

Check Register

Starting Check No.: 00755662
 Ending Check No.: 00755773
 Report Date: Jul 24, 2020

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|-----------|-----------------------------|---|-------|--------|--------------------------------|------------------|
| CHK | ABM INDUSTRIES INCORPORATED COMPANY | | | | ABM Texas General Services Inc | | | | |
| | LA-00755662 | 7/24/20 | 15276398 | COURTHOUSE-CUSTODIAL/ | GEN | 0104 | 5266 | Contract Services-Buildings | 10,668.00 |
| | Check Total: | | | | | | | | 10,668.00 |
| | ALARM SECURITY & CONTRACTING INC | | | | Alarm Security & Contracting Inc | | | | |
| | | 7/24/20 | 1187878 | Monthly monitoring of fire | GEN | 0180 | 5266 | Contract Services-Buildings | 35.00 |
| | | 7/24/20 | 1187787 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 27.50 |
| | | 7/24/20 | 1187791 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 27.50 |
| | | 7/24/20 | 1187796 | Monthly monitoring of fire | GEN | 0180 | 5266 | Contract Services-Buildings | 35.00 |
| | LA-00755663 | 7/24/20 | 1184340 | Monthly monitoring of fire | GEN | 0180 | 5266 | Contract Services-Buildings | 35.00 |
| | | 7/24/20 | 1184258 | Monthly monitoring of fire | GEN | 0180 | 5266 | Contract Services-Buildings | 35.00 |
| | | 7/24/20 | 1184253 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 27.50 |
| | | 7/24/20 | 1184249 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 27.50 |
| | | 7/24/20 | 1187788 | Monthly monitoring of alarm | GEN | 0182 | 5266 | Contract Services-Buildings | 37.50 |
| | | 7/24/20 | 1184250 | Monthly monitoring of alarm | GEN | 0182 | 5266 | Contract Services-Buildings | 37.50 |
| | Check Total: | | | | | | | | 325.00 |
| | ALVARADO ELECTRIC SERVICE GROUP | | | | Alvarado, Rafael Roland | | | | |
| | LA-00755664 | 7/24/20 | 40355 | Job contact Rudolf @ | GEN | 0104 | 5261 | Buildings-Maintenance & Repair | 738.80 |
| | Check Total: | | | | | | | | 738.80 |
| | ANNAVILLE AIR CONDITIONING INC | | | | ANNAVILLE AIR CONDITIONING INC | | | | |
| | | 7/24/20 | 19861 | Service for system at Agua | GEN | 1780 | 5265 | Mechanical Systems Repairs | 78.50 |
| | | 7/24/20 | 19861 | Service for system 2 had a | GEN | 1780 | 5265 | Mechanical Systems Repairs | 78.50 |
| | LA-00755665 | 7/24/20 | 19861 | Added 4 lbs. 422 D | GEN | 1780 | 5265 | Mechanical Systems Repairs | 236.00 |
| | | 7/24/20 | 19861 | System 3 not turning on due | GEN | 1780 | 5265 | Mechanical Systems Repairs | 45.00 |
| | Check Total: | | | | | | | | 438.00 |

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| CHK | AQUATIC RENOVATIONS & SERVICES INC | | | | Aquatic Renovations & Services Inc | | | | |
| | | 7/24/20 | 2941 | Bulk chemicals: AAA-50-8646 | GEN | 1361 | 5268 | Parts, Supplies & Misc | 175.14 |
| | LA-00755666 | 7/24/20 | 2941 | Bulk chemicals: case acid 4-1 | GEN | 1361 | 5268 | Parts, Supplies & Misc | 25.00 |
| | | 7/24/20 | 2941 | Bulk chemicals: non fuming | GEN | 1361 | 5268 | Parts, Supplies & Misc | 450.00 |
| | | 7/24/20 | 2941 | Parts; Taylor K-2005C | GEN | 1361 | 5268 | Parts, Supplies & Misc | 182.37 |
| | | Check Total: | | | | | | | 832.51 |
| | ARAMARK CORRECTIONAL SERVICES | | | | Aramark Services Inc. | | | | |
| | LA-00755667 | 7/24/20 | 000853 | Detention Meals serviced June | GEN | 3490 | 5228 | Contract Meals | 1,525.19 |
| | | Check Total: | | | | | | | 1,525.19 |
| | ARAMARK CORRECTIONAL SERVICES | | | | Aramark Services Inc. | | | | |
| | LA-00755668 | 7/24/20 | 000853 | Robert N. Barnes meals for | GEN | 3492 | 5228 | Contract Meals | 1,500.96 |
| | | 7/24/20 | 848 | STANDING PO FOR INMATE AND | GEN | 3720 | 5228 | Contract Meals | 34,089.23 |
| | | Check Total: | | | | | | | 35,590.19 |
| | ASPHALT PATCH ENTERPRISE INC | | | | Asphalt Patch Enterprise Inc | | | | |
| | LA-00755669 | 7/24/20 | 392230 | 50 TONS ASPHALT PATCH HP ALL | GEN | 0120 | 5272 | Oil & Other Paving Materials | 6,713.09 |
| | | 7/24/20 | 392230 | 50 TONS ASPHALT PATCH HP ALL | GEN | 0120 | 5272 | Oil & Other Paving Materials | 6,713.09 |
| | | Check Total: | | | | | | | 13,426.18 |
| | AT&T INC | | | | AT&T Inc | | | | |
| | LA-00755670 | 7/24/20 | 9271000219 JUN20 | 06/01/20-06/30/20 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 1,516.16 |
| | | Check Total: | | | | | | | 1,516.16 |
| | AT&T MOBILITY II LLC | | | | AT&T Mobility II LLC | | | | |
| | LA-00755671 | 7/24/20 | 2872884639870620 | 06/02/20-07/01/20 | GEN | 0170 | 5236 | InterNet Fees-T-1-ISDN | 37.99 |
| | | 7/24/20 | 2872714526560620 | 06/02/20-07/01/20 | GEN | 1250 | 5236 | InterNet Fees-T-1-ISDN | 39.24 |
| | | Check Total: | | | | | | | 77.23 |

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| CHK | AXIS FORENSIC TOXICOLOGY INC | | | Axis Forensic Toxicology Inc | | | | | |
| | | 7/24/20 | 59788 | Standing PO for multiple lab | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 808.00 |
| | | 7/24/20 | 70484 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 1,190.00 |
| | LA-00755672 | 7/24/20 | 70608 | Standing PO for multiple lab | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 1,125.00 |
| | | 7/24/20 | 70706 | Standing PO for multiple lab | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 1,483.00 |
| | | 7/24/20 | 70816 | Standing PO for multiple lab | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 795.00 |
| | Check Total: | | | | | | | | 5,401.00 |
| | B D HOLT CO | | | B D Holt Co | | | | | |
| | | 7/24/20 | PIMY0015021 | Circle GP for 120M Maintainer | GEN | 0181 | 5252 | Heavy Motor Equip & Mach M&R | 8,333.00 |
| | LA-00755673 | 7/24/20 | PIMY0015021 | Freight Charges | GEN | 0181 | 5252 | Heavy Motor Equip & Mach M&R | 643.16 |
| | Check Total: | | | | | | | | 8,976.16 |
| | BAKER & TAYLOR INC | | | Baker & Taylor Inc | | | | | |
| | LA-00755674 | 7/24/20 | 5016254493 | Collection development for | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 102.62 |
| | Check Total: | | | | | | | | 102.62 |
| | BAY AREA LANDSCAPE NURSERY LLC | | | Bay Area Landscape Nursery LLC | | | | | |
| | LA-00755675 | 7/24/20 | 1985 | COURTHOUSE-LANDSCAPE ADDITION | GEN | 1570 | 5264 | Landscape & Grounds M&R | 8,976.25 |
| | Check Total: | | | | | | | | 8,976.25 |
| | BEACON ENGINEERING AND ENVIRONMENTAL INC | | | Beacon Engineering and Environmental Inc | | | | | |
| | | 7/24/20 | 06202003MS4TCEQ | PROFESSIONAL SERVICES TO | GEN | 0121 | 5310 | Engineers, Surveyors, etc. | 1,625.00 |
| | LA-00755676 | 7/24/20 | 06202001CPTT2 | Professional Services to file | GEN | 0181 | 5310 | Engineers, Surveyors, etc. | 1,500.00 |
| | Check Total: | | | | | | | | 3,125.00 |

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| CHK | BINSWANGER HOLDING CORPORATION | | | | Binswanger Holding Corporation | | | | |
| | | 7/24/20 | I100026917 | NC JAIL- SPECIAL LAM-3/4" (21 | GEN | 1570 | 5261 | Buildings-Maintenance & Repair | 531.54 |
| | LA-00755677 | 7/24/20 | I100026917 | CS-CGL-TEX COMMERCIAL GLAZING | GEN | 1570 | 5261 | Buildings-Maintenance & Repair | 630.00 |
| | | 7/24/20 | I100026917 | SPECIAL MISC 65' BOOM LIFT | GEN | 1570 | 5261 | Buildings-Maintenance & Repair | 1,000.00 |
| | | 7/24/20 | I100026917 | GLAZING SUPPLIES-CAULK, | GEN | 1570 | 5261 | Buildings-Maintenance & Repair | 78.16 |
| | | Check Total: | | | | | | | 2,239.70 |
| BLR | SIMPLIFY COMPLIANCE LLC | | | | Simplify Compliance LLC | | | | |
| | LA-00755678 | 7/24/20 | 19127621B1 | HR Hero -12 months | GEN | 1130 | 5311 | Software Srvc & Maintenance | 1,293.59 |
| | | Check Total: | | | | | | | 1,293.59 |
| BOB BARKER COMPANY | Bob Barker Company | | | | Bob Barker Company | | | | |
| | LA-00755679 | 7/24/20 | UT1000538023 | MATTRESS SS POLY 25754 | GEN | 1324 | 5440 | Inmate General Supplies | 2,900.00 |
| | | Check Total: | | | | | | | 2,900.00 |
| BRINK'S INCORPORATED | Brink's Incorporated | | | | Brink's Incorporated | | | | |
| | LA-00755680 | 7/24/20 | 3397424 | Armored Transportation | GEN | 1170 | 5455 | Services - Other | 2,203.16 |
| | | Check Total: | | | | | | | 2,203.16 |
| CAVALLO ENERGY TEXAS LLC | Cavallo Energy Texas llc | | | | Cavallo Energy Texas llc | | | | |
| | | 7/24/20 | 5216006228 JUN20 | 05/19/20-06/18/20 | GEN | 0170 | 5233 | Electricity | 297.47 |
| | | 7/24/20 | 5216006233 JUN20 | 05/19/20-06/18/20 | GEN | 0170 | 5233 | Electricity | 50.84 |
| | | 7/24/20 | 5216006243 JUN20 | 05/28/20-06/26/20 | GEN | 0170 | 5233 | Electricity | 211.73 |
| | LA-00755681 | 7/24/20 | 5216006252 JUN20 | 05/19/20-06/18/20 | GEN | 0170 | 5233 | Electricity | 15.92 |
| | | 7/24/20 | 5216006244 JUN20 | 05/26/20-06/24/20 | GEN | 1450 | 5233 | Electricity | 56.83 |
| | | 7/24/20 | 5216006231 JUN20 | 05/26/20-06/24/20 | GEN | 1490 | 5233 | Electricity | 2,133.53 |
| | | 7/24/20 | 5216006230 JUN20 | 05/26/20-06/24/20 | GEN | 1500 | 5233 | Electricity | 38.72 |

