

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	3C INDUSTRIAL LLC				3C Industrial LLC				
	LA-00755448	7/10/20	9952	TO SERVICE CHAMPION	GEN	0120	5254	Equip Maint. & Repairs	326.95
	Check Total:								326.95
	AIR SOLUTIONS AIR CONDITIONING AND HEATING				Tonne, Clifford D				
	LA-00755449	7/10/20	10881	Location: Bob Hall Pier	GEN	0182	5265	Mechanical Systems Repairs	3,903.60
	Check Total:								3,903.60
	AMERICAN ASSOCIATION OF NOTARIES INC				American Association of Notaries Inc				
		7/10/20	SALINAS B 062420	Notary Public Package for:	GEN	0102	5942	Notary & Other Bonds	96.90
	LA-00755450	7/10/20	MORALES C 062420	Notary Public Package for:	GEN	0102	5942	Notary & Other Bonds	96.90
		7/10/20	ACUNA B 062420	Notary Public Package for:	GEN	0102	5942	Notary & Other Bonds	96.90
	Check Total:								290.70
	AMIKIDS RIO GRANDE VALLEY				AMIKids Rio Grande Valley				
	LA-00755451	7/10/20	JUN2020	Placement for Jose Garcia	GEN	2820	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
	Check Total:								6,128.39
	APPRAISAL & COLLECTION TECHNOLOGIES LLC				Appraisal & Collection Technologies LLC				
	LA-00755452	7/10/20	TNT2020	TRUTH IN TAXATION (TNT)	GEN	1250	5311	Software Srvc & Maintenance	298.00
	Check Total:								298.00
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
	LA-00755453	7/10/20	000846	Detention Meals serviced June	GEN	3490	5228	Contract Meals	1,796.70
	Check Total:								1,796.70
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
		7/10/20	000818	Detention meals for detained	GEN	3490	5228	Contract Meals	1,220.94
		7/10/20	000790	Detention meals for detained	GEN	3490	5228	Contract Meals	3,791.94
	LA-00755454	7/10/20	000821	Detention meals for detained	GEN	3490	5228	Contract Meals	2,292.81
		7/10/20	000824	Detention meals for detained	GEN	3490	5228	Contract Meals	2,605.93
		7/10/20	000818	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,819.64
		7/10/20	000846	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,908.48

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		7/10/20	000790	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	2,024.88
	LA-00755454	7/10/20	000821	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,913.50
		7/10/20	000824	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,983.08
Check Total:									19,561.20
ARAMARK CORRECTIONAL SERVICES					Aramark Services Inc.				
	LA-00755455	7/10/20	844	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	34,048.00
Check Total:									34,048.00
BAY AREA LANDSCAPE NURSERY LLC					Bay Area Landscape Nursery LLC				
		7/10/20	1984	COURTHOUSE- (AREA-1 LEFT SIDE)	GEN	1570	5265	Mechanical Systems Repairs	1,924.00
	LA-00755456	7/10/20	1984	COURTHOUSE- (AREA-2 CONCRETE	GEN	1570	5265	Mechanical Systems Repairs	2,685.00
Check Total:									4,609.00
BINSWANGER HOLDING CORPORATION					Binswanger Holding Corporation				
		7/10/20	I100027351	NC JAIL- SPECIAL LAM-3/4" (21	GEN	1570	5261	Buildings-Maintenance & Repair	630.00
		7/10/20	I100027351	CS-CGL-TEX COMMERCIAL GLAZING	GEN	1570	5261	Buildings-Maintenance & Repair	525.00
	LA-00755457	7/10/20	I100027351	SPECIAL MISC 85' BOOM LIFT	GEN	1570	5261	Buildings-Maintenance & Repair	1,200.00
		7/10/20	I100027351	GLAZING SUPPLIES-CAULK,	GEN	1570	5261	Buildings-Maintenance & Repair	35.00
Check Total:									2,390.00
BOB BARKER COMPANY					Bob Barker Company				
	LA-00755458	7/10/20	UT1000536440	MATTRESS SS POLY	GEN	1324	5440	Inmate General Supplies	2,900.00
Check Total:									2,900.00
HIPOLITO CANTU, JR					Cantu, Jr, Hipolito				
	LA-00755459	7/10/20	CANTUH 063020	reimbursement for business	GEN	6110	5541	Mileage - Local	457.17
Check Total:									457.17

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	JUAN JAVIER CARRIZALES			Carrizales, Juan Javier					
	LA-00755460	7/10/20	CARRIZALES 60120	web camera for court	GEN	3300	5211	Office Expenses & Supplies	69.28
	Check Total:								69.28
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		7/10/20	5217002956 MAY20	04/22/20-05/20/20	GEN	0170	5233	Electricity	3.33
		7/10/20	5217002954 MAY20	04/22/20-05/20/20	GEN	0170	5233	Electricity	10.73
		7/10/20	5216006305 MAY20	04/27/20-05/27/20	GEN	1440	5233	Electricity	789.94
	LA-00755461	7/10/20	5216006306 MAY20	04/24/20-05/26/20	GEN	1450	5233	Electricity	640.40
		7/10/20	5216006282 MAY20	04/27/20-05/27/20	GEN	1460	5233	Electricity	41.23
		7/10/20	5216006284 MAY20	04/27/20-05/27/20	GEN	1460	5233	Electricity	22.09
		7/10/20	5216006307 MAY20	04/23/20-05/22/20	GEN	1565	5233	Electricity	1,151.08
	Check Total:								2,658.80
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		7/10/20	5216006244 MAY20	04/24/20-05/26/20	GEN	1450	5233	Electricity	59.74
		7/10/20	5216006239 MAY20	04/27/20-05/27/20	GEN	1460	5233	Electricity	21.38
	LA-00755462	7/10/20	5216006253 MAY20	04/27/20-05/27/20	GEN	1460	5233	Electricity	97.91
		7/10/20	5216006231 MAY20	04/24/20-05/26/20	GEN	1490	5233	Electricity	1,904.67
	Check Total:								2,083.70

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		7/10/20	5216006214 MAY20	04/27/20-05/27/20	GEN	1460	5233	Electricity	13,749.24
	LA-00755463	7/10/20	5216006222 MAY20	04/27/20-05/27/20	GEN	1460	5233	Electricity	29.47
		7/10/20	5216006266 MAY20	04/27/20-05/27/20	GEN	1490	5233	Electricity	41.72
		7/10/20	5216006230 MAY20	04/24/20-05/26/20	GEN	1500	5233	Electricity	40.67
		Check Total:							13,861.10
	CENIKOR FOUNDATION			Cenikor Foundation					
	LA-00755464	7/10/20	CK 061120	Cenikor Foundation (Formerly)	GEN	4300	5469	Alcohol & Drug Rehab Center	13,750.00
		Check Total:							13,750.00
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00755465	7/10/20	CR00000243	OPERATING GENERAL FUND FY19-20	GEN	3091	2462	A/P City of Corpus Christi	1,723.45
		Check Total:							1,723.45
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00755466	7/10/20	CR00000241	ENVIRONMENTAL FY 19-20	GEN	1355	2462	A/P City of Corpus Christi	237.06
		Check Total:							237.06
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00755467	7/10/20	CR00000242	Operating Cholesterol	GEN	1354	2462	A/P City of Corpus Christi	1,736.83
		Check Total:							1,736.83
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00755468	7/10/20	MR00000032	CHBRT City HCTH FY 19-20	GEN	3091	5422	Bldg & Space Rent	3,750.00
		Check Total:							3,750.00
	CITY OF DRISCOLL WATER DEPT			City of Driscoll Water Dept					
	LA-00755469	7/10/20	1027100 JUN20	05/25/20-06/25/20	GEN	4190	5234	Gas, Water, Sewage, Garbage	53.82
		Check Total:							53.82

