

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Feb 4, 2022

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	24 HR SAFETY LLC			24 HR Safety LLC					
	LA-00063686	2/4/22	22011531	FY 2021-2022 #1590-5437	GEN	1590	5437	Fees & Permits	105.00
	Check Total:								105.00
	CORPUS CHRISTI SAFE & LOCK			Corpus Christi Safe & Lock					
		2/4/22	053261	BILL BODE BLDG-	GEN	1570	5268	Parts, Supplies & Misc	1,035.00
		2/4/22	053261	KEY IN KNOB CYLINDERS	GEN	1570	5268	Parts, Supplies & Misc	1,035.00
	LA-00063687	2/4/22	053261	EXTRA KEYS	GEN	1570	5268	Parts, Supplies & Misc	145.00
		2/4/22	053261	SERVICE CALL	GEN	1570	5268	Parts, Supplies & Misc	45.00
		2/4/22	053261	LABOR	GEN	1570	5268	Parts, Supplies & Misc	260.00
		2/4/22	67240	9 keys at @ \$3.00 for a total	GEN	3890	5268	Parts, Supplies & Misc	27.00
	Check Total:								2,547.00
	GALLS PARENT HOLDINGS LLC			Galls Parent Holdings LLC					
		2/4/22	019853786	(ADMIN)UNIFORM 019853786 11/27	GEN	3700	5463	Wearing Apparel Expenses	189.00
		2/4/22	020170800	(ADMIN)UNIFORMS 020170800 1/10	GEN	3700	5463	Wearing Apparel Expenses	189.00
		2/4/22	020170803	(ADMIN)UNIFORM 020170803 1/10	GEN	3700	5463	Wearing Apparel Expenses	189.00
		2/4/22	020170801	(ADMIN)UNIFORM 020170801 1/10	GEN	3700	5463	Wearing Apparel Expenses	126.00
		2/4/22	020181630	JAIL EMP UNIF020181630 1/11/22	GEN	3720	5463	Wearing Apparel Expenses	3,026.00
	LA-00063688	2/4/22	020113754	JAILEMP UNIF020113754 12/30/21	GEN	3720	5463	Wearing Apparel Expenses	1,380.00
		2/4/22	020113752	JAIL EMPUNIF020113752 12/30/21	GEN	3720	5463	Wearing Apparel Expenses	1,012.00
		2/4/22	020113753	JAIL EMPUNIF020113753 12/30/21	GEN	3720	5463	Wearing Apparel Expenses	828.00
		2/4/22	020170802	(JAIL)EMPUNIFORM 020170802	GEN	3720	5463	Wearing Apparel Expenses	189.00
		2/4/22	019989086	deputy uniforms	GEN	3840	5463	Wearing Apparel Expenses	52.80
		2/4/22	020001472	deputy uniforms	GEN	3840	5463	Wearing Apparel Expenses	51.58
	Check Total:								7,232.38
	ICS JAIL SUPPLIES INC.			ICS Jail Supplies Inc.					
	LA-00063689	2/4/22	W4970100	MATTNATVTGREEN25X75X4 W4970100	GEN	3720	5440	Inmate General Supplies	5,049.00
	Check Total:								5,049.00

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EFT	LYB ENTERPRISES				LYB Enterprises				
	LA-00063690	2/4/22	LYB FEB22	OFFICE LEASE FOR CSCD	GEN	1490	5422	Bldg & Space Rent	5,647.20
	Check Total:								5,647.20
	PRO TECH MECHANICAL INC				Pro Tech Mechanical Inc				
	LA-00063691	2/4/22	S34542	KEACH LIBRARY-TROUBLESHOOT	GEN	1570	5265	Mechanical Systems Repairs	4,077.54
	Check Total:								4,077.54
	ROMCO INC				Romco Inc				
	LA-00063692	2/4/22	11306698	NC JAIL-DETROIT GENERATOR WAS	GEN	1570	5265	Mechanical Systems Repairs	7,043.95
	Check Total:								7,043.95
	SEC-OPS INC				Sec-Ops Inc				
		2/4/22	A8339	Juvenile Department & County	GEN	3480	5185	Contract Personnel	737.10
	LA-00063693	2/4/22	A8212	**Contract Number:	GEN	6310	5185	Contract Personnel	277.50
		2/4/22	A8340	**Contract Number:	GEN	6310	5185	Contract Personnel	195.00
	Check Total:								1,209.60
	USFAT LLC				Usfat llc				
		2/4/22	113618	OUT OF CNTY WAR113618 12/17/21	GEN	3700	5459	Transportation of Persons	1,007.10
		2/4/22	113619	OUT OF CNTY WAR113619 12/17/21	GEN	3700	5459	Transportation of Persons	950.00
		2/4/22	113620	OUT OF CNTY WAR113620 12/17/21	GEN	3700	5459	Transportation of Persons	675.00
		2/4/22	113621	OUT OF CNTY WAR113621 12/17/21	GEN	3700	5459	Transportation of Persons	675.00
		2/4/22	113622	OUT OF CNTY WAR113622 12/17/21	GEN	3700	5459	Transportation of Persons	1,623.30
		2/4/22	113623	OUT OF CNTY WAR113623 12/17/21	GEN	3700	5459	Transportation of Persons	929.50
	LA-00063694	2/4/22	113624	OUT OF CNTY WAR113624 12/17/21	GEN	3700	5459	Transportation of Persons	685.80
		2/4/22	113626	OUT OF CNTY WAR113626 12/17/21	GEN	3700	5459	Transportation of Persons	400.00
		2/4/22	113627	OUT OF CNTY WAR113627 12/17/21	GEN	3700	5459	Transportation of Persons	675.00
		2/4/22	113630	OUT OF CNTY WAR113630 12/21/21	GEN	3700	5459	Transportation of Persons	400.00
		2/4/22	113633	OUT OF CNTY WAR113633 12/22/21	GEN	3700	5459	Transportation of Persons	400.00
		2/4/22	113635	OUT OF CNTY WAR113635 12/22/21	GEN	3700	5459	Transportation of Persons	675.00
		2/4/22	113636	OUT OF CNTY WAR113636 12/22/21	GEN	3700	5459	Transportation of Persons	1,010.80
		2/4/22	113637	OUT OF CNTY WAR113637 12/22/21	GEN	3700	5459	Transportation of Persons	416.00

