

**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                                    | Check Date | Invoice #      | Description                   | DIV   | Dept. | Object | Object Description          | Amount              |
|------------|---|------------|----------------|-------------------------------|---|-------|--------|-----------------------------|---------------------|
| <b>EFT</b> | <b>ABSOLUTE WASTE SERVICES INC</b>              |            |                |                               | <b>Absolute Waste Services Inc</b>              |       |        |                             |                     |
|            | LA-00058827                                     | 10/30/20   | 591462         | ROBSTOWN COMMUNITY CENTER     | GEN   | 1760  | 5239   | Tipping & Dump Fees         | 150.10              |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>150.10</b>       |
|            | <b>DELL MARKETING CORP</b>                      |            |                |                               | <b>Dell Marketing Corp</b>                      |       |        |                             |                     |
|            | LA-00058828                                     | 10/30/20   | 10432498640    | VLA MCAFEE COMPLETE EP        | GEN   | 1240  | 5311   | Software Srvc & Maintenance | 18,369.80           |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>18,369.80</b>    |
|            | <b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>    |            |                |                               | <b>Forensic and Clinical Psychology Inc.</b>    |       |        |                             |                     |
|            | LA-00058829                                     | 10/30/20   | 20MC17503      | SOT V. ANTHONY DIAZ,          | GEN   | 3130  | 5348   | Defense Costs-Other         | 750.00              |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>750.00</b>       |
|            | <b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b> |            |                |                               | <b>Gateway Printing &amp; Office Supply Inc</b> |       |        |                             |                     |
|            | LA-00058830                                     | 10/30/20   | 50343370       | HONI2M2AMLC10TK               | GEN   | 1900  | 5680   | Non Capital Outlay < \$5000 | 371.25              |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>371.25</b>       |
|            | <b>GEO SECURE SERVICES LLC</b>                  |            |                |                               | <b>Geo Secure Services LLC</b>                  |       |        |                             |                     |
|            |   | 10/30/20   | 260200714ICE   | JUL20 HOUSING ICE-HSI         | GEN   | 1393  | 2018   | A/P GEO for Coastal Bend    | 3,659.24            |
|            | LA-00058831                                     | 10/30/20   | 260200708ICE   | JUL20 HOUSING ICE-HOUSTON     | GEN   | 1393  | 2018   | A/P GEO for Coastal Bend    | 5,840.71            |
|            |   | 10/30/20   | 260200801SDR   | AUG20 HOUSING                 | GEN   | 1393  | 2018   | A/P GEO for Coastal Bend    | 1,726,263.00        |
|            |   | 10/30/20   | 260200814ICER  | AUG20 HOUSING ICE-HSI         | GEN   | 1393  | 2018   | A/P GEO for Coastal Bend    | 774.07              |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>1,736,537.02</b> |
|            | <b>JUSTICE OF THE PEACE PRECINCT 4</b>          |            |                |                               | <b>Justice of the Peace Precinct 4</b>          |       |        |                             |                     |
|            | LA-00058832                                     | 10/30/20   | SEPTEMBER 2020 | AMERICAN BANK ANALYSIS CHARGE | GEN   | 3640  | 1002   | JP 4 Checking Acct          | 57.71               |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>57.71</b>        |
|            | <b>LYB ENTERPRISES</b>                          |            |                |                               | <b>LYB Enterprises</b>                          |       |        |                             |                     |
|            | LA-00058833                                     | 10/30/20   | LYB NOV20      | LEASE AGREEMENT #20170172 4A4 | GEN   | 1490  | 5422   | Bldg & Space Rent           | 5,647.20            |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>5,647.20</b>     |

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| <b>EFT</b> | <b>PALM DRIVE LTD</b>                                      |            |               | <b>Palm Drive LTD</b>                 |     |       |        |                             |                  |
|            | LA-00058834  | 10/30/20   | 20209         | Monthly rent for Records              | GEN | 1470  | 5422   | Bldg & Space Rent           | 14,850.00        |
|            | <b>Check Total:</b>  |            |               |                                       |     |       |        |                             | <b>14,850.00</b> |
|            | <b>SEC-OPS INC</b>   |            |               | <b>Sec-Ops Inc</b>                    |     |       |        |                             |                  |
|            |  | 10/30/20   | A6056         | STANDING PO FOR COURTHOUSE            | GEN | 1305  | 5185   | Contract Personnel          | 4,067.78         |
|            | LA-00058835  | 10/30/20   | A6003         | STANDING PO FOR COURTHOUSE            | GEN | 1305  | 5185   | Contract Personnel          | 3,933.90         |
|            |  | 10/30/20   | A6014         | STANDING PO FOR COURTHOUSE            | GEN | 1305  | 5185   | Contract Personnel          | 3,933.90         |
|            |  | 10/30/20   | A6086         | STANDING PO FOR COURTHOUSE            | GEN | 1305  | 5185   | Contract Personnel          | 4,067.78         |
|            | <b>Check Total:</b>  |            |               |                                       |     |       |        |                             | <b>16,003.36</b> |
|            | <b>SUPERION LLC</b>  |            |               | <b>CentralSquare Technologies LLC</b> |     |       |        |                             |                  |
|            | LA-00058836  | 10/30/20   | 290121        | ONESolution Monthly                   | GEN | 1250  | 5311   | Software Srvc & Maintenance | 18,743.19        |
|            |  | 10/30/20   | 290121        | ONESolution Monthly                   | GEN | 1250  | 5311   | Software Srvc & Maintenance | 521.40           |
|            | <b>Check Total:</b>  |            |               |                                       |     |       |        |                             | <b>19,264.59</b> |
|            | <b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b> |            |               | <b>Usfat llc</b>                      |     |       |        |                             |                  |
|            |  | 10/30/20   | 112755        | STANDING PO FOR OUT OF                | GEN | 3700  | 5459   | Transportation of Persons   | 452.10           |
|            |  | 10/30/20   | 112749        | STANDING PO FOR OUT OF                | GEN | 3700  | 5459   | Transportation of Persons   | 445.50           |
|            | LA-00058837  | 10/30/20   | 112752        | STANDING PO FOR OUT OF                | GEN | 3700  | 5459   | Transportation of Persons   | 886.90           |
|            |  | 10/30/20   | 112748        | STANDING PO FOR OUT OF                | GEN | 3700  | 5459   | Transportation of Persons   | 589.80           |
|            |  | 10/30/20   | 112750        | STANDING PO FOR OUT OF                | GEN | 3700  | 5459   | Transportation of Persons   | 2,325.00         |
|            |  | 10/30/20   | 112758        | STANDING PO FOR OUT OF                | GEN | 3700  | 5459   | Transportation of Persons   | 2,675.00         |
|            | <b>Check Total:</b>  |            |               |                                       |     |       |        |                             | <b>7,374.30</b>  |
|            | <b>WABCO LLC</b>   |            |               | <b>Wabco llc</b>                      |     |       |        |                             |                  |
|            | LA-00058838  | 10/30/20   | NOVEMBER 2020 | Office building rent                  | GEN | 3621  | 5422   | Bldg & Space Rent           | 4,208.04         |
|            | <b>Check Total:</b>  |            |               |                                       |     |       |        |                             | <b>4,208.04</b>  |
|            | <b>ATTORNEY GENERAL OF TEXAS</b>                           |            |               | <b>ATTORNEY GENERAL OF TEXAS</b>      |     |       |        |                             |                  |
|            |  | 10/30/20   | SDUTX2001122  | PAYCYCLE1                             | GEN | 0020  | 2559   | CHILD SUPPORT               | 358.91           |
|            | LA-00058839  | 10/30/20   | SDUTX2001122  | PAYCYCLE1                             | GEN | 0020  | 2559   | CHILD SUPPORT               | 257.54           |
|            |  | 10/30/20   | SDUTX2001122  | PAYCYCLE1                             | GEN | 0020  | 2559   | CHILD SUPPORT               | 207.69           |
|            |  | 10/30/20   | SDUTX2001122  | PAYCYCLE1                             | GEN | 0020  | 2559   | CHILD SUPPORT               | 365.54           |

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| EFT        |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 297.69 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 241.64 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 246.46 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 181.38 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 264.00 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 323.08 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 173.08 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 258.46 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 331.38 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 207.69 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 314.77 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 203.54 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 151.38 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 246.00 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 498.46 |
|            | LA-00058839  | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 200.31 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 231.69 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 170.31 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 168.92 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 101.54 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 643.60 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 138.46 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 450.46 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 579.23 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 539.19 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 333.69 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 151.85 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 112.15 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 146.77 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 126.92 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 222.92 |
|            |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 278.31 |

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| EFT                                |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 249.23           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 236.31           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 256.15           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 255.23           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 111.69           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 114.00           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 306.14           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 299.08           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 243.88           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 186.00           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 162.46           |
|                                    | LA-00058839  | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 234.46           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 315.23           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 169.38           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 303.23           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 173.08           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 153.23           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 174.00           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 35.90            |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 23.08            |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 199.85           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 178.15           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 204.92           |
|                                    |              | 10/30/20   | SDUTX2001122 | PAYCYCLE1                     | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 138.46           |
| <b>Check Total:</b>                |              |            |              |                               |                                    |       |        |                     | <b>14,448.15</b> |
| <b>ABSOLUTE WASTE SERVICES INC</b> |              |            |              |                               | <b>Absolute Waste Services Inc</b> |       |        |                     |                  |
|                                    | LA-00058840  | 10/30/20   | 594497       | (3) 30yd- roll off containers | GEN                                | 0104  | 5239   | Tipping & Dump Fees | 4,592.90         |
| <b>Check Total:</b>                |              |            |              |                               |                                    |       |        |                     | <b>4,592.90</b>  |