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| CHK | | 7/24/20 | 5216006209 JUN20 | 05/19/20-06/18/20 | GEN | 1590 | 5233 | Electricity | 56.30 |
| | LA-00755681 | 7/24/20 | 5216006219 JUN20 | 05/19/20-06/18/20 | GEN | 1590 | 5233 | Electricity | 89.26 |
| | | 7/24/20 | 5216006249 JUN20 | 05/19/20-06/18/20 | GEN | 1590 | 5233 | Electricity | 11.83 |
| Check Total: | | | | | | | | | 2,962.43 |
| CAVALLO ENERGY TEXAS LLC | | | | | Cavallo Energy Texas llc | | | | |
| | | 7/24/20 | 5216006298 JUN20 | 05/19/20-06/18/20 | GEN | 0170 | 5233 | Electricity | 22.15 |
| | | 7/24/20 | 5219001386 JUN20 | 06/08/20-07/08/20 | GEN | 0180 | 5233 | Electricity | 89.13 |
| | | 7/24/20 | 5216006263 JUN20 | 05/26/20-06/24/20 | GEN | 1450 | 5233 | Electricity | 15.92 |
| | | 7/24/20 | 5216006306 JUN20 | 05/26/20-06/24/20 | GEN | 1450 | 5233 | Electricity | 668.29 |
| | LA-00755682 | 7/24/20 | 5216006313 JUN20 | 05/26/20-06/24/20 | GEN | 1450 | 5233 | Electricity | 15.92 |
| | | 7/24/20 | 5216006307 JUN20 | 05/22/20-06/23/20 | GEN | 1565 | 5233 | Electricity | 1,304.42 |
| | | 7/24/20 | 5216006264 JUN20 | 05/19/20-06/18/20 | GEN | 1590 | 5233 | Electricity | 1,656.35 |
| | | 7/24/20 | 5216006290 JUN20 | 05/19/20-06/18/20 | GEN | 1590 | 5233 | Electricity | 18.82 |
| | | 7/24/20 | 5216006295 JUN20 | 05/19/20-06/18/20 | GEN | 1590 | 5233 | Electricity | 29.40 |
| | | 7/24/20 | 5216006302 JUN20 | 05/19/20-06/18/20 | GEN | 1590 | 5233 | Electricity | 15.92 |
| Check Total: | | | | | | | | | 3,836.32 |
| CAVALLO ENERGY TEXAS LLC | | | | | Cavallo Energy Texas llc | | | | |
| | | 7/24/20 | 5216006299 MAY20 | 05/01/20-06/02/20 | GEN | 0180 | 5233 | Electricity | 63.20 |
| | | 7/24/20 | 5216006322 MAY20 | 05/01/20-06/02/20 | GEN | 0180 | 5233 | Electricity | 20.17 |
| | | 7/24/20 | 5217000321 MAY20 | 05/01/20-06/02/20 | GEN | 0180 | 5233 | Electricity | 404.20 |
| | LA-00755683 | 7/24/20 | 5217000322 MAY20 | 05/01/20-06/02/20 | GEN | 0180 | 5233 | Electricity | 338.62 |
| | | 7/24/20 | 5217000323 MAY20 | 05/01/20-06/02/20 | GEN | 0180 | 5233 | Electricity | 92.13 |
| | | 7/24/20 | 5217000324 MAY20 | 05/01/20-06/02/20 | GEN | 0180 | 5233 | Electricity | 385.27 |
| | | 7/24/20 | 5216006323 MAY20 | 05/01/20-06/02/20 | GEN | 0180 | 5233 | Electricity | 848.68 |
| | | 7/24/20 | 5216006321 | 05/01/20-06/02/20 | GEN | 0180 | 5233 | Electricity | 182.42 |

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| CHK | | | MAY20 | | | | | | |
| | LA-00755683 | 7/24/20 | 5216006238 MAY20 | 05/01/20-06/02/20 | GEN | 1460 | 5233 | Electricity | 111.32 |
| | | 7/24/20 | 5216006204 MAY20 | 04/29/20-05/29/20 | GEN | 1465 | 5233 | Electricity | 9.21 |
| | | 7/24/20 | 5216006226 MAY20 | 04/30/20-06/01/20 | GEN | 1520 | 5233 | Electricity | 997.97 |
| | | 7/24/20 | 5216006235 MAY20 | 04/30/20-06/01/20 | GEN | 1770 | 5233 | Electricity | 563.76 |
| Check Total: | | | | | | | | | 4,016.95 |
| CAVALLO ENERGY TEXAS LLC | | | | | Cavallo Energy Texas llc | | | | |
| | LA-00755684 | 7/24/20 | 5217002948 MAY20 | 04/29/20-05/29/20 | GEN | 0170 | 5233 | Electricity | 5.54 |
| | | 7/24/20 | 5217002947 MAY20 | 04/29/20-05/29/20 | GEN | 0170 | 5233 | Electricity | 11.11 |
| | | 7/24/20 | 5217002951 MAY20 | 04/29/20-05/29/20 | GEN | 0170 | 5233 | Electricity | 4.29 |
| | | 7/24/20 | 5217002950 MAY20 | 04/29/20-05/29/20 | GEN | 0170 | 5233 | Electricity | 6.74 |
| | | 7/24/20 | 5217002949 MAY20 | 04/29/20-05/29/20 | GEN | 0170 | 5233 | Electricity | 99.04 |
| | | 7/24/20 | 5216006304 MAY20 | 05/01/20-06/02/20 | GEN | 0180 | 5233 | Electricity | 14.58 |
| | | 7/24/20 | 5216006310 MAY20 | 04/30/20-06/01/20 | GEN | 0180 | 5233 | Electricity | 92.66 |
| | | 7/24/20 | 5217000326 MAY20 | 05/01/20-06/02/20 | GEN | 0180 | 5233 | Electricity | 359.58 |
| | | 7/24/20 | 5216007159 MAY20 | 05/01/20-06/02/20 | GEN | 0180 | 5233 | Electricity | 8.49 |
| | 7/24/20 | 5217000325 MAY20 | 05/01/20-06/02/20 | GEN | 0180 | 5233 | Electricity | 474.70 | |

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| CHK | LA-00755684 | 7/24/20 | 5219001386 MAY20 | 05/07/20-06/08/20 | GEN | 0180 | 5233 | Electricity | 47.49 |
| | | 7/24/20 | 5216006316 MAY20 | 05/01/20-06/02/20 | GEN | 1470 | 5233 | Electricity | 1,138.25 |
| Check Total: | | | | | | | | | 2,262.47 |
| CC DISPOSAL SERVICES | | | | | Waste Connections of Lone Star | | | | |
| | LA-00755685 | 7/24/20 | 10617902 | SOLID WASTE COLLECTION & | GEN | 0120 | 5239 | Tipping & Dump Fees | 78.00 |
| | | 7/24/20 | 10617903 | SOLID WASTE COLLECTION & | GEN | 0120 | 5239 | Tipping & Dump Fees | 78.00 |
| | | 7/24/20 | 10617912 | SOLID WASTE DISPOSAL-11425 | GEN | 1590 | 5239 | Tipping & Dump Fees | 104.00 |
| | | 7/24/20 | 10617913 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5239 | Tipping & Dump Fees | 78.00 |
| Check Total: | | | | | | | | | 338.00 |
| CDW GOVERNMENT | | | | | CDW LLC | | | | |
| | LA-00755686 | 7/24/20 | ZHJ1462 | Tripp Lite Display TV LCD | GEN | 0120 | 5680 | Non Capital Outlay < \$5000 | 46.38 |
| | | 7/24/20 | XKK1272 | HP LaserJet Enterprise M607dn | GEN | 1900 | 5686 | IT Fixed Asset Exception Items | 739.69 |
| | | 7/24/20 | XKK1272 | HP media tray / feeder - 550 | GEN | 1900 | 5686 | IT Fixed Asset Exception Items | 210.47 |
| | | 7/24/20 | XKT5842 | Electronic HP Care Pack Next | GEN | 1900 | 5686 | IT Fixed Asset Exception Items | 289.58 |
| Check Total: | | | | | | | | | 1,286.12 |
| CENTURYLINK | | | | | CENTURYLINK | | | | |
| | LA-00755687 | 7/24/20 | 300022872 JUL20 | 07/01/20-07/31/20 | GEN | 0180 | 5231 | Telephone Utility Expense | 378.74 |
| | | 7/24/20 | 300022288 JUL20 | 07/01/20-07/31/20 | GEN | 1530 | 5231 | Telephone Utility Expense | 31.07 |
| | | 7/24/20 | 300022597 JUL20 | 07/01/20-07/31/20 | GEN | 1530 | 5231 | Telephone Utility Expense | 29.92 |
| Check Total: | | | | | | | | | 439.73 |
| CITY OF CORPUS CHRISTI | | | | | City of Corpus Christi | | | | |
| | LA-00755688 | 7/24/20 | 106 | Interlocal agreements with | GEN | 0180 | 5443 | Inter-Local Agreements | 16,000.00 |
| Check Total: | | | | | | | | | 16,000.00 |
| CITY OF CORPUS CHRISTI | | | | | City of Corpus Christi | | | | |
| | LA-00755689 | 7/24/20 | MR00000030 | CHBRT City HCTH FY 19-20 | GEN | 3091 | 5422 | Bldg & Space Rent | 3,750.00 |
| Check Total: | | | | | | | | | 3,750.00 |

