

Check Register

Starting Check No.: 00755577
 Ending Check No.: 755650
 Report Date: Jul 17, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	A & A BAIL BONDS				Alkek, Warren				
	LA-00755577	7/17/20	10109307	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
	Check Total:								30.00
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
	LA-00755578	7/17/20	000850	Detention Meals serviced June	GEN	3490	5228	Contract Meals	1,532.95
		7/17/20	000850	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,835.43
	Check Total:								3,368.38
	ARCADIS US INC				Arcadis US Inc				
	LA-00755579	7/17/20	34173651	MONTHLY VAPOR MONITORING AND	GEN	0120	5266	Contract Services-Buildings	351.00
		7/17/20	34173651	MONTHLY VAPOR MONITORING AND	GEN	1570	5266	Contract Services-Buildings	174.00
	Check Total:								525.00
	AXON ENTERPRISE INC				Axon Enterprise Inc				
	LA-00755580	7/17/20	SI1646810 7343	TASER 7 - 6 BAY DOCKS	GEN	1923	5685	Non-IT FA Exceptions	9,000.00
		7/17/20	SI1646810 7343	PURCHASE OF 50 TASER 7	GEN	1923	5685	Non-IT FA Exceptions	34,160.00
	Check Total:								43,160.00
	BAKER & TAYLOR INC				Baker & Taylor Inc				
	LA-00755581	7/17/20	5016237282	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	935.57
		7/17/20	H48013380	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	347.53
	Check Total:								1,283.10
	BAY AREA LANDSCAPE NURSERY LLC				Bay Area Landscape Nursery LLC				
	LA-00755582	7/17/20	1986	COURTHOUSE-(PHASE 1)	GEN	1570	5264	Landscape & Grounds M&R	4,355.00
	Check Total:								4,355.00
	MARIA BERNAL				Bernal, Maria				
	LA-00755583	7/17/20	870480	REFUND EVENT CANCELLED	GEN	1370	2354	Refunds Payable-Admin	110.00
	Check Total:								110.00

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CHK	CAMACHO DEMOLITION LLC			Camacho Demolition LLC					
	LA-00755584	7/17/20	4086	DEMOLITION OF OFFICE BUILDING	GEN	0104	5261	Buildings-Maintenance & Repair	2,000.00
		7/17/20	4086	PART NUMBER: D1001 -	GEN	0104	5261	Buildings-Maintenance & Repair	7,800.00
	Check Total:								9,800.00
	CATHOLIC CHARTIES OF CORPUS CHRISTI INC			Catholic Charties of Corpus Christi Inc					
	LA-00755585	7/17/20	CCCCRO2020002	COMMISSIONER PCT 2 GONZALEZ	GEN	5110	1410	Accts Rec-Component Units	1,000.00
	Check Total:								1,000.00
	CATHOLIC CHARTIES OF CORPUS CHRISTI INC			Catholic Charties of Corpus Christi Inc					
	LA-00755586	7/17/20	CCCCRO2020002	COMMISSIONER PCT 3 MAREZ	GEN	5110	1410	Accts Rec-Component Units	2,000.00
	Check Total:								2,000.00
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		7/17/20	5216006311 JUN20	06/01/20-06/30/20	GEN	0170	5233	Electricity	61.33
		7/17/20	5216006278 JUN20	06/01/20-06/30/20	GEN	0170	5233	Electricity	153.39
		7/17/20	5216006257 JUN20	06/01/20-06/30/20	GEN	0180	5233	Electricity	109.58
	LA-00755587	7/17/20	5216006210 JUN20	06/01/20-06/30/20	GEN	0180	5233	Electricity	339.38
		7/17/20	5216006232 JUN20	06/01/20-06/30/20	GEN	0180	5233	Electricity	270.71
		7/17/20	5216006313 MAY20	04/24/20-05/26/20	GEN	1450	5233	Electricity	15.97
	Check Total:								950.36

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CHK	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		7/17/20	5216006207 MAY20	04/28/20-05/28/20	GEN	0170	5233	Electricity	20.20
		7/17/20	5216006202 MAY20	05/01/20-06/02/20	GEN	0180	5233	Electricity	365.24
		7/17/20	5216006210 MAY20	04/30/20-06/01/20	GEN	0180	5233	Electricity	378.34
		7/17/20	5216006208 MAY20	05/01/20-06/02/20	GEN	0180	5233	Electricity	15.93
	LA-00755588	7/17/20	5216006206 MAY20	05/01/20-06/02/20	GEN	0180	5233	Electricity	7.35
		7/17/20	5216006220 MAY20	05/01/20-06/02/20	GEN	0180	5233	Electricity	28.08
		7/17/20	5216006218 MAY20	05/01/20-06/02/20	GEN	0180	5233	Electricity	280.98
		7/17/20	5216006216 MAY20	05/01/20-06/02/20	GEN	0180	5233	Electricity	58.82
		7/17/20	5216006224 MAY20	05/01/20-06/02/20	GEN	0180	5233	Electricity	15.93
		7/17/20	5216006203 MAY20	04/28/20-05/28/20	GEN	1500	5233	Electricity	124.86
		Check Total:							1,295.73
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		7/17/20	5216006213 MAY20	04/28/20-05/28/20	GEN	0170	5233	Electricity	107.98
	LA-00755589	7/17/20	5216006241 MAY20	05/01/20-06/02/20	GEN	0180	5233	Electricity	7.35
		7/17/20	5216006250 JUN20	05/28/20-06/26/20	GEN	1780	5233	Electricity	79.02
		Check Total:							194.35