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| <b>EFT</b> | <b>ATTORNEY AT LAW</b>               |            |              | <b>Tourelles, Yvonne G.</b>   |     |       |        |                              |                 |
|            |                                      | 10/30/20   | 20MC51842    | DELACRUZ, RUTH                | GEN | 3120  | 5307   | County Legal Exps-Other      | 200.00          |
|            | LA-00058841                          | 10/30/20   | 20MC43234    | LOPEZ, FELIX                  | GEN | 3140  | 5307   | County Legal Exps-Other      | 200.00          |
|            |                                      | 10/30/20   | 20MC43224    | LOPEZ, FELIX                  | GEN | 3140  | 5307   | County Legal Exps-Other      | 200.00          |
|            | <b>Check Total:</b>                  |            |              |                               |     |       |        |                              | <b>600.00</b>   |
|            | <b>BAY AREA TIME</b>                 |            |              | <b>GCTR Inc</b>               |     |       |        |                              |                 |
|            |                                      | 10/30/20   | 38478        | Replaced Ribbon, cleaned and  | GEN | 1250  | 5251   | Office Equip Maint & Repairs | 75.00           |
|            | LA-00058842                          | 10/30/20   | 38478        | Spare Ribbon                  | GEN | 1250  | 5251   | Office Equip Maint & Repairs | 10.50           |
|            |                                      | 10/30/20   | 38477        | Replaced Ribbon, cleaned and  | GEN | 1250  | 5251   | Office Equip Maint & Repairs | 125.00          |
|            | <b>Check Total:</b>                  |            |              |                               |     |       |        |                              | <b>210.50</b>   |
|            | <b>BENTIO A. MUNIZ III</b>           |            |              | <b>Bentio A. Muniz III</b>    |     |       |        |                              |                 |
|            | LA-00058843                          | 10/30/20   | 20E082401    | MULTI PURPOSE ROOM/FLOOR (5TH | GEN | 1901  | 5265   | Mechanical Systems Repairs   | 1,500.00        |
|            | <b>Check Total:</b>                  |            |              |                               |     |       |        |                              | <b>1,500.00</b> |
|            | <b>BERLANGA BUSINESS CONSULTANTS</b> |            |              | <b>Berlanga, Hugo</b>         |     |       |        |                              |                 |
|            | LA-00058844                          | 10/30/20   | BCC 09022020 | Legislative Consultant        | GEN | 1285  | 5318   | Lobbying Activities          | 2,500.00        |
|            | <b>Check Total:</b>                  |            |              |                               |     |       |        |                              | <b>2,500.00</b> |
|            | <b>TRAVIS W BERRY</b>                |            |              | <b>Berry, Travis W</b>        |     |       |        |                              |                 |
|            | LA-00058845                          | 10/30/20   | 20FC2209C    | MONTALVO, EDDIBERTO           | GEN | 3320  | 5342   | Appointed Attny Fees         | 450.00          |
|            | <b>Check Total:</b>                  |            |              |                               |     |       |        |                              | <b>450.00</b>   |
|            | <b>KENNETH BOTARY</b>                |            |              | <b>Botary, Kenneth</b>        |     |       |        |                              |                 |
|            |                                      | 10/30/20   | 20MC30791    | JENKINS, KENNETH              | GEN | 3110  | 5342   | Appointed Attny Fees         | 200.00          |
|            | LA-00058846                          | 10/30/20   | 18MC80364    | ESTRADA, ERIC                 | GEN | 3140  | 5307   | County Legal Exps-Other      | 200.00          |
|            | <b>Check Total:</b>                  |            |              |                               |     |       |        |                              | <b>400.00</b>   |

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| <b>EFT</b> | <b>BRUMFIELD LAW PLLC</b>                               |            |            | <b>Brumfield Law PLLC</b>                               |     |       |        |                               |                  |
|            |   | 10/30/20   | 162071A    | TIJERINA, FERNANDO                                      | GEN | 3310  | 5341   | Appointed Attny Fees AG Cases | 150.00           |
|            |   | 10/30/20   | 043869E    | WAGNER, KRISTOPHER                                      | GEN | 3350  | 5341   | Appointed Attny Fees AG Cases | 150.00           |
|            | LA-00058847   | 10/30/20   | 032150E    | MORALES, JESUS  | GEN | 3350  | 5341   | Appointed Attny Fees AG Cases | 150.00           |
|            |   | 10/30/20   | 113221H    | GARZA, RODOLFO  | GEN | 3380  | 5341   | Appointed Attny Fees AG Cases | 150.00           |
|            |   | 10/30/20   | 051158H    | SANCHEZ, MARIO  | GEN | 3380  | 5341   | Appointed Attny Fees AG Cases | 150.00           |
|            | <b>Check Total:</b>                                     |            |            |   |     |       |        |                               | <b>750.00</b>    |
|            | <b>YOLANDA G BURNS</b>                                  |            |            | <b>Burns, Yolanda G</b>                                 |     |       |        |                               |                  |
|            |   | 10/30/20   | 17MC62371  | ORDAZ, EUGENIO  | GEN | 3110  | 5307   | County Legal Exps-Other       | 500.00           |
|            | LA-00058848   | 10/30/20   | 18MC133034 | SANCHEZ, CIPRIANO                                       | GEN | 3140  | 5307   | County Legal Exps-Other       | 670.00           |
|            |   | 10/30/20   | 18FC0182H  | VASQUEZ, EMMANUEL                                       | GEN | 3380  | 5307   | County Legal Exps-Other       | 750.00           |
|            | <b>Check Total:</b>                                     |            |            |   |     |       |        |                               | <b>1,920.00</b>  |
|            | <b>CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY</b> |            |            | <b>Corpus Christi Regional Transportation Authority</b> |     |       |        |                               |                  |
|            |   | 10/30/20   | 05948      | Veterans Services - 3%                                  | GEN | 1275  | 5422   | Bldg & Space Rent             | 1,739.92         |
|            |   | 10/30/20   | 05991      | Veterans Services -                                     | GEN | 1275  | 5422   | Bldg & Space Rent             | 1,739.92         |
|            |   | 10/30/20   | 06001      | Veterans Services -                                     | GEN | 1275  | 5422   | Bldg & Space Rent             | 1,739.92         |
|            | LA-00058849   | 10/30/20   | 05991      | Social Services - FY20/21                               | GEN | 4110  | 5422   | Bldg & Space Rent             | 3,231.17         |
|            |   | 10/30/20   | 06001      | Social Services - FY20/21                               | GEN | 4110  | 5422   | Bldg & Space Rent             | 3,231.17         |
|            |   | 10/30/20   | 05948      | Social Services - 3% Cost                               | GEN | 4110  | 5422   | Bldg & Space Rent             | 3,231.17         |
|            | <b>Check Total:</b>                                     |            |            |   |     |       |        |                               | <b>14,913.27</b> |
|            | <b>DIAMOND DELEON</b>                                   |            |            | <b>Deleon, Diamond</b>                                  |     |       |        |                               |                  |
|            | LA-00058850   | 10/30/20   | 20MC61781  | CASTRO, JORGE   | GEN | 3110  | 5342   | Appointed Attny Fees          | 200.00           |
|            |   | 10/30/20   | 13CR0193A  | MCBRIDE, STEPHEN  | GEN | 3310  | 5342   | Appointed Attny Fees          | 350.00           |
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|            | <b>THE LAW OFFICE OF RICK DODSON PLLC</b>               |            |            | <b>Dodson PLLC, The Law Office of Rick</b>              |     |       |        |                               |                  |
|            | LA-00058851   | 10/30/20   | 19MC28904  | GARCIA, RUBEN   | GEN | 3140  | 5307   | County Legal Exps-Other       | 200.00           |
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Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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| EFT        | <b>SANDRA EASTWOOD ALANIZ</b>                |            |           |                          | <b>Eastwood Alaniz, Sandra</b>               |       |        |                         |                 |
|            | LA-00058852                                  | 10/30/20   | 19FC3206H | BURNS, JOHN              | GEN  | 3380  | 5307   | County Legal Exps-Other | 400.00          |
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|            | <b>FADER, THE LAW OFFICE OF TIFFANY</b>      |            |           |                          | <b>Fader, Tiffany Nicole</b>                 |       |        |                         |                 |
|            | LA-00058853                                  | 10/30/20   | 20000215  | Appointed Attny Fees     | GEN  | 3150  | 5342   | Appointed Attny Fees    | 900.00          |
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|            | <b>ROBERT FLYNN</b>                          |            |           |                          | <b>Flynn, Robert</b>                         |       |        |                         |                 |
|            | LA-00058854                                  | 10/30/20   | 18FC0451A | AVILA, ANNA              | GEN  | 3310  | 5307   | County Legal Exps-Other | 750.00          |
|            |  | 10/30/20   | 19FC1224A | AVILA, ANNA              | GEN  | 3310  | 5307   | County Legal Exps-Other | 200.00          |
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|            | <b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b> |            |           |                          | <b>Forensic and Clinical Psychology Inc.</b> |       |        |                         |                 |
|            |  | 10/30/20   | 19FC6046B | SOT VS TIMOTHY SELLSTROM | GEN  | 3340  | 5307   | County Legal Exps-Other | 750.00          |
|            | LA-00058855                                  | 10/30/20   | 18FC1748B | SOT VS OSVALDO MEDINA    | GEN  | 3340  | 5307   | County Legal Exps-Other | 750.00          |
|            |  | 10/30/20   | 19FC0641B | SOT VS RANDY LUNA        | GEN  | 3340  | 5307   | County Legal Exps-Other | 750.00          |
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|            | <b>CHRISTOPHER J GALE</b>                    |            |           |                          | <b>Gale, Christopher J</b>                   |       |        |                         |                 |
|            |  | 10/30/20   | 18MC94714 | SCOTT, JAMES             | GEN  | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|            |  | 10/30/20   | 17MC44984 | TREVINO, JUAN            | GEN  | 3140  | 5342   | Appointed Attny Fees    | 502.00          |
|            | LA-00058856                                  | 10/30/20   | 19FC5169H | DECK, EDWARD             | GEN  | 3380  | 5307   | County Legal Exps-Other | 200.00          |
|            |  | 10/30/20   | 18FC3493H | SANCHEZ, TOMAS           | GEN  | 3380  | 5342   | Appointed Attny Fees    | 350.00          |
|            |  | 10/30/20   | 18FC3872H | SANCHEZ, TOMAS           | GEN  | 3380  | 5342   | Appointed Attny Fees    | 350.00          |
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|            | <b>ROBERT R GARCIA JR</b>                    |            |           |                          | <b>Garcia JR, Robert R</b>                   |       |        |                         |                 |
|            | LA-00058857                                  | 10/30/20   | 19MC35874 | PEREZ, ROMEO             | GEN  | 3140  | 5307   | County Legal Exps-Other | 280.00          |
|            |  | 10/30/20   | 19MC99714 | LANDERAS, MICHELLE       | GEN  | 3140  | 5307   | County Legal Exps-Other | 200.00          |
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| EFT        | <b>ATTORNEY &amp; COUNSELORS AT LAW AMADOR C GARCIA</b> |            |           |                      | <b>Garcia, Attorney &amp; Counselors at Law Amador C</b> |       |        |                         |                 |
|            | LA-00058858   | 10/30/20   | 19FC4956C | RODRIGUEZ, JOSE      | GEN  | 3320  | 5307   | County Legal Exps-Other | 200.00          |
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|            | <b>LUIS P. GARCIA</b>                                   |            |           |                      | <b>Garcia, Luis P.</b>                                   |       |        |                         |                 |
|            |   | 10/30/20   | 17MC98302 | MUNGIA, CRISTOBAL    | GEN  | 3120  | 5307   | County Legal Exps-Other | 200.00          |
|            |   | 10/30/20   | 17MC65444 | SAUTTERS, STARR LYNN | GEN  | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|            | LA-00058859   | 10/30/20   | 18MC99744 | BENAVIDES, DAVID     | GEN  | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|            |   | 10/30/20   | 19FC4681H | GALLAGHER, JOSHUA    | GEN  | 3380  | 5307   | County Legal Exps-Other | 200.00          |
|            |   | 10/30/20   | 15CR0720H | GALLAGHER, JOSHUA    | GEN  | 3380  | 5307   | County Legal Exps-Other | 350.00          |
|            |   | 10/30/20   | 18FC6337H | KELLER, DAVID        | GEN  | 3380  | 5307   | County Legal Exps-Other | 200.00          |
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|            | <b>STEPHEN A GIOVANNINI</b>                             |            |           |                      | <b>Giovannini, Stephen A</b>                             |       |        |                         |                 |
|            |   | 10/30/20   | 20MC01754 | NICHOLS, DOUGLAS     | GEN  | 3140  | 5307   | County Legal Exps-Other | 100.00          |
|            |   | 10/30/20   | 20MC62474 | NICHOLS, DOUGLAS     | GEN  | 3140  | 5307   | County Legal Exps-Other | 100.00          |
|            |   | 10/30/20   | 20MC23384 | VILLANUEVA, REYNALDO | GEN  | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|            | LA-00058860   | 10/30/20   | 20MC23374 | VILLANUEVA, REYNALDO | GEN  | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|            |   | 10/30/20   | 20MC36604 | MARTINEZ, SAMUEL     | GEN  | 3140  | 5307   | County Legal Exps-Other | 250.00          |
|            |   | 10/30/20   | 110613A   | VILLARREAL, GUSTAVO  | GEN  | 3310  | 5307   | County Legal Exps-Other | 150.00          |
|            |   | 10/30/20   | 110613A   | VILLARREAL, GUSTAVO  | GEN  | 3310  | 5307   | County Legal Exps-Other | 150.00          |
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|            | <b>LAW OFFICE OF HECTOR R GONZALEZ PC</b>               |            |           |                      | <b>Gonzalez PC, Law Office of Hector R</b>               |       |        |                         |                 |
|            | LA-00058861   | 10/30/20   | 19MC43472 | ACEVEDO, ASHLEY      | GEN  | 3120  | 5342   | Appointed Attny Fees    | 200.00          |
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|            | <b>RONALD KYLE HINKLE</b>                               |            |           |                      | <b>Hinkle, Ronald Kyle</b>                               |       |        |                         |                 |
|            |   | 10/30/20   | 19MC86221 | OJEDA, JOSE          | GEN  | 3110  | 5307   | County Legal Exps-Other | 200.00          |
|            | LA-00058862   | 10/30/20   | 19MC61684 | CLARK, JOE           | GEN  | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|            |   | 10/30/20   | 19MC41354 | CLARK, JOE           | GEN  | 3140  | 5307   | County Legal Exps-Other | 200.00          |