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CRAFCO INC							Crafco Inc	
	LA-00755470	7/10/20	9402269418	PART # 34521-3-TX11 -	GEN	0120	5272	Oil & Other Paving Materials	9,540.00
	Check Total:								9,540.00
	D & C FENCE CO INC							D & C Fence Co Inc	
	LA-00755471	7/10/20	40217	Location: Padre Balli Park	GEN	0180	5265	Mechanical Systems Repairs	1,390.00
	Check Total:								1,390.00
	D-1 TEAFCS							D-1 TEAFCS	
	LA-00755472	7/10/20	2020081	DISTRICT 1 TEAFCS	GEN	6210	5302	Education Registration Fees	225.00
	Check Total:								225.00
	DIAMOND CHEMICAL CO. INC.							Diamond Chemical Co. Inc.	
		7/10/20	899336	FLUFF-IT LIQUID LAUNDRY	GEN	3720	5262	Janitorial & Misc Supplies	488.88
	LA-00755473	7/10/20	899336	SYNER-DET 500 (19585)	GEN	3720	5262	Janitorial & Misc Supplies	1,606.00
		7/10/20	899336	TRU-SOUR	GEN	3720	5262	Janitorial & Misc Supplies	393.84
	Check Total:								2,488.72
	DIAMONDBACK BOOTS AND OUTFITTERS LLC							Diamondback Boots and Outfitters llc	
		7/10/20	017008	NATHAN METTING - MAY 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		7/10/20	017008	ADRIAN PEREZ - MAY 2020 - ONE	GEN	0120	5463	Wearing Apparel Expenses	99.95
		7/10/20	017008	EDWARD YBARRA - JUNE 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		7/10/20	017008	CHARLIE CARRION - JUNE 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		7/10/20	017008	ERNESTO PUENTE - JUNE 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00755474	7/10/20	017008	DAVID GAMEZ - JUNE 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		7/10/20	017008	SERVANDO SOSA - JUNE 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		7/10/20	017008	SANTIAGO MERCADO - JUNE 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
		7/10/20	017008	JOHN DE LEON - JUNE 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		7/10/20	017008	FELIPE MEDRANO - JUNE 2020 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		7/10/20	017007	JOHN PIRIA, ONE PAIR SAFETY	GEN	0120	5463	Wearing Apparel Expenses	115.00

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		7/10/20	016970	Work Boots - George Colunga	GEN	0180	5463	Wearing Apparel Expenses	115.00
	LA-00755474	7/10/20	017026	Work Boots - Peter Vera	GEN	0180	5463	Wearing Apparel Expenses	115.00
		7/10/20	016967	EMPLOYEES UNIFORM - ONE (1)	GEN	1570	5463	Wearing Apparel Expenses	115.00
Check Total:									1,594.95
DUKE IT OUT BOXING CLUB					Duke It Out Boxing Club				
	LA-00755475	7/10/20	20200197 PCT 4	Commissioner Pct4	GEN	0138	5487	Other Outside Agencies	500.00
Check Total:									500.00
DUKE IT OUT BOXING CLUB					Duke It Out Boxing Club				
	LA-00755476	7/10/20	20200197 PCT 2	Commissioner Pct2	GEN	0137	5487	Other Outside Agencies	800.00
Check Total:									800.00
DUKE IT OUT BOXING CLUB					Duke It Out Boxing Club				
	LA-00755477	7/10/20	20200197 PCT 1	Commissioner Pct1	GEN	1387	5487	Other Outside Agencies	1,000.00
Check Total:									1,000.00
DUKE IT OUT BOXING CLUB					Duke It Out Boxing Club				
	LA-00755478	7/10/20	20200197	FY19/20 Outside Agency	GEN	0136	5487	Other Outside Agencies	500.00
Check Total:									500.00
EL CENTRO LANDFILL LP					El Centro Landfill LP				
	LA-00755479	7/10/20	29153	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	1,253.13
Check Total:									1,253.13
ENVISIONWARE INC					EnvisionWare Inc				
		7/10/20	INVUS47484	**Front desk due date receipt	GEN	6310	5251	Office Equip Maint & Repairs	84.60
		7/10/20	INVUS47484	WM-CBA-V-U	GEN	6310	5251	Office Equip Maint & Repairs	307.80
	LA-00755480	7/10/20	INVUS47484	**Public scanner/faxing	GEN	6310	5251	Office Equip Maint & Repairs	402.00
		7/10/20	INVUS47484	**Print & Time Management	GEN	6310	5311	Software Srvc & Maintenance	339.15
		7/10/20	INVUS47484	**Client maintenance software	GEN	6310	5311	Software Srvc & Maintenance	332.75
Check Total:									1,466.30