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CHK	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		7/17/20	5216006225 MAY20	04/28/20-05/28/20	GEN	0170	5233	Electricity	12.64
		7/17/20	5216006243 MAY20	04/28/20-05/28/20	GEN	0170	5233	Electricity	240.82
		7/17/20	5216006246 MAY20	04/28/20-05/28/20	GEN	0170	5233	Electricity	64.24
	LA-00755590	7/17/20	5216006232 MAY20	04/30/20-06/01/20	GEN	0180	5233	Electricity	300.12
		7/17/20	5216006234 MAY20	04/29/20-05/29/20	GEN	1500	5233	Electricity	49.18
		7/17/20	5216006237 MAY20	04/28/20-05/28/20	GEN	1510	5233	Electricity	15.97
		7/17/20	5216006240 MAY20	04/28/20-05/28/20	GEN	1780	5233	Electricity	8.31
		7/17/20	5216006250 MAY20	04/28/20-05/28/20	GEN	1780	5233	Electricity	55.20
		Check Total:							746.48
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		7/17/20	5216006254 MAY20	04/28/20-05/28/20	GEN	0170	5233	Electricity	11.93
		7/17/20	5216006258 MAY20	04/28/20-05/28/20	GEN	0170	5233	Electricity	19.51
		7/17/20	5216006265 MAY20	04/28/20-05/28/20	GEN	0170	5233	Electricity	75.83
	LA-00755591	7/17/20	5216006242 MAY20	05/01/20-06/01/20	GEN	0180	5233	Electricity	321.49
		7/17/20	5216006276 MAY20	05/01/20-06/02/20	GEN	0180	5233	Electricity	564.15
		7/17/20	5216006257 MAY20	04/30/20-06/01/20	GEN	0180	5233	Electricity	120.47
		7/17/20	5216006261 MAY20	05/01/20-06/02/20	GEN	0180	5233	Electricity	694.97

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CHK		7/17/20	5216006272 MAY20	05/01/20-06/02/20	GEN	0180	5233	Electricity	17.89
	LA-00755591	7/17/20	5216006263 MAY20	04/24/20-05/26/20	GEN	1450	5233	Electricity	15.58
		7/17/20	5216006248 MAY20	04/28/20-05/28/20	GEN	1780	5233	Electricity	283.76
Check Total:									2,125.58
CAVALLO ENERGY TEXAS LLC					Cavallo Energy Texas llc				
		7/17/20	5216006278 MAY20	04/30/20-03/01/20	GEN	0170	5233	Electricity	183.62
		7/17/20	5216006283 MAY20	04/28/20-05/28/20	GEN	0180	5233	Electricity	14.05
	LA-00755592	7/17/20	5216006294 MAY20	04/29/20-05/29/20	GEN	1465	5233	Electricity	9.77
		7/17/20	5216006308 MAY20	04/29/20-05/29/20	GEN	1500	5233	Electricity	9.23
		7/17/20	5216006309 MAY20	04/29/20-05/27/20	GEN	1500	5233	Electricity	45,268.34
		7/17/20	5216006275 MAY20	04/28/20-05/28/20	GEN	1510	5233	Electricity	11.93
Check Total:									45,496.94
CAVALLO ENERGY TEXAS LLC					Cavallo Energy Texas llc				
		7/17/20	5216006281 MAY20	04/28/20-05/28/20	GEN	0170	5233	Electricity	45.54
		7/17/20	5216006297 MAY20	04/29/20-05/29/20	GEN	1500	5233	Electricity	29.42
	LA-00755593	7/17/20	5216006234 JUN20	05/29/20-06/29/20	GEN	1500	5233	Electricity	40.07
		7/17/20	5216006297 JUN20	05/29/20-06/29/20	GEN	1500	5233	Electricity	25.36
		7/17/20	5216006308 JUN20	05/29/20-06/29/20	GEN	1500	5233	Electricity	8.93
		7/17/20	5216006237	05/28/20-06/26/20	GEN	1510	5233	Electricity	15.91

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CHK			JUN20						
		7/17/20	5216006275	05/28/20-06/26/20	GEN	1510	5233	Electricity	11.45
	LA-00755593		JUN20						
		7/17/20	5216006279	04/28/20-05/28/20	GEN	1770	5233	Electricity	29.44
			MAY20						
		7/17/20	5216006296	04/28/20-05/28/20	GEN	1780	5233	Electricity	444.63
			MAY20						
			Check Total:						650.75
CAVALLO ENERGY TEXAS LLC					Cavallo Energy Texas llc				
		7/17/20	5216006311	04/30/20-06/01/20	GEN	0170	5233	Electricity	90.05
			MAY20						
		7/17/20	5216006314	04/28/20-05/28/20	GEN	0170	5233	Electricity	44.67
			MAY20						
		7/17/20	5216007157	04/28/20-05/28/20	GEN	0170	5233	Electricity	204.09
			MAY20						
		7/17/20	5217002957	04/22/20-05/20/20	GEN	0170	5233	Electricity	9.23
			MAY20						
	LA-00755594	7/17/20	5217002958	04/22/20-05/20/20	GEN	0170	5233	Electricity	11.86
			MAY20						
		7/17/20	5217002970	04/24/20-05/22/20	GEN	0170	5233	Electricity	6.82
			MAY20						
		7/17/20	5217002971	04/24/20-05/22/20	GEN	0170	5233	Electricity	8.90
			MAY20						
		7/17/20	5217002972	04/24/20-05/22/20	GEN	0170	5233	Electricity	5.97
			MAY20						
		7/17/20	5216006318	04/27/20-05/27/20	GEN	1460	5233	Electricity	3,241.29
			MAY20						
			Check Total:						3,622.88

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CHK	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		7/17/20	5217002975 MAY20	04/24/20-05/22/20	GEN	0120	5233	Electricity	19.85
		7/17/20	5217002973 MAY20	04/24/20-05/22/20	GEN	0170	5233	Electricity	19.79
	LA-00755595	7/17/20	5217002974 MAY20	04/24/20-05/22/20	GEN	0170	5233	Electricity	33.72
		7/17/20	5217002976 MAY20	04/24/20-05/22/20	GEN	0170	5233	Electricity	4.67
		7/17/20	5217002977 MAY20	04/24/20-05/22/20	GEN	0170	5233	Electricity	24.12
		7/17/20	5218000309 MAY20	04/28/20-05/28/20	GEN	1740	5233	Electricity	20.20
		Check Total:							122.35
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		7/17/20	5216006211 JUN20	05/19/20-06/18/20	GEN	0170	5233	Electricity	394.57
		7/17/20	5216006207 JUN20	05/28/20-06/26/20	GEN	0170	5233	Electricity	18.52
		7/17/20	5216006213 JUN20	05/28/20-06/26/20	GEN	0170	5233	Electricity	77.59
	LA-00755596	7/17/20	5216006225 JUN20	05/28/20-06/26/20	GEN	0170	5233	Electricity	10.54
		7/17/20	5216006294 JUN20	05/29/20-06/29/20	GEN	1465	5233	Electricity	9.32
		7/17/20	5216006203 JUN20	05/28/20-06/26/20	GEN	1500	5233	Electricity	119.54
		7/17/20	5216006279 JUN20	05/28/20-06/26/20	GEN	1770	5233	Electricity	29.36