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| CHK | CLARKE MOSQUITO CONTROL PRODUCTS INC | | | | Clarke Mosquito Control Products Inc | | | | |
| | | 7/24/20 | 5091924 | 11335 - MOSQUITO MASTER 412 | GEN | 2509 | 5438 | General Operating Supplies | 10,056.00 |
| | LA-00755690 | 7/24/20 | 5091924 | FREIGHT CHARGE FOR DELIVERY OF | GEN | 2509 | 5438 | General Operating Supplies | 570.10 |
| | Check Total: | | | | | | | | 10,626.10 |
| | COASTAL OFFICE SOLUTIONS INC | | | | Coastal Office Solutions INC | | | | |
| | LA-00755691 | 7/24/20 | OEQT146182 | INSTALLATION OF FURNITURE | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 770.00 |
| | Check Total: | | | | | | | | 770.00 |
| | COASTAL OFFICE SOLUTIONS INC | | | | Coastal Office Solutions INC | | | | |
| | | 7/24/20 | OEQT146181 | FURNITURE FOR 5th FLOOR MP | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 676.28 |
| | | 7/24/20 | OEQT146181 | HFLMC1, FLOCK MODULAR CHAIR | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 1,727.88 |
| | | 7/24/20 | OEQT146181 | HFLMR1, | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 673.20 |
| | | 7/24/20 | OEQT146181 | HFLML1, | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 673.20 |
| | | 7/24/20 | OEQT146181 | HFTLD26, | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 299.64 |
| | | 7/24/20 | OEQT146181 | HFLSC2, | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 1,320.00 |
| | LA-00755692 | 7/24/20 | OEQT146181 | HCTSQR30, | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 282.48 |
| | | 7/24/20 | OEQT146181 | HCT29SX, | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 435.60 |
| | | 7/24/20 | OEQT146181 | HCTRECT3048, | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 484.44 |
| | | 7/24/20 | OEQT146181 | HCT29MT, | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 972.84 |
| | | 7/24/20 | OEQT146181 | HMG2, | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 1,779.36 |
| | | 7/24/20 | OEQT146181 | MOTIVATE TASK - FLEX BACK - | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 1,391.28 |
| | | 7/24/20 | OEQT146181 | PREP.TABLE, | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 458.33 |
| | | 7/24/20 | OEQT146181 | INSTALLATION OF FURNITURE | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 880.00 |
| | Check Total: | | | | | | | | 12,054.53 |
| | MELODY COOPER | | | | Cooper, Melody | | | | |
| | LA-00755693 | 7/24/20 | 19612885 | RAINWATER, RIVER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | CORPUS CHRISTI PRODUCE CO INC | | | | Corpus Christi Produce Co Inc | | | | |
| | LA-00755694 | 7/24/20 | 216438 | C.C. PRODUCE - FRESH PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 194.80 |
| | Check Total: | | | | | | | | 194.80 |

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| CHK | D & C FENCE CO INC | | | | D & C Fence Co Inc | | | | |
| | LA-00755695 | 7/24/20 | 40192 | Location: I.B. Magee Park | GEN | 0180 | 5264 | Landscape & Grounds M&R | 1,490.00 |
| | Check Total: | | | | | | | | 1,490.00 |
| | DE LAGE LANDEN FINANCIAL SERVICES INC | | | | De Lage Landen Financial Services Inc | | | | |
| | LA-00755696 | 7/24/20 | 68589537 | Standing PO | GEN | 1315 | 5515 | Contract Lease Pymts | 329.00 |
| | Check Total: | | | | | | | | 329.00 |
| | DIAMONDBACK BOOTS AND OUTFITTERS LLC | | | | Diamondback Boots and Outfitters llc | | | | |
| | LA-00755697 | 7/24/20 | 016777 | Work Boots - Kim Schibi | GEN | 0180 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 7/24/20 | 017059 | Work Boots - Robert Aguilar | GEN | 0180 | 5463 | Wearing Apparel Expenses | 115.00 |
| | Check Total: | | | | | | | | 230.00 |
| | ENTERPRISE RENT A CAR - ENTERPRISE RENT A TRUCK- N | | | | EAN Holdings LLC | | | | |
| | LA-00755698 | 7/24/20 | 98GL7R | RENTAL VEHICLE FOR M. | GEN | 2379 | 5435 | Equipment Rentals | 1,180.00 |
| | | 7/24/20 | 98GL7R | RENTAL VEHICLE FOR POOL FOR | GEN | 2379 | 5435 | Equipment Rentals | 30.00 |
| | Check Total: | | | | | | | | 1,210.00 |
| | ERGON ASPHALT & EMULSIONS INC. | | | | Ergon Asphalt & Emulsions Inc. | | | | |
| | LA-00755699 | 7/24/20 | 9402289098 | HFRS-2 EMULSIFIED ASPHALT - | GEN | 0120 | 5272 | Oil & Other Paving Materials | 14,417.63 |
| | Check Total: | | | | | | | | 14,417.63 |
| | FEDEX | | | | Federal Express Corporation | | | | |
| | LA-00755700 | 7/24/20 | 706115832 | JAIL STANDING PO SHIPPING | GEN | 3720 | 5217 | Postage & Fed Express | 10.43 |
| | Check Total: | | | | | | | | 10.43 |
| | INC FINANCIAL CONTROL SYSTEMS | | | | Financial Control Systems, Inc | | | | |
| | LA-00755701 | 7/24/20 | 1764 | WiFi Set-up for I.B. Magee RV | GEN | 0180 | 5261 | Buildings-Maintenance & Repair | 3,995.00 |
| | Check Total: | | | | | | | | 3,995.00 |
| | ROGER V FLORES | | | | Flores, Roger V | | | | |
| | LA-00755702 | 7/24/20 | 19FC2155A | STATE OF TEXAS VS. MARIA | GEN | 3310 | 5348 | Defense Costs-Other | 1,200.00 |
| | Check Total: | | | | | | | | 1,200.00 |

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| CHK | GALLS LLC. | | | | | | | Galls LLC. | |
| | LA-00755703 | 7/24/20 | 016059792 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 168.00 |
| | | 7/24/20 | 016059791 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 112.00 |
| | Check Total: | | | | | | | | 280.00 |
| | GENE A GARCIA | | | | | | | Garcia, Gene A | |
| | LA-00755704 | 7/24/20 | 19619965 | AGUILERA, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 80.00 |
| | | 7/24/20 | 19617675 | CANTU, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 280.00 |
| | HENRY SCHEIN INC | | | | | | | Henry Schein INC | |
| | LA-00755705 | 7/24/20 | 78987612 | STANDING PO FOR PPE SUPPLIES | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 380.79 |
| | Check Total: | | | | | | | | 380.79 |
| | HIGGINBOTHAM INSURANCE AGENCY INC. | | | | | | | Higginbotham Insurance Agency Inc. | |
| | LA-00755706 | 7/24/20 | MSI 063020 | MI0011361 Insur Policy Prem | GEN | 0370 | 5940 | Insurance Policy Premiums | 1,371.30 |
| | Check Total: | | | | | | | | 1,371.30 |
| | HILL COUNTRY DAIRIES INC | | | | | | | Hill Country Dairies Inc | |
| | LA-00755707 | 7/24/20 | 3142019701 | HILL COUNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 526.68 |
| | Check Total: | | | | | | | | 526.68 |
| | HOLT RENTAL SERVICE | | | | | | | Holt Rental Service | |
| | | 7/24/20 | WIMC0063235 | #238-5080 Seal-O-Ring for | GEN | 0120 | 5252 | Heavy Motor Equip & Mach M&R | 6.93 |
| | | 7/24/20 | WIMC0063235 | #264-4297 Sensor PG | GEN | 0120 | 5252 | Heavy Motor Equip & Mach M&R | 48.13 |
| | LA-00755708 | 7/24/20 | WIMC0063235 | SEG. 01 labor cost | GEN | 0120 | 5252 | Heavy Motor Equip & Mach M&R | 656.00 |
| | | 7/24/20 | WIMC0063235 | Travel to and from Machine, | GEN | 0120 | 5252 | Heavy Motor Equip & Mach M&R | 450.00 |
| | | 7/24/20 | WIMC0063235 | #GP-SOL SEG 03 - PARTS AND | GEN | 0120 | 5252 | Heavy Motor Equip & Mach M&R | 705.81 |
| | Check Total: | | | | | | | | 1,866.87 |

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| CHK | INC INSIGHT PUBLIC SECTOR | | | | Insight Public Sector, Inc | | | | |
| | LA-00755709 | 7/24/20 | 1100747913 | Cisco IP Phone 8865 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 508.79 |
| | | 7/24/20 | 1100748727 | SNTC-8X5XNBD Cisco UC Phone | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 20.00 |
| | Check Total: | | | | | | | | 528.79 |
| | INC. JOHNSON CONTROLS | | | | Johnson Controls, Inc. | | | | |
| | | 7/24/20 | 00073714323 | ENERGY SAVINGS PERFORMANCE | GEN | 1352 | 5266 | Contract Services-Buildings | 562.00 |
| | LA-00755710 | 7/24/20 | 195679633687 | COURTHOUSE/JAIL-STANDING PO | GEN | 1570 | 5265 | Mechanical Systems Repairs | 39,975.00 |
| | | 7/24/20 | 191817470427 | COURTHOUSE/JAIL-STANDING PO | GEN | 1570 | 5265 | Mechanical Systems Repairs | 39,975.00 |
| | Check Total: | | | | | | | | 80,512.00 |
| | KYOCERA DOCUMENT SOLUTIONS AMERICA INC | | | | Kyocera Document Solutions America Inc | | | | |
| | LA-00755711 | 7/24/20 | 55R1757518 | Standing PO | GEN | 1315 | 5251 | Office Equip Maint & Repairs | 30.00 |
| | | 7/24/20 | 55R1750636 | Standing PO | GEN | 1315 | 5251 | Office Equip Maint & Repairs | 30.00 |
| | Check Total: | | | | | | | | 60.00 |
| | AMANDA M LESINSKI | | | | Lesinski, Amanda M | | | | |
| | | 7/24/20 | 20604385 | GALINDO, BREANNA | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/24/20 | 19618125 | CASEY, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00755712 | 7/24/20 | 13610735 | CRUZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19619565 | MORENO, MOM | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 18611715 | OLIVAREZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20607595 | YOUNG TAMEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 424.00 |
| | Check Total: | | | | | | | | 1,524.00 |
| | LINGO | | | | Matrix Telecom LLC | | | | |
| | LA-00755713 | 7/24/20 | 301325892 JUL20 | 07/01/20-0731/20 703808280 | GEN | 1460 | 5231 | Telephone Utility Expense | 209.69 |
| | Check Total: | | | | | | | | 209.69 |
| | MRS. WOODY'S INC. | | | | Mrs. Woody's Inc. | | | | |
| | LA-00755714 | 7/24/20 | 50064588 062320 | lube, oil, filter- oil change | GEN | 3840 | 5249 | Car Repairs, Supplies & Srvc | 99.90 |
| | Check Total: | | | | | | | | 99.90 |