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| EFT  |              | 10/30/20   | 19MC88064  | OVERSTREET, HUNTER       | GEN  | 3140  | 5342   | Appointed Attny Fees          | 200.00           |
|  | LA-00058862  | 10/30/20   | 16CR0642C  | ARCENEUX, ROLAND         | GEN  | 3320  | 5342   | Appointed Attny Fees          | 350.00           |
|  |              | 10/30/20   | 17FC4337E  | OLNEY, CLINT             | GEN  | 3350  | 5342   | Appointed Attny Fees          | 350.00           |
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| <b>KYLE HOELSCHER</b>                            |              |            |            |                          | <b>Hoelscher, Kyle</b>                         |       |        |                               |                  |
|  |              | 10/30/20   | 17MC104581 | MARINES, ARNULFO         | GEN  | 3110  | 5307   | County Legal Exps-Other       | 300.00           |
|  |              | 10/30/20   | 19MC03492  | GONZALEZ, ROMAN          | GEN  | 3120  | 5342   | Appointed Attny Fees          | 150.00           |
|  |              | 10/30/20   | 20MC45092  | GONZALEZ, ROMAN          | GEN  | 3120  | 5342   | Appointed Attny Fees          | 150.00           |
|  |              | 10/30/20   | 18MC131132 | GONZALEZ, ROMAN          | GEN  | 3120  | 5342   | Appointed Attny Fees          | 150.00           |
| LA-00058863                                      |              | 10/30/20   | 18MC22504  | CANTU, ADAM              | GEN  | 3140  | 5307   | County Legal Exps-Other       | 200.00           |
|  |              | 10/30/20   | 19MC89144  | YBARRA, GERARDO          | GEN  | 3140  | 5307   | County Legal Exps-Other       | 200.00           |
|  |              | 10/30/20   | 20MC60874  | YBARRA, GERARDO          | GEN  | 3140  | 5307   | County Legal Exps-Other       | 200.00           |
|  |              | 10/30/20   | 20FC2101C  | RIDER, JESSALYN          | GEN  | 3320  | 5342   | Appointed Attny Fees          | 100.00           |
|  |              | 10/30/20   | 20FC2100C  | RIDER, JESSALYN          | GEN  | 3320  | 5342   | Appointed Attny Fees          | 100.00           |
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| <b>KOFILE TECHNOLOGIES INC</b>                   |              |            |            |                          | <b>Kofile Technologies Inc</b>                 |       |        |                               |                  |
| LA-00058864                                      |              | 10/30/20   | 236223     | Standing PO for Vanguard | GEN  | 1315  | 5515   | Contract Lease Pymts          | 8,628.84         |
|  |              | 10/30/20   | 236223     | Contract Lease Pymts     | GEN  | 1315  | 5515   | Contract Lease Pymts          | 5,444.42         |
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| <b>LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC</b> |              |            |            |                          | <b>Evelyn Huerta Gonzalez, Attorney at Law</b> |       |        |                               |                  |
| LA-00058865                                      |              | 10/30/20   | 131158D    | GONZALEZ, JUAN           | GEN  | 3330  | 5307   | County Legal Exps-Other       | 150.00           |
|  |              | 10/30/20   | 0847456G   | RAMOS, RAFAEL            | GEN  | 3370  | 5341   | Appointed Attny Fees AG Cases | 150.00           |
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| <b>JAMES R LAWRENCE</b>                          |              |            |            |                          | <b>Lawrence, James R</b>                       |       |        |                               |                  |
|  |              | 10/30/20   | 20FC1530A  | LERMA, GERHART           | GEN  | 3310  | 5307   | County Legal Exps-Other       | 100.00           |
| LA-00058866                                      |              | 10/30/20   | 19FC4649E  | SANDERS, AUBREY          | GEN  | 3310  | 5307   | County Legal Exps-Other       | 100.00           |
|  |              | 10/30/20   | 20FC0649A  | LOPEZ, JUAN              | GEN  | 3310  | 5307   | County Legal Exps-Other       | 440.00           |
|  |              | 10/30/20   | 19FC4496A  | WYATT, TERRELL           | GEN  | 3310  | 5307   | County Legal Exps-Other       | 760.00           |

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| EFT                                       |              | 10/30/20   | 20FC1213C  | MCCLAIN, JARRETT       | GEN                                       | 3320  | 5307   | County Legal Exps-Other | 200.00          |
|   | LA-00058866  | 10/30/20   | 19FC4418C  | MARTINEZ, STACEY       | GEN                                       | 3320  | 5342   | Appointed Attny Fees    | 100.00          |
|   |              | 10/30/20   | 20FC0672H  | ZANDERS, TOMMY         | GEN                                       | 3380  | 5307   | County Legal Exps-Other | 100.00          |
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| <b>TERRY M LEVINE</b>                     |              |            |            |                        | <b>Levine, Terry M</b>                    |       |        |                         |                 |
|   | LA-00058867  | 10/30/20   | 20FC3487A  | SMITH, MELVIN          | GEN                                       | 3310  | 5342   | Appointed Attny Fees    | 200.00          |
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| <b>LINK STAFFING SERVICES CORPORATION</b> |              |            |            |                        | <b>Link Staffing Services Corporation</b> |       |        |                         |                 |
|   | LA-00058868  | 10/30/20   | 2111207    | Nov'2020 Elections     | GEN                                       | 3075  | 5185   | Contract Personnel      | 1,778.92        |
|   |              | 10/30/20   | 2111206    | Nov'2020 Elections     | GEN                                       | 3075  | 5185   | Contract Personnel      | 1,845.89        |
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| <b>KAYLA MCMAINS</b>                      |              |            |            |                        | <b>McMains, Kayla</b>                     |       |        |                         |                 |
|   |              | 10/30/20   | 19MC51244  | BAKER, NIKKI           | GEN                                       | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|   |              | 10/30/20   | 19MC95544  | ESCOBEDO, JOSEPH       | GEN                                       | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|   | LA-00058869  | 10/30/20   | 19MC61164  | ALANIZ, DONNA          | GEN                                       | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|   |              | 10/30/20   | 20FC2851A  | TOVAR, ADOLFO          | GEN                                       | 3310  | 5307   | County Legal Exps-Other | 100.00          |
|   |              | 10/30/20   | 20FC2850A  | TOVAR, ADOLFO          | GEN                                       | 3310  | 5307   | County Legal Exps-Other | 200.00          |
|   |              | 10/30/20   | 20FC0680H  | REYES, RUBEN           | GEN                                       | 3380  | 5307   | County Legal Exps-Other | 200.00          |
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| <b>MEDPRO WASTE DISPOSAL LLC</b>          |              |            |            |                        | <b>MedPro Waste Disposal LLC</b>          |       |        |                         |                 |
|   | LA-00058870  | 10/30/20   | 358448     | Standing PO for future | GEN                                       | 3890  | 5455   | Services - Other        | 1,598.63        |
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| <b>MELVIN MICHAEL MEYER</b>               |              |            |            |                        | <b>Meyer, Melvin Michael</b>              |       |        |                         |                 |
|   |              | 10/30/20   | 20MC22412  | LANGE, AUSTIN          | GEN                                       | 3120  | 5307   | County Legal Exps-Other | 200.00          |
|   |              | 10/30/20   | 20MC26902  | DELAMATYR, CHRISTINA   | GEN                                       | 3120  | 5307   | County Legal Exps-Other | 200.00          |
|   | LA-00058871  | 10/30/20   | 19MC26092  | AVALOS, VICTOR         | GEN                                       | 3120  | 5307   | County Legal Exps-Other | 200.00          |
|   |              | 10/30/20   | 19MC32082  | BUENO, VANESSA         | GEN                                       | 3120  | 5307   | County Legal Exps-Other | 200.00          |
|   |              | 10/30/20   | 18MC111882 | BENAVIDES, MICHAEL     | GEN                                       | 3120  | 5307   | County Legal Exps-Other | 200.00          |
|   |              | 10/30/20   | 18MC111912 | BUENDIA, JON           | GEN                                       | 3120  | 5307   | County Legal Exps-Other | 200.00          |