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CHK		7/17/20	5216006240 JUN20	05/28/20-06/26/20	GEN	1780	5233	Electricity	9.23
	LA-00755596	7/17/20	5216006248 JUN20	05/28/20-06/26/20	GEN	1780	5233	Electricity	198.05
		7/17/20	5216006296 JUN20	05/28/20-06/26/20	GEN	1780	5233	Electricity	423.61
Check Total:									1,290.33
CC DISPOSAL SERVICES					Waste Connections of Lone Star				
		7/17/20	10617904	RONNIE POLSTON BLDG- 4 CU. YD	GEN	1440	5239	Tipping & Dump Fees	52.00
		7/17/20	10617896	JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Tipping & Dump Fees	234.00
		7/17/20	10617897	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Tipping & Dump Fees	234.00
		7/17/20	10617905	CSCD BLDG-6 CU. YD	GEN	1490	5239	Tipping & Dump Fees	78.00
	LA-00755597	7/17/20	10617915	COURTHOUSE-35 CU. YD SELF	GEN	1500	5239	Tipping & Dump Fees	2,147.60
		7/17/20	10617914	KEACH LIBRARY- 4 CU. YD	GEN	1545	5239	Tipping & Dump Fees	52.00
		7/17/20	10617907	NC SHOWBARN- 4 CU. YD	GEN	1550	5239	Tipping & Dump Fees	52.00
		7/17/20	10617900	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Tipping & Dump Fees	78.00
		7/17/20	10617898	MCKINZIE ANNEX-35 CU YD	GEN	1740	5239	Tipping & Dump Fees	1,237.50
Check Total:									4,165.10
CORPUS CHRISTI PRODUCE CO INC					Corpus Christi Produce Co Inc				
	LA-00755598	7/17/20	215746	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	134.90
		7/17/20	215894	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	184.08
Check Total:									318.98
GRACE CORTEZ					Cortez, Grace				
	LA-00755599	7/17/20	869183	REFUND EVENT CANCELLED	GEN	1370	2354	Refunds Payable-Admin	110.00
Check Total:									110.00
JUAN DELGADO					Delgado, Juan				
	LA-00755600	7/17/20	870476	REFUND EVENT CANCELLED	GEN	1370	2354	Refunds Payable-Admin	110.00
Check Total:									110.00

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CHK	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
	LA-00755601	7/17/20	017029	BARLOW ARRIOLA - DECEMBER	GEN	0120	5463	Wearing Apparel Expenses	110.00
	Check Total:								110.00
	ERGON ASPHALT & EMULSIONS INC.				Ergon Asphalt & Emulsions Inc.				
		7/17/20	9402283799	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,291.99
	LA-00755602	7/17/20	9402285825	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,489.41
		7/17/20	9402286914	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,519.33
	Check Total:								43,300.73
	GALLS LLC.				Galls LLC.				
		7/17/20	015985646	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	9.95
		7/17/20	015980483	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	90.00
	LA-00755603	7/17/20	015956441	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		7/17/20	015980412	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	90.00
		7/17/20	015956442	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	59.12
		7/17/20	015821150	Side pocket trousers for	GEN	3810	5463	Wearing Apparel Expenses	130.50
	Check Total:								409.13
	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
	LA-00755604	7/17/20	3142019001	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	526.68
	Check Total:								526.68
	LEXISNEXIS RISK DATA MANAGEMENT INC				LexisNexis Risk Data Management Inc				
	LA-00755605	7/17/20	20200630	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	344.34
	Check Total:								344.34
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC				McKesson Medical-Surgical Government Solutions llc				
	LA-00755606	7/17/20	09016438	Medical supplies for	GEN	3492	1472	Charge Customer A/R	342.60
	Check Total:								342.60

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CHK	MOBILE MINI 1 INC				Mobile Mini 1 Inc				
	LA-00755607	7/17/20	9008497830	Delivery & Installation,	GEN	1923	5422	Bldg & Space Rent	4,930.00
	Check Total:								4,930.00
	MOBILE MINI 1 INC				Mobile Mini 1 Inc				
	LA-00755608	7/17/20	9008497831	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	930.00
	Check Total:								930.00
	JOANNA MUNIZ				Muniz, JoAnna				
	LA-00755609	7/17/20	17FC1003F	Reporter's record 17FC1003F	GEN	3520	5349	Prosecution Costs-Other	33.00
	Check Total:								33.00
	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00755610	7/17/20	197 JUN20	05/22/20-06/22/20	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.50
	Check Total:								78.50
	REY'S FLOOR CARE				Saiz, Juan				
	LA-00755611	7/17/20	0 061620	BISHOP COMMUNITY CENTER	GEN	1770	5261	Buildings-Maintenance & Repair	900.00
	Check Total:								900.00
	SHARON R. RODRIGUEZ				Rodriguez, Sharon R.				
	LA-00755612	7/17/20	20FC2435H	Reporter's record for cause	GEN	3520	5349	Prosecution Costs-Other	54.00
	Check Total:								54.00
	ZENAIDA SANCHEZ				Sanchez, Zenaida				
	LA-00755613	7/17/20	18FC5463A	TREVINIO, JACKIE	GEN	3310	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	STRIDDE CALLINS & ASSOCIATES INC				Stridde Callins & Associates Inc				
	LA-00755614	7/17/20	1995310	Electrical Engineering	GEN	0181	5310	Engineers, Surveyors, etc.	1,155.00
	Check Total:								1,155.00