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EFT	LA-00063694	2/4/22	113639	OUT OF CNTY WAR113639 12/23/21	GEN	3700	5459	Transportation of Persons	400.00
		2/4/22	113640	OUT OF CNTY WAR113640 12/23/21	GEN	3700	5459	Transportation of Persons	400.00
		2/4/22	113641	OUT OF CNTY WAR113641 12/23/21	GEN	3700	5459	Transportation of Persons	704.00
		2/4/22	113642	OUT OF CNTY WAR113642 12/23/21	GEN	3700	5459	Transportation of Persons	1,090.80
		2/4/22	113652	OUT OF CNTY WAR113652 12/30/21	GEN	3700	5459	Transportation of Persons	796.30
		2/4/22	113653	OUT OF CNTY WAR113653 12/30/21	GEN	3700	5459	Transportation of Persons	579.80
		2/4/22	113654	OUT OF CNTY WAR113654 12/30/21	GEN	3700	5459	Transportation of Persons	1,085.60
		2/4/22	113655	OUT OF CNTY WAR113655 12/30/21	GEN	3700	5459	Transportation of Persons	962.10
		2/4/22	113670	OUTOFCNTY WARR PRIS 113670 1/1	GEN	3700	5459	Transportation of Persons	726.70
		2/4/22	113671	OUTOFCNTY WARR PRIS113671 1/1	GEN	3700	5459	Transportation of Persons	400.00
		2/4/22	113672	OUT OF CNTY WARRPRIS113672 1/1	GEN	3700	5459	Transportation of Persons	400.00
		2/4/22	113673	OUT OF CNTY WARPRIS113673 1/1	GEN	3700	5459	Transportation of Persons	400.00
		Check Total:							
USFAT LLC						Usfat llc			
	LA-00063694	2/4/22	113634	OUT OF CNTY WAR113634 12/22/21	PRO	3700	5459	Transportation of Persons	400.00
Check Total:								400.00	
Subtotal - EFT									51,779.47
CHK	ABM INDUSTRY GROUPS LLC				ABM Industries Inc				
	LA-00763942	2/4/22	16751816	JANITORIAL SERVICES FOR:	GEN	0120	5266	Contract Services-Buildings	530.00
		2/4/22	16751817	JANITORIAL SERVICES FOR:	GEN	0120	5266	Contract Services-Buildings	530.00
		2/4/22	16768623	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	274.43
		2/4/22	16768631	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	992.01
		2/4/22	16768631	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,309.41
		2/4/22	16768631	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	55.88
Check Total:								3,691.73	
AIR SOLUTIONS AIR CONDITIONING AND HEATING						Tonne, Clifford D			
	LA-00763943	2/4/22	14451	STANDING PO for A/C	GEN	0180	5265	Mechanical Systems Repairs	365.00
Check Total:								365.00	