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| EFT                                |              | 10/30/20   | 19MC58764 | WARREN, JONATHAN     | GEN                            | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|                                    |              | 10/30/20   | 19MC83024 | JOHNS, TIMOTHY       | GEN                            | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|                                    | LA-00058871  | 10/30/20   | 19MC45564 | GALINDO, JORIANNA    | GEN                            | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|                                    |              | 10/30/20   | 19MC54014 | POLCINO, VALERIE     | GEN                            | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|                                    |              | 10/30/20   | 18FC4327H | ARMENDARIZ, ANDREW   | GEN                            | 3380  | 5307   | County Legal Exps-Other | 400.00          |
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| <b>RITA MORALES</b>                |              |            |           |                      | <b>Morales, Rita</b>           |       |        |                         |                 |
|                                    |              | 10/30/20   | JUV       | GARCIA, RAMON        | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 75.00           |
|                                    |              | 10/30/20   | JUV       | TORRES, NATHANIEL    | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 75.00           |
|                                    | LA-00058872  | 10/30/20   | JUV       | ARMENDARIZ, ARMANDO  | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 75.00           |
|                                    |              | 10/30/20   | 20000215  | Appointed Attny Fees | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 3,327.50        |
|                                    |              | 10/30/20   | 17FC4618E | LEAL, YOLANDA        | GEN                            | 3350  | 5307   | County Legal Exps-Other | 200.00          |
|                                    |              | 10/30/20   | 17FC2758H | LAPE, CHARLES        | GEN                            | 3380  | 5307   | County Legal Exps-Other | 100.00          |
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| <b>VANCE D PATON</b>               |              |            |           |                      | <b>Paton, Vance D</b>          |       |        |                         |                 |
|                                    |              | 10/30/20   | 20MC63574 | CARTER, LEONARD      | GEN                            | 3140  | 5342   | Appointed Attny Fees    | 200.00          |
|                                    |              | 10/30/20   | 20MC35964 | CARTER, LEONARD      | GEN                            | 3140  | 5342   | Appointed Attny Fees    | 200.00          |
|                                    | LA-00058873  | 10/30/20   | 18MC77144 | CARTER, LEONARD      | GEN                            | 3140  | 5342   | Appointed Attny Fees    | 200.00          |
|                                    |              | 10/30/20   | 20FC0168H | DUBOIS, EDWARD       | GEN                            | 3380  | 5307   | County Legal Exps-Other | 550.00          |
|                                    |              | 10/30/20   | 18FC3243H | HUDSON, THOMAS       | GEN                            | 3380  | 5307   | County Legal Exps-Other | 400.00          |
|                                    |              | 10/30/20   | 19FC2788H | DUBOIS, EDWARD       | GEN                            | 3380  | 5307   | County Legal Exps-Other | 200.00          |
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| <b>PERKINS, LAW OFFICE OF ERIC</b> |              |            |           |                      | <b>Jared Perkins</b>           |       |        |                         |                 |
|                                    | LA-00058874  | 10/30/20   | 18FC2159A | DRIVER, BRENNAN      | GEN                            | 3310  | 5307   | County Legal Exps-Other | 450.00          |
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| <b>GEORGE FRANK PICHA III</b>      |              |            |           |                      | <b>Picha III, George Frank</b> |       |        |                         |                 |
|                                    |              | 10/30/20   | 20MC61924 | SILVEIRA, NICHOLAS   | GEN                            | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|                                    | LA-00058875  | 10/30/20   | 20MC46504 | SILVEIRA, NICHOLAS   | GEN                            | 3140  | 5307   | County Legal Exps-Other | 150.00          |
|                                    |              | 10/30/20   | 20FC2989H | RODRIGUEZ, JERRY     | GEN                            | 3380  | 5307   | County Legal Exps-Other | 200.00          |
|                                    |              | 10/30/20   | 19FC4798H | RODRIGUEZ, JERRY     | GEN                            | 3380  | 5307   | County Legal Exps-Other | 550.00          |

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| EFT   |              | 10/30/20   | 17FC1727H | GALVAN, CARLOS       | GEN                              | 3380  | 5307   | County Legal Exps-Other       | 200.00          |
|   | LA-00058875  | 10/30/20   | 19FC3681H | SULLIVAN, KYLE       | GEN                              | 3380  | 5307   | County Legal Exps-Other       | 450.00          |
|   |              | 10/30/20   | 17FC4711H | ELDER, CHERAMIE      | GEN                              | 3380  | 5307   | County Legal Exps-Other       | 550.00          |
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| <b>ISIDORO CHRISTIAN PINEDA</b>             |              |            |           |                      | <b>Pineda, Isidoro Christian</b> |       |        |                               |                 |
|   | LA-00058876  | 10/30/20   | 18MC16354 | FOSTER, ADAM         | GEN                              | 3140  | 5307   | County Legal Exps-Other       | 200.00          |
|   |              | 10/30/20   | 17MC76554 | VEGA, VALERIE        | GEN                              | 3140  | 5307   | County Legal Exps-Other       | 200.00          |
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| <b>RICHARD J. POWERS</b>                    |              |            |           |                      | <b>Powers, Richard J.</b>        |       |        |                               |                 |
|   |              | 10/30/20   | 101404A   | MOTT, DAVID          | GEN                              | 3310  | 5341   | Appointed Attny Fees AG Cases | 150.00          |
|   |              | 10/30/20   | 123489D   | MORIN, GENARO        | GEN                              | 3330  | 5341   | Appointed Attny Fees AG Cases | 150.00          |
|   | LA-00058877  | 10/30/20   | 047253F   | RUIZ, DAVID          | GEN                              | 3360  | 5341   | Appointed Attny Fees AG Cases | 150.00          |
|   |              | 10/30/20   | 120646F   | DELEON, LUIS         | GEN                              | 3360  | 5341   | Appointed Attny Fees AG Cases | 150.00          |
|   |              | 10/30/20   | 045898G   | MARTINEZ, RODRIGO    | GEN                              | 3370  | 5341   | Appointed Attny Fees AG Cases | 150.00          |
|   |              | 10/30/20   | 091519H   | MARTINEZ, ADAM       | GEN                              | 3380  | 5341   | Appointed Attny Fees AG Cases | 150.00          |
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| <b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b> |              |            |           |                      | <b>Augenstein, Amie</b>          |       |        |                               |                 |
|   |              | 10/30/20   | 19MC93801 | JOHNSON, FABAION     | GEN                              | 3110  | 5307   | County Legal Exps-Other       | 200.00          |
|   | LA-00058878  | 10/30/20   | 19MC95731 | JOHNSON, FABAION     | GEN                              | 3110  | 5307   | County Legal Exps-Other       | 200.00          |
|   |              | 10/30/20   | 19MC71622 | CARILLO, BENITO      | GEN                              | 3120  | 5342   | Appointed Attny Fees          | 100.00          |
|   |              | 10/30/20   | 19MC98614 | HOLLOWELL, GWENDOLYN | GEN                              | 3140  | 5307   | County Legal Exps-Other       | 200.00          |
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| <b>RANDALL E PRETZER PLLC</b>               |              |            |           |                      | <b>Pretzer PLLC, Randall E</b>   |       |        |                               |                 |
|   | LA-00058879  | 10/30/20   | 19FC6043C | HERNANDEZ, DIANA     | GEN                              | 3320  | 5307   | County Legal Exps-Other       | 370.00          |
|   |              | 10/30/20   | 19FC1713H | ALANIZ, ANDY         | GEN                              | 3380  | 5307   | County Legal Exps-Other       | 400.00          |
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| <b>EFT</b> | <b>JEFFERY AARON RANK</b> |            |           |                  | <b>Rank, Jeffery Aaron</b> |       |        |                         |                 |
|            | LA-00058880               | 10/30/20   | 19MC80034 | FLORES, EDUARDO  | GEN                        | 3140  | 5307   | County Legal Exps-Other | 200.00          |
|            |                           | 10/30/20   | 18FC5117A | TRUMAN, ANTHONY  | GEN                        | 3310  | 5307   | County Legal Exps-Other | 200.00          |
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|            | <b>DEBORAH K RIOS</b>     |            |           |                  | <b>Rios, Deborah K</b>     |       |        |                         |                 |
|            |                           | 10/30/20   | 16FC1764A | GIPSON, DARRYL   | GEN                        | 3310  | 5307   | County Legal Exps-Other | 200.00          |
|            |                           | 10/30/20   | 20FC1610A | MARTIN, DANIEL   | GEN                        | 3310  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                           | 10/30/20   | 19FC5828C | EREBIA, JOSE     | GEN                        | 3320  | 5307   | County Legal Exps-Other | 100.00          |
|            | LA-00058881               | 10/30/20   | 19FC3960C | EREBIA, JOSE     | GEN                        | 3320  | 5307   | County Legal Exps-Other | 100.00          |
|            |                           | 10/30/20   | 19FC5340C | ERBIA, JOSE      | GEN                        | 3320  | 5307   | County Legal Exps-Other | 100.00          |
|            |                           | 10/30/20   | 15AR1750E | HANKS, JAGGER    | GEN                        | 3350  | 5307   | County Legal Exps-Other | 200.00          |
|            |                           | 10/30/20   | 15AR1751E | HANKS, JAGGER    | GEN                        | 3350  | 5307   | County Legal Exps-Other | 200.00          |
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|            | <b>ADAM P RODRIGUE</b>    |            |           |                  | <b>Rodrigue, Adam P</b>    |       |        |                         |                 |
|            | LA-00058882               | 10/30/20   | 20FC2942H | ARTEAGA, GABRIEL | GEN                        | 3380  | 5307   | County Legal Exps-Other | 200.00          |
|            |                           | 10/30/20   | 20FC1577H | ARTEAGA, GABRIEL | GEN                        | 3380  | 5307   | County Legal Exps-Other | 750.00          |
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|            | <b>GERALD ALLEN ROGEN</b> |            |           |                  | <b>Rogen, Gerald Allen</b> |       |        |                         |                 |
|            | LA-00058883               | 10/30/20   | 18FC3162E | BISHOP, HOLLY    | GEN                        | 3350  | 5307   | County Legal Exps-Other | 200.00          |
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|            | <b>GABRIEL R SALAIS</b>   |            |           |                  | <b>Salais, Gabriel R</b>   |       |        |                         |                 |
|            | LA-00058884               | 10/30/20   | 19MC18751 | SAENZ, MONICA    | GEN                        | 3110  | 5307   | County Legal Exps-Other | 100.00          |
|            |                           | 10/30/20   | 17FC4540A | RAMIREZ, FILEMON | GEN                        | 3310  | 5307   | County Legal Exps-Other | 350.00          |
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|            | <b>STEVE H SCHIWETZ</b>   |            |           |                  | <b>Schiwetz, Steve H</b>   |       |        |                         |                 |
|            | LA-00058885               | 10/30/20   | 19FC3875A | PEREZ, ABEL      | GEN                        | 3310  | 5307   | County Legal Exps-Other | 1,080.00        |
|            |                           | 10/30/20   | 19FC5531A | PEREZ, ABEL      | GEN                        | 3310  | 5307   | County Legal Exps-Other | 640.00          |
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| <b>EFT</b> | <b>SEC-OPS INC</b>   |            |           |                            |     |       |        | <b>Sec-Ops Inc</b>                       |                 |
|            | LA-00058886  | 10/30/20   | A6023     | The COVID Clinic Post      | GEN | 0104  | 5185   | Contract Personnel                       | 1,035.00        |
|            |  | 10/30/20   | A6113     | STANDING PO FOR COURTHOUSE | GEN | 1305  | 5185   | Contract Personnel                       | 4,067.78        |
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|            | <b>CHARLES CECIL STARCHER</b>                              |            |           |                            |     |       |        | <b>Starcher, Charles Cecil</b>           |                 |
|            | LA-00058887  | 10/30/20   | 20MC25881 | KING, MICHAEL              | GEN | 3110  | 5307   | County Legal Exps-Other                  | 100.00          |
|            |  | 10/30/20   | 18MC30054 | CANAVACHOLO, JOHN          | GEN | 3140  | 5307   | County Legal Exps-Other                  | 200.00          |
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|            | <b>THE LAW OFFICE OF MARK W STOLLEY</b>                    |            |           |                            |     |       |        | <b>Stolley, The Law Office of Mark W</b> |                 |
|            | LA-00058888  | 10/30/20   | 20FC3635A | MOIR, JACOB                | GEN | 3310  | 5342   | Appointed Attny Fees                     | 200.00          |
|            |  | 10/30/20   | 124690E   | RIOS, LORENZO              | GEN | 3350  | 5341   | Appointed Attny Fees AG Cases            | 150.00          |
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|            | <b>JAMES L STORY II</b>                                    |            |           |                            |     |       |        | <b>Story II, James L</b>                 |                 |
|            | LA-00058889  | 10/30/20   | 20MC47551 | MCCRELESS, MERCEDES        | GEN | 3110  | 5307   | County Legal Exps-Other                  | 200.00          |
|            |  | 10/30/20   | 20MC44841 | MCCRELESS, MERCEDES        | GEN | 3110  | 5307   | County Legal Exps-Other                  | 150.00          |
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|            | <b>THE GARZA LAW FIRM</b>                                  |            |           |                            |     |       |        | <b>Veronica Garza PLLC</b>               |                 |
|            |  | 10/30/20   | 19MC74702 | RIOS, RUDY                 | GEN | 3120  | 5342   | Appointed Attny Fees                     | 200.00          |
|            | LA-00058890  | 10/30/20   | 20MC15194 | FROMAN, WILLIAM            | GEN | 3140  | 5307   | County Legal Exps-Other                  | 200.00          |
|            |  | 10/30/20   | 132341F   | COLE, JOSEPH               | GEN | 3360  | 5341   | Appointed Attny Fees AG Cases            | 150.00          |
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|            | <b>RUBEN ANTHONY TIJERINA JR</b>                           |            |           |                            |     |       |        | <b>Tijerina Jr, Ruben Anthony</b>        |                 |
|            | LA-00058891  | 10/30/20   | 051957E   | SALINAS, SONNY             | GEN | 3350  | 5307   | County Legal Exps-Other                  | 150.00          |
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|            | <b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b> |            |           |                            |     |       |        | <b>Usfat llc</b>                         |                 |
|            |  | 10/30/20   | 112765    | STANDING PO FOR OUT OF     | GEN | 3700  | 5459   | Transportation of Persons                | 593.50          |
|            | LA-00058892  | 10/30/20   | 112762    | STANDING PO FOR OUT OF     | GEN | 3700  | 5459   | Transportation of Persons                | 927.15          |
|            |  | 10/30/20   | 112761    | STANDING PO FOR OUT OF     | GEN | 3700  | 5459   | Transportation of Persons                | 847.60          |