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CHK	SUNOCO LLC				Sunoco llc				
	LA-00755615	7/17/20	90132057	fuel order 01/13/2020	GEN	3840	5241	Gasoline-Credit Card & Bulk	497.74
		7/17/20	90152862	fuel order 01/13/2020	GEN	3840	5241	Gasoline-Credit Card & Bulk	912.81
	Check Total:								1,410.55
	TELEVON				Plenteous Consulting LLC				
	LA-00755616	7/17/20	INV10044	MAY20Contingency Fee for Reali	GEN	1285	5266	Contract Services-Buildings	1,165.36
		7/17/20	INV10044	MAY20 Contingency Fee for Real	GEN	1285	5266	Contract Services-Buildings	15.83
	Check Total:								1,181.19
	THE SAFEGUARD SYSTEM INC				The Safeguard System Inc				
		7/17/20	716598	Monthly Service @20.00	GEN	3850	5266	Contract Services-Buildings	20.00
		7/17/20	717503	Monthly Service @20.00	GEN	3850	5266	Contract Services-Buildings	20.00
	LA-00755617	7/17/20	718424	Monthly Service @20.00	GEN	3850	5266	Contract Services-Buildings	20.00
		7/17/20	719306	Monthly Service @20.00	GEN	3850	5266	Contract Services-Buildings	20.00
		7/17/20	720182	Monthly Service @20.00	GEN	3850	5266	Contract Services-Buildings	20.00
		7/17/20	721082	Monthly Service @20.00	GEN	3850	5266	Contract Services-Buildings	20.00
	Check Total:								120.00
	THOMSON REUTERS-WEST				West Publishing Corporation				
	LA-00755618	7/17/20	842542695	Standing order for Westlaw	GEN	0150	5424	Books & Subscriptions Inventory	4,651.00
	Check Total:								4,651.00
	TOTAL PROTECTION INC				Total Protection Inc				
	LA-00755619	7/17/20	310800	QUARTERLY FIRE ALARM	GEN	1590	5266	Contract Services-Buildings	135.00
	Check Total:								135.00
	TRANSUNION RISK AND ALTERNATIVE DATA				TransUnion Risk and Alternative Data				
	LA-00755620	7/17/20	10346922020061	Online access to database for	GEN	3890	5305	Administrat & Consultant Fees	50.00
	Check Total:								50.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		7/17/20	5950421	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.85
		7/17/20	5951734	NUECES COUNTY 4 YARD FIELD	GEN	0120	5445	Linens,Towels,etc	3.50
		7/17/20	5950503	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	81.15
		7/17/20	5951815	NUECES COUNTY 4 YARD FIELD	GEN	0120	5463	Wearing Apparel Expenses	66.51
		7/17/20	5952254	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.50
		7/17/20	5952307	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	82.18
		7/17/20	5952016	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	62.45
	LA-00755621	7/17/20	5950697	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		7/17/20	5950746	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		7/17/20	5951733	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		7/17/20	5940534	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		7/17/20	5952021	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	52.01
		7/17/20	5952020	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	11.00
		7/17/20	5945428	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	52.01
		7/17/20	5951174	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	54.43
		7/17/20	5950504	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		7/17/20	5951171	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		Check Total:							622.52
	UPTODATE INC			UpToDate Inc					
	LA-00755622	7/17/20	412281 2020	online access to subscription	GEN	3890	5311	Software Srvc & Maintenance	595.89
		7/17/20	412281 2020	mobile subscription/desktop	GEN	3890	5311	Software Srvc & Maintenance	85.52
		Check Total:							681.41
	VICTORIA COUNTY			Victoria County					
	LA-00755623	7/17/20	61062020	Placement for J. Mott -	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	1,779.21
		Check Total:							1,779.21

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CHK	COLONIAL LIFE INSURANCE				COLONIAL LIFE INSURANCE				
	LA-00755624	7/17/20	7283542 0720198	Colonial Insurance	PAY	0020	2520	Colonial Insurance	520.47
	Check Total:								520.47
	CORPUS CHRISTI DENTAL PLAN				Corpus Christi Dental Plan				
	LA-00755625	7/17/20	JULY 2020	CC Dental Plan	PAY	0020	2551	CC Dental Plan	612.00
	Check Total:								612.00
	NEW YORK LIFE INSURANCE CO				New York Life Insurance Co				
	LA-00755626	7/17/20	015700305 D	New York Life Ins	PAY	0020	2544	New York Life Ins	2,858.66
	Check Total:								2,858.66
	TRANSAMERICA GAP INSURANCE				Transamerica GAP Insurance				
	LA-00755627	7/17/20	2503830862	GAP Insurance	PAY	0020	2527	GAP Insurance	1,085.54
		7/17/20	2503830862	GAP Insurance	PAY	0103	2527	GAP Insurance	65.55
	Check Total:								1,151.09
	TRANSAMERICA PERM LIFE				Transamerica Perm Life				
	LA-00755628	7/17/20	2503816411	Transamerican Permanent Life	PAY	0020	2552	Transamerican Permanent Life	465.70
	Check Total:								465.70
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
		7/17/20	842	Inv#842, 06/24/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	2,681.52
	LA-00755629	7/17/20	839	Inv#839, 06/17/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	2,438.98
		7/17/20	835	Inv#835, 06/10/20	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	2,438.98
	Check Total:								7,559.48
	CC DISPOSAL SERVICES				Waste Connections of Lone Star				
	LA-00755630	7/17/20	10617899	Inv#10617899, 07/01/20	PRO	0440	7556	Dumpster Garbage Services	208.00
	Check Total:								208.00