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CHK	ALVARADO ELECTRIC SERVICE GROUP				Alvarado, Rafael Roland				
	LA-00763944	2/4/22	11356	Electrical repairs at Bishop	GEN	1770	5265	Mechanical Systems Repairs	297.50
	Check Total:								297.50
	AMERICAN FILTRATION				MB Dustless Air Filter Company LLC				
		2/4/22	0209743IN	COURTHSE-QTLY 0209743IN 12/15	GEN	1570	5265	Mechanical Systems Repairs	261.16
		2/4/22	0209744IN	JAIL-QUARTERLY 0209744IN 12/23	GEN	1570	5265	Mechanical Systems Repairs	1,497.89
		2/4/22	0209722IN	SATF RESIDQRTLY0209722IN 12/13	GEN	1570	5265	Mechanical Systems Repairs	388.54
		2/4/22	0209729IN	MCKINZIE ANNEX QTLY0209729IN	GEN	1570	5265	Mechanical Systems Repairs	649.43
		2/4/22	0209726IN	KEACH LIBR QTLY0209726IN 12/13	GEN	1570	5265	Mechanical Systems Repairs	168.76
		2/4/22	0209727IN	KEACHLIBR MTHLY0209727IN 12/13	GEN	1570	5265	Mechanical Systems Repairs	55.66
		2/4/22	0203807IN	KEACHLIBR MTHLY0203807IN 10/26	GEN	1570	5265	Mechanical Systems Repairs	56.00
		2/4/22	0209724IN	CALDERON BLDG QTLY0209724IN	GEN	1570	5265	Mechanical Systems Repairs	134.32
	LA-00763945	2/4/22	0209760IN	BISHOP BLDGQTLY0209760IN 12/27	GEN	1570	5265	Mechanical Systems Repairs	100.36
		2/4/22	0209759IN	AGUADULCE QTLY 0209759IN 12/20	GEN	1570	5265	Mechanical Systems Repairs	48.06
		2/4/22	0209725IN	CSCD COOK BLDG QTLY0209725IN	GEN	1570	5265	Mechanical Systems Repairs	122.90
		2/4/22	0209757IN	JUVENILE PROB SEMI ANNU0209757	GEN	1570	5265	Mechanical Systems Repairs	202.19
		2/4/22	0209756IN	JUVENILE DETENTION QTLY0209756	GEN	1570	5265	Mechanical Systems Repairs	217.10
		2/4/22	0209755IN	JUVENILE BOOTCAMP QTLY0209755	GEN	1570	5265	Mechanical Systems Repairs	669.92
		2/4/22	0209754IN	BILL BODE BLDG QTLY 0209754IN	GEN	1570	5265	Mechanical Systems Repairs	39.68
		2/4/22	0209753IN	POLSTON BLDG QTLRY 0209753IN	GEN	1570	5265	Mechanical Systems Repairs	45.89
		2/4/22	0210833IN	KEACH LIBRARY MTHLY 0210833IN	GEN	1570	5265	Mechanical Systems Repairs	55.66
	Check Total:								4,713.52
	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
		2/4/22	001111	Meals for juveniles detained	GEN	3490	5228	Contract Meals	2,359.96
		2/4/22	001115	Meals for juveniles detained	GEN	3490	5228	Contract Meals	2,191.46
	LA-00763946	2/4/22	001111	Meals for juveniles detained	GEN	3492	5228	Contract Meals	1,504.65
		2/4/22	001115	Meals for juveniles detained	GEN	3492	5228	Contract Meals	1,496.11
		2/4/22	1113	INMATE/OFCMEAL RFP333820 1113	GEN	3720	5228	Contract Meals	37,746.34
		2/4/22	1112	INMATE/OFCMEAL RFP333820 1112	GEN	3720	5228	Contract Meals	38,110.52
	Check Total:								83,409.04

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CHK	ASSOCIATED SALES AND BAG COMPANY				Associated Sales And Bag Company				
	LA-00763947	2/4/22	G280000	autopsy supplies (4 mil poly	GEN	3890	5427	Clinical & Hygienic Supplies	263.15
		2/4/22	G280000	shipping charges	GEN	3890	5427	Clinical & Hygienic Supplies	49.98
	Check Total:								313.13
	BAKER & TAYLOR LLC				BTAC Acquisition Corp				
	LA-00763948	2/4/22	5017348640	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	2,506.62
		2/4/22	5017348640	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	642.65
	Check Total:								3,149.27
	BAKER & TAYLOR LLC				BTAC Acquisition Corp				
	LA-00763949	2/4/22	5017431581	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	63.03
	Check Total:								63.03
	BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)				Republic Services Inc				
	LA-00763950	2/4/22	31274	DISPOSAL ILLEGAL DUMPING31274	GEN	5220	5239	Tipping & Dump Fees	198.28
		2/4/22	4174000031323	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	66.04
	Check Total:								264.32
	BINSWANGER HOLDING CORPORATION				Binswanger Holding Corporation				
	LA-00763951	2/4/22	I100032163	NC JAIL -(3RD FL-MECHANICAL	GEN	1570	5261	Buildings-Maintenance & Repair	781.25
	Check Total:								781.25
	BOB BARKER COMPANY INC.				Bob Barker Company Inc.				
		2/4/22	INV1717036	BOOTBLK COMPTOE SZ12D 1717036	GEN	3720	5440	Inmate General Supplies	264.30
	LA-00763952	2/4/22	INV1717036	BOOTBLK COMPTOE SZ14D 1717036	GEN	3720	5440	Inmate General Supplies	44.05
		2/4/22	INV1718269	BOOTBLK COMPTOE SZ14D 1718269	GEN	3720	5440	Inmate General Supplies	44.05
	Check Total:								352.40
	BOB BARKER COMPANY INC.				Bob Barker Company Inc.				
	LA-00763953	2/4/22	INV1717890	NPOS-10XL INV1717890 1/12	GEN	3720	5440	Inmate General Supplies	117.00
	Check Total:								117.00