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| EFT                      |              | 10/30/20   | 112763    | STANDING PO FOR OUT OF | GEN                       | 3700  | 5459   | Transportation of Persons     | 486.20          |
|                          | LA-00058892  | 10/30/20   | 112760    | STANDING PO FOR OUT OF | GEN                       | 3700  | 5459   | Transportation of Persons     | 385.00          |
|                          |              | 10/30/20   | 112759    | STANDING PO FOR OUT OF | GEN                       | 3700  | 5459   | Transportation of Persons     | 633.10          |
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| <b>GABRIEL VASQUEZ</b>   |              |            |           |                        | <b>Vasquez, Gabriel</b>   |       |        |                               |                 |
|                          | LA-00058893  | 10/30/20   | 17MC67781 | ARREDONDO, JEFFEREY    | GEN                       | 3110  | 5307   | County Legal Exps-Other       | 200.00          |
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| <b>ROBERTO G VELA</b>    |              |            |           |                        | <b>Vela, Roberto G</b>    |       |        |                               |                 |
|                          | LA-00058894  | 10/30/20   | 18FC5142A | VILLARREAL, ROGER      | GEN                       | 3310  | 5342   | Appointed Attny Fees          | 350.00          |
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| <b>EPIMENIO YSASSI</b>   |              |            |           |                        | <b>Ysassi, Epimenio</b>   |       |        |                               |                 |
|                          |              | 10/30/20   | 17FC3960H | ZERTUCHE, ALVINO       | GEN                       | 3380  | 5307   | County Legal Exps-Other       | 100.00          |
| LA-00058895              |              | 10/30/20   | 17FC0093H | ZERTUCHE, ALVINO       | GEN                       | 3380  | 5307   | County Legal Exps-Other       | 100.00          |
|                          |              | 10/30/20   | 17FC3958H | ZERUCHE, ALVINO        | GEN                       | 3380  | 5307   | County Legal Exps-Other       | 100.00          |
|                          |              | 10/30/20   | 17FC3961H | ZERTUCHE, ALVINO       | GEN                       | 3380  | 5307   | County Legal Exps-Other       | 100.00          |
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| <b>ROBERT ZAMORA</b>     |              |            |           |                        | <b>Zamora, Robert</b>     |       |        |                               |                 |
|                          | LA-00058896  | 10/30/20   | 17MC93701 | MURILLO, CHRISTIAN     | GEN                       | 3110  | 5307   | County Legal Exps-Other       | 300.00          |
|                          |              | 10/30/20   | 18MC08621 | MURILLO, CHRISTIAN     | GEN                       | 3110  | 5307   | County Legal Exps-Other       | 200.00          |
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| <b>JOHN A BREIER</b>     |              |            |           |                        | <b>Breier, John A</b>     |       |        |                               |                 |
|                          | LA-00058900  | 11/6/20    | 9302020   | Personal services for  | GEN                       | 1389  | 5305   | Administrat & Consultant Fees | 7,680.00        |
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| <b>LLC DSF LOGISTICS</b> |              |            |           |                        | <b>DSF LOGISTICS, LLC</b> |       |        |                               |                 |
|                          | LA-00058901  | 11/6/20    | 0017545   | moving expense, towing | GEN                       | 0137  | 5455   | Services - Other              | 4,850.00        |
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| EFT        | <b>LOCKWOOD ANDREWS &amp; NEWNAM</b> |            |            | <b>Lockwood Andrews &amp; Newnam</b> |     |       |        |                            |           |
|            |                                      | 11/6/20    | 1 102620   | PW-20-11: COUNTY-WIDE                | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 3,248.00  |
|            |                                      | 11/6/20    | 2 102620   | AC-20-01: COUNTY ANIMAL CARE         | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 224.00    |
|            |                                      | 11/6/20    | 2 102620   | ME-20-01: NEW MEDICAL                | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 336.00    |
|            |                                      | 11/6/20    | 2 102620   | AP-22-01B: AIRPORT EXPANSION         | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 217.50    |
|            |                                      | 11/6/20    | 2 102620   | CR-20-01: COUNTY ROAD-CR 67          | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 1,265.50  |
|            |                                      | 11/6/20    | 2 102620   | CR-20-02B: COUNTY ROAD-CR 69         | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 1,265.00  |
|            |                                      | 11/6/20    | 2 102620   | CR-20-03: COUNTY ROAD-CR 73          | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 1,265.50  |
|            |                                      | 11/6/20    | 2 102620   | CR-24-02: COUNTY ROAD-CR 48          | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 1,054.50  |
|            |                                      | 11/6/20    | 2 102620   | FG-20-01: FAIRGROUNDS<br>CAMPUS      | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 361.50    |
|            |                                      | 11/6/20    | 2 102620   | FG-20-02: FAIRGROUNDS<br>CAMPUS      | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 336.00    |
|            | LA-00058902                          | 11/6/20    | 2 102620   | PW-20-01: COUNTY<br>COURTHOUSE       | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 5,600.00  |
|            |                                      | 11/6/20    | 1 10262020 | AC-20-01: COUNTY ANIMAL CARE         | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 1,568.00  |
|            |                                      | 11/6/20    | 1 10262020 | AP-22-01A: AIRPORT EXPANSION         | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 1,904.00  |
|            |                                      | 11/6/20    | 1 10262020 | AP-22-01B: AIRPORT EXPANSION         | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 8,099.50  |
|            |                                      | 11/6/20    | 1 10262020 | CR-20-01: COUNTY ROAD-CR 67          | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 6,556.00  |
|            |                                      | 11/6/20    | 1 10262020 | CR-20-02B: COUNTY ROAD-CR 69         | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 5,385.50  |
|            |                                      | 11/6/20    | 1 10262020 | CR-20-03: COUNTY ROAD-CR 73          | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 4,859.50  |
|            |                                      | 11/6/20    | 1 10262020 | CR-22-04: COUNTY ROAD-CR 77          | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 2,587.50  |
|            |                                      | 11/6/20    | 1 10262020 | CR-24-02: COUNTY ROAD-CR 48          | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 3,847.50  |
|            |                                      | 11/6/20    | 1 10262020 | FG-20-01: FAIRGROUNDS<br>CAMPUS      | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 896.00    |
|            |                                      | 11/6/20    | 1 10262020 | FG-20-02: FAIRGROUNDS<br>CAMPUS      | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 896.00    |
|            |                                      | 11/6/20    | 1 10262020 | ME-20-01: NEW MEDICAL                | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 13,922.00 |



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| EFT  |              | 11/6/20    | 1 10262020      | PW-20-01: COUNTY COURTHOUSE  | GEN                                   | 1923  | 5310   | Engineers, Surveyors, etc.    | 20,504.50         |
|  | LA-00058902  | 11/6/20    | 1 10262020      | CIP PROJECT MANAGER -        | GEN                                   | 1923  | 5314   | Additional Professional Fees  | 65,230.37         |
|  |              | 11/6/20    | 2 102620        | CIP PROJECT MANAGER -        | GEN                                   | 1923  | 5314   | Additional Professional Fees  | 12.47             |
| <b>Check Total:</b>                        |              |            |                 |                              |                                       |       |        |                               | <b>151,442.34</b> |
| <b>ABM INDUSTRIES INCORPORATED COMPANY</b> |              |            |                 |                              | <b>ABM Texas General Services Inc</b> |       |        |                               |                   |
|  | LA-00058907  | 11/6/20    | 15533754        | Palm Drive Cleaning Services | GEN                                   | 1470  | 5266   | Contract Services-Buildings   | 1,750.00          |
| <b>Check Total:</b>                        |              |            |                 |                              |                                       |       |        |                               | <b>1,750.00</b>   |
| <b>ATTENTI US INC</b>                      |              |            |                 |                              | <b>Attenti US INC</b>                 |       |        |                               |                   |
|  | LA-00058908  | 11/6/20    | R48466          | Electronic monitors for      | GEN                                   | 3480  | 5434   | Electronic Monitor & ID Costs | 2,465.64          |
|  |              | 11/6/20    | LD7749          | Electronic monitors for      | GEN                                   | 3480  | 5434   | Electronic Monitor & ID Costs | 525.00            |
| <b>Check Total:</b>                        |              |            |                 |                              |                                       |       |        |                               | <b>2,990.64</b>   |
| <b>ATTORNEY AT LAW</b>                     |              |            |                 |                              | <b>Tourelles, Yvonne G.</b>           |       |        |                               |                   |
|  | LA-00058909  | 11/6/20    | 20MC44862       | DELOSSANTOS, MELISSA         | GEN                                   | 3120  | 5307   | County Legal Exps-Other       | 200.00            |
| <b>Check Total:</b>                        |              |            |                 |                              |                                       |       |        |                               | <b>200.00</b>     |
| <b>TRAVIS W BERRY</b>                      |              |            |                 |                              | <b>Berry, Travis W</b>                |       |        |                               |                   |
|  |              | 11/6/20    | 20FC2149B       | GONZALEZ, LUPITA             | GEN                                   | 3340  | 5307   | County Legal Exps-Other       | 200.00            |
|  | LA-00058910  | 11/6/20    | 20FC3550B       | GUERRERO, MATTHEW            | GEN                                   | 3340  | 5342   | Appointed Attny Fees          | 100.00            |
|  |              | 11/6/20    | 20FC0746B       | GUERRERO, MATTHEW            | GEN                                   | 3340  | 5342   | Appointed Attny Fees          | 100.00            |
|  |              | 11/6/20    | 13CR4356E       | GONZALES, GENARO             | GEN                                   | 3350  | 5342   | Appointed Attny Fees          | 350.00            |
| <b>Check Total:</b>                        |              |            |                 |                              |                                       |       |        |                               | <b>750.00</b>     |
| <b>WILLIAM BILL BONILLA</b>                |              |            |                 |                              | <b>Bonilla, William Bill</b>          |       |        |                               |                   |
|  | LA-00058911  | 11/6/20    | 18614075        | ROACH, CHILD                 | GEN                                   | 3150  | 5342   | Appointed Attny Fees          | 200.00            |
| <b>Check Total:</b>                        |              |            |                 |                              |                                       |       |        |                               | <b>200.00</b>     |
| <b>ALICIA BROOKS</b>                       |              |            |                 |                              | <b>Brooks, Alicia</b>                 |       |        |                               |                   |
|  | LA-00058912  | 11/6/20    | BROOKS A 092920 | Alicia Brooks official court | GEN                                   | 3520  | 5349   | Prosecution Costs-Other       | 481.50            |
| <b>Check Total:</b>                        |              |            |                 |                              |                                       |       |        |                               | <b>481.50</b>     |