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CHK	CHARLIE THOMAS' COURTESY FORD LTD				Charlie Thomas' Courtesy Ford ltd				
	LA-00755631	7/17/20	748658	Inv#748658, 07/09/20	PRO	0434	7126	Misc Repairs, Parts & Supplies	105.88
	Check Total:								105.88
	CHARTER COMMUNICATIONS HOLDINGS LLC				Charter Communications Holdings llc				
	LA-00755632	7/17/20	0689553070120	Inv#0689553070120, 07/01/20	PRO	0402	7523	Cable Television Service	495.86
	Check Total:								495.86
	GENERAL FUND				General Fund				
		7/17/20	20ELEC11	Inv#20Elec11, 07/06/20	PRO	0440	7522	Electricity	2,500.00
	LA-00755633	7/17/20	20RENT11	Inv#20Rent11, 07/06/20	PRO	0440	7528	Bldg & Space Rent	5,270.00
		7/17/20	20WATR10	Inv#20Watr10, 07/06/20	PRO	0440	7557	Water	393.30
	Check Total:								8,163.30
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
	LA-00755634	7/17/20	1888132	Inv#1888132, 06/30/20	PRO	0440	7424	Janitorial & Misc Supplies	1,467.90
	Check Total:								1,467.90
	HENRY SCHEIN INC				Henry Schein INC				
	LA-00755635	7/17/20	79036531	Inv#79036531, 06/29/20	PRO	0402	7438	Clinical & Hygenic Supplies	72.60
	Check Total:								72.60
	KLEBERG COUNTY				Kleberg County				
	LA-00755636	7/17/20	20KLC10	Inv#20KLC10, 07/08/20	PRO	0434	7223	SAE's	315.00
	Check Total:								315.00
	NUECES COUNTY CSCD				Nueces County CSCD				
	LA-00755637	7/17/20	PRETRIAL 071020	PRETRIAL APR-JUN2020 ASSESSMENT	PRO	3300	5188	Inter-Governmnt Personnel	32,036.81
	Check Total:								32,036.81
	SAM'S CLUB				Sam's East Inc				
	LA-00755638	7/17/20	7056	REISSUED755057 #7056 112963REF	PRO	0440	7421	Office Expense & Supplies	130.60
	Check Total:								130.60

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CHK	SAT RADIO COMMUNICATIONS LTD				SAT Radio Communications LTD				
	LA-00755639	7/17/20	297223	Inv#297223, 06/08/20	PRO	0440	7563	Radio Air Time	352.00
	Check Total:								352.00
	SOUTHERN COMPUTER WAREHOUSE				Southern Computer Warehouse				
	LA-00755640	7/17/20	IN000645682	Inv#000645682, 06/26/20	PRO	0402	7421	Office Expense & Supplies	89.92
	Check Total:								89.92
	SPRINT				Nextel Communications of the Mid-Atlantic Inc				
		7/17/20	104672988143	Inv#143, 06/27/20	PRO	0402	7562	Mobil Phone Systems	643.39
		7/17/20	104672988143	Inv#143, 06/27/20	PRO	0405	7562	Mobil Phone Systems	84.02
	LA-00755641	7/17/20	104672988143	Inv#143, 06/27/20	PRO	0410	7562	Mobil Phone Systems	153.09
		7/17/20	104672988143	Inv#143, 06/27/20	PRO	0412	7562	Mobil Phone Systems	92.06
		7/17/20	104672988143	Inv#143, 06/27/20	PRO	0440	7562	Mobil Phone Systems	383.24
	Check Total:								1,355.80
	SYNCHRONY BANK				Synchrony Bank				
	LA-00755642	7/17/20	20W8	REISSUED754500 20W8, 112963REF	PRO	0440	7447	Commissary Supplies	344.67
	Check Total:								344.67
	TEXAS COMMISSION ON LAW ENFORCEMENT				Texas Commission on Law Enforcement				
	LA-00755643	7/17/20	20CSCD16	Inv#20CSCD16, 07/15/20	PRO	0402	7327	Educational-Registration Fee	490.00
	Check Total:								490.00
	TEXAS DEPARTMENT OF				Texas Department of				
		7/17/20	20ERS11	Inv#20ERS11, 07/07/20	PRO	0411	5155	Group Health Insurance	2,353.86
		7/17/20	20ERS11	Inv#20ERS11, 07/07/20	PRO	0451	5155	Group Health Insurance	624.82
	LA-00755644	7/17/20	20ERS11	Inv#20ERS11, 07/07/20	PRO	0452	5155	Group Health Insurance	1,249.64
		7/17/20	20ERS11	Inv#20ERS11, 07/07/20	PRO	0453	5155	Group Health Insurance	1,489.34
		7/17/20	20ERS11	Inv#20ERS11, 07/07/20	PRO	0454	5155	Group Health Insurance	624.82
	Check Total:								6,342.48

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CHK	THE DOCTORS CENTER				Nueces Emergency Services, PA				
	LA-00755645	7/17/20	5359	Inv#5359, 07/06/20	PRO	0440	7329	Urinalysis - Emp. Drug Testing	90.00
	Check Total:								90.00
	NOEL BARRERA LOPEZ				Barrera Lopez, Noel				
	LA-00755646	7/17/20	CASTANEDA M	R179658 JUN RENT CASTANEDA M	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	H-E-B LP				H-E-B LP				
		7/17/20	R179286	8025 - LOMAS, J	WEL	2170	5221	Food & Edible Items	39.91
		7/17/20	R179286	8028 - GONZALES, S	WEL	2170	5221	Food & Edible Items	32.93
LA-00755647		7/17/20	R179286	8033 - GONZALEZ, C	WEL	2170	5221	Food & Edible Items	35.00
		7/17/20	R179286	8032 - GUERRERO, L	WEL	2170	5221	Food & Edible Items	33.64
	Check Total:								141.48
	HIALCO-OIC HOUSING ASSISTANCE INC				Hialco-Oic Housing Assistance INC				
	LA-00755648	7/17/20	MITCHELL E	R179730 JUL RENT MITCHELL E	WEL	2171	5467	Rent/Mortgage Payment	108.00
	Check Total:								108.00
	JULIAN RODRIGUEZ				Rodriguez, Julian				
	LA-00755649	7/17/20	PECINA JN	R179549 JUN RENT PECINA JN	WEL	4120	5467	Rent/Mortgage Payment	875.00
	Check Total:								875.00
	U.S. BANK N.A.				U.S. Bank N.A.				
	LA-00755650	7/17/20	3300049370061020R179690	JUL RENT GARZA T	WEL	4120	5467	Rent/Mortgage Payment	512.79
	Check Total:								512.79
Subtotal - CHK									258,191.66
Overall Total									258,191.66