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| CHK | NMS LABS | | | | | | | National Medical Services Inc | |
| | LA-00755715 | 7/24/20 | 1106564 | Standing PO for multiple lab | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 4,431.00 |
| | | 7/24/20 | 1113800 | Standing PO for multiple lab | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 5,403.00 |
| | Check Total: | | | | | | | | 9,834.00 |
| | NUECES COUNTY EMPL CREDIT UN | | | | | | | Nueces County Empl Credit Un | |
| | LA-00755716 | 7/24/20 | NCECU 072220 | Due to MPO Local Funds | GEN | 0375 | 2371 | Due to MPO Local Funds | 1.79 |
| | Check Total: | | | | | | | | 1.79 |
| | NUECES COUNTY AUDITOR | | | | | | | Nueces County Auditor | |
| | LA-00755717 | 7/24/20 | 4THQTRFY2020 | M00111504 JUL20-SEP20 | GEN | 0370 | 5513 | Fiscal Agent & Arbitrage Srvcs | 4,686.14 |
| | Check Total: | | | | | | | | 4,686.14 |
| | CHRISTINA Y. OWENS | | | | | | | Owens, Christina Y. | |
| | LA-00755718 | 7/24/20 | CYOWENS 071720 | Mileage reimbursement for | GEN | 6110 | 5541 | Mileage - Local | 36.90 |
| | Check Total: | | | | | | | | 36.90 |
| | ALEXANDER PEREZ JR | | | | | | | Perez Jr, Alexander | |
| | LA-00755719 | 7/24/20 | APEREZ 070220 | Alex Perez traveled to | GEN | 1200 | 5541 | Mileage - Local | 98.98 |
| | Check Total: | | | | | | | | 98.98 |
| | INC PROFIRE PROTECTION | | | | | | | Profire Protection, Inc | |
| | | 7/24/20 | 370631 | JUVENILE BOOT CAMP | GEN | 1460 | 5254 | Equip Maint. & Repairs | 120.00 |
| | | 7/24/20 | 370631 | SERVICE CHARGE-JUVENILE BOOT | GEN | 1460 | 5254 | Equip Maint. & Repairs | 25.00 |
| LA-00755720 | | 7/24/20 | 370627 | JUVENILE DETENTION/PROBATION | GEN | 1460 | 5254 | Equip Maint. & Repairs | 144.00 |
| | | 7/24/20 | 370627 | SERVICE CHARGE-JUVENILE | GEN | 1460 | 5254 | Equip Maint. & Repairs | 25.00 |
| | Check Total: | | | | | | | | 314.00 |
| | RECOVERY MONITORING SOLUTIONS CORP | | | | | | | Recovery Monitoring Solutions Corp | |
| | LA-00755721 | 7/24/20 | 9398328 | Recovery Healthcare Systems | GEN | 2010 | 5434 | Electronic Monitor & ID Costs | 6,639.00 |
| | Check Total: | | | | | | | | 6,639.00 |

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| CHK | CARLOS REYNA | | | | Reyna, Carlos | | | | |
| | | 7/24/20 | 19604035 | NIELSON, DAD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00755722 | 7/24/20 | 19610995 | LIMON, CHI;D | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20604385 | GALINDO, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| | ROADRUNNER TRAVEL CENTER | | | | Robstown Food & Truck Stop Inc | | | | |
| | LA-00755723 | 7/24/20 | 00010513 | Truck Weighing-JP OF NC | GEN | 1285 | 5461 | Truck Weighing Expenses | 12.00 |
| | Check Total: | | | | | | | | 12.00 |
| | ROCKDALE COUNTRY FORD | | | | Caldwell Country Ford | | | | |
| | LA-00755724 | 7/24/20 | LKD81521 | 1FTEW1P47LKD81521 | GEN | 1900 | 5661 | Motor Vehicles | 35,330.00 |
| | | 7/24/20 | LKD81521 | BUYBOARD FEE | GEN | 1900 | 5661 | Motor Vehicles | 400.00 |
| | Check Total: | | | | | | | | 35,730.00 |
| | ROCKDALE COUNTRY FORD | | | | Caldwell Country Ford | | | | |
| | LA-00755725 | 7/24/20 | LKD81523 | 1FTEW1P40LKD81523 | GEN | 1900 | 5661 | Motor Vehicles | 35,330.00 |
| | Check Total: | | | | | | | | 35,330.00 |
| | ROCKDALE COUNTRY FORD | | | | Caldwell Country Ford | | | | |
| | LA-00755726 | 7/24/20 | LKD81522 | 1FTEW1P49LKD81522 | GEN | 1900 | 5661 | Motor Vehicles | 35,330.00 |
| | Check Total: | | | | | | | | 35,330.00 |
| | SILSBEE FORD INC. | | | | Silsbee Ford Inc. | | | | |
| | LA-00755727 | 7/24/20 | 81097F | 1FTEW1P49LKD81097 | GEN | 1900 | 5661 | Motor Vehicles | 35,834.75 |
| | Check Total: | | | | | | | | 35,834.75 |
| | SILSBEE FORD INC. | | | | Silsbee Ford Inc. | | | | |
| | LA-00755728 | 7/24/20 | 81096F | 1FTEW1P47LKD81096 | GEN | 1900 | 5661 | Motor Vehicles | 35,834.75 |
| | Check Total: | | | | | | | | 35,834.75 |
| | SILSBEE FORD INC. | | | | Silsbee Ford Inc. | | | | |
| | LA-00755729 | 7/24/20 | 81095F | 1FTEW1P45LKD81095 | GEN | 1900 | 5661 | Motor Vehicles | 35,834.75 |
| | Check Total: | | | | | | | | 35,834.75 |

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| CHK | SILSBEE FORD INC. | | | Silsbee Ford Inc. | | | | | |
| | LA-00755730 | 7/24/20 | 10021F | 1FTEW1P42LKE10021 | GEN | 1900 | 5661 | Motor Vehicles | 35,834.75 |
| | Check Total: | | | | | | | | 35,834.75 |
| | SUNOCO LLC | | | Sunoco llc | | | | | |
| | LA-00755731 | 7/24/20 | 90120751 | BULK DIESEL AND UNLEADED FUEL | GEN | 0120 | 5241 | Gasoline-Credit Card & Bulk | 4,226.16 |
| | Check Total: | | | | | | | | 4,226.16 |
| | SUPPLY LINE USA INC | | | Supply Line USA Inc | | | | | |
| | LA-00755732 | 7/24/20 | 2815 | KN95 Face Masks | GEN | 0104 | 5427 | Clinical & Hygienic Supplies | 38,500.00 |
| | Check Total: | | | | | | | | 38,500.00 |
| | TEXAS ASSOCIATION OF COUNTIES | | | Texas Association of Counties | | | | | |
| | LA-00755733 | 7/24/20 | 29604 | TX ASSN OF COUNTIES LAW | GEN | 0102 | 5940 | Insurance Policy Premiums | 108,152.00 |
| | Check Total: | | | | | | | | 108,152.00 |
| | TEXAS DEPARTMENT OF HEALTH | | | Texas Department of Health | | | | | |
| | LA-00755734 | 7/24/20 | 2011299 | Standing PO for internet | GEN | 1315 | 5437 | Fees & Permits | 697.23 |
| | Check Total: | | | | | | | | 697.23 |
| | TEXAS MUTUAL INSURANCE COMPANY | | | Texas Mutual Insurance Company | | | | | |
| | LA-00755735 | 7/24/20 | 101112 071720 | TEXAS MUTUAL INSURANCE | GEN | 0101 | 5940 | Insurance Policy Premiums | 87,594.87 |
| | Check Total: | | | | | | | | 87,594.87 |
| | LLC TEXAS THRONE | | | Texas Throne, LLC | | | | | |
| | | 7/24/20 | 61834 | Portable restroom rental for | GEN | 0104 | 5455 | Services - Other | 2,475.00 |
| | LA-00755736 | 7/24/20 | 61834 | Hand wash rental for various | GEN | 0104 | 5455 | Services - Other | 3,000.00 |
| | | 7/24/20 | 61834 | Delivery charge per | GEN | 0104 | 5455 | Services - Other | 325.00 |
| | Check Total: | | | | | | | | 5,800.00 |
| | THE LIBRARY CORPORATION | | | The Library Corporation | | | | | |
| | LA-00755737 | 7/24/20 | 2020070054 | Enhanced Content Renewal Aug | GEN | 6310 | 5311 | Software Srvc & Maintenance | 1,682.00 |
| | Check Total: | | | | | | | | 1,682.00 |