**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                             | Check Date | Invoice #        | Description                       | DIV                                      | Dept. | Object | Object Description           | Amount          |
|------------|--|------------|------------------|-----------------------------------|--|-------|--------|------------------------------|-----------------|
| <b>EFT</b> | <b>BRITTANY BUENTELLO</b>                |            |                  |                                   | <b>Buentello, Brittany</b>               |       |        |                              |                 |
|            | LA-00058913                              | 11/6/20    | BUENTELLO B 1020 | Standing PO for Juvenile          | GEN                                      | 3480  | 5541   | Mileage - Local              | 48.90           |
|            | <b>Check Total:</b>                      |            |                  |                                   |  |       |        |                              | <b>48.90</b>    |
|            | <b>YOLANDA G BURNS</b>                   |            |                  |                                   | <b>Burns, Yolanda G</b>                  |       |        |                              |                 |
|            | LA-00058914                              | 11/6/20    | 17FC1749D        | GARCIA, BELYNDA                   | GEN                                      | 3330  | 5307   | County Legal Exps-Other      | 860.00          |
|            |  | 11/6/20    | 2012DCV5419F     | NC VC VIDAL GARZA, ET AL          | GEN                                      | 3530  | 2338   | Due to Attornies-DC Registry | 300.00          |
|            | <b>Check Total:</b>                      |            |                  |                                   |  |       |        |                              | <b>1,160.00</b> |
|            | <b>GABI S CANALES</b>                    |            |                  |                                   | <b>Canales, Gabi S</b>                   |       |        |                              |                 |
|            | LA-00058915                              | 11/6/20    | 19FC5963B        | LOZANO, JUSTIN                    | GEN                                      | 3340  | 5307   | County Legal Exps-Other      | 100.00          |
|            |  | 11/6/20    | 19FC5964B        | LOZANO, JUSTIN                    | GEN                                      | 3340  | 5307   | County Legal Exps-Other      | 100.00          |
|            | <b>Check Total:</b>                      |            |                  |                                   |  |       |        |                              | <b>200.00</b>   |
|            | <b>JEANETTE CANTU-BAZAR</b>              |            |                  |                                   | <b>Cantu-Bazar, Jeanette</b>             |       |        |                              |                 |
|            | LA-00058916                              | 11/6/20    | 2014DCV6265F     | NC,COCC(SA) VS RAUL V GARCIA<br>J | GEN                                      | 3530  | 2338   | Due to Attornies-DC Registry | 300.00          |
|            | <b>Check Total:</b>                      |            |                  |                                   |  |       |        |                              | <b>300.00</b>   |
|            | <b>GRACIELA CONKLIN</b>                  |            |                  |                                   | <b>Conklin, Graciela</b>                 |       |        |                              |                 |
|            | LA-00058917                              | 11/6/20    | CONKLIN G 1020   | Standing PO for Juvenile          | GEN                                      | 3480  | 5541   | Mileage - Local              | 57.82           |
|            | <b>Check Total:</b>                      |            |                  |                                   |  |       |        |                              | <b>57.82</b>    |
|            | <b>THOMAS CASH CONNELLY</b>              |            |                  |                                   | <b>Connelly, Thomas Cash</b>             |       |        |                              |                 |
|            | LA-00058918                              | 11/6/20    | 2014DCV4020A     | NC,COCC(SA) VS BEBERAE<br>VRAZEL  | GEN                                      | 3530  | 2338   | Due to Attornies-DC Registry | 300.00          |
|            | <b>Check Total:</b>                      |            |                  |                                   |  |       |        |                              | <b>300.00</b>   |
|            | <b>CORRECTIONS SOFTWARE SOLUTIONS LP</b> |            |                  |                                   | <b>Corrections Software Solutions LP</b> |       |        |                              |                 |
|            | LA-00058919                              | 11/6/20    | 48918            | Inv#48918, 10/01/20               | GEN                                      | 0411  | 7323   | Contract Personnel Services  | 783.80          |
|            |  | 11/6/20    | 48918            | Inv#48918, 10/01/20               | GEN                                      | 0440  | 7323   | Contract Personnel Services  | 3,539.10        |
|            | <b>Check Total:</b>                      |            |                  |                                   |  |       |        |                              | <b>4,322.90</b> |

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Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                      | Check Date | Invoice #   | Description                        | DIV | Dept. | Object | Object Description            | Amount          |
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| <b>EFT</b> | <b>DOUGLAS KIMBROUGH DEFRATUS</b> |            |             | <b>Defratus, Douglas Kimbrough</b> |     |       |        |                               |                 |
|            | LA-00058920                       | 11/6/20    | 19FC5568B   | GARZA, JUAN                        | GEN | 3340  | 5342   | Appointed Attny Fees          | 400.00          |
|            | <b>Check Total:</b>               |            |             |                                    |     |       |        |                               | <b>400.00</b>   |
|            | <b>TOMAS DURAN</b>                |            |             | <b>Duran, Tomas</b>                |     |       |        |                               |                 |
|            | LA-00058921                       | 11/6/20    | NC1120      | FY20/21 Insurance Consultant       | GEN | 0103  | 5305   | Administrat & Consultant Fees | 7,000.00        |
|            | <b>Check Total:</b>               |            |             |                                    |     |       |        |                               | <b>7,000.00</b> |
|            | <b>SANDRA EASTWOOD ALANIZ</b>     |            |             | <b>Eastwood Alaniz, Sandra</b>     |     |       |        |                               |                 |
|            |                                   | 11/6/20    | 17FC2847B   | NESMITH, ADELAIDA                  | GEN | 3340  | 5307   | County Legal Exps-Other       | 350.00          |
|            | LA-00058922                       | 11/6/20    | 18FC4697B   | BUENO, GENARO                      | GEN | 3340  | 5307   | County Legal Exps-Other       | 400.00          |
|            |                                   | 11/6/20    | 18FC1487B   | HOLMES, ELTON                      | GEN | 3340  | 5307   | County Legal Exps-Other       | 4,162.50        |
|            | <b>Check Total:</b>               |            |             |                                    |     |       |        |                               | <b>4,912.50</b> |
|            | <b>ERF TOWER II INC.</b>          |            |             | <b>ERF Tower II Inc.</b>           |     |       |        |                               |                 |
|            |                                   | 11/6/20    | 1001202049  | NCDC - Rental Space Lease          | GEN | 1389  | 5467   | Rent/Mortgage Payment         | 1,079.33        |
|            |                                   | 11/6/20    | 1001202049  | NCDC - Tenant's Share              | GEN | 1389  | 5467   | Rent/Mortgage Payment         | 1,179.17        |
|            | LA-00058923                       | 11/6/20    | 10312053    | NCDC - Rental Space Lease          | GEN | 1389  | 5467   | Rent/Mortgage Payment         | 1,079.33        |
|            |                                   | 11/6/20    | 10312053    | NCDC - Tenant's Share              | GEN | 1389  | 5467   | Rent/Mortgage Payment         | 1,179.17        |
|            |                                   | 11/6/20    | 08012020117 | NCDC - Rental Space Lease          | GEN | 1389  | 5467   | Rent/Mortgage Payment         | 1,079.33        |
|            |                                   | 11/6/20    | 08012020117 | NCDC - Tenant's Share              | GEN | 1389  | 5467   | Rent/Mortgage Payment         | 1,179.17        |
|            | <b>Check Total:</b>               |            |             |                                    |     |       |        |                               | <b>6,775.50</b> |
|            | <b>ROBERT FLYNN</b>               |            |             | <b>Flynn, Robert</b>               |     |       |        |                               |                 |
|            |                                   | 11/6/20    | 20FC3664B   | EASTWOOD, SCHUYLER                 | GEN | 3340  | 5342   | Appointed Attny Fees          | 400.00          |
|            | LA-00058924                       | 11/6/20    | 20FC3052B   | EASTWOOD, SCHUYLER                 | GEN | 3340  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                   | 11/6/20    | 20FC3051B   | EASTWOOD, SCHUYLER                 | GEN | 3340  | 5342   | Appointed Attny Fees          | 200.00          |
|            | <b>Check Total:</b>               |            |             |                                    |     |       |        |                               | <b>800.00</b>   |
|            | <b>CHRISTOPHER J GALE</b>         |            |             | <b>Gale, Christopher J</b>         |     |       |        |                               |                 |
|            | LA-00058925                       | 11/6/20    | 19FC2429D   | GARCIA, AMY                        | GEN | 3330  | 5342   | Appointed Attny Fees          | 400.00          |
|            | <b>Check Total:</b>               |            |             |                                    |     |       |        |                               | <b>400.00</b>   |