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	FEDEX							Federal Express Corporation	
	LA-00755481	7/10/20	704808114	standing PO for shipping fees	GEN	3890	5217	Postage & Fed Express	83.77
	Check Total:								83.77
	FEDEX							Federal Express Corporation	
	LA-00755482	7/10/20	705473364	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	6.19
	Check Total:								6.19
	FEDEX							Federal Express Corporation	
	LA-00755483	7/10/20	700562145	FedEX Ground 3.6 lbs	GEN	1250	5217	Postage & Fed Express	4.78
	Check Total:								4.78
	GALLS LLC.							Galls LLC.	
	LA-00755484	7/10/20	015279951	BLAUER ARMORSKIN WOOL BLEND	GEN	1330	5444	Law Enforcement Supplies	58.00
	Check Total:								58.00
	GALLS LLC.							Galls LLC.	
	LA-00755485	7/10/20	015519397	AXII W/ HI-LITE 2 CARRIERS	GEN	1330	5444	Law Enforcement Supplies	7,155.00
		7/10/20	015519397	SHIPPING	GEN	1330	5444	Law Enforcement Supplies	15.00
	Check Total:								7,170.00
	GALLS LLC.							Galls LLC.	
	LA-00755486	7/10/20	015135784	BLAUER ARMORSKIN WOOL BLEND	GEN	1330	5444	Law Enforcement Supplies	636.00
	Check Total:								636.00
	GALLS LLC.							Galls LLC.	
	LA-00755487	7/10/20	015451437	BLAUER ARMORSKIN WOOL BLEND	GEN	1330	5444	Law Enforcement Supplies	106.00
	Check Total:								106.00
	MICHAEL D GEORGE							George, Michael D	
	LA-00755488	7/10/20	17MC32982	GARCIA, ALFREDO	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	GRIFFITH & BRUNDRETT SURVEYING & ENGINEERING INC				Griffith & Brundrett Surveying & Engineering Inc				
	LA-00755489	7/10/20	51849	Location: I.B. Magee RV Park	GEN	0181	5310	Engineers, Surveyors, etc.	500.00
	Check Total:								500.00
	HAC MATERIALS LTD				Hac Holdings Llp				
		7/10/20	201546	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	1,384.63
		7/10/20	201555	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	1,389.44
LA-00755490		7/10/20	201563	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	1,060.81
		7/10/20	201586	HOT MIX ASPHALTIC CONCRETE	GEN	0120	5272	Oil & Other Paving Materials	851.13
	Check Total:								4,686.01
	ALVIN HATHEWAY				Hatheway, Alvin				
	LA-00755491	7/10/20	CES 061520	Location: Bob Hall Pier	GEN	0182	5265	Mechanical Systems Repairs	225.00
	Check Total:								225.00
	HENRY SCHEIN INC				Henry Schein INC				
	LA-00755492	7/10/20	78164470	STANDING PO FOR PPE SUPPLIES	GEN	3890	5427	Clinical & Hygienic Supplies	71.71
		7/10/20	78674523	STANDING PO FOR PPE SUPPLIES	GEN	3890	5427	Clinical & Hygienic Supplies	130.22
	Check Total:								201.93
	JUNE HU				Hu, June				
	LA-00755493	7/10/20	05212020	mandarin interpretation	GEN	3300	5343	Transcripts & Interpreters	750.00
	Check Total:								750.00
	IDW LLC				Plasco Id Holdings llc				
	LA-00755494	7/10/20	INV6380501	HID1391 MicroProx Tags	GEN	1250	5211	Office Expenses & Supplies	1,001.70
	Check Total:								1,001.70
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
	LA-00755495	7/10/20	1100745347	SNTC-8X5XNBD Catalyst 9200L	GEN	1240	5257	Hardware Srvc & Maintenance	162.36
		7/10/20	1100745347	C9200L Cisco DNA Essentials,	GEN	1240	5257	Hardware Srvc & Maintenance	384.30
	Check Total:								546.66

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ISLAND CONSTRUCTION LP				Island Construction LP				
	LA-00755496	7/10/20	9909	Location: I.B. Magee RV Park	GEN	0180	5264	Landscape & Grounds M&R	947.54
	Check Total:								947.54
	LEON LAW PLLC				Leon, Robert R.				
	LA-00755497	7/10/20	20FC0755C	JULESKI, LEON	GEN	3320	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	LIBERTY RESOURCES INC				Liberty Resources Inc				
	LA-00755498	7/10/20	JUN2020	Aftercare program for	GEN	2820	5455	Services - Other	6,765.50
	Check Total:								6,765.50
	MAACO AUTO PAINTING & BODY WORKS				Maaco Auto Painting & Body Works				
	LA-00755499	7/10/20	25370	Repair all front end of	GEN	3830	5249	Car Repairs, Supplies & Srves	3,683.20
	Check Total:								3,683.20
	JUDGE MARY MEDARY				Medary, Judge Mary				
	LA-00755500	7/10/20	10761136	Reimburse,	GEN	3380	5447	Membrships,Dues,Certifications	270.00
	Check Total:								270.00
	NET TRANSCRIPTS INC				Net Transcripts Inc				
	LA-00755501	7/10/20	0032713IN	TRANSCRIPTION, 72-HR TURN	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	123.75
		7/10/20	0032713IN	TRANSCRIPTION, 72-HR TURN	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	105.75
	Check Total:								229.50
	NMS LABS				National Medical Services Inc				
		7/10/20	1093892	Standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	115.00
	LA-00755502	7/10/20	1096124	Standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	7,381.00
		7/10/20	1103974	Standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	6,449.00
	Check Total:								13,945.00

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	OVERDRIVE INC				OverDrive Inc				
	LA-00755503	7/10/20	02372CO20113407	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	1,188.05
		7/10/20	02372CO20209307	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	1,908.84
	Check Total:								3,096.89
	PARKER POOL				Coastal Bend Friends of Aquatics				
	LA-00755504	7/10/20	1	Week 3 payroll for July 10,	GEN	1361	1400	Accounts Receivable	4,357.80
		7/10/20	1	Week 3 payroll Taxes for July	GEN	1361	1400	Accounts Receivable	1,108.90
	Check Total:								5,466.70
	PITNEY BOWES INC				Pitney Bowes Inc				
	LA-00755505	7/10/20	3311536767	Bishop Postage Machine Meter	GEN	1200	5215	Postage Equipment Rentals	71.10
	Check Total:								71.10
	INC PLANT INTERSCAPES				Plant Interscapes, Inc				
	LA-00755506	7/10/20	INV00328258	COURTHOUSE	GEN	1570	5264	Landscape & Grounds M&R	463.68
	Check Total:								463.68
	INC PRAXAIR DISTRIBUTION				Praxair Distribution, Inc				
	LA-00755507	7/10/20	97279043	Monthly Services for Welding	GEN	0180	5438	General Operating Supplies	74.30
	Check Total:								74.30
	PROTEX RESTAURANT SERVICE INC				Protex Restaurant Service Inc				
	LA-00755508	7/10/20	65523	Location: Bob Hall Pier	GEN	0182	5265	Mechanical Systems Repairs	781.07
	Check Total:								781.07
	REMOTE SATELLITE SYSTEMS INT'L				Remote Satellite Systems Int'l				
	LA-00755509	7/10/20	00104274	EMR Plan Dual Network	GEN	5105	5235	Pagers & Other Telephone Exp	8,784.00
	Check Total:								8,784.00
	RSI				Radiological Systems Inc				
	LA-00755510	7/10/20	18802	PO for Professional	GEN	3890	5254	Equip Maint. & Repairs	1,187.50
	Check Total:								1,187.50

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ADEL SHAKER			Shaker, Adel					
	LA-00755511	7/10/20	SHAKER A 062020	reimbursement for self pay of	GEN	3890	5447	Membrships,Dues,Certifications	481.75
	Check Total:								481.75
	SHI GOVERNMENT SOLUTIONS INC			SHI Government Solutions Inc					
	LA-00755512	7/10/20	GB00371953	Siteimprove Subscription	GEN	1240	5311	Software Srvc & Maintenance	7,664.00
	Check Total:								7,664.00
	STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS			State Industrial Products Corporation					
	LA-00755513	7/10/20	901577726	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,979.58
	Check Total:								2,979.58
	STATLAB MEDICAL PRODUCTS			SLMP LLC					
		7/10/20	1176371	STANDING PO FOR PPE SUPPLIES,	GEN	3890	5427	Clinical & Hygienic Supplies	170.25
	LA-00755514	7/10/20	1558144	STANDING PO FOR PPE SUPPLIES,	GEN	3890	5427	Clinical & Hygienic Supplies	280.66
		7/10/20	1560338	STANDING PO FOR PPE SUPPLIES,	GEN	3890	5427	Clinical & Hygienic Supplies	100.16
	Check Total:								551.07
	STRIDDE CALLINS & ASSOCIATES INC			Stridde Callins & Associates Inc					
	LA-00755515	7/10/20	199539	Electrical Engineering	GEN	0181	5310	Engineers, Surveyors, etc.	1,755.00
	Check Total:								1,755.00
	SUNOCO LLC			Sunoco llc					
		7/10/20	90137884	GASOLINE-87%	GEN	1570	1511	Bldg Maint Fuel Inventory	3,804.23
		7/10/20	90137884	DSL-ULSD2TXLED	GEN	1570	1511	Bldg Maint Fuel Inventory	632.69
		7/10/20	90137884	FEDERAL LUST FEE	GEN	1570	1511	Bldg Maint Fuel Inventory	76.13
	LA-00755516	7/10/20	90137884	SET TEXAS	GEN	1570	1511	Bldg Maint Fuel Inventory	807.40
		7/10/20	90137884	LUST	GEN	1570	1511	Bldg Maint Fuel Inventory	4.04
		7/10/20	90137884	FED OIL SPILL TAX	GEN	1570	1511	Bldg Maint Fuel Inventory	1.48
		7/10/20	90137884	FED OIL SPILL TAX	GEN	1570	1511	Bldg Maint Fuel Inventory	6.46
		7/10/20	90137884	TX LOAD FEE	GEN	1570	1511	Bldg Maint Fuel Inventory	5.16
	Check Total:								5,337.59