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ABSOLUTE WASTE SERVICES INC				Absolute Waste Services Inc				
	LA-00057954	7/17/20	565338	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
		7/17/20	561554	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	Check Total:								300.20
	BAY AREA TIME				GCTR Inc				
	LA-00057955	7/17/20	38414	RAPIDPRINT AR-E TIME STAMP	GEN	3530	5251	Office Equip Maint & Repairs	125.00
		7/17/20	38414	RAPIDPRINT AR-E TIME STAMP	GEN	3530	5251	Office Equip Maint & Repairs	125.00
	Check Total:								250.00
	KENNETH BOTARY				Botary, Kenneth				
	LA-00057956	7/17/20	18MC35013	CRUZ, LUCIO	GEN	3130	5342	Appointed Attny Fees	300.00
		7/17/20	20FC1452H	SMITSON, BRIAN	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	CAMERON LEWIS BRUMFIELD				Brumfield, Cameron Lewis				
		7/17/20	080282C	TOVAR, MATHEW	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		7/17/20	190110D	ALEMAN, BRANDON	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	LA-00057957	7/17/20	140462B	LEIJA, OSWALDO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		7/17/20	171481B	ARCE, PEDRO	GEN	3340	5341	Appointed Attny Fees AG Cases	150.00
		7/17/20	142351F	CARPENTER, SHANE	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								750.00
	CAMSEC+				Veitch, Andrew B				
	LA-00057958	7/17/20	2187	Quote # 8508	GEN	2820	5261	Buildings-Maintenance & Repair	1,290.94
	Check Total:								1,290.94

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EFT	ROBERT R GARCIA JR				Garcia JR, Robert R				
	LA-00057959	7/17/20	20MC07192	SANCHEZ, TOMAS	GEN	3120	5342	Appointed Attny Fees	200.00
		7/17/20	18FC34772	ARGUELLO, MARK	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								500.00
	GLOBAL SPECTRUM LP				Global Spectrum LP				
	LA-00057960	7/17/20	07052020	FY19/20 Budgeted Expenses	GEN	0141	5428	Contract Services-Other	80,743.17
	Check Total:								80,743.17
	HDR ENGINEERING				HDR Engineering				
	LA-00057961	7/17/20	1200280160	M00112408 5/24-6/27/20 6/10/20	GEN	0375	5428	Contract Services-Other	11,025.00
	Check Total:								11,025.00
	JUSTICE OF THE PEACE PRECINCT 4				Justice of the Peace Precinct 4				
	LA-00057962	7/17/20	JUNE 2020	AMERICAN BANK ANALYSIS CHARGE	GEN	3640	1002	JP 4 Checking Acct	68.50
	Check Total:								68.50
	JANET K. KASPAREK				Kasperek, Janet K.				
	LA-00057963	7/17/20	18924	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	Check Total:								150.00
	PALM DRIVE LTD				Palm Drive LTD				
	LA-00057964	7/17/20	20206	July 2020 Rent	GEN	1470	5422	Bldg & Space Rent	14,850.00
	Check Total:								14,850.00
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
		7/17/20	175036C	MARTINEZ, FRANCISCO	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00057965	7/17/20	20FC2663F	ORTIZ, ADAM	GEN	3360	5342	Appointed Attny Fees	100.00
		7/17/20	20FC2664F	ORTIZ, ADAM	GEN	3360	5342	Appointed Attny Fees	100.00
	Check Total:								350.00

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EFT	PRO TECH MECHANICAL INC				Pro Tech Mechanical Inc				
	LA-00057966	7/17/20	S29638	JUVENILE JUSTICE CENTER-	GEN	1570	5265	Mechanical Systems Repairs	285.00
		7/17/20	S29653	MCKINZIE ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	285.00
	Check Total:								570.00
	CARMEN M RAMIREZ				Ramirez, Carmen M				
		7/17/20	19610095	NEIL, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	1,900.00
	LA-00057967	7/17/20	19611005	CAMACHO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	510.00
		7/17/20	19610095	NEIL, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	500.00
	Check Total:								2,910.00
	SARA ESCOBEDO RIVERA				Rivera, Sara Escobedo				
	LA-00057968	7/17/20	19FC5191C	Reporter's record/transcript	GEN	3520	5349	Prosecution Costs-Other	68.00
	Check Total:								68.00
	IRMA M SANJINES				Sanjines, Irma M				
		7/17/20	16FC1257D	ZAMORA, MELISA	GEN	3330	5342	Appointed Attny Fees	460.50
		7/17/20	19FC3372D	ZAMORA, MELISA	GEN	3330	5342	Appointed Attny Fees	448.00
		7/17/20	19FC3372D	ZAMORA, MELISA	GEN	3330	5342	Appointed Attny Fees	460.50
		7/17/20	18FC5345D	ZAMORA, MELISA	GEN	3330	5342	Appointed Attny Fees	448.00
	LA-00057969	7/17/20	18FC5345D	ZAMORA, MELISA	GEN	3330	5342	Appointed Attny Fees	460.50
		7/17/20	16FC1257D	ZAMORA, MELISA	GEN	3330	5342	Appointed Attny Fees	448.00
		7/17/20	19FC0360B	MARTINEZ, AMBER	GEN	3340	5342	Appointed Attny Fees	300.00
		7/17/20	19FC0814F	FLORES, LARRY	GEN	3360	5342	Appointed Attny Fees	320.00
		7/17/20	19FC2369F	FLORES, LARRY	GEN	3360	5342	Appointed Attny Fees	320.00
	Check Total:								3,665.50
	SEC-OPS INC				Sec-Ops Inc				
	LA-00057970	7/17/20	A5664	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	772.20
	Check Total:								772.20
	SHRED-IT				Stericycle, Inc				
	LA-00057971	7/17/20	8180068870	Shredding Services	GEN	1470	5455	Services - Other	1,656.38
	Check Total:								1,656.38