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CHK	INC CDW LOGISTICS			CDW Logistics, Inc					
		2/4/22	R127412	LIND ELECTRONICS SHUTDOWN	GEN	1900	5686	IT Fixed Asset Exception Items	484.44
		2/4/22	R187569	CRADLEPOINT ROUTER	GEN	1900	5686	IT Fixed Asset Exception Items	3,965.40
		2/4/22	Q998882	LIND SHUTDOWN TIMER	GEN	2102	5680	Non Capital Outlay < \$5000	161.48
	LA-00763954	2/4/22	Q998882	HAVIS KEYBOARD PACKAGE	GEN	2102	5680	Non Capital Outlay < \$5000	1,176.42
		2/4/22	Q998882	HAVIS SIDE PACKAGE FOR	GEN	2102	5680	Non Capital Outlay < \$5000	459.58
		2/4/22	R063266	LIND SHUTDOWN TIMER	GEN	2102	5680	Non Capital Outlay < \$5000	403.70
		2/4/22	R063266	CRADLEPOINT ROUTER	GEN	2102	5680	Non Capital Outlay < \$5000	6,344.64
		2/4/22	R063266	PANORAMA ANTENNA	GEN	2102	5680	Non Capital Outlay < \$5000	1,321.60
		Check Total:							14,317.26
	DEMCO INC			Demco Inc					
	LA-00763955	2/4/22	7060222	Open PO for Office Supplies.	GEN	6310	5211	Office Expenses & Supplies	2,239.67
		2/4/22	7063152	Open PO for Office Supplies.	GEN	6310	5211	Office Expenses & Supplies	213.97
		Check Total:							2,453.64
	DIAMONDBACK BOOTS AND OUTFITTERS LLC			Diamondback Boots and Outfitters LLC					
		2/4/22	019243	J. DELEON SteeltoeBoots 019243	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00763956	2/4/22	019294	D. ALONZO SteelToe Boots019294	GEN	0120	5463	Wearing Apparel Expenses	115.00
		2/4/22	019244	R.GARCIA SteelToe Boots 019244	GEN	0121	5463	Wearing Apparel Expenses	115.00
		Check Total:							345.00
	FEDEX			Federal Express Corporation					
	LA-00763957	2/4/22	761478738	JAIL SHIPPING CHGS 761478738	GEN	3720	5217	Postage & Fed Express	29.62
		Check Total:							29.62
	FISHER HEALTHCARE			Fisher Scientific Company llc					
	LA-00763958	2/4/22	5432942	autopsy supplies (gloves)	GEN	3890	5427	Clinical & Hygienic Supplies	1,275.42
		2/4/22	5432942	shipping charges	GEN	3890	5427	Clinical & Hygienic Supplies	131.99
		Check Total:							1,407.41

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CHK	GRAINGER							W.W. Grainger Inc	
		2/4/22	9069509983	autopsy supplies (brown bags,	GEN	3890	5427	Clinical & Hygienic Supplies	149.80
		2/4/22	9107216534	autopsy supplies (brown bags,	GEN	3890	5427	Clinical & Hygienic Supplies	599.20
	LA-00763959	2/4/22	9918599581	autopsy supplies (brown bags,	GEN	3890	5427	Clinical & Hygienic Supplies	77.30
		2/4/22	9918738106	autopsy supplies (brown bags,	GEN	3890	5427	Clinical & Hygienic Supplies	121.29
		2/4/22	9970907391	autopsy supplies (brown bags,	GEN	3890	5427	Clinical & Hygienic Supplies	89.88
	Check Total:								1,037.47
	HAVEL'S INCORPORATED							Havel's Incorporated	
	LA-00763960	2/4/22	SI219847	autopsies blades 3 each @ \$43	GEN	3890	5427	Clinical & Hygienic Supplies	129.00
		2/4/22	SI219847	shipping charges	GEN	3890	5427	Clinical & Hygienic Supplies	15.95
	Check Total:								144.95
	HIREQUEST LLC							HireQuest LLC	
	LA-00763961	2/4/22	1736687	To pay temporary workers	GEN	1280	5303	Medical, Dental, Hospital, Lab	2,691.09
	Check Total:								2,691.09
	J&B PAVELKA INC							J&B Pavelka Inc	
	LA-00763962	2/4/22	8837	LABOR TO INSTALL LUMBER IN	GEN	0120	5252	Heavy Motor Equip & Mach M&R	3,990.00
	Check Total:								3,990.00
	JE CONSTRUCTION SERVICES LLC							JE Construction Services LLC	
	LA-00763963	2/4/22	261	LABOR, EQUIPMENT, MATERIALS	GEN	0120	5275	Contract Services-R&B	4,142.00
	Check Total:								4,142.00
	INC. JOHNSON CONTROLS							Johnson Controls, Inc.	
	LA-00763964	2/4/22	00073827962	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	578.87
	Check Total:								578.87
	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC							Koetter Fire Protecton of Corpus Christi LLC	
	LA-00763965	2/4/22	35325	ROBSTOWN COMM CTR 35325 1/14	GEN	1760	5437	Fees & Permits	250.00
	Check Total:								250.00