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TEXAS ASSOCIATION OF COUNTIES				Texas Association of Counties				
	LA-00755517	7/10/20	NRDD0006142	CLAIM: AL20196230-1	GEN	0102	5936	Auto Claims-Ins Deductibles	3,681.50
	Check Total:								3,681.50
	TEXAS ASSOCIATION OF COUNTIES				Texas Association of County Officials				
	LA-00755518	7/10/20	234187234187	JPCA membership dues for	GEN	3622	5447	Membrships,Dues,Certifications	60.00
	Check Total:								60.00
	TEXAS MUTUAL INSURANCE COMPANY				Texas Mutual Insurance Company				
	LA-00755519	7/10/20	789 2041371	TEXAS MUTUAL INSURANCE	GEN	0101	5940	Insurance Policy Premiums	87,599.39
	Check Total:								87,599.39
	TEXAS SECURITY DEFENSE LLC				Texas Security Defense LLC				
	LA-00755520	7/10/20	18FC2888H	INVESTIGATION, JAIL VISIT /	GEN	3380	5348	Defense Costs-Other	875.00
	Check Total:								875.00
	THE DEAF AND HARD OF HEARING CENTER				Corpus Christi Area Council for the Deaf Inc				
		7/10/20	622319	american sign language	GEN	3300	5343	Transcripts & Interpreters	1,875.00
		7/10/20	622319	interpreter lodging	GEN	3300	5343	Transcripts & Interpreters	252.98
		7/10/20	622319	interpreter services	GEN	3300	5343	Transcripts & Interpreters	350.00
		7/10/20	622319	ADMINISTRATIVE FEE	GEN	3300	5343	Transcripts & Interpreters	100.00
		7/10/20	622319	TRAVEL FEE	GEN	3300	5343	Transcripts & Interpreters	1,080.00
	LA-00755521	7/10/20	6221119	INTERPRETER SERVICES	GEN	3300	5343	Transcripts & Interpreters	100.00
		7/10/20	6221119	ADMINISTRATIVE FEE	GEN	3300	5343	Transcripts & Interpreters	100.00
		7/10/20	6221119	INTERPRETER SERVICES	GEN	3300	5343	Transcripts & Interpreters	187.50
		7/10/20	6221119	administrative fee	GEN	3300	5343	Transcripts & Interpreters	150.00
		7/10/20	6221219	administrative fee	GEN	3300	5343	Transcripts & Interpreters	120.00
		7/10/20	6221219	interpreter services	GEN	3300	5343	Transcripts & Interpreters	240.00
	Check Total:								4,555.48
	THE DOCTORS CENTER				Nueces Emergency Services, PA				
	LA-00755522	7/10/20	JUNE	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	4,570.00
	Check Total:								4,570.00

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	THE DOCTORS CENTER				Nueces Emergency Services, PA				
	LA-00755523	7/10/20	JUNE	The Doctors Center Standing	GEN	1280	5308	Post Accident Screening	95.00
	Check Total:								95.00
	THE SAFEGUARD SYSTEM INC				The Safeguard System Inc				
		7/10/20	720933	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
		7/10/20	720903	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
LA-00755524		7/10/20	720967	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		7/10/20	721063	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
		7/10/20	720867	Monthly Monitoring fee	GEN	3621	5266	Contract Services-Buildings	27.00
	Check Total:								196.00
	THOMSON REUTERS-WEST				West Publishing Corporation				
		7/10/20	842369899	Standing order for Westlaw	GEN	0150	5424	Books & Subscriptions Inventory	4,651.00
LA-00755525		7/10/20	842225987	County Attorney Yr2	GEN	1130	5316	Westlaw Internet Services	1,616.38
		7/10/20	842562934	CLEAR LAW ENFORCEMENT PLUS	GEN	3700	5311	Software Srvc & Maintenance	585.00
	Check Total:								6,852.38
	THOMSON REUTERS-WEST				West Publishing Corporation				
LA-00755526		7/10/20	842553064	County Attorney Yr2	GEN	1130	5316	Westlaw Internet Services	1,616.38
	Check Total:								1,616.38
	THOMSON REUTERS-WEST				West Publishing Corporation				
		7/10/20	842552935	CCT Admin	GEN	1121	5316	Westlaw Internet Services	66.50
		7/10/20	842552935	CCAL No. 1	GEN	3110	5316	Westlaw Internet Services	66.53
		7/10/20	842552935	CCAL No. 3	GEN	3130	5316	Westlaw Internet Services	66.53
		7/10/20	842552935	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	66.53
LA-00755527		7/10/20	842552935	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	66.53
		7/10/20	842552935	Court Master	GEN	3305	5316	Westlaw Internet Services	66.50
		7/10/20	842552935	28th District Court	GEN	3310	5316	Westlaw Internet Services	66.53
		7/10/20	842552935	94th District Court	GEN	3320	5316	Westlaw Internet Services	66.53
		7/10/20	842552935	105th District Court	GEN	3330	5316	Westlaw Internet Services	66.53

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		7/10/20	842552935	117th District Court	GEN	3340	5316	Westlaw Internet Services	66.53
		7/10/20	842552935	148th District Court	GEN	3350	5316	Westlaw Internet Services	66.53
	LA-00755527	7/10/20	842552935	214th District Court	GEN	3360	5316	Westlaw Internet Services	66.53
		7/10/20	842552935	319th District Court	GEN	3370	5316	Westlaw Internet Services	66.53
		7/10/20	842552935	347th District Court	GEN	3380	5316	Westlaw Internet Services	66.53
Check Total:									931.36
TIGER RENTAL GROUP LLC					Tiger Rental Group LLC				
	LA-00755528	7/10/20	070220	Tiger Testing Pricing	GEN	0104	5427	Clinical & Hygienic Supplies	34,500.00
Check Total:									34,500.00
TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC					Toungate Worth Hydrochem of Corpus Christi Inc				
		7/10/20	23428	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	235.00
		7/10/20	23429	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	685.00
		7/10/20	23430	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	310.00
LA-00755529		7/10/20	23431	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	275.00
		7/10/20	23584	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	235.00
		7/10/20	23585	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	685.00
		7/10/20	23586	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	310.00
		7/10/20	23587	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	275.00
Check Total:									3,010.00
INC. TYLER TECHNOLOGIES					Tyler Technologies, Inc.				
	LA-00755530	7/10/20	02025280	Standing PO - Verifone Fees	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	856.36
Check Total:									856.36
ULINE INC					Uline Inc				
		7/10/20	120876549	Packing Table Leg Outlet	GEN	1900	5680	Non Capital Outlay < \$5000	43.00
LA-00755531		7/10/20	120876549	Deluxe Workstation Bin-Rail -	GEN	1900	5680	Non Capital Outlay < \$5000	35.00
		7/10/20	120876549	Packing Station Monitor Arm	GEN	1900	5680	Non Capital Outlay < \$5000	72.00
		7/10/20	120876549	Deluxe Workstation Shelf - 60"	GEN	1900	5680	Non Capital Outlay < \$5000	52.00