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EFT	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
		7/17/20	112636	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		7/17/20	112637	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		7/17/20	112638	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	656.65
	LA-00057972	7/17/20	112629	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	489.50
		7/17/20	112640	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		7/17/20	112641	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	350.00
		7/17/20	112639	STANDING PO FOR OUT OF COUNTY	GEN	3700	5459	Transportation of Persons	1,127.40
	Check Total:								3,673.55
	JAVIER J VASQUEZ				Vasquez, Javier J				
	LA-00057973	7/17/20	VASQUEZ J 0620	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	7.84
	Check Total:								7.84
	AFLAC				AFLAC				
	LA-00057974	7/17/20	170034	AFLAC Ins.	PAY	0020	2547	AFLAC Ins.	23,860.35
		7/17/20	170034	AFLAC Ins.	PAY	0103	2547	AFLAC Ins.	461.76
	Check Total:								24,322.11
	AMERITAS LIFE INSURANCE CORP				Ameritas Life Insurance Corp				
		7/17/20	VISION JULY 20	Vision Insurance	PAY	0020	2021	Vision Insurance	7,451.52
		7/17/20	DENTAL JULY 20	Ameritas Dental	PAY	0020	2545	Ameritas Dental	27,704.04
	LA-00057975	7/17/20	VISION JULY 20	Vision Insurance	PAY	0103	2021	Vision Insurance	494.16
		7/17/20	DENTAL JULY 20	Ameritas Dental	PAY	0103	2545	Ameritas Dental	1,629.40
	Check Total:								37,279.12

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EFT	DEARBORN NATIONAL LIFE INSURANCE COMPANY				Dearborn National Life Insurance Company				
	LA-00057976	7/17/20	JUL 20	Life Insurance	PAY	0020	2583	Life Insurance	18,040.06
		7/17/20	JUL 20	Life Insurance	PAY	0103	2583	Life Insurance	771.68
	Check Total:								18,811.74
Subtotal - EFT									204,514.25
Overall Total									204,514.25

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ABSOLUTE WASTE SERVICES INC				Absolute Waste Services Inc				
	LA-00057943	7/17/20	573886	Landfill charges for clean	GEN	1388	5239	Tipping & Dump Fees	509.04
		7/17/20	573886	Rolloff truck driver labor	GEN	1388	5239	Tipping & Dump Fees	1,237.50
	Check Total:								1,746.54
	BRACEWELL LLP				Bracewell LLP				
	LA-00057944	7/17/20	21881820	Matter no. 00687.000007	GEN	1285	5301	Attorney Fees	937.50
	Check Total:								937.50
	JOHN A BREIER				Breier, John A				
	LA-00057945	7/17/20	063020	Personal services for	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
	Check Total:								7,680.00
	CLK ARCHITECTS & ASSOCIATES				CLK Architects & Associates				
	LA-00057946	7/17/20	8315	PROFESSIONAL SERVICES -	GEN	0104	5309	Architects	1,486.25
	Check Total:								1,486.25
	ENTERPRISE FM TRUST				Enterprise FM Trust				
		7/17/20	FBN3991397	Maint. Chrg	GEN	0180	5249	Car Repairs, Supplies & Srvc	85.16
		7/17/20	FBN3991397	Lease/Rental Charges	GEN	0180	5420	Contractual Vehicle Rent	1,017.82
		7/17/20	FBN3991397	Equipment for 2020 Chev	GEN	1470	5248	Car Accessories	995.00
LA-00057947		7/17/20	FBN3991397	Maint Chrg	GEN	1470	5249	Car Repairs, Supplies & Srvc	84.67
		7/17/20	FBN3991397	Lease/Rental Chrgs	GEN	1470	5420	Contractual Vehicle Rent	837.95
		7/17/20	FBN3991397	Delivery Charge	GEN	1470	5420	Contractual Vehicle Rent	250.00
		7/17/20	FBN3991397	Maint. Chrg	GEN	3480	5249	Car Repairs, Supplies & Srvc	85.16
		7/17/20	FBN3991397	Lease/Rental Charges	GEN	3480	5420	Contractual Vehicle Rent	1,017.82
	Check Total:								4,373.58
	GAP STRATEGIES				Dandy Planning				
	LA-00057948	7/17/20	2418	Professional Planning	GEN	1923	5305	Administrat & Consultant Fees	10,500.00
	Check Total:								10,500.00

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EFT	INTERNATIONAL CONSULTING ENGINEERS (ICE)				Jimenez Engineering Solutions LLC				
		7/17/20	2063	Contract for Engineering and	GEN	1901	5310	Engineers, Surveyors, etc.	1,825.50
	LA-00057949	7/17/20	2064	Design Cost for Mobile	GEN	1901	5310	Engineers, Surveyors, etc.	1,413.30
		7/17/20	2053	Supplemental Agreement No 1	GEN	1919	5310	Engineers, Surveyors, etc.	9,285.50
	Check Total:								12,524.30
	MAKO CONTRACTING LLC				Mako Contracting LLC				
	LA-00057950	7/17/20	6 070720	I.B. Magee RV Park	GEN	1307	5312	General Contractor-Cap Project	88,290.92
	Check Total:								88,290.92
	MUNIZ ELECTRICAL MASTERS				Muniz Electrical Masters				
	LA-00057951	7/17/20	20E061702	COURTHOUSE- (MULTI PURPOSE	GEN	1915	5265	Mechanical Systems Repairs	1,882.52
	Check Total:								1,882.52
	P & M COMMERCIAL OPERATIONS LLC				P & M Commercial Operations LLC				
	LA-00057952	7/17/20	1052	Construction/Project	GEN	1901	5305	Administrat & Consultant Fees	3,037.50
		7/17/20	1056	Construction/Project	GEN	1901	5305	Administrat & Consultant Fees	1,687.50
	Check Total:								4,725.00
	PDM CONSTRUCTION				Perez, Joe				
		7/17/20	052720	REMOVE EXISTING DOOR & FRAME	GEN	1915	5261	Buildings-Maintenance & Repair	1,475.00
	LA-00057953	7/17/20	062620	REMOVE EXISTING DOOR & FRAME	GEN	1915	5261	Buildings-Maintenance & Repair	150.00
		7/17/20	2020003	**REVERSE DOOR SWING AT	GEN	1921	5261	Buildings-Maintenance & Repair	2,200.00
	Check Total:								3,825.00
Subtotal - EFT									137,971.61
CHK	CATHOLIC CHARTIES OF CORPUS CHRISTI INC				Catholic Charties of Corpus Christi Inc				
	LA-00755559	7/17/20	CCCCRO2020002	Diabetes Contract approved	GEN	5110	1410	Accts Rec-Component Units	1,000.00
		7/17/20	CCCCRO2020002	Diabetes Contract approved	GEN	5110	1410	Accts Rec-Component Units	2,000.00
	Check Total:								3,000.00