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CHK	LIBERTY RESOURCES INC				Liberty Resources Inc				
	LA-00763966	2/4/22	DEC2021MST	Multi-System Therapy program	GEN	2822	5455	Services - Other	28,794.42
		2/4/22	DEC2021AC	Aftercare Services for	GEN	2822	5455	Services - Other	6,765.50
	Check Total:								35,559.92
	MIDWEST TAPE LLC				Midwest Tape LLC				
	LA-00763967	2/4/22	501545259	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	7.99
	Check Total:								7.99
	MIDWEST TAPE LLC				Midwest Tape LLC				
	LA-00763968	2/4/22	501514299	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	22.49
		2/4/22	501545259	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	14.50
	Check Total:								36.99
	MIRION TECHNOLOGIES(GDS) INC				Mirion Technologies(GDS) Inc				
	LA-00763969	2/4/22	INV002275	new radiation badge for	GEN	3890	5303	Medical, Dental, Hospital, Lab	304.14
		2/4/22	INV009681	damaged xray badges	GEN	3890	5303	Medical, Dental, Hospital, Lab	100.00
	Check Total:								404.14
	MNI DIESEL LLC				MNI Diesel LLC				
	LA-00763970	2/4/22	254646	COURTHOUSE-EMERGENCY SERVICE	GEN	1570	5265	Mechanical Systems Repairs	2,155.00
	Check Total:								2,155.00
	MY HEALING CENTER OF SOUTH TEXAS PLLC				My Healing Center of South Texas PLLC				
	LA-00763971	2/4/22	1078	Invoice # 1078	GEN	2182	5348	Defense Costs-Other	130.00
		2/4/22	1080	Invoice #1080	GEN	2182	5348	Defense Costs-Other	260.00
	Check Total:								390.00
	WILLIAM J POLK				Polk, William J				
	LA-00763972	2/4/22	51125	COURTHOUSE-(6TH FLOOR)	GEN	1570	5261	Buildings-Maintenance & Repair	2,577.45
	Check Total:								2,577.45

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CHK	STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS				State Industrial Products Corporation				
	LA-00763973	2/4/22	902167911	MAINT 1YR#20130290 902167911	GEN	3720	5266	Contract Services-Buildings	3,068.97
		2/4/22	902247164	MAINT 1YR#20130290 902247164	GEN	3720	5266	Contract Services-Buildings	3,068.97
	Check Total:								6,137.94
	THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU				West Publishing Corporation				
		2/4/22	844265186	CCT Admin - West Pro Flex	GEN	1121	5316	Westlaw Internet Services	3.41
		2/4/22	844916307	CCT Administration	GEN	1121	5316	Westlaw Internet Services	71.22
		2/4/22	843570662	CCT Admin - West Pro Flex	GEN	1121	5316	Westlaw Internet Services	3.41
		2/4/22	843910934	CCT Admin - West Pro Flex	GEN	1121	5316	Westlaw Internet Services	3.41
		2/4/22	8437467619	CCT Admin - West Pro Flex	GEN	1121	5316	Westlaw Internet Services	3.41
		2/4/22	844753682	CCT Admin - West Pro Flex	GEN	1121	5316	Westlaw Internet Services	2.76
		2/4/22	844593025	CCT Admin - West Pro Flex	GEN	1121	5316	Westlaw Internet Services	3.41
		2/4/22	844072724	CCT Admin - West Pro Flex	GEN	1121	5316	Westlaw Internet Services	3.41
		2/4/22	844427336	CCT Admin - West Pro Flex	GEN	1121	5316	Westlaw Internet Services	3.41
		2/4/22	845080224	CCT Administration	GEN	1121	5316	Westlaw Internet Services	71.22
		2/4/22	845361195	TX ESTATES CODE 2022	GEN	3110	5218	Books, Magzs & Subscriptions	74.00
		2/4/22	844265186	CCAL No.1	GEN	3110	5316	Westlaw Internet Services	3.32
		2/4/22	844916307	CCAL No. 1	GEN	3110	5316	Westlaw Internet Services	71.18
	LA-00763974	2/4/22	843570662	CCAL No.1	GEN	3110	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	CCAL No.1	GEN	3110	5316	Westlaw Internet Services	3.32
		2/4/22	8437467619	CCAL No.1	GEN	3110	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	CCAL No.1	GEN	3110	5316	Westlaw Internet Services	3.37
		2/4/22	844593025	CCAL No.1	GEN	3110	5316	Westlaw Internet Services	3.32
		2/4/22	844072724	CCAL No.1	GEN	3110	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	CCAL No.1	GEN	3110	5316	Westlaw Internet Services	3.32
		2/4/22	845080224	CCAL No. 1	GEN	3110	5316	Westlaw Internet Services	71.18
		2/4/22	844265186	CCAL No.3	GEN	3130	5316	Westlaw Internet Services	3.32
		2/4/22	844916307	CCAL No 3	GEN	3130	5316	Westlaw Internet Services	71.18
		2/4/22	843570662	CCAL No.3	GEN	3130	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	CCAL No.3	GEN	3130	5316	Westlaw Internet Services	3.32
		2/4/22	8437467619	CCAL No.3	GEN	3130	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	CCAL No.3	GEN	3130	5316	Westlaw Internet Services	3.37

