755415	7/1/20	R179632	R179632 PENA J	WEL	2170	5237	Utilities - Direct Clients	34.34
	Check Total:								34.34
	CITY OF ROBSTOWN UTILITY SYSTEMS				City of Robstown Utility Systems				
	LA-00755416	7/1/20	R179533	R179533 GUERRERO L	WEL	2170	5237	Utilities - Direct Clients	95.85
		7/1/20	R179546	R179546 ESPINOZA MC	WEL	2170	5237	Utilities - Direct Clients	436.99
	Check Total:								532.84
	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00755417	7/1/20	WRIGHT T	R179511 JUN RENT WRIGHT T	WEL	4120	5467	Rent/Mortgage Payment	90.00
	Check Total:								90.00
	H E B GROCERY COMPANY				H E B Grocery Company				
		7/1/20	R178988	7981 - PATTERSON, L	WEL	2170	5221	Food & Edible Items	58.20
		7/1/20	R178988	7991 - JACKSON, E	WEL	2170	5221	Food & Edible Items	40.00
		7/1/20	R178988	7992 - VASQUEZ, M	WEL	2170	5221	Food & Edible Items	34.35
		7/1/20	R178988	8007 - MITHCELL, E	WEL	2170	5221	Food & Edible Items	33.91
	LA-00755418	7/1/20	R178988	7993 - HERRERA, J	WEL	2170	5221	Food & Edible Items	109.52
		7/1/20	R178988	7995 - VASQUEZ, A	WEL	2170	5221	Food & Edible Items	36.71
		7/1/20	R178988	7997 - COLEMAN, W	WEL	2170	5221	Food & Edible Items	37.19
		7/1/20	R178988	7998 - GUERRERO, L	WEL	2170	5221	Food & Edible Items	35.00
		7/1/20	R178988	8000 - ESPINOZA, M	WEL	2170	5221	Food & Edible Items	58.84
		7/1/20	R178988	8001 - AYCOCK, R	WEL	2170	5221	Food & Edible Items	200.00
	Check Total:								643.72
	NAPA VENTURES YARDARM LLC				Napa Ventures Yardarm LLC				
	LA-00755419	7/1/20	R179479	R179479 TORRES T	WEL	4120	5237	Utilities - Direct Clients	58.28
	Check Total:								58.28
	NAPA VENTURES YARDARM LLC				Napa Ventures Yardarm LLC				
	LA-00755420	7/1/20	TORRES T	R179478 JUN RENT TORRES T	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00

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CHK	NEUCES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT				Nueces County Water Control & Improvement District				
	LA-00755421	7/1/20	R179547	R179547 ESPINOZA MC	WEL	2170	5237	Utilities - Direct Clients	116.06
		7/1/20	R179553	R179553 HOPKINS WM	WEL	2170	5237	Utilities - Direct Clients	143.09
	Check Total:								259.15
	RAUL T PEREZ				Perez, Raul T				
	LA-00755422	7/1/20	ROCHA J	R179507 JUN RENT ROCHA J	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
Subtotal - CHK									282,227.13
Overall Total									345,692.87

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EFT	STEPHEN H. BONNER				Bonner, Stephen H.				
	LA-00057899	7/1/20	244	CCT 9/19/2019	GEN	0136	5305	Administrat & Consultant Fees	2,083.33
		7/1/20	244	Travel Expenses	GEN	0136	5546	Reimbursement-Travel	86.44
	Check Total:								2,169.77
Subtotal - EFT									2,169.77
Overall Total									2,169.77