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CHK	CHAVES GONZALES & HOBLIT LLP				Chaves Gonzales & Hoblit LLP				
	LA-00755560	7/17/20	70	San Patricio vs. Nueces	GEN	1285	5301	Attorney Fees	450.00
	Check Total:								450.00
	ERGON ASPHALT & EMULSIONS INC.				Ergon Asphalt & Emulsions Inc.				
	LA-00755561	7/17/20	9402275190	HFRS-2 EMULSIFIED ASPHALT	GEN	1919	5272	Oil & Other Paving Materials	9,309.69
	Check Total:								9,309.69
	FREESE AND NICHOLS INC				Freese and Nichols Inc				
	LA-00755562	7/17/20	1310052	ROADWAY REHABILITATION OF	GEN	1923	5310	Engineers, Surveyors, etc.	1,258.50
	Check Total:								1,258.50
	FREESE AND NICHOLS INC				Freese and Nichols Inc				
	LA-00755563	7/17/20	1309154	ENGINEERING SERVICES TO	GEN	1923	5310	Engineers, Surveyors, etc.	9,148.25
	Check Total:								9,148.25
	FREESE AND NICHOLS INC				Freese and Nichols Inc				
	LA-00755564	7/17/20	1310050	ENGINEERING SERVICES TO	GEN	1923	5310	Engineers, Surveyors, etc.	367.00
	Check Total:								367.00
	FREESE AND NICHOLS INC				Freese and Nichols Inc				
	LA-00755565	7/17/20	1309157	ROADWAY REHABILITATION OF	GEN	1923	5310	Engineers, Surveyors, etc.	5,060.25
		7/17/20	1309157	ROADWAY REHABILITATION OF	GEN	1923	5310	Engineers, Surveyors, etc.	5,060.25
	Check Total:								10,120.50
	INC. HANSON PROFESSIONAL SERVICES				Hanson Professional Services, Inc.				
	LA-00755566	7/17/20	1079826	ENGINEERING SERVICES FOR THE	GEN	0120	5310	Engineers, Surveyors, etc.	10,705.88
		7/17/20	1079826	TPDES STORM WATER SERVICES -	GEN	2110	5310	Engineers, Surveyors, etc.	3,568.62
	Check Total:								14,274.50
	PAUL G. KRATZIG				Kratzig, Paul G.				
	LA-00755567	7/17/20	12527	The Kratzig Law Firm. Special	GEN	1285	5301	Attorney Fees	9,840.00
	Check Total:								9,840.00

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CHK	MOBILE MINI 1 INC			Mobile Mini 1 Inc					
	LA-00755568	7/17/20	9008497830	Delivery & Installation,	GEN	1923	5422	Bldg & Space Rent	4,930.00
		7/17/20	9008497831	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	590.00
	Check Total:								5,520.00
	ROCK ENGINEERING & TESTING LAB INC			Rock Engineering & Testing Lab Inc					
	LA-00755569	7/17/20	1195840008	Professional Services to	GEN	1901	5310	Engineers, Surveyors, etc.	1,896.00
	Check Total:								1,896.00
	SWAGIT PRODUCTIONS LLC			Swagit Productions LLC					
	LA-00755570	7/17/20	15428	Aviorã,,ç HD â€“ (4) Series 7	GEN	1917	5311	Software Srvc & Maintenance	46,890.00
	Check Total:								46,890.00
	TELEVON			Plenteous Consulting LLC					
		7/17/20	10016	APRIL 2020	GEN	1285	5266	Contract Services-Buildings	316.90
	LA-00755571	7/17/20	10016	APRIL 2020	GEN	1285	5266	Contract Services-Buildings	15.83
		7/17/20	2018814	MARCH 2020	GEN	1285	5266	Contract Services-Buildings	117.75
	Check Total:								450.48
	THYSSENKRUPP ELEVATOR CORPORATION			THYSSENKRUPP ELEVATOR CORPORATION					
	LA-00755572	7/17/20	1000294199	MODERNIZATION OF COURTHOUSE	GEN	1923	5263	Elevator/Escalator Repairs	386,133.76
	Check Total:								386,133.76
	VULCAN MATERIALS COMPANY			Vulcan Materials Company					
	LA-00755573	7/17/20	62129401	FLEXIBLE BASE, TYPE A, GR 1,	GEN	1919	5271	Caliche & Rock Materials	33,434.32
	Check Total:								33,434.32
	VULCAN MATERIALS COMPANY			Vulcan Materials Company					
	LA-00755574	7/17/20	62125316	FLEXIBLE BASE, TYPE A, GR 1,	GEN	1919	5271	Caliche & Rock Materials	38,836.07
	Check Total:								38,836.07

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CHK	VULCAN MATERIALS COMPANY				Vulcan Materials Company				
	LA-00755575	7/17/20	62129400	(4S)-AGGREGATE, TYPE PB,	GEN	1919	5271	Caliche & Rock Materials	9,598.22
		7/17/20	62129400	(3S)-AGGREGATE, TYPE PB,	GEN	1919	5271	Caliche & Rock Materials	8,588.69
	Check Total:								18,186.91
	WITTIGS OFFICE INTERIORS INC				Wittigs Office Interiors Inc				
		7/17/20	46556	COURTHOUSE (5TH FLOOR-	GEN	1915	5261	Buildings-Maintenance & Repair	1,494.65
	LA-00755576	7/17/20	46556	ESTIMATED MECHOSHADE FRT	GEN	1915	5261	Buildings-Maintenance & Repair	157.00
		7/17/20	46556	LABOR TO INSTALL (5) WINDOWS	GEN	1915	5261	Buildings-Maintenance & Repair	1,200.00
	Check Total:								2,851.65
Subtotal - CHK									591,967.63
Overall Total									729,939.24