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CHK		2/4/22	844593025	CCAL No.3	GEN	3130	5316	Westlaw Internet Services	3.32
		2/4/22	844072724	CCAL No.3	GEN	3130	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	CCAL No.3	GEN	3130	5316	Westlaw Internet Services	3.32
		2/4/22	845080224	CCAL No 3	GEN	3130	5316	Westlaw Internet Services	71.18
		2/4/22	845524076	TX PROPERTY CODE 2022 , \$77.00	GEN	3140	5218	Books, Magzs & Subscriptions	235.00
		2/4/22	844265186	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	3.32
		2/4/22	844916307	CCAL No 4	GEN	3140	5316	Westlaw Internet Services	71.18
		2/4/22	843570662	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	3.32
		2/4/22	8437467619	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	3.37
		2/4/22	844593025	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	3.32
		2/4/22	844072724	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	3.32
		2/4/22	845080224	CCAL No 4	GEN	3140	5316	Westlaw Internet Services	71.18
	LA-00763974	2/4/22	844265186	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	3.32
		2/4/22	844916307	CCAL No 5	GEN	3150	5316	Westlaw Internet Services	71.18
		2/4/22	843570662	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	3.32
		2/4/22	8437467619	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	3.37
		2/4/22	844593025	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	3.32
		2/4/22	844072724	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	3.32
		2/4/22	845080224	CCAL No 5	GEN	3150	5316	Westlaw Internet Services	71.18
		2/4/22	844265186	Court Master - West Pro Flex	GEN	3305	5316	Westlaw Internet Services	3.32
		2/4/22	844916307	Court Master	GEN	3305	5316	Westlaw Internet Services	71.18
		2/4/22	843570662	Court Master - West Pro Flex	GEN	3305	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	Court Master - West Pro Flex	GEN	3305	5316	Westlaw Internet Services	3.32
		2/4/22	8437467619	Court Master - West Pro Flex	GEN	3305	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	Court Master - West Pro Flex	GEN	3305	5316	Westlaw Internet Services	3.37
		2/4/22	844593025	Court Master - West Pro Flex	GEN	3305	5316	Westlaw Internet Services	3.32

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CHK		2/4/22	844072724	Court Master - West Pro Flex	GEN	3305	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	Court Master - West Pro Flex	GEN	3305	5316	Westlaw Internet Services	3.32
		2/4/22	845080224	Court Master	GEN	3305	5316	Westlaw Internet Services	71.18
		2/4/22	844265186	28th District Court	GEN	3310	5316	Westlaw Internet Services	3.32
		2/4/22	844916307	28th District Court	GEN	3310	5316	Westlaw Internet Services	71.18
		2/4/22	843570662	28th District Court	GEN	3310	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	28th District Court	GEN	3310	5316	Westlaw Internet Services	3.32
		2/4/22	8437467619	28th District Court	GEN	3310	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	28th District Court	GEN	3310	5316	Westlaw Internet Services	3.37
		2/4/22	844593025	28th District Court	GEN	3310	5316	Westlaw Internet Services	3.32
		2/4/22	844072724	28th District Court	GEN	3310	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	28th District Court	GEN	3310	5316	Westlaw Internet Services	3.32
		2/4/22	845080224	28th District Court	GEN	3310	5316	Westlaw Internet Services	71.18
		2/4/22	844265186	94th District Cout	GEN	3320	5316	Westlaw Internet Services	3.32
		2/4/22	844916307	94th District Court	GEN	3320	5316	Westlaw Internet Services	71.18
	LA-00763974	2/4/22	843570662	94th District Cout	GEN	3320	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	94th District Cout	GEN	3320	5316	Westlaw Internet Services	3.32
		2/4/22	8437467619	94th District Cout	GEN	3320	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	94th District Cout	GEN	3320	5316	Westlaw Internet Services	3.37
		2/4/22	844593025	94th District Cout	GEN	3320	5316	Westlaw Internet Services	3.32
		2/4/22	844072724	94th District Cout	GEN	3320	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	94th District Cout	GEN	3320	5316	Westlaw Internet Services	3.32
		2/4/22	845080224	94th District Court	GEN	3320	5316	Westlaw Internet Services	71.18
		2/4/22	844265186	105th District Court	GEN	3330	5316	Westlaw Internet Services	3.32
		2/4/22	844916307	105th District Court	GEN	3330	5316	Westlaw Internet Services	71.18
		2/4/22	843570662	105th District Court	GEN	3330	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	105th District Court	GEN	3330	5316	Westlaw Internet Services	3.32
		2/4/22	8437467619	105th District Court	GEN	3330	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	105th District Court	GEN	3330	5316	Westlaw Internet Services	3.37
		2/4/22	844593025	105th District Court	GEN	3330	5316	Westlaw Internet Services	3.32
		2/4/22	844072724	105th District Court	GEN	3330	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	105th District Court	GEN	3330	5316	Westlaw Internet Services	3.32