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		7/10/20	120876549	Caster for 30" Industrial	GEN	1900	5680	Non Capital Outlay < \$5000	79.00
		7/10/20	120876549	Deluxe Workstation LED Light	GEN	1900	5680	Non Capital Outlay < \$5000	110.00
	LA-00755531	7/10/20	120876549	Tabletop Power Strip - 18	GEN	1900	5680	Non Capital Outlay < \$5000	82.00
		7/10/20	120876549	Deluxe Workstation Starter	GEN	1900	5680	Non Capital Outlay < \$5000	509.00
		7/10/20	120876549	Freight Charge.	GEN	1900	5680	Non Capital Outlay < \$5000	82.35
Check Total:									1,064.35
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
	LA-00755532	7/10/20	0335836	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	38.70
		7/10/20	0335836	laundry service foe scrubs	GEN	3890	5463	Wearing Apparel Expenses	22.28
Check Total:									60.98
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		7/10/20	0333487	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	83.70
	LA-00755533	7/10/20	0335957	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	83.70
		7/10/20	0332252	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	83.70
Check Total:									251.10
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		7/10/20	5949106	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
		7/10/20	5950420	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		7/10/20	5947219	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		7/10/20	5948535	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
	LA-00755535	7/10/20	5949849	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		7/10/20	5949187	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	81.15
		7/10/20	5950505	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	66.51
		7/10/20	5947304	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	100.98
		7/10/20	5948620	NUECES COUNTY ROBSTOWN	GEN	0120	5463	Wearing Apparel Expenses	100.98

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK				YARD					
		7/10/20	5949934	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	100.98
		7/10/20	5950945	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		7/10/20	5951003	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	107.36
		7/10/20	5945423	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	57.95
		7/10/20	5949375	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	60.65
		7/10/20	5950699	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	60.65
		7/10/20	5948542	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		7/10/20	5949373	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		7/10/20	5949618	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
	LA-00755535	7/10/20	5950111	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.66
		7/10/20	5950112	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	39.62
		7/10/20	5948541	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		7/10/20	5948540	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		7/10/20	5949374	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		7/10/20	5949617	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		7/10/20	5949855	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		7/10/20	5949854	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		7/10/20	5950698	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		7/10/20	5950704	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		7/10/20	5950703	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		7/10/20	5949188	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		Check Total:							1,062.63
VULCAN MATERIALS COMPANY					Vulcan Materials Company				
	LA-00755536	7/10/20	298516	AGGREGATE, TYPE PB, GRADE 4S,	GEN	0120	5271	Caliche & Rock Materials	670.45
		Check Total:							670.45

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	WAUKESHA PEARCE INDUSTRIES LLC				Waukesha Pearce Industries llc				
		7/10/20	1146735	#80725006-GRD ASY BENT LINK	GEN	0120	5252	Heavy Motor Equip & Mach M&R	3,536.77
		7/10/20	1146735	#91123029-GRD O RINGS	GEN	0120	5252	Heavy Motor Equip & Mach M&R	35.52
LA-00755537		7/10/20	1146735	#80723002-GRD BUSHING	GEN	0120	5252	Heavy Motor Equip & Mach M&R	60.20
		7/10/20	1146735	#80926014-GRD PIN WELD	GEN	0120	5252	Heavy Motor Equip & Mach M&R	220.39
		7/10/20	1146735	#VENDORFREIGHTBILLAB VENDOR	GEN	0120	5252	Heavy Motor Equip & Mach M&R	100.00
Check Total:									3,952.88
	WEAVER AND TIDWELL LLP				Weaver and Tidwell LLP				
LA-00755538		7/10/20	10632800	MetroCom Audit	GEN	3700	5315	Audit Services	4,000.00
Check Total:									4,000.00
	UNITED STATES TREASURY				United States Treasury				
LA-00755539		7/10/20	JULY 20	Insurance Expense	PAY	0103	5441	Insurance Expense	3,970.23
Check Total:									3,970.23
	STEPHEN ACUNA				Acuna, Stephen				
LA-00755540		7/10/20	20SCM3	Inv#20SCM3, 06/03/20	PRO	0411	7021	Mileage - Local	51.75
Check Total:									51.75
	COMPLETEBOOK & MEDIA SUPPLY INC				Completebook & Media Supply Inc				
LA-00755541		7/10/20	1470372	Inv#1470372, 06/04/20	PRO	0440	7448	Educational Supplies	797.50
Check Total:									797.50
	AMEZIYAH PASTORE				Pastore, Ameziyah				
LA-00755542		7/10/20	20APASM3	Inv#20APASM3, 06/01/20	PRO	0410	7021	Mileage - Local	10.35
Check Total:									10.35

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	PITNEY BOWES INC				Pitney Bowes Inc				
	LA-00755543	7/10/20	20PB8	Inv#20PB8, 07/05/20	PRO	1490	5217	Postage & Fed Express	2,000.00
	Check Total:								2,000.00
	SAM'S CLUB				Sam's East Inc				
		7/10/20	2564	Inv#2564, 07/07/20	PRO	0440	7421	Office Expense & Supplies	149.90
	LA-00755544	7/10/20	2565	Inv#2565, 07/07/20	PRO	0440	7421	Office Expense & Supplies	20.92
		7/10/20	5624	Inv#5624, 06/02/20	PRO	0440	7421	Office Expense & Supplies	112.34
	Check Total:								283.16
	CHULA VISTA MANAGEMENT LLC				Chula Vista Management LLC				
	LA-00755545	7/10/20	SALAS L	R179638 JUN RENT SALAS L	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	CORPUS CHRISTI RV RESORTS				Corpus Christi RV Resorts				
	LA-00755546	7/10/20	GEHRER W	R179702 JUL RENT GEHRER W	WEL	2171	5467	Rent/Mortgage Payment	420.00
	Check Total:								420.00
	CORPUS CHRISTI WILBERT LP				Corpus Christi Wilbert LP				
		7/10/20	LAZO C	R179696 LAZO C 202006095	WEL	4120	5449	Burial/Cremation Expense	330.00
	LA-00755547	7/10/20	WHEAT R	R179691 WHEAT R 202006088	WEL	4120	5449	Burial/Cremation Expense	330.00
		7/10/20	LYNCH G	R179692 LYNCH G 202006028	WEL	4120	5449	Burial/Cremation Expense	330.00
		7/10/20	POLENDO K	R179694 POLENDO K 202006043	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								1,320.00
	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00755548	7/10/20	JOYNES T	R179688 JUN RENT JOYNES T	WEL	2171	5467	Rent/Mortgage Payment	419.00
	Check Total:								419.00
	H-E-B LP				H-E-B LP				
		7/10/20	R178772	7931 - SHARPE, O	WEL	2170	5221	Food & Edible Items	43.44
		7/10/20	R178772	7944 - LEAL, R	WEL	2170	5221	Food & Edible Items	38.40
	LA-00755549	7/10/20	R178772	7945 - DICKERSON, E	WEL	2170	5221	Food & Edible Items	32.64
		7/10/20	R178772	7958 - GARCIA, R	WEL	2170	5221	Food & Edible Items	25.63
		7/10/20	R178772	7959 - SMITH, K	WEL	2170	5221	Food & Edible Items	31.86