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| CHK | THOMSON REUTERS-WEST | | | West Publishing Corporation | | | | | |
| | | 7/24/20 | 842553481 | West State Contract Invoice | GEN | 0150 | 5316 | Westlaw Internet Services | 185.00 |
| | LA-00755738 | 7/24/20 | 842395109 | West State Contract Invoice | GEN | 0150 | 5316 | Westlaw Internet Services | 185.00 |
| | | 7/24/20 | 842553604 | PATRON Monthly Charges for | GEN | 0150 | 5316 | Westlaw Internet Services | 3,063.77 |
| | Check Total: | | | | | | | | 3,433.77 |
| | UNIFIRST HOLDINGS INC | | | Unifirst Holdings Inc | | | | | |
| | | 7/24/20 | 0337193 | Padre Balli & I.B. Magee Park | GEN | 0180 | 5445 | Linens,Towels,etc | 83.70 |
| | LA-00755739 | 7/24/20 | 0336445 | Standing PO for laundry | GEN | 3890 | 5445 | Linens,Towels,etc | 44.45 |
| | | 7/24/20 | 0336445 | laundry service for scrubs | GEN | 3890 | 5463 | Wearing Apparel Expenses | 17.28 |
| | Check Total: | | | | | | | | 145.43 |
| | UNIFIRST HOLDINGS INC | | | Unifirst Holdings Inc | | | | | |
| | | 7/24/20 | 5953060 | NUECES COUNTY 4 YARD FIELD | GEN | 0120 | 5445 | Linens,Towels,etc | 3.50 |
| | | 7/24/20 | 5951735 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5445 | Linens,Towels,etc | 42.85 |
| | | 7/24/20 | 5953142 | NUECES COUNTY 4 YARD FIELD | GEN | 0120 | 5463 | Wearing Apparel Expenses | 73.53 |
| | | 7/24/20 | 5951813 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5463 | Wearing Apparel Expenses | 81.15 |
| | | 7/24/20 | 5953567 | Standing PO for FY 19-20, | GEN | 0170 | 5445 | Linens,Towels,etc | 3.50 |
| | | 7/24/20 | 5953619 | Standing PO for FY 2019-2020, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 79.53 |
| | | 7/24/20 | 5953331 | Padre Balli & I.B. Magee Park | GEN | 0180 | 5463 | Wearing Apparel Expenses | 62.45 |
| | | 7/24/20 | 5954623 | Padre Balli & I.B. Magee Park | GEN | 0180 | 5463 | Wearing Apparel Expenses | 62.45 |
| | LA-00755741 | 7/24/20 | 5952017 | 2019 - 2020 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | | 7/24/20 | 5950700 | 2019 - 2020 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | | 7/24/20 | 5949376 | 2019 - 2020 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | | 7/24/20 | 5948076 | 2019 - 2020 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | | 7/24/20 | 5950944 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 13.47 |
| | | 7/24/20 | 5951179 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 44.93 |
| | | 7/24/20 | 5952014 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 10.40 |
| | | 7/24/20 | 5952832 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 4.58 |
| | | 7/24/20 | 5953377 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 18.33 |
| | | 7/24/20 | 5950943 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 17.16 |

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| CHK | | 7/24/20 | 5951177 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.98 |
| | | 7/24/20 | 5951178 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 13.31 |
| | | 7/24/20 | 5952015 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 4.28 |
| | | 7/24/20 | 5953336 | MATS 4X6-WET MOPS-WITH MOP | GEN | 1590 | 5445 | Linens,Towels,etc | 52.01 |
| | | 7/24/20 | 5953335 | employee uniform-chris | GEN | 1590 | 5463 | Wearing Apparel Expenses | 11.00 |
| | | 7/24/20 | 5952479 | ROBSTOWN COMMUNITY CENTER | GEN | 1760 | 5445 | Linens,Towels,etc | 54.43 |
| | | 7/24/20 | 5953796 | ROBSTOWN COMMUNITY CENTER | GEN | 1760 | 5445 | Linens,Towels,etc | 54.43 |
| | | 7/24/20 | 5953059 | BISHOP COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 21.73 |
| | LA-00755741 | 7/24/20 | 5952476 | ROBSTOWN COMMUNITY SERVICES | GEN | 4190 | 5463 | Wearing Apparel Expenses | 11.77 |
| | | 7/24/20 | 5953058 | ROBSTOWN COMMUNITY SERVICES | GEN | 4190 | 5463 | Wearing Apparel Expenses | 4.29 |
| | | 7/24/20 | 5953793 | ROBSTOWN COMMUNITY SERVICES | GEN | 4190 | 5463 | Wearing Apparel Expenses | 11.77 |
| | | 7/24/20 | 5951176 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 7.50 |
| | | 7/24/20 | 5952481 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 7.50 |
| | | 7/24/20 | 5951173 | Cleaning of officer uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 34.88 |
| | | 7/24/20 | 5952478 | Cleaning of officer uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 32.23 |
| Check Total: | | | | | | | | | 865.86 |
| UNUM LIFE INSURANCE | | | | | Unum Life Insurance | | | | |
| | LA-00755742 | 7/24/20 | AUG20 | M001104100 8/1-31/20 7/16/20 | GEN | 0370 | 5940 | Insurance Policy Premiums | 501.22 |
| Check Total: | | | | | | | | | 501.22 |
| VALUEBANK TEXAS | | | | | ValueBank Texas | | | | |
| | LA-00755743 | 7/24/20 | VB 063020 | JUNE 2020 | GEN | 2795 | 5437 | Fees & Permits | 15.00 |
| Check Total: | | | | | | | | | 15.00 |
| VULCAN MATERIALS COMPANY | | | | | Vulcan Materials Company | | | | |
| | LA-00755744 | 7/24/20 | 62140313 | FLEXIBLE BASE TYPE A, GRADE 1 | GEN | 0120 | 5271 | Caliche & Rock Materials | 74,771.25 |
| Check Total: | | | | | | | | | 74,771.25 |