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Starting Check No.: 00000000  
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Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number  | Check Date | Invoice # | Description                   | DIV  | Dept. | Object | Object Description          | Amount           |
|------------|---|------------|-----------|-------------------------------|--|-------|--------|-----------------------------|------------------|
| <b>EFT</b> | <b>ATTORNEY &amp; COUNSELORS AT LAW AMADOR C GARCIA</b> |            |           |                               | <b>Garcia, Attorney &amp; Counselors at Law Amador C</b> |       |        |                             |                  |
|            | LA-00058926   | 11/6/20    | 20FC0531B | LEWIS, DON                    | GEN  | 3340  | 5307   | County Legal Exps-Other     | 694.20           |
|            | <b>Check Total:</b>                                     |            |           |                               |  |       |        |                             | <b>694.20</b>    |
|            | <b>LUIS P. GARCIA</b>                                   |            |           |                               | <b>Garcia, Luis P.</b>                                   |       |        |                             |                  |
|            | LA-00058927   | 11/6/20    | 18FC4526D | HIGHFILL, TOMMY               | GEN  | 3330  | 5307   | County Legal Exps-Other     | 585.00           |
|            |   | 11/6/20    | 20FC0815B | VASQUEZ, JOSE                 | GEN  | 3340  | 5307   | County Legal Exps-Other     | 550.00           |
|            | <b>Check Total:</b>                                     |            |           |                               |  |       |        |                             | <b>1,135.00</b>  |
|            | <b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>         |            |           |                               | <b>Gateway Printing &amp; Office Supply Inc</b>          |       |        |                             |                  |
|            |   | 11/6/20    | 50199100  | FURNITURE FOR AUDITORS OFFICE | GEN  | 1900  | 5680   | Non Capital Outlay < \$5000 | 7,053.75         |
|            |   | 11/6/20    | 50199100  | 1877N                         | GEN  | 1900  | 5680   | Non Capital Outlay < \$5000 | 843.15           |
|            |   | 11/6/20    | 50290980  | FURNITURE FOR COURT           | GEN  | 2061  | 5680   | Non Capital Outlay < \$5000 | 571.45           |
|            | LA-00058928   | 11/6/20    | 50290980  | RETURN, RT PED, 48X24, MAH    | GEN  | 2061  | 5680   | Non Capital Outlay < \$5000 | 460.35           |
|            |   | 11/6/20    | 50290980  | RETURN, LFT PED, 48X24, MAH   | GEN  | 2061  | 5680   | Non Capital Outlay < \$5000 | 460.35           |
|            |   | 11/6/20    | 50290980  | DESK, RT PED, 66X30X29.5, MAH | GEN  | 2061  | 5680   | Non Capital Outlay < \$5000 | 571.45           |
|            |   | 11/6/20    | 50290980  | CHAIR, TASK, MESHBK, W/ARMS,  | GEN  | 2061  | 5680   | Non Capital Outlay < \$5000 | 1,113.75         |
|            |   | 11/6/20    | 50290980  | DELIVERY AND INSTALLATION     | GEN  | 2061  | 5680   | Non Capital Outlay < \$5000 | 108.00           |
|            | <b>Check Total:</b>                                     |            |           |                               |  |       |        |                             | <b>11,182.25</b> |
|            | <b>GONZALES LAW OFFICE</b>                              |            |           |                               | <b>Gonzales Inc</b>                                      |       |        |                             |                  |
|            | LA-00058929   | 11/6/20    | 20610115  | MAUS, CHILD                   | GEN  | 3150  | 5342   | Appointed Attny Fees        | 200.00           |
|            |   | 11/6/20    | 19617825  | RODRIGUEZ, CHILD              | GEN  | 3150  | 5342   | Appointed Attny Fees        | 200.00           |
|            | <b>Check Total:</b>                                     |            |           |                               |  |       |        |                             | <b>400.00</b>    |
|            | <b>CHARLES GONZALEZ</b>                                 |            |           |                               | <b>Gonzalez, Charles</b>                                 |       |        |                             |                  |
|            |   | 11/6/20    | 20610605  | BUSBEE, CHILDREN              | GEN  | 3150  | 5307   | County Legal Exps-Other     | 200.00           |
|            |   | 11/6/20    | 19620475  | VELA, CHILD                   | GEN  | 3150  | 5307   | County Legal Exps-Other     | 200.00           |
|            |   | 11/6/20    | 20609655  | GUTIERREZ LERMA, CHILDREN     | GEN  | 3150  | 5307   | County Legal Exps-Other     | 200.00           |
|            | LA-00058930   | 11/6/20    | 20610035  | ORTIZ, CHILDREN               | GEN  | 3150  | 5307   | County Legal Exps-Other     | 200.00           |
|            |   | 11/6/20    | 20604315  | APAC, CHILD                   | GEN  | 3150  | 5307   | County Legal Exps-Other     | 200.00           |
|            |   | 11/6/20    | 20603685  | SILVA, CHILDREN               | GEN  | 3150  | 5307   | County Legal Exps-Other     | 200.00           |
|            |   | 11/6/20    | 19620205  | OLVERA, CHILDREN              | GEN  | 3150  | 5307   | County Legal Exps-Other     | 200.00           |

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| Check Type                    | Check Number | Check Date | Invoice #    | Description                   | DIV                            | Dept. | Object | Object Description           | Amount          |
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| EFT                           |              | 11/6/20    | 20611735     | BROWN HEINMANN, CHILD         | GEN                            | 3150  | 5307   | County Legal Exps-Other      | 200.00          |
|                               | LA-00058930  | 11/6/20    | 20609005     | TORRES, MOTHER                | GEN                            | 3150  | 5307   | County Legal Exps-Other      | 200.00          |
|                               |              | 11/6/20    | 20609005     | TORRES, MOTHER                | GEN                            | 3150  | 5307   | County Legal Exps-Other      | 200.00          |
| <b>Check Total:</b>           |              |            |              |                               |                                |       |        |                              | <b>2,000.00</b> |
| <b>GRAHAM LEGAL SERVICES</b>  |              |            |              |                               | <b>Graham, Coretta</b>         |       |        |                              |                 |
|                               | LA-00058931  | 11/6/20    | 2014DCV5750A | NC VS OG HARRIS, ET AL        | GEN                            | 3530  | 2338   | Due to Attornies-DC Registry | 300.00          |
| <b>Check Total:</b>           |              |            |              |                               |                                |       |        |                              | <b>300.00</b>   |
| <b>LUIS OCTAVIO GUTIERREZ</b> |              |            |              |                               | <b>Gutierrez, Luis Octavio</b> |       |        |                              |                 |
|                               |              | 11/6/20    | 20602315     | MONTEMAYOR, IVAN              | GEN                            | 3150  | 5342   | Appointed Attny Fees         | 150.00          |
| LA-00058932                   |              | 11/6/20    | 19619785     | GOMEZ, ABEL                   | GEN                            | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|                               |              | 11/6/20    | 18619055     | DAVIS, AARAY                  | GEN                            | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|                               |              | 11/6/20    | 20613925     | GARCIA, CHILDREN              | GEN                            | 3150  | 5342   | Appointed Attny Fees         | 300.00          |
| <b>Check Total:</b>           |              |            |              |                               |                                |       |        |                              | <b>850.00</b>   |
| <b>GARY A HALL</b>            |              |            |              |                               | <b>Hall, Gary A</b>            |       |        |                              |                 |
|                               |              | 11/6/20    | 20609035     | BRASWELL, CHILDREN            | GEN                            | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
| LA-00058933                   |              | 11/6/20    | 20604455     | WARNER, CHILDREN              | GEN                            | 3150  | 5342   | Appointed Attny Fees         | 340.00          |
|                               |              | 11/6/20    | 20611515     | CRUZ, CHILDREN                | GEN                            | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
| <b>Check Total:</b>           |              |            |              |                               |                                |       |        |                              | <b>740.00</b>   |
| <b>KYLE HOELSCHER</b>         |              |            |              |                               | <b>Hoelscher, Kyle</b>         |       |        |                              |                 |
| LA-00058934                   |              | 11/6/20    | 18MC47742    | ZUNIGA, ROGELIO               | GEN                            | 3120  | 5342   | Appointed Attny Fees         | 200.00          |
| <b>Check Total:</b>           |              |            |              |                               |                                |       |        |                              | <b>200.00</b>   |
| <b>ICS JAIL SUPPLIES INC.</b> |              |            |              |                               | <b>ICS Jail Supplies Inc.</b>  |       |        |                              |                 |
|                               |              | 11/6/20    | W4079300     | SINGLE CLEAR RAZOR FOR INMATE | GEN                            | 1324  | 5440   | Inmate General Supplies      | 1,314.60        |
| LA-00058935                   |              | 11/6/20    | W4079300     | TARIFF SRCHG                  | GEN                            | 1324  | 5440   | Inmate General Supplies      | 109.32          |
|                               |              | 11/6/20    | W4080200     | SINGLE CLEAR RAZOR FOR INMATE | GEN                            | 3720  | 5440   | Inmate General Supplies      | 1,314.60        |
|                               |              | 11/6/20    | W4080200     | TARIFF SRCHG                  | GEN                            | 3720  | 5440   | Inmate General Supplies      | 109.32          |
| <b>Check Total:</b>           |              |            |              |                               |                                |       |        |                              | <b>2,847.84</b> |

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|------------|--|------------|--------------|--|-----|-------|--------|-------------------------|-----------------|
| <b>EFT</b> | <b>L CHRIS ILES PC</b>                           |            |              | <b>Iles PC, L Chris</b>                        |     |       |        |                         |                 |
|            |  | 11/6/20    | 18JUV495     | LOPEZ, ROMEO                                   | GEN | 3150  | 5342   | Appointed Attny Fees    | 300.00          |
|            |  | 11/6/20    | JUV          | YBARRA, ISRAEL                                 | GEN | 3150  | 5342   | Appointed Attny Fees    | 75.00           |
|            | LA-00058936                                      | 11/6/20    | JUV          | MORENO, ALEX                                   | GEN | 3150  | 5342   | Appointed Attny Fees    | 75.00           |
|            |  | 11/6/20    | JUV          | GARCIA, ESDRAS                                 | GEN | 3150  | 5342   | Appointed Attny Fees    | 75.00           |
|            |  | 11/6/20    | JUV          | MENDEZ, JOE                                    | GEN | 3150  | 5342   | Appointed Attny Fees    | 75.00           |
|            | <b>Check Total:</b>                              |            |              |  |     |       |        |                         | <b>600.00</b>   |
|            | <b>APRIL L JONES</b>                             |            |              | <b>Jones, April L</b>                          |     |       |        |                         |                 |
|            | LA-00058937                                      | 11/6/20    | JONES A 1020 | Standing PO for Juvenile                       | GEN | 3480  | 5541   | Mileage - Local         | 82.81           |
|            | <b>Check Total:</b>                              |            |              |  |     |       |        |                         | <b>82.81</b>    |
|            | <b>JANET K. KASPAREK</b>                         |            |              | <b>Kasperek, Janet K.</b>                      |     |       |        |                         |                 |
|            | LA-00058938                                      | 11/6/20    | 18955        | STANDING PO NEW HIRE                           | GEN | 3700  | 5306   | Empl Evals/Testing      | 150.00          |
|            |  | 11/6/20    | 18954        | STANDING PO NEW HIRE                           | GEN | 3700  | 5306   | Empl Evals/Testing      | 150.00          |
|            | <b>Check Total:</b>                              |            |              |  |     |       |        |                         | <b>300.00</b>   |
|            | <b>LAW OFFICE OF EVELYN HUERTA GONZALEZ PLLC</b> |            |              | <b>Evelyn Huerta Gonzalez, Attorney at Law</b> |     |       |        |                         |                 |
|            |  | 11/6/20    | 20610015     | CONRAD, CHILDREN                               | GEN | 3150  | 5307   | County Legal Exps-Other | 270.00          |
|            |  | 11/6/20    | 19606175     | NIAVES, CHILD                                  | GEN | 3150  | 5307   | County Legal Exps-Other | 200.00          |
|            |  | 11/6/20    | 16622425     | BODEMAN, CHILD                                 | GEN | 3150  | 5307   | County Legal Exps-Other | 200.00          |
|            | LA-00058939                                      | 11/6/20    | 20612325     | PEMBERTON, CHILD                               | GEN | 3150  | 5307   | County Legal Exps-Other | 430.00          |
|            |  | 11/6/20    | 20608545     | RIVERA, CHILDREN                               | GEN | 3150  | 5307   | County Legal Exps-Other | 385.00          |
|            |  | 11/6/20    | 20602225     | RALLIS, CHILD                                  | GEN | 3150  | 5342   | Appointed Attny Fees    | 410.00          |
|            |  | 11/6/20    | 19607975     | GONZALEZ, CHILD                                | GEN | 3150  | 5342   | Appointed Attny Fees    | 360.00          |
|            |  | 11/6/20    | 20613525     | DAVIS, CHILD                                   | GEN | 3150  | 5342   | Appointed Attny Fees    | 290.00          |
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|            | <b>LAW OFFICE OF LISA HARRIS</b>                 |            |              | <b>Harris, Lisa</b>                            |     |       |        |                         |                 |
|            | LA-00058940                                      | 11/6/20    | 20MC17463    | DAVENPORT, JERRY                               | GEN | 3130  | 5342   | Appointed Attny Fees    | 300.00          |
|            | <b>Check Total:</b>                              |            |              |  |     |       |        |                         | <b>300.00</b>   |