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		7/10/20	R178772	7965 - MYERS, R	WEL	2170	5221	Food & Edible Items	36.75
		7/10/20	R178772	7966 - GARZA, L	WEL	2170	5221	Food & Edible Items	27.79
		7/10/20	R178988	7979 - POLLARD, L	WEL	2170	5221	Food & Edible Items	32.94
		7/10/20	R178988	7983 - SALAZAR, S	WEL	2170	5221	Food & Edible Items	34.78
	LA-00755549	7/10/20	R179285	8027 - CASTILLO, S	WEL	4120	5221	Food & Edible Items	199.39
		7/10/20	R179285	8031 - HINOJOSA, R	WEL	4120	5221	Food & Edible Items	35.00
		7/10/20	R179285	8023 - MEHLMAN, R	WEL	4120	5221	Food & Edible Items	35.00
		7/10/20	R179285	8030 - ALFEREZ, H	WEL	4120	5221	Food & Edible Items	249.85
		7/10/20	R179285	8034 - SARGENT, R	WEL	4120	5221	Food & Edible Items	15.43
		7/10/20	R179285	8035 - OBREGON, N	WEL	4120	5221	Food & Edible Items	280.00
Check Total:									1,118.90
J C PENNEY COPORATION INC					J C Penney Coporation Inc				
	LA-00755550	7/10/20	R179567	SPRING CLOTHING 3 CLIENTS	WEL	4130	5425	Child's Clothing & Supplies	296.85
		7/10/20	R179603	12 CLIENTS CLOTHING VOUCHERS	WEL	4130	5425	Child's Clothing & Supplies	1,405.67
Check Total:									1,702.52
LIVING STEWARD PROPERTIES LTD					Living Steward Properties Ltd				
	LA-00755551	7/10/20	TORRES S	R179604 JUN RENT TORRES S	WEL	4120	5467	Rent/Mortgage Payment	350.00
Check Total:									350.00
MAC LAMAR MANAGEMENT LLC					Mac Lamar Management LLC				
	LA-00755552	7/10/20	MEDINA N	R179624 JUN RENT MEDINA N	WEL	4120	5467	Rent/Mortgage Payment	525.00
Check Total:									525.00
NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT					Nueces County Water Control & Improvement District				
	LA-00755553	7/10/20	R179612	R179612 RAMIREZ C	WEL	4120	5237	Utilities - Direct Clients	85.80
Check Total:									85.80
PML ESTATES LLC					PML Estates LLC				
	LA-00755554	7/10/20	ELIZALDI C	R179579 JUN RENT ELIZALDI C	WEL	4120	5467	Rent/Mortgage Payment	750.00
Check Total:									750.00

Check Register

Starting Check No.: 00755448
 Ending Check No.: 00755557
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	SCOTT'S CEMETERY SERVICES				Scott, Michael				
	LA-00755555	7/10/20	BETANCOURT C	R179361 BETANCOURT C 33	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	WEBER MANOR APARTMENTS				Stricker Sun Company LTD				
	LA-00755556	7/10/20	DENOUDEN O	R179576 JUN RENT DENOUDEN O	WEL	4120	5467	Rent/Mortgage Payment	375.00
	Check Total:								375.00
	WELLS FARGO HOME MORTGAGE INC				Wells Fargo Home Mortgage Inc				
	LA-00755557	7/10/20	0536910037051820	R179644 JUN MORTG GARCIA E	WEL	4120	5467	Rent/Mortgage Payment	269.06
	Check Total:								269.06
Subtotal - CHK									394,092.37
Overall Total									394,092.37

Check Register

Starting Check No.: 00057907
Ending Check No.: 00057942

Starting Check Date: Jul 10, 2020
Ending Check Date: Jul 31, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ABM INDUSTRIES INCORPORATED COMPANY				ABM Texas General Services Inc				
	LA-00057907	7/10/20	14979459	SHOWBARN (ARMORY)-CLEANING &	GEN	1570	5261	Buildings-Maintenance & Repair	250.00
	Check Total:								250.00
	ABSOLUTE WASTE SERVICES INC				Absolute Waste Services Inc				
		7/10/20	575111	Standing PO FY 19-20 services	GEN	0170	5239	Tipping & Dump Fees	388.46
		7/10/20	565337	Standing PO FY 19-20 services	GEN	0170	5239	Tipping & Dump Fees	388.46
		7/10/20	571065	LOCATION: Padre Balli,	GEN	0180	5239	Tipping & Dump Fees	12,118.00
LA-00057908		7/10/20	571201	STANDING PO for Additional	GEN	0180	5239	Tipping & Dump Fees	4,970.00
		7/10/20	575178	LOCATION: Padre Balli,	GEN	0180	5239	Tipping & Dump Fees	12,118.00
		7/10/20	575253	STANDING PO for Additional	GEN	0180	5239	Tipping & Dump Fees	994.00
		7/10/20	575253	STANDING PO for Additional	GEN	0180	5239	Tipping & Dump Fees	6,958.00
	Check Total:								37,934.92
	ATTENTI US INC				Attenti US Inc.				
LA-00057909		7/10/20	R47064	Electronic Monitors court	GEN	2820	5434	Electronic Monitor & ID Costs	2,426.61
		7/10/20	LD7404	Electronic Monitors court	GEN	2820	5434	Electronic Monitor & ID Costs	1,050.00
	Check Total:								3,476.61
	BERLANGA BUSINESS CONSULTANTS				Berlanga, Hugo				
LA-00057910		7/10/20	BBC 060120	Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	Check Total:								2,500.00
	CLASSIC PLASTICS CORP				Classic Plastics Corp				
LA-00057911		7/10/20	93744	Standing PO for 3 month	GEN	3890	5427	Clinical & Hygienic Supplies	759.63
	Check Total:								759.63
	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY				Corpus Christi Regional Transportation Authority				
LA-00057912		7/10/20	05938	Veterans Services - FY19/20	GEN	1275	5422	Bldg & Space Rent	1,689.24
		7/10/20	05938	Social Services - FY19/20	GEN	4110	5422	Bldg & Space Rent	3,137.06
	Check Total:								4,826.30