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| CHK | DAVID WELLS JR. | | | | | | | Wells Jr., David | |
| | | 7/24/20 | 6522 | Location: I.B. Magee Park | GEN | 0138 | 5455 | Services - Other | 1,140.00 |
| | LA-00755745 | 7/24/20 | 6522 | Portable Toilet Extra Services | GEN | 0138 | 5455 | Services - Other | 420.00 |
| | | 7/24/20 | 6522 | Delivery / Pickup Fee | GEN | 0138 | 5455 | Services - Other | 150.00 |
| | Check Total: | | | | | | | | 1,710.00 |
| | WINDSTREAM CORPORATION | | | | Windstream Corporation | | | | |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 0120 | 5231 | Telephone Utility Expense | 447.08 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 0120 | 5231 | Telephone Utility Expense | 198.56 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 0120 | 5231 | Telephone Utility Expense | 40.61 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 0170 | 5231 | Telephone Utility Expense | 39.32 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 0170 | 5231 | Telephone Utility Expense | 106.61 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 0170 | 5231 | Telephone Utility Expense | 47.15 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 0180 | 5231 | Telephone Utility Expense | 102.44 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 0180 | 5231 | Telephone Utility Expense | 301.84 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 0440 | 7521 | Telephone Expense | 96.14 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1190 | 5231 | Telephone Utility Expense | 37.54 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1450 | 5231 | Telephone Utility Expense | 44.56 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1450 | 5231 | Telephone Utility Expense | 145.11 |
| | LA-00755746 | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1490 | 5231 | Telephone Utility Expense | 879.91 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1490 | 5231 | Telephone Utility Expense | 395.45 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1500 | 5231 | Telephone Utility Expense | 40.61 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1500 | 5231 | Telephone Utility Expense | 177.91 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1520 | 5231 | Telephone Utility Expense | 45.91 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1520 | 5231 | Telephone Utility Expense | 86.99 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1520 | 5231 | Telephone Utility Expense | 36.52 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1520 | 5231 | Telephone Utility Expense | 89.64 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1540 | 5231 | Telephone Utility Expense | 44.59 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1540 | 5231 | Telephone Utility Expense | 101.08 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1590 | 5231 | Telephone Utility Expense | 40.89 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1590 | 5231 | Telephone Utility Expense | 238.55 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1600 | 5231 | Telephone Utility Expense | 41.48 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1600 | 5231 | Telephone Utility Expense | 42.99 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | LA-00755746 | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1740 | 5231 | Telephone Utility Expense | 1,059.86 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1770 | 5231 | Telephone Utility Expense | 103.68 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1770 | 5231 | Telephone Utility Expense | 35.98 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1770 | 5231 | Telephone Utility Expense | 90.82 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 1780 | 5231 | Telephone Utility Expense | 35.82 |
| | | 7/24/20 | 3415300 JUN20 | 06/10/20-07/09/20 | GEN | 3700 | 5231 | Telephone Utility Expense | 294.20 |
| | | Check Total: | | | | | | | |
| ALARM SECURITY & CONTRACTING INC | | | | | Alarm Security & Contracting Inc | | | | |
| LA-00755747 | 7/24/20 | 1186542 | Inv#1186542, 06/18/20 | PRO | 0410 | 7527 | Bldg Repairs & Repair Material | 25.00 | |
| Check Total: | | | | | | | | 25.00 | |
| CHARLIE THOMAS' COURTESY FORD LTD | | | | | Charlie Thomas' Courtesy Ford ltd | | | | |
| LA-00755748 | 7/24/20 | 748876 | Inv#748876, 07/14/20 | PRO | 0402 | 7126 | Misc Repairs, Parts & Supplies | 105.88 | |
| | 7/24/20 | 748745 | Inv#748745, 07/10/20 | PRO | 0402 | 7126 | Misc Repairs, Parts & Supplies | 99.97 | |
| | 7/24/20 | 749017 | Inv#749017, 07/15/20 | PRO | 0402 | 7126 | Misc Repairs, Parts & Supplies | 105.88 | |
| Check Total: | | | | | | | | 311.73 | |
| COASTAL BEND OUTPAITENT SERVICES INC | | | | | Coastal Bend Outpatient Services Inc | | | | |
| LA-00755749 | 7/24/20 | 20CBOPS10 | Inv#20CBOPS10, 07/15/20 | PRO | 0434 | 7226 | Counseling-CBOPS | 21,714.00 | |
| Check Total: | | | | | | | | 21,714.00 | |
| H E B GROCERY CO | | | | | H E B Grocery Co | | | | |
| LA-00755750 | 7/24/20 | 20HEB1 | Inv#20HEB1, 07/09/20 | PRO | 0440 | 7447 | Commissary Supplies | 146.52 | |
| Check Total: | | | | | | | | 146.52 | |
| JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD | | | | | Jim Wells County- 79th Judicial District CSCD | | | | |
| LA-00755751 | 7/24/20 | 20JWC10 | Inv#20JWC10, 07/13/20 | PRO | 0434 | 7223 | SAE's | 270.00 | |
| Check Total: | | | | | | | | 270.00 | |
| SAT RADIO COMMUNICATIONS LTD | | | | | SAT Radio Communications LTD | | | | |
| LA-00755752 | 7/24/20 | 297342 | Inv#297342, 07/03/20 | PRO | 0402 | 7563 | Radio Air Time | 240.00 | |
| | 7/24/20 | 297343 | Inv#297343, 07/03/20 | PRO | 0440 | 7563 | Radio Air Time | 352.00 | |
| Check Total: | | | | | | | | 592.00 | |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|---------------------|--------------|---|-----|-------|--------|-----------------------------|------------------|
| CHK | SYNCHRONY BANK | | | Synchrony Bank | | | | | |
| | | 7/24/20 | 03439 | Inv#03439, 07/02/20 | PRO | 0440 | 7421 | Office Expense & Supplies | 230.72 |
| | LA-00755753 | 7/24/20 | 01201 | Inv#01201, 07/14/20 | PRO | 0440 | 7421 | Office Expense & Supplies | 34.41 |
| | | 7/24/20 | 03439 | Inv#03439, 07/02/20 | PRO | 0440 | 7443 | Recreation Supplies | 29.70 |
| | | 7/24/20 | 20CSCD17 | Inv#20CSCD17, 07/22/20 | PRO | 0440 | 7447 | Commissary Supplies | 280.17 |
| | | Check Total: | | | | | | | 575.00 |
| | THE REINALT-THOMAS CORPORATION | | | The Reinalt-Thomas Corporation | | | | | |
| | LA-00755754 | 7/24/20 | 1949492 | Inv#1949492, 07/15/20 | PRO | 0402 | 7122 | Tires & Tubes | 113.75 |
| | | Check Total: | | | | | | | 113.75 |
| | 802 BARRY I LLC | | | OSU Austin LLC | | | | | |
| | LA-00755755 | 7/24/20 | RAPPSILBER J | R179740 JULY RENT RAPPSILBER J | WEL | 4120 | 5467 | Rent/Mortgage Payment | 679.50 |
| | | Check Total: | | | | | | | 679.50 |
| | CALALLEN APARTMENTS | | | Prospera HCS Calallen LP | | | | | |
| | LA-00755756 | 7/24/20 | IGLEHART S | R179774 JULY RENT IGLEHART S | WEL | 4120 | 5467 | Rent/Mortgage Payment | 409.00 |
| | | Check Total: | | | | | | | 409.00 |
| | CASEWORTHY INC | | | Caseworthy Inc | | | | | |
| | LA-00755757 | 7/24/20 | 20555REVISED | R179681 ANNUALMAINT7/1-6/30/21 | WEL | 4110 | 5311 | Software Srvc & Maintenance | 24,372.95 |
| | | Check Total: | | | | | | | 24,372.95 |
| | CORPUS CHRISTI HOUSING AUTHORITY | | | Corpus Christi Housing Authority | | | | | |
| | LA-00755758 | 7/24/20 | TAMEZ A | R179753 JUNE RENT TAMEZ A | WEL | 4120 | 5467 | Rent/Mortgage Payment | 423.00 |
| | | Check Total: | | | | | | | 423.00 |
| | JERRY DALTON | | | Dalton, Jerry | | | | | |
| | LA-00755759 | 7/24/20 | LEAKS C | R179761 JUNE RENT LEAKS C | WEL | 2160 | 5467 | Rent/Mortgage Payment | 400.00 |
| | | Check Total: | | | | | | | 400.00 |
| | DIAMONDBACK BOOTS AND OUTFITTERS LLC | | | Diamondback Boots and Outfitters llc | | | | | |
| | LA-00755760 | 7/24/20 | 017061 | Work Boots - Mike Stone | WEL | 0180 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | Check Total: | | | | | | | 115.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | MARTHA FLORES | | | | Flores, Martha | | | | |
| | LA-00755761 | 7/24/20 | MARINES L | R179781 JULY RENT MARINES L | WEL | 2160 | 5467 | Rent/Mortgage Payment | 500.00 |
| | Check Total: | | | | | | | | 500.00 |
| | RODOLFO V. FLORES | | | | Flores, Rodolfo V. | | | | |
| | LA-00755762 | 7/24/20 | JONES A | R179800 JUL RENT JONES A | WEL | 2132 | 5467 | Rent/Mortgage Payment | 525.00 |
| | Check Total: | | | | | | | | 525.00 |
| | GUARDIAN FUNERAL HOME AND CREMATION SERVICES | | | | Forever Funeral Services | | | | |
| | LA-00755763 | 7/24/20 | BERRY T | R179719 BERRY T | WEL | 4120 | 5449 | Burial/Cremation Expense | 921.00 |
| | Check Total: | | | | | | | | 921.00 |
| | H-E-B LP | | | | H-E-B LP | | | | |
| | LA-00755764 | 7/24/20 | R179708 | R179708 RIOS D | WEL | 1350 | 5221 | Food & Edible Items | 34.64 |
| | Check Total: | | | | | | | | 34.64 |
| | H-K HOUSING PARTNERS LTD | | | | H-K Housing Partners LTD | | | | |
| | LA-00755765 | 7/24/20 | SANCHEZ E | R179739 JULY RENT SANCHEZ E | WEL | 4120 | 5467 | Rent/Mortgage Payment | 323.00 |
| | Check Total: | | | | | | | | 323.00 |
| | RAYMOND T. LINLEY | | | | Linley, Raymond T. | | | | |
| | LA-00755766 | 7/24/20 | VELA M | R179754 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 600.00 |
| | Check Total: | | | | | | | | 600.00 |
| | GERARDO LOPEZ | | | | Lopez, Gerardo | | | | |
| | LA-00755767 | 7/24/20 | PECINA I | R179360 MAY RENT PECINA I | WEL | 4120 | 5467 | Rent/Mortgage Payment | 950.00 |
| | Check Total: | | | | | | | | 950.00 |
| | MAC LAMAR MANAGEMENT LLC | | | | Mac Lamar Management LLC | | | | |
| | LA-00755768 | 7/24/20 | R179710 | R179710 JUNE R | WEL | 4120 | 5237 | Utilities - Direct Clients | 96.51 |
| | | 7/24/20 | JUNE R | R179722 JULY RENT JUNE R | WEL | 4120 | 5467 | Rent/Mortgage Payment | 600.00 |
| | Check Total: | | | | | | | | 696.51 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | MAD CHRIS LLC | | | Mad Chris LLC | | | | | |
| | LA-00755769 | 7/24/20 | AGUILAR V | R19737 JULY RENT AGUILAR V | WEL | 2132 | 5467 | Rent/Mortgage Payment | 525.00 |
| | | 7/24/20 | AGUILAR V | R19738 JULY RENT AGUILAR V | WEL | 4120 | 5467 | Rent/Mortgage Payment | 525.00 |
| | Check Total: | | | | | | | | 1,050.00 |
| | NAPA VENTURES YARDARM LLC | | | Napa Ventures Yardarm LLC | | | | | |
| | LA-00755770 | 7/24/20 | R179758 | R179758 TORRES T | WEL | 4120 | 5237 | Utilities - Direct Clients | 60.51 |
| | | 7/24/20 | TORRES T | R179757 JULY RENT TORRES T | WEL | 4120 | 5467 | Rent/Mortgage Payment | 525.00 |
| | Check Total: | | | | | | | | 585.51 |
| | REALTEX DEVELOPMENT CORPORATION | | | Realtex Development Corporation | | | | | |
| | LA-00755771 | 7/24/20 | MORENO C | R179791 JULY RENT MORENO C | WEL | 4120 | 5467 | Rent/Mortgage Payment | 750.00 |
| | Check Total: | | | | | | | | 750.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | LA-00755772 | 7/24/20 | BERRY T | R179735 BERRY T 48 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 330.00 |
| | WEI ZHANG | | | Zhang, Wei | | | | | |
| | LA-00755773 | 7/24/20 | HUEY K | R179752 JULY RENT HUEY K | WEL | 4120 | 5467 | Rent/Mortgage Payment | 695.00 |
| | Check Total: | | | | | | | | 695.00 |
| Subtotal - CHK | | | | | | | | | 933,258.82 |
| Overall Total | | | | | | | | | 933,258.82 |

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Starting Check No.: 00057978
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 Report Date: Jul 24, 2020

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | ABM INDUSTRIES INCORPORATED COMPANY | | | | ABM Texas General Services Inc | | | | |
| | | 7/24/20 | 15048935 | COURTHOUSE-CUSTODIAL/ | GEN | 0104 | 5266 | Contract Services-Buildings | 4,558.51 |
| | LA-00057978 | 7/24/20 | 15130058 | COURTHOUSE-CUSTODIAL/ | GEN | 0104 | 5266 | Contract Services-Buildings | 6,514.00 |
| | | 7/24/20 | 15295152 | COURTHOUSE-CUSTODIAL/ | GEN | 0104 | 5266 | Contract Services-Buildings | 11,616.00 |
| | Check Total: | | | | | | | | 22,688.51 |
| | ABSOLUTE WASTE SERVICES INC | | | | Absolute Waste Services Inc | | | | |
| | | 7/24/20 | 578020 | Standing PO for FY19-20 | GEN | 0170 | 5239 | Tipping & Dump Fees | 561.80 |
| | LA-00057979 | 7/24/20 | 578078 | STANDING PO for Additional | GEN | 0180 | 5239 | Tipping & Dump Fees | 215.00 |
| | | 7/24/20 | 575112 | ROBSTOWN COMMUNITY CENTER | GEN | 1760 | 5239 | Tipping & Dump Fees | 150.10 |
| | Check Total: | | | | | | | | 926.90 |
| | APOLLO TOWING/ EASY RIDER WRECKER SERVICE | | | | DRR & RS Inc | | | | |
| | | 7/24/20 | 20047594 | TOWING CHARGES - County Owned | GEN | 3700 | 5249 | Car Repairs, Supplies & Srvcs | 65.00 |
| | LA-00057980 | 7/24/20 | 20046998 | TOWING CHARGES - County Owned | GEN | 3700 | 5249 | Car Repairs, Supplies & Srvcs | 75.00 |
| | Check Total: | | | | | | | | 140.00 |
| | CORINA A. BAZAN-ABALOS | | | | Bazan-Abalos, Corina A. | | | | |
| | LA-00057981 | 7/24/20 | CABALOS | Tuition Reimbursement - | GEN | 1280 | 5302 | Education Registration Fees | 394.00 |
| | Check Total: | | | | | | | | 394.00 |
| | DAVID B BROOKS | | | | Brooks, David B | | | | |
| | LA-00057982 | 7/24/20 | JUNE 2020 | JUNE LEGAL SERVICES | GEN | 1285 | 5305 | Administrat & Consultant Fees | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | CAMSEC+ | | | | Veitch, Andrew B | | | | |
| | LA-00057983 | 7/24/20 | 2191 | Quote #8503 | GEN | 2820 | 5681 | Security Video Equip & Supply | 8,556.61 |
| | Check Total: | | | | | | | | 8,556.61 |
| | JEANETTE CANTU-BAZAR | | | | Cantu-Bazar, Jeanette | | | | |
| | LA-00057984 | 7/24/20 | 19620265 | SCOTT, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-------------|---|------------|-------------|---|-----|-------|--------|--------------------------------|------------------|
| EFT | CLK ARCHITECTS & ASSOCIATES | | | CLK Architects & Associates | | | | | |
| | LA-00057985 | 7/24/20 | 8315 | PROFESSIONAL SERVICES | GEN | 0104 | 5309 | Architects | 51.25 |
| | Check Total: | | | | | | | | 51.25 |
| | DIAMOND DELEON | | | Deleon, Diamond | | | | | |
| | LA-00057986 | 7/24/20 | 19613335 | KILLIAN/HARRIS, JEFFERY | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | DELL MARKETING CORP | | | Dell Marketing Corp | | | | | |
| | | 7/24/20 | 10369794322 | Invoice #: 10369794322 | GEN | 1270 | 1500 | Inventory - Supplies | 4,400.00 |
| | | 7/24/20 | 10362543487 | Invoice #: 0362543487 | GEN | 1270 | 1500 | Inventory - Supplies | 820.00 |
| | | 7/24/20 | 10381107521 | Invoice #: 10381107521 | GEN | 1270 | 1500 | Inventory - Supplies | 1,100.00 |
| | | 7/24/20 | 10402294985 | DELL 24" MONITOR P2418HZM | GEN | 1900 | 5687 | Warranty Computer Replacements | 6,000.00 |
| LA-00057987 | | 7/24/20 | 10402294985 | DELL LATITUDE 5400 | GEN | 1900 | 5687 | Warranty Computer Replacements | 19,875.00 |
| | | 7/24/20 | 10402294985 | OPTIPLEX 7070 SFF MLK | GEN | 1900 | 5687 | Warranty Computer Replacements | 37,000.00 |
| | | 7/24/20 | 10402294985 | DELL DOCK - WD19 90W POWER | GEN | 1900 | 5687 | Warranty Computer Replacements | 2,025.00 |
| | Check Total: | | | | | | | | 71,220.00 |
| | FIRETROL PROTECTION SYSTEMS INC | | | Firetrol Protection Systems Inc | | | | | |
| | LA-00057988 | 7/24/20 | 100653889 | COURTHOUSE-FULL | GEN | 1570 | 5266 | Contract Services-Buildings | 7,944.75 |
| | Check Total: | | | | | | | | 7,944.75 |
| | GATEWAY PRINTING & OFFICE SUPPLY INC | | | Gateway Printing & Office Supply Inc | | | | | |
| | LA-00057989 | 7/24/20 | 49823060 | FILE CABINETS FOR TAX OFFICE | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 823.90 |
| | Check Total: | | | | | | | | 823.90 |
| | GONZALES LAW OFFICE | | | Gonzales Inc | | | | | |
| | | 7/24/20 | 19600785 | RODRIGUEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00057990 | | 7/24/20 | 19609345 | CHAFFIN, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |

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| EFT | CHARLES GONZALEZ | | | Gonzalez, Charles | | | | | |
| | | 7/24/20 | JUV | AYALA, BRANDON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | JUV | GARZA, RYAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00057991 | 7/24/20 | JUV | MARTINEZ, PEDRO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | 19JUV625 | BALLI, ADRIAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | 20JUV106 | SANCHEZ, RYAN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20JUV143 | MENDEZ, CHRISTIAN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 700.00 |
| | JOSE A. GONZALEZ | | | Gonzalez, Jose A. | | | | | |
| | LA-00057992 | 7/24/20 | JGONZALEZ | Tuition Reimbursement - Jose | GEN | 1280 | 5302 | Education Registration Fees | 394.00 |
| | Check Total: | | | | | | | | 394.00 |
| | GARY A HALL | | | Hall, Gary A | | | | | |
| | | 7/24/20 | 20608255 | AGUILERA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/24/20 | 20608255 | AGUILERA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/24/20 | 19644795 | CABUG OS, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20605435 | COOK, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00057993 | 7/24/20 | 19614805 | ESCOBEDO, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20606295 | FLORES, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19617515 | FRENCH, PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 18600545 | HINOJOSA, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19619975 | NARQUEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 246.00 |
| | Check Total: | | | | | | | | 2,046.00 |
| | ICS JAIL SUPPLIES INC. | | | ICS Jail Supplies Inc. | | | | | |
| | LA-00057994 | 7/24/20 | W3815400 | HYGIENE KITS FOR INMATE USE | GEN | 1324 | 5440 | Inmate General Supplies | 2,170.00 |
| | | 7/24/20 | 33004617 | EVIDENCE BAG 12X16 100/BG | GEN | 1324 | 5440 | Inmate General Supplies | 1,280.00 |
| | Check Total: | | | | | | | | 3,450.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|-----------|--------------------------|-----|-------|--------|---|------------------|
| EFT | L CHRIS ILES PC | | | | | | | Iles PC, L Chris | |
| | | 7/24/20 | JUV | VALERO, LILLIAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00057995 | 7/24/20 | 19JUV006 | SALDIVAR, ZAVIER | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | 19JUV006 | SALDIVAR, ZAVIER | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | Check Total: | | | | | | | | 225.00 |
| | JANET K. KASPAREK | | | | | | | Kasperek, Janet K. | |
| | | 7/24/20 | 18926 | STANDING PO NEW HIRE | GEN | 3700 | 5306 | Empl Evals/Testing | 150.00 |
| | LA-00057996 | 7/24/20 | 18927 | STANDING PO NEW HIRE | GEN | 3700 | 5306 | Empl Evals/Testing | 150.00 |
| | Check Total: | | | | | | | | 300.00 |
| | KLEIN ATTORNEY AT LAW, DAVID | | | | | | | Klein, David | |
| | LA-00057997 | 7/24/20 | 19611145 | MOLINA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | KOFI TECHNOLOGIES INC | | | | | | | Kofile Technologies Inc | |
| | | 7/24/20 | 232970 | Standing PO for Vanguard | GEN | 1315 | 5515 | Contract Lease Pymts | 13,630.86 |
| | LA-00057998 | 7/24/20 | 233368 | Standing PO for Vanguard | GEN | 1315 | 5515 | Contract Lease Pymts | 13,680.86 |
| | | 7/24/20 | 234678 | Standing PO for Vanguard | GEN | 1315 | 5515 | Contract Lease Pymts | 14,126.56 |
| | Check Total: | | | | | | | | 41,438.28 |
| | LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC | | | | | | | Law Office of Evelyn Huerta Gonzalez PLLC | |
| | | 7/24/20 | 20608545 | RIVERA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 266.00 |
| | LA-00057999 | 7/24/20 | 20607585 | TOMLINSON, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 326.00 |
| | Check Total: | | | | | | | | 592.00 |
| | RITA MORALES | | | | | | | Morales, Rita | |
| | | 7/24/20 | JUV | AGUIRRE, JESUS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | JUV | GARZA, MARCUS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | JUV | GONZALEZ, DAMIAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00058000 | 7/24/20 | JUV | LOPEZ, FRANKIE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | JUV | MARTINEZ, VICTOR | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | JUV | MARTINEZ, VICTOR | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | 20JUV111 | MCNABB, JOE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |

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| EFT | | 7/24/20 | 19JUV608 | MENDIOLA, GEORGE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | 19619565 | MORENO, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19604035 | NIELSON, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19620905 | ORTIZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20606535 | SERRANO, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/24/20 | 19620795 | GARZA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19JUV571 | GARZA, RYAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | 19615735 | HOLLAND, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19JUV625 | BALLI, ADRIAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00058000 | 7/24/20 | 20608555 | FAVELA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19JUV579 | FERRERA, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | 19JUV579 | FERRERA, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | 19621425 | FLORES, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19JUV025 | FRANCO, RYAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | JUV | VILLARREAL, DEVIN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | JUV | VILLARREAL, DEVIN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | 19JUV017 | ARAIZA, ANTHONY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | 20603875 | ARTHUR, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19JUV604 | BALDERAS, ANDREW | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/24/20 | 19JUV604 | BALDERAS, ANDREW | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| Check Total: | | | | | | | | | 3,250.00 |
| YVON MORALES | | | | | Morales, Yvon | | | | |
| | LA-00058001 | 7/24/20 | YMORALES 071220 | Tuition Reimbursement - Yvon | GEN | 1280 | 5302 | Education Registration Fees | 2,096.28 |
| Check Total: | | | | | | | | | 2,096.28 |
| LISA NICHOLS | | | | | Nichols, Lisa | | | | |
| | | 7/24/20 | 20600035 | REYNA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00058002 | 7/24/20 | 20604595 | CAVAZOS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/24/20 | 19619085 | SELF, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |

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| EFT | | 7/24/20 | 19621425 | FLORES, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00058002 | 7/24/20 | 17605815 | THOMAS, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 18604415 | WILLIAMS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,300.00 |
| PALM DRIVE LTD | | | | | Palm Drive LTD | | | | |
| | LA-00058003 | 7/24/20 | 20207 | Monthly rent for Records | GEN | 1470 | 5422 | Bldg & Space Rent | 14,850.00 |
| Check Total: | | | | | | | | | 14,850.00 |
| VANCE D PATON | | | | | Paton, Vance D | | | | |
| | | 7/24/20 | 19604275 | MEZA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20600135 | MARINES, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 28.57 |
| | | 7/24/20 | 20603245 | MAYEAUX, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 22.23 |
| | | 7/24/20 | 20603245 | MAYEAUX, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 28.58 |
| | | 7/24/20 | 16615905 | ALLEN, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19619605 | COATS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19618005 | DELACRUZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19610545 | VENTO, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 22.22 |
| | | 7/24/20 | 19611745 | HEADEN, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 22.22 |
| LA-00058004 | | 7/24/20 | 19611745 | HEADEN, RESPONDENT PARENT | GEN | 3150 | 5342 | Appointed Attny Fees | 28.57 |
| | | 7/24/20 | 20600135 | MARINES, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 22.22 |
| | | 7/24/20 | 20600135 | MARINES, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 22.23 |
| | | 7/24/20 | 20600135 | MARINES, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 28.57 |
| | | 7/24/20 | 18617665 | CORONADO, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 28.57 |
| | | 7/24/20 | 19608645 | RAMIREZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 22.22 |
| | | 7/24/20 | 19604035 | NIELSEN, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 22.22 |
| | | 7/24/20 | 19604035 | NIELSEN, RESPONDENTPARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 28.57 |
| | | 7/24/20 | 19604275 | MEZA, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 22.22 |
| | | 7/24/20 | 19604275 | MEZA, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 28.57 |
| | | 7/24/20 | 18617665 | CORONADO, RESPONDENT | GEN | 3150 | 5342 | Appointed Attny Fees | 22.22 |