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CHK		2/4/22	845080224	105th District Court	GEN	3330	5316	Westlaw Internet Services	71.18
		2/4/22	844265186	117th District Court	GEN	3340	5316	Westlaw Internet Services	3.32
		2/4/22	844916307	117th District Court	GEN	3340	5316	Westlaw Internet Services	71.18
		2/4/22	843570662	117th District Court	GEN	3340	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	117th District Court	GEN	3340	5316	Westlaw Internet Services	3.32
		2/4/22	8437467619	117th District Court	GEN	3340	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	117th District Court	GEN	3340	5316	Westlaw Internet Services	3.37
		2/4/22	844593025	117th District Court	GEN	3340	5316	Westlaw Internet Services	3.32
		2/4/22	844072724	117th District Court	GEN	3340	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	117th District Court	GEN	3340	5316	Westlaw Internet Services	3.32
		2/4/22	845080224	117th District Court	GEN	3340	5316	Westlaw Internet Services	71.18
		2/4/22	844265186	148th District Court	GEN	3350	5316	Westlaw Internet Services	3.32
		2/4/22	844916307	148th District Court	GEN	3350	5316	Westlaw Internet Services	71.18
		2/4/22	843570662	148th District Court	GEN	3350	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	148th District Court	GEN	3350	5316	Westlaw Internet Services	3.32
	LA-00763974	2/4/22	8437467619	148th District Court	GEN	3350	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	148th District Court	GEN	3350	5316	Westlaw Internet Services	3.37
		2/4/22	844593025	148th District Court	GEN	3350	5316	Westlaw Internet Services	3.32
		2/4/22	844072724	148th District Court	GEN	3350	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	148th District Court	GEN	3350	5316	Westlaw Internet Services	3.32
		2/4/22	845080224	148th District Court	GEN	3350	5316	Westlaw Internet Services	71.18
		2/4/22	844265186	214th District Court	GEN	3360	5316	Westlaw Internet Services	3.32
		2/4/22	844916307	214th District Court	GEN	3360	5316	Westlaw Internet Services	71.18
		2/4/22	843570662	214th District Court	GEN	3360	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	214th District Court	GEN	3360	5316	Westlaw Internet Services	3.32
		2/4/22	8437467619	214th District Court	GEN	3360	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	214th District Court	GEN	3360	5316	Westlaw Internet Services	3.37
		2/4/22	844593025	214th District Court	GEN	3360	5316	Westlaw Internet Services	3.32
		2/4/22	844072724	214th District Court	GEN	3360	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	214th District Court	GEN	3360	5316	Westlaw Internet Services	3.32
		2/4/22	845080224	214th District Court	GEN	3360	5316	Westlaw Internet Services	71.18
		2/4/22	844265186	319th District Court	GEN	3370	5316	Westlaw Internet Services	3.32

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		2/4/22	844916307	319th District Court	GEN	3370	5316	Westlaw Internet Services	71.18
		2/4/22	843570662	319th District Court	GEN	3370	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	319th District Court	GEN	3370	5316	Westlaw Internet Services	3.32
		2/4/22	8437467619	319th District Court	GEN	3370	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	319th District Court	GEN	3370	5316	Westlaw Internet Services	3.37
		2/4/22	844593025	319th District Court	GEN	3370	5316	Westlaw Internet Services	3.32
		2/4/22	844072724	319th District Court	GEN	3370	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	319th District Court	GEN	3370	5316	Westlaw Internet Services	3.32
		2/4/22	845080224	319th District Court	GEN	3370	5316	Westlaw Internet Services	71.18
		2/4/22	844265186	347th District Court	GEN	3380	5316	Westlaw Internet Services	3.32
	LA-00763974	2/4/22	844916307	347th District Court	GEN	3380	5316	Westlaw Internet Services	71.18
		2/4/22	843570662	347th District Court	GEN	3380	5316	Westlaw Internet Services	3.32
		2/4/22	843910934	347th District Court	GEN	3380	5316	Westlaw Internet Services	3.32
		2/4/22	8437467619	347th District Court	GEN	3380	5316	Westlaw Internet Services	3.32
		2/4/22	844753682	347th District Court	GEN	3380	5316	Westlaw Internet Services	3.37
		2/4/22	844593025	347th District Court	GEN	3380	5316	Westlaw Internet Services	3.32
		2/4/22	844072724	347th District Court	GEN	3380	5316	Westlaw Internet Services	3.32
		2/4/22	844427336	347th District Court	GEN	3380	5316	Westlaw Internet Services	3.32
		2/4/22	845080224	347th District Court	GEN	3380	5316	Westlaw Internet Services	71.18
		2/4/22	845612932	CLEAR LAW ENFORCEMENT PLUS	GEN	3700	5311	Software Srvc & Maintenance	644.96
Check Total:									3,319.64
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
	LA-00763975	2/4/22	086271	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	45.35
		2/4/22	086271	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	25.08
Check Total:									70.43
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		2/4/22	6053467	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		2/4/22	6056099	NCPW 4YARD MATS 6056099 1/19	GEN	0120	5445	Linens,Towels,etc	3.50
	LA-00763978	2/4/22	6052882	NC ROBSTOWN YARD 6052882 1/3	GEN	0120	5445	Linens,Towels,etc	11.31
		2/4/22	6054210	NC ROBSTOWN YARD 6054210 1/10	GEN	0120	5445	Linens,Towels,etc	10.23
		2/4/22	6053468	NC CENTRAL GARAGE 6053468 1/5	GEN	0120	5445	Linens,Towels,etc	42.23