Check Register

Starting Check No.: 00057907
Ending Check No.: 00057942

Starting Check Date: Jul 10, 2020
Ending Check Date: Jul 31, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	TOMAS DURAN				Duran, Tomas				
	LA-00057913	7/10/20	NC720	FY19/20 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	Check Total:								7,000.00
	ERF TOWER II INC.				ERF Tower II Inc.				
		7/10/20	788	NCDC - Rental Space Lease	GEN	1389	5467	Rent/Mortgage Payment	1,079.33
		7/10/20	788	NCDC - Tenant's Share	GEN	1389	5467	Rent/Mortgage Payment	1,179.17
	LA-00057914	7/10/20	918	NCDC - Rental Space Lease	GEN	1389	5467	Rent/Mortgage Payment	1,079.33
		7/10/20	918	NCDC - Tenant's Share	GEN	1389	5467	Rent/Mortgage Payment	1,179.17
		7/10/20	240	NCDC - Rental Space Lease	GEN	1389	5467	Rent/Mortgage Payment	1,079.33
		7/10/20	240	NCDC - Tenant's Share	GEN	1389	5467	Rent/Mortgage Payment	1,179.17
	Check Total:								6,775.50
	CHRISTOPHER J GALE				Gale, Christopher J				
	LA-00057915	7/10/20	17FC2013F	LOPEZ, NATHANIEL	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	LAW OFFICE OF HECTOR R GONZALEZ PC				Gonzalez PC, Law Office of Hector R				
		7/10/20	18FC5997F	BAUTISTA, OSCAR	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00057916	7/10/20	18FC6001F	BAUTISTA, OSCAR	GEN	3360	5342	Appointed Attny Fees	350.00
		7/10/20	19FC1488F	SALDANA, ROSS	GEN	3360	5342	Appointed Attny Fees	550.00
	Check Total:								1,250.00
	KYLE HOELSCHER				Hoelscher, Kyle				
	LA-00057917	7/10/20	17FC4636C	CAMACHO, ANGEL	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ICS JAIL SUPPLIES INC.				ICS Jail Supplies Inc.				
		7/10/20	W3815800	SINGLE CLEAR RAZORS FOR	GEN	1324	5440	Inmate General Supplies	1,095.50
		7/10/20	W3815800	TARIFF SRCH RAZOR CLEAR	GEN	1324	5440	Inmate General Supplies	91.10
	LA-00057918	7/10/20	W3815300	BLANKET POLY 66X90 GRAY	GEN	1324	5440	Inmate General Supplies	599.00
		7/10/20	W3815600	BATH TOWEL 20X40 WHITE FOR	GEN	1324	5440	Inmate General Supplies	516.00
		7/10/20	W3734703	INMATE SHIRT, ORANGE 2X	GEN	3720	5440	Inmate General Supplies	111.20
		7/10/20	W3734703	SCREEN PRINTING	GEN	3720	5440	Inmate General Supplies	20.00

Check Register

Starting Check No.: 00057907
Ending Check No.: 00057942

Starting Check Date: Jul 10, 2020
Ending Check Date: Jul 31, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		7/10/20	W3734703	INMATE PANT, GREEN 2X	GEN	3720	5440	Inmate General Supplies	478.88
		7/10/20	W3734703	INMATE PANT, GREEN 3X	GEN	3720	5440	Inmate General Supplies	315.00
		7/10/20	W3734703	INMATE PANT, ORANGE MD	GEN	3720	5440	Inmate General Supplies	45.92
	LA-00057918	7/10/20	W3734703	INMATE PANT, ORANGE LG	GEN	3720	5440	Inmate General Supplies	400.16
		7/10/20	W3734703	INMATE PANT, ORANGE XL	GEN	3720	5440	Inmate General Supplies	728.16
		7/10/20	W3734703	INMATE PANT, ORANGE 2X	GEN	3720	5440	Inmate General Supplies	537.92
		7/10/20	W3734703	INMATE PANT, GREEN LG	GEN	3720	5440	Inmate General Supplies	72.16
		7/10/20	W3734703	INMATE PANT, GREEN XL	GEN	3720	5440	Inmate General Supplies	308.32
Check Total:									5,319.32
L CHRIS ILES PC					Iles PC, L Chris				
	LA-00057919	7/10/20	20FC2227A	ROJAS, RAMIRO	GEN	3310	5342	Appointed Attny Fees	200.00
Check Total:									200.00
JANET K. KASPAREK					Kasperek, Janet K.				
		7/10/20	18918	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	LA-00057920	7/10/20	18919	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		7/10/20	18920	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
Check Total:									450.00
DR TROY CHARLES MARTINEZ					Martinez, Dr Troy Charles				
	LA-00057921	7/10/20	19FC5000B	SOT V. KHYREE WILLIAMS,	GEN	3340	5348	Defense Costs-Other	750.00
Check Total:									750.00
KAYLA MCMAINS					McMains, Kayla				
	LA-00057922	7/10/20	16CR0343H	MITCHELL, KENDRA	GEN	3380	5342	Appointed Attny Fees	150.00
Check Total:									150.00
MKE EQUIPMENT SOLUTIONS					Flores, Domingo				
	LA-00057923	7/10/20	202	2014 Maintainer 120M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	300.00
Check Total:									300.00

Check Register

Starting Check No.: 00057907
Ending Check No.: 00057942

Starting Check Date: Jul 10, 2020
Ending Check Date: Jul 31, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	NC DEPARTMENT OF COASTAL MANAGEMENT				NC Department of Coastal Management				
	LA-00057924	7/10/20	NCCP00100	Coastal Parks Petty Cash	GEN	0182	1008	Coastal Parks Petty Cash	2,262.00
	Check Total:								2,262.00
	ERIC D PERKINS				Perkins, Eric D				
	LA-00057925	7/10/20	18FC5039C	RAMON, CYRIL	GEN	3320	5342	Appointed Attny Fees	350.00
		7/10/20	19FC1362F	LEONARD, TATIANA	GEN	3360	5342	Appointed Attny Fees	1,292.00
	Check Total:								1,642.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie				
	LA-00057926	7/10/20	19MC86442	YOUNG, ROBERT	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
	LA-00057927	7/10/20	20FC1256A	BASALDUA, RICHARD	GEN	3310	5342	Appointed Attny Fees	750.00
	Check Total:								750.00
	DEBORAH K RIOS				Rios, Deborah K				
	LA-00057928	7/10/20	20FC0589A	SNYDER, RYAN	GEN	3310	5342	Appointed Attny Fees	200.00
		7/10/20	20FC1071A	SNYDER, RYAN	GEN	3310	5342	Appointed Attny Fees	550.00
	Check Total:								750.00
	GERALD ALLEN ROGEN				Rogen, Gerald Allen				
	LA-00057929	7/10/20	18FC6120A	RIDENER, BRANDI	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	JOEL ROMO				Romo, Joel				
	LA-00057930	7/10/20	TPA 062920	FY19/20 Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
		7/10/20	TPA JUNE2020	FY19/20 Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	Check Total:								5,000.00
	GABRIEL R SALAIS				Salais, Gabriel R				
	LA-00057931	7/10/20	17FC2570C	GOMEZ, BRANDON	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