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| EFT | | | | PARENTS | | | | | |
| | LA-00058004 | 7/24/20 | 19620795 | GARZA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20601015 | GARZA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20606565 | GOODWIN, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20600615 | SALAZAR, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 17605815 | THOMAS, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 2,200.00 |
| ISIDORO CHRISTIAN PINEDA | | | | Pineda, Isidoro Christian | | | | | |
| | LA-00058005 | 7/24/20 | 20603335 | GONZALEZ HERNANDEZ, RESP FATHE | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 10621275 | SNAPP, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 17609395 | TORRES, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19621255 | VALDEZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20603245 | MAYEAUX, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/24/20 | 20603245 | MAYEAUX, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20603245 | MAYEAUX, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 196123495 | MORALES, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19612545 | ORTEGON, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20605215 | RIVERA, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19621425 | FLORES, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19620785 | HAMILTON, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19620785 | HAMILTON, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20607525 | HOUSE, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/24/20 | 19603965 | LONGORIA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 16611205 | MARTIN, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20605195 | AGUILAR, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 380.00 |
| | | 7/24/20 | 20605195 | AGUILAR, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | 7/24/20 | 20600465 | ALVAREZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 | |

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| EFT | | 7/24/20 | 19621405 | BARRAGAN, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00058005 | 7/24/20 | 19621405 | BARRAGAN, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20605435 | COOK, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 4,980.00 |
| CARMEN M RAMIREZ | | | | | Ramirez, Carmen M | | | | |
| | | 7/24/20 | 19609345 | CHAFFIN, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00058006 | 7/24/20 | 19619915 | FLORES, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19619915 | FLORES, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19604275 | MEZA, CHIL.DREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 800.00 |
| JEFFERY AARON RANK | | | | | Rank, Jeffery Aaron | | | | |
| | LA-00058007 | 7/24/20 | 19621255 | VALDEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19604925 | VALDEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 400.00 |
| DEBORAH K RIOS | | | | | Rios, Deborah K | | | | |
| | | 7/24/20 | 19621405 | BARRAGAN, GERALD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00058008 | 7/24/20 | 20608655 | LAVENDER, WESLEY | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/24/20 | 12623395 | RACKLEY, JULIA | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20600035 | REYNA/SMITH, JAMELYN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 900.00 |
| SEC-OPS INC | | | | | Sec-Ops Inc | | | | |
| | | 7/24/20 | A5693 | Juvenile Dept & County Court | GEN | 3480 | 5185 | Contract Personnel | 947.70 |
| | LA-00058009 | 7/24/20 | A5663 | Security Services for KFL | GEN | 6310 | 5185 | Contract Personnel | 144.20 |
| | | 7/24/20 | A5692 | Security Services for KFL | GEN | 6310 | 5185 | Contract Personnel | 144.20 |
| Check Total: | | | | | | | | | 1,236.10 |
| LAW OFFICES OF WILLIAM J STITH | | | | | Stith, Law Offices of William J | | | | |
| | LA-00058010 | 7/24/20 | 17605815 | THOMAS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20606665 | REYES, MATEO | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 400.00 |

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| EFT | THE LAW OFFICE OF MARK W STOLLEY | | | | Stolley, The Law Office of Mark W | | | | |
| | | 7/24/20 | 19621405 | BARRAGAN, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00058011 | 7/24/20 | 16606575 | LOPEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20600035 | REYNA, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 20JUV111 | MCNABB, JOE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | Check Total: | | | | | | | | 675.00 |
| | HAROLD CHRISTOPHER WALLER | | | | Waller, Harold Christopher | | | | |
| | LA-00058012 | 7/24/20 | 19613335 | KILLIAN, FATHER PROCTOR | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/24/20 | 19601445 | MARTINEZ, PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | DELL MARKETING CORP | | | | Dell Marketing Corp | | | | |
| | | 7/24/20 | 10406335721 | Inv#10406335721, 07/09/20 | PRO | 0403 | 7544 | Office Equipment | 1,770.00 |
| | LA-00057987 | 7/24/20 | 10406335721 | Inv#10406335721, 07/09/20 | PRO | 0412 | 7544 | Office Equipment | 1,180.00 |
| | | 7/24/20 | 10406335721 | Inv#10406335721, 07/09/20 | PRO | 0416 | 7544 | Office Equipment | 1,180.00 |
| | | 7/24/20 | 10406335721 | Inv#10406335721, 07/09/20 | PRO | 0440 | 7544 | Office Equipment | 1,770.00 |
| | Check Total: | | | | | | | | 5,900.00 |
| | CORRECTIONS SOFTWARE SOLUTIONS LP | | | | Corrections Software Solutions LP | | | | |
| | | 7/24/20 | 48480 | Inv#48480, 07/01/20 | PRO | 0402 | 7323 | Contract Personnel Services | 3,537.90 |
| | LA-00058013 | 7/24/20 | 48480 | Inv#48480, 07/01/20 | PRO | 0411 | 7323 | Contract Personnel Services | 786.20 |
| | | 7/24/20 | 48480 | Inv#48480, 07/01/20 | PRO | 0440 | 7323 | Contract Personnel Services | 3,537.90 |
| | Check Total: | | | | | | | | 7,862.00 |
| | PSI HOLDINGS LLC | | | | PSI Holdings LLC | | | | |
| | LA-00058014 | 7/24/20 | 29384 | Inv#29384, 07/14/20 | PRO | 0440 | 7323 | Contract Personnel Services | 219.99 |
| | Check Total: | | | | | | | | 219.99 |

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| EFT | ANGELES DE DIOS | | | | | | | Angeles de Dios | |
| | LA-00058015 | 7/24/20 | LEOS J | R179798 LEOS J | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | Check Total: | | | | | | | | 590.00 |
| Subtotal - EFT | | | | | | | | | 211,050.57 |
| Overall Total | | | | | | | | | 211,050.57 |

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 Ending Check No.: 99999999
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------|------------|--------------|---------------------------|-----|-------|--------|--------------------|--------|
| EFT | ATTORNEY GENERAL OF TEXAS | | | ATTORNEY GENERAL OF TEXAS | | | | | |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 358.91 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 228.99 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 257.54 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 128.77 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 365.54 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 297.69 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 241.64 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.46 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 181.38 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 264.00 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 323.08 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 258.46 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 238.79 |
| | LA-00057977 | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 331.38 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 314.77 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 203.54 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 151.38 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.00 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 200.31 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 231.69 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 170.31 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 168.92 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 101.54 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 643.60 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 450.46 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 567.12 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 333.69 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 151.85 |

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Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jul 24, 2020

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| EFT | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 112.15 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 179.08 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 146.77 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 126.92 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 222.92 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 237.23 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 278.31 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 26.31 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 236.31 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 256.15 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 255.23 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 111.69 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 114.00 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 305.70 |
| | LA-00057977 | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 299.08 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 243.88 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 233.54 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 186.00 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 162.46 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 303.23 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 153.23 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 174.00 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 35.90 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 23.08 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 199.85 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 178.15 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 195.85 |
| | | 7/24/20 | SDUTX2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
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Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jul 24, 2020

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | CINDY BOUDLOCHE CHAPTER 13 TRUSTEE | | | | BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY | | | | |
| | | 7/24/20 | 2519/2001115 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 461.54 |
| | LA-00755651 | 7/24/20 | 2519/2001115 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 870.17 |
| | | 7/24/20 | 2519/2001115 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 646.16 |
| | | 7/24/20 | 2519/2001115 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 276.93 |
| | Check Total: | | | | | | | | 2,254.80 |
| | CA STATE DISBURSEMENT UNIT | | | | CA STATE DISBURSEMENT UNIT | | | | |
| | LA-00755652 | 7/24/20 | 2573/2001115 | 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-00755653 | 7/24/20 | 1320/2001115 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | | 7/24/20 | 2320/2001115 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
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| | FRATERNAL ORDER OF POLICE LODGE #27 | | | | FRATERNAL ORDER OF POLICE LODGE #27 | | | | |
| | LA-00755654 | 7/24/20 | 2501/2001115 | FOP LODGE #27 | GEN | 0020 | 2563 | Fraternal Order Police Assc | 110.00 |
| | Check Total: | | | | | | | | 110.00 |
| | NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC | | | | NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC | | | | |
| | LA-00755655 | 7/24/20 | 2617/2001115 | CLEO-PAC | GEN | 0020 | 2579 | Comb Law Enf Officers - PAC | 1,575.00 |
| | Check Total: | | | | | | | | 1,575.00 |
| | NUECES COUNTY SHERIFF OFFICERS ASSOCIATION | | | | Nueces County Sheriff Officers Association | | | | |
| | LA-00755656 | 7/24/20 | 2532/2001115 | NCSOA | GEN | 0020 | 2558 | NCSOA | 8,200.00 |
| | Check Total: | | | | | | | | 8,200.00 |
| | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | |
| | LA-00755657 | 7/24/20 | 2583/2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 147.33 |
| | Check Total: | | | | | | | | 147.33 |
| | SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY | | | | SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY | | | | |
| | LA-00755658 | 7/24/20 | 2504/2001115 | SEA/NC | GEN | 0020 | 2562 | Sheriff Association (SEA) | 1,102.50 |
| | Check Total: | | | | | | | | 1,102.50 |

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Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jul 24, 2020

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | STATE OF MAINE | DEPT OF HEALTH & HUMAN SVCS | | | STATE OF MAINE | DEPT OF HEALTH & HUMAN SVCS | | | |
| | LA-00755659 | 7/24/20 | 2585/2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 202.00 |
| | Check Total: | | | | | | | | 202.00 |
| | TREASURER OF VIRGINIA CHILD SUPPORT | | | | TREASURER OF VIRGINIA CHILD SUPPORT | | | | |
| | LA-00755660 | 7/24/20 | 2600/2001115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 63.99 |
| | Check Total: | | | | | | | | 63.99 |
| | UNITED WAY OF THE COASTAL BEND | | | | UNITED WAY OF THE COASTAL BEND | | | | |
| | LA-00755661 | 7/24/20 | 2503/2001115 | UNITED WAY | GEN | 0020 | 2557 | United Way | 436.00 |
| | Check Total: | | | | | | | | 436.00 |
| Subtotal - CHK | | | | | | | | | 14,354.91 |
| Overall Total | | | | | | | | | 28,048.20 |