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CHK		2/4/22	6055521	NC ROBSTOWN YARD 6055521 1/17	GEN	0120	5445	Linens,Towels,etc	11.31
		2/4/22	6054786	NC CENTRAL GARAGE 6054786 1/12	GEN	0120	5445	Linens,Towels,etc	33.48
		2/4/22	6056100	NC CENTRAL GARAGE 6056100 1/19	GEN	0120	5445	Linens,Towels,etc	42.23
		2/4/22	6053530	NCPW 4YARD UNIF 6053530 1/5	GEN	0120	5463	Wearing Apparel Expenses	66.51
		2/4/22	6052962	NC ROBSTOWN YARD 6052962 1/3	GEN	0120	5463	Wearing Apparel Expenses	88.56
		2/4/22	6054289	NC ROBSTOWN YARD 6054289 1/10	GEN	0120	5463	Wearing Apparel Expenses	90.45
		2/4/22	6053528	NC CENTRAL GARAGE 6053528 1/5	GEN	0120	5463	Wearing Apparel Expenses	55.98
		2/4/22	6054845	NC CENTRAL GARAGE 6054845 1/12	GEN	0120	5463	Wearing Apparel Expenses	55.98
		2/4/22	6055598	NC ROBSTOWN YARD 6055598 1/17	GEN	0120	5463	Wearing Apparel Expenses	88.56
		2/4/22	6056159	NC CENTRAL GARAGE 6056159 1/19	GEN	0120	5463	Wearing Apparel Expenses	55.98
		2/4/22	6054847	NCPW 4YARD 6054847 1/12	GEN	0120	5463	Wearing Apparel Expenses	63.00
		2/4/22	6052210	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	63.00
		2/4/22	6056161	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	63.00
		2/4/22	6055317	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	82.61
		2/4/22	6056640	INLAND PKSFY21/22 6056640 1/21	GEN	0170	5463	Wearing Apparel Expenses	82.61
	LA-00763978	2/4/22	6056097	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	76.75
		2/4/22	6052734	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		2/4/22	6055048	FY2122UNIFORM RENTAL 6055048	GEN	1270	5463	Wearing Apparel Expenses	6.23
		2/4/22	6052412	FY2122UNIFORM RENTAL 6052412	GEN	1270	5463	Wearing Apparel Expenses	6.23
		2/4/22	6056366	FY2122UNIFORM RENTAL 6056366	GEN	1270	5463	Wearing Apparel Expenses	6.23
		2/4/22	6055268	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		2/4/22	6055881	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		2/4/22	6056364	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		2/4/22	6056367	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		2/4/22	6056368	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		2/4/22	6051847	FLATS/MOPS/ 6051847 12/28/21	GEN	1570	5445	Linens,Towels,etc	1.60
		2/4/22	6052888	FLATS/MOPS 6052888 1/3/22	GEN	1570	5445	Linens,Towels,etc	44.93
		2/4/22	6053177	FLATS/MOPS 6053177 1/4/22	GEN	1570	5445	Linens,Towels,etc	1.60
		2/4/22	6053735	FLATS/MOPS COURTHSE 6053735	GEN	1570	5445	Linens,Towels,etc	5.78
		2/4/22	6053736	FLATS/MOPS 6053736 1/6/22	GEN	1570	5445	Linens,Towels,etc	37.51
		2/4/22	6055046	FLATS/MOPS POLSTON 6055046	GEN	1570	5445	Linens,Towels,etc	9.16
		2/4/22	6055049	FLATS/MOPS COURTHSE 6055049	GEN	1570	5445	Linens,Towels,etc	5.78

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CHK		2/4/22	6051550	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		2/4/22	6051551	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		2/4/22	6051897	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		2/4/22	6052886	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		2/4/22	6052887	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		2/4/22	6053227	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		2/4/22	6053803	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	71.72
		2/4/22	6055047	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		2/4/22	6055110	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	67.43
		2/4/22	6055267	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		2/4/22	6056365	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		2/4/22	6056431	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	67.43
		2/4/22	6056102	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
	LA-00763978	2/4/22	6056101	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		2/4/22	6055523	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	52.57
		2/4/22	6055266	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.14
		2/4/22	6055812	BANQUETE COMM CTR 6055812	GEN	1770	5445	Linens,Towels,etc	4.20
		2/4/22	6055813	BANQUETE COMM CTR 6055813	GEN	1770	5445	Linens,Towels,etc	14.16
		2/4/22	6055815	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	18.80
		2/4/22	6056160	VECTOR CTRL UNI 6056160 1/19	GEN	3092	5463	Wearing Apparel Expenses	5.94
		2/4/22	6054846	VECTOR CTRL UNIF 6054846 1/12	GEN	3092	5463	Wearing Apparel Expenses	5.94
		2/4/22	6053529	VECTOR CTRL UNIF 6053529 1/5	GEN	3092	5463	Wearing Apparel Expenses	5.94
		2/4/22	6052209	VECTORCTRL UNI6052209 12/29/21	GEN	3092	5463	Wearing Apparel Expenses	5.94
		2/4/22	6055520	UNIFORMS DEPT4190 6055520 1/17	GEN	4190	5463	Wearing Apparel Expenses	18.15
		2/4/22	6056095	UNIFORMS DEPT4190 6056095 1/19	GEN	4190	5463	Wearing Apparel Expenses	4.29

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Feb 4, 2022

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		2/4/22	6056847	UNIFORMS 4190 6056847 RTEC2730	GEN	4190	5463	Wearing Apparel Expenses	18.15
	LA-00763978	2/4/22	6054214	cleaning office mats 6054214	GEN	5330	5445	Linens,Towels,etc	3.50
		2/4/22	6054211	Cleaningofficer uniform6054211	GEN	5330	5463	Wearing Apparel Expenses	29.92
Check Total:									1,825.12
Subtotal - CHK									181,389.12
Overall Total									233,168.59