Check Register

Starting Check No.: 00057907
Ending Check No.: 00057942

Starting Check Date: Jul 10, 2020
Ending Check Date: Jul 31, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	IRMA M SANJINES			Sanjines, Irma M					
	LA-00057932	7/10/20	18FC0364E	MARTINEZ, RICARDO	GEN	3350	5342	Appointed Attny Fees	468.00
	Check Total:								468.00
	SEC-OPS INC			Sec-Ops Inc					
		7/10/20	A5510	Nueces County ICPF Post	GEN	0104	5185	Contract Personnel	253.00
		7/10/20	A5510	Nueces County ICPF Post	GEN	0104	5185	Contract Personnel	6,497.50
		7/10/20	A5510	Nueces County ICPF Post	GEN	0104	5185	Contract Personnel	294.50
		7/10/20	A5510	Nueces County ICPF Post	GEN	0104	5185	Contract Personnel	7,532.50
		7/10/20	A5510	Nueces County ICPF Post	GEN	0104	5185	Contract Personnel	263.50
	LA-00057933	7/10/20	A5510	Nueces County ICPF Post	GEN	0104	5185	Contract Personnel	7,337.00
		7/10/20	A5510	Nueces County ICPF Post	GEN	0104	5185	Contract Personnel	527.00
		7/10/20	A5510	Nueces County ICPF Post	GEN	0104	5185	Contract Personnel	1,564.00
		7/10/20	A5635	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,067.78
		7/10/20	A5637	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
		7/10/20	A5636	Security Services for KFL	GEN	6310	5185	Contract Personnel	144.20
	Check Total:								29,428.68
	PATRICIA A SHIPTON			Shipton, Patricia A					
	LA-00057934	7/10/20	6302020	FY19/20 Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	Check Total:								2,500.00
	SOUTH TEXAS RESTAURANT EQUIPMENT INC			South Texas Restaurant Equipment Inc					
		7/10/20	66177	KIT, DRAIN VALVE, 220V CTL	GEN	1324	5254	Equip Maint. & Repairs	258.90
		7/10/20	66177	FUSE	GEN	1324	5254	Equip Maint. & Repairs	17.96
	LA-00057935	7/10/20	66177	LABOR	GEN	1324	5254	Equip Maint. & Repairs	130.50
		7/10/20	10402294985	DELL 24" MONITOR P2418HZM	GEN	1900	5687	Warranty Computer Replacements	6,000.00

Check Register

Starting Check No.: 00057907
Ending Check No.: 00057942

Starting Check Date: Jul 10, 2020
Ending Check Date: Jul 31, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		7/10/20	10402294985	DELL LATITUDE 5400	GEN	1900	5687	Warranty Computer Replacements	19,875.00
	LA-00057935	7/10/20	10402294985	OPTIPLEX 7070 SFF MLK	GEN	1900	5687	Warranty Computer Replacements	37,000.00
		7/10/20	10402294985	DELL DOCK - WD19 90W POWER	GEN	1900	5687	Warranty Computer Replacements	2,025.00
Check Total:									65,307.36
THE COUNCIL ON ALCOHOL AND DRUG ABUSE-COASTAL BEND					The Council on Alcohol and Drug Abuse-Coastal Bend				
	LA-00057936	7/10/20	20202	Coastal Bend Council on	GEN	4300	5470	Council on Alcohol &Drug Abuse	7,178.50
Check Total:									7,178.50
UNITED STATES FUGITIVE APPREHENSION & TRANSPORT					Usfat llc				
		7/10/20	112624	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	759.00
		7/10/20	112625	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	490.60
		7/10/20	112619	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,500.60
	LA-00057937	7/10/20	112620	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	443.30
		7/10/20	112627	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,105.80
		7/10/20	112628	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		7/10/20	112630	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	379.50
Check Total:									5,028.80
GABRIEL VASQUEZ					Vasquez, Gabriel				
	LA-00057938	7/10/20	17FC4367H	VILLAREAL, BRANDON	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									100.00

Check Register

Starting Check No.: 00057907
Ending Check No.: 00057942

Starting Check Date: Jul 10, 2020
Ending Check Date: Jul 31, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	BOON-CHAPMAN BENEFIT ADMINISTRATORS INC				Boon-Chapman Benefit Administrators Inc				
		7/10/20	JULY 20	Insurance Policy Premiums	PAY	0103	5940	Insurance Policy Premiums	49,365.91
		7/10/20	JULY 20	Care Navigation	PAY	0103	5948	Care Navigation	3,210.00
		7/10/20	JULY 20	Telemedicine	PAY	0103	5949	Telemedicine	4,815.00
		7/10/20	JULY 20	TPA Administrative Cost	PAY	0103	5950	TPA Administrative Cost	160.50
	LA-00057939	7/10/20	JULY 20	Pre-Cert/U.R. Fee	PAY	0103	5952	Pre-Cert/U.R. Fee	4,547.50
		7/10/20	JULY 20	PPO Access & Coordination Fee	PAY	0103	5953	PPO Access & Coordination Fee	12,519.00
		7/10/20	JULY 20	Medical Admin Fee	PAY	0103	5955	Medical Admin Fee	20,865.00
		7/10/20	JULY 20	Wellness Program	PAY	0103	5956	Wellness Program	2,675.00
		7/10/20	JULY 20	Case Management Fees	PAY	0103	5957	Case Management Fees	4,547.50
		Check Total:							102,705.41
	NAVIA BENEFIT SOLUTIONS INC.				Navia Benefit Solutions Inc.				
	LA-00057940	7/10/20	JUNE 20	Administrat & Consultant Fees	PAY	1280	5305	Administrat & Consultant Fees	447.30
		Check Total:							447.30
	WAGEWORKS INC & SUBSIDIARIES				WageWorks Inc & Subsidiaries				
	LA-00057941	7/10/20	JUNE 20	COBRA Admin Fee	PAY	0103	5951	COBRA Admin Fee	480.60
		Check Total:							480.60
	ANGELES DE DIOS				Angeles de Dios				
	LA-00057942	7/10/20	BERRY T	R179643 BERRY T	WEL	4120	5449	Burial/Cremation Expense	590.00
		Check Total:							590.00
Subtotal - EFT									298,030.93
Overall Total									298,030.93

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	128.77
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	238.79
	LA-00057906	7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	567.12
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jul 10, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.08
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	237.23
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	26.31
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	256.15
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	111.69
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	324.00
	LA-00057906	7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	233.54
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.08
		7/10/20	SDUTX2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
									13,754.82
Check Total:									13,754.82
Subtotal - EFT									13,754.82

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jul 10, 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				
		7/10/20	2519/2001114	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	461.54
	LA-00755442	7/10/20	2519/2001114	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	870.17
		7/10/20	2519/2001114	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	646.16
		7/10/20	2519/2001114	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	276.93
	Check Total:								2,254.80
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00755443	7/10/20	2573/2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	Check Total:								184.61
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00755444	7/10/20	1320/2001114	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		7/10/20	2320/2001114	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00755445	7/10/20	2583/2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00755446	7/10/20	2585/2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00755447	7/10/20	2600/2001114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99
Subtotal - CHK									2,931.41
Overall Total									16,686.23