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Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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| <b>EFT</b> | <b>JAMES R LAWRENCE</b>                   |            |               | <b>Lawrence, James R</b>                  |     |       |        |                              |                 |
|            | LA-00058941                               | 11/6/20    | 20FC1497D     | MARTINEZ, JUDY                            | GEN | 3330  | 5307   | County Legal Exps-Other      | 100.00          |
|            |   | 11/6/20    | 20FC1851B     | SANTOS, JESALYN                           | GEN | 3340  | 5307   | County Legal Exps-Other      | 100.00          |
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|            | <b>LINK STAFFING SERVICES CORPORATION</b> |            |               | <b>Link Staffing Services Corporation</b> |     |       |        |                              |                 |
|            |   | 11/6/20    | 2111910       | Nov'2020 Elections                        | GEN | 3075  | 5185   | Contract Personnel           | 1,017.53        |
|            | LA-00058942                               | 11/6/20    | 2111911       | Nov'2020 Elections                        | GEN | 3075  | 5185   | Contract Personnel           | 1,764.29        |
|            |   | 11/6/20    | 2112616       | Nov'2020 Elections                        | GEN | 3075  | 5185   | Contract Personnel           | 1,470.95        |
|            | <b>Check Total:</b>                       |            |               |   |     |       |        |                              | <b>4,252.77</b> |
|            | <b>KAYLA MCMAINS</b>                      |            |               | <b>McMains, Kayla</b>                     |     |       |        |                              |                 |
|            | LA-00058943                               | 11/6/20    | 20FC1807D     | CHAVEZ, TEAIRA                            | GEN | 3330  | 5307   | County Legal Exps-Other      | 200.00          |
|            | <b>Check Total:</b>                       |            |               |   |     |       |        |                              | <b>200.00</b>   |
|            | <b>FRANCES COLLINS MCNIFF</b>             |            |               | <b>McNiff, Frances Collins</b>            |     |       |        |                              |                 |
|            | LA-00058944                               | 11/6/20    | 20609985      | MCMILLAN, LEANDRE                         | GEN | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            |   | 11/6/20    | 19617065      | HAMILTON, RAYMOND                         | GEN | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            | <b>Check Total:</b>                       |            |               |   |     |       |        |                              | <b>400.00</b>   |
|            | <b>SHANNON DENAYEE MICKLE</b>             |            |               | <b>Mickle, Shannon Denayee</b>            |     |       |        |                              |                 |
|            | LA-00058945                               | 11/6/20    | MICKLE S 1020 | Standing PO for Juvenile                  | GEN | 3480  | 5541   | Mileage - Local              | 55.86           |
|            | <b>Check Total:</b>                       |            |               |   |     |       |        |                              | <b>55.86</b>    |
|            | <b>MKE EQUIPMENT SOLUTIONS</b>            |            |               | <b>Flores, Domingo</b>                    |     |       |        |                              |                 |
|            | LA-00058946                               | 11/6/20    | 204MKE202019  | 2014 Maintainer 120M STANDING             | GEN | 0180  | 5252   | Heavy Motor Equip & Mach M&R | 425.00          |
|            | <b>Check Total:</b>                       |            |               |   |     |       |        |                              | <b>425.00</b>   |
|            | <b>RITA MORALES</b>                       |            |               | <b>Morales, Rita</b>                      |     |       |        |                              |                 |
|            |   | 11/6/20    | 14000335      | Appointed Attny Fees                      | GEN | 3150  | 5342   | Appointed Attny Fees         | 4,125.00        |
|            |   | 11/6/20    | JUV           | DAVIS, JAYDEN                             | GEN | 3150  | 5342   | Appointed Attny Fees         | 75.00           |
|            | LA-00058947                               | 11/6/20    | JUV           | FUENTES, DAVID                            | GEN | 3150  | 5342   | Appointed Attny Fees         | 75.00           |
|            |   | 11/6/20    | 20JUV281      | CASTILLO, JACOB                           | GEN | 3150  | 5342   | Appointed Attny Fees         | 250.00          |
|            |   | 11/6/20    | 20606355      | GARCIA, CHILD                             | GEN | 3150  | 5342   | Appointed Attny Fees         | 200.00          |

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Starting Check No.: 00000000  
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Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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| EFT                   |              | 11/6/20    | 20JUV294  | GARCIA, RAMON            | GEN                   | 3150  | 5342   | Appointed Attny Fees | 75.00            |
|                       |              | 11/6/20    | 20JUV279  | MARTINEZ, VICTOR         | GEN                   | 3150  | 5342   | Appointed Attny Fees | 75.00            |
|                       |              | 11/6/20    | 18622085  | MUNGIA, CHILD            | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                       | LA-00058947  | 11/6/20    | 19604035  | NIELSON, CHILD           | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                       |              | 11/6/20    | 19620905  | ORTIZ, CHILD             | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                       |              | 11/6/20    | 20606155  | SOLIZ, CHILD             | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                       |              | 11/6/20    | 20JUV297  | TORRES, NATHANIEL        | GEN                   | 3150  | 5342   | Appointed Attny Fees | 75.00            |
|                       |              | 11/6/20    | 20611805  | WATERS, CHILD            | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
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| <b>LISA NICHOLS</b>   |              |            |           |                          | <b>Nichols, Lisa</b>  |       |        |                      |                  |
|                       |              | 11/6/20    | 20608485  | LOPEZ, CHILDREN          | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                       |              | 11/6/20    | 20612565  | CHAVEZ, CHILDREN         | GEN                   | 3150  | 5342   | Appointed Attny Fees | 300.00           |
|                       |              | 11/6/20    | 20604825  | BROWN, CHILD             | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                       |              | 11/6/20    | 20608205  | VASQUEZ, CHILDREN        | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                       |              | 11/6/20    | 20612845  | TREVINO, CHILDREN        | GEN                   | 3150  | 5342   | Appointed Attny Fees | 300.00           |
|                       |              | 11/6/20    | 20610635  | DELAGARZA, CHILDREN      | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                       | LA-00058948  | 11/6/20    | 20608045  | GONZALEZ, CHILDREN       | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                       |              | 11/6/20    | 20612865  | GARZA, CHILDREN          | GEN                   | 3150  | 5342   | Appointed Attny Fees | 300.00           |
|                       |              | 11/6/20    | 20613265  | MUNGUIA, CHILDREN        | GEN                   | 3150  | 5342   | Appointed Attny Fees | 300.00           |
|                       |              | 11/6/20    | 17610005  | RUNYON, CHILDREN         | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                       |              | 11/6/20    | 20612375  | GARZA, CHILDREN          | GEN                   | 3150  | 5342   | Appointed Attny Fees | 300.00           |
|                       |              | 11/6/20    | 20601035  | DAVILA RAMOS, CHILDREN   | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                       |              | 11/6/20    | 18604415  | WILLIAMS, CHILD          | GEN                   | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                       |              | 11/6/20    | 20614145  | LARA, CHILDREN           | GEN                   | 3150  | 5342   | Appointed Attny Fees | 300.00           |
| <b>Check Total:</b>   |              |            |           |                          |                       |       |        |                      | <b>3,400.00</b>  |
| <b>PALM DRIVE LTD</b> |              |            |           |                          | <b>Palm Drive LTD</b> |       |        |                      |                  |
|                       | LA-00058949  | 11/6/20    | 202010    | Monthly rent for Records | GEN                   | 1470  | 5422   | Bldg & Space Rent    | 14,850.00        |
| <b>Check Total:</b>   |              |            |           |                          |                       |       |        |                      | <b>14,850.00</b> |



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Starting Check Date: Oct 24, 2020  
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| Check Type | Check Number                       | Check Date | Invoice # | Description                  | DIV                              | Dept. | Object | Object Description      | Amount          |
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| EFT        | <b>VANCE D PATON</b>               |            |           | <b>Paton, Vance D</b>        |                                  |       |        |                         |                 |
|            |                                    | 11/6/20    | 20612815  | HILL, RESPONDENT FATHER      | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 300.00          |
|            |                                    | 11/6/20    | 20612815  | HILL, RESPONDENT FATHER      | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 300.00          |
|            |                                    | 11/6/20    | 20606765  | RAMIREZ/BENAVIDEZ, MELISSA   | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                                    | 11/6/20    | 19608635  | BARTHOLOMAE, RESP FATHERS    | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                                    | 11/6/20    | 20610115  | MAUS, RESPONDENT FATHER      | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                                    | 11/6/20    | 19617985  | AYALA, RESPONDENT MOTHER     | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 150.00          |
|            |                                    | 11/6/20    | 19604275  | MEZA, RESPONDENT PARENTS     | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 20.67           |
|            |                                    | 11/6/20    | 19611745  | HEADEN, RESPONDENT PARENTS   | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 20.67           |
|            |                                    | 11/6/20    | 19620795  | GARZA, RESPONDENT PARENTS    | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 20.67           |
|            | LA-00058950                        | 11/6/20    | 20600135  | MARINES, RESPONDENT PARENTS  | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 20.67           |
|            |                                    | 11/6/20    | 20600135  | MARINES, RESPONDENT PARENTS  | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 20.67           |
|            |                                    | 11/6/20    | 20601035  | DAVILA RAMOS, RESP PARENTS   | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 20.67           |
|            |                                    | 11/6/20    | 20605935  | ARELLANO, RESPONDENT PARENTS | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 20.66           |
|            |                                    | 11/6/20    | 20608265  | HANLON, RESPONDENT PARENTS   | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 20.66           |
|            |                                    | 11/6/20    | 20610505  | SHAFFER, RESPONDENT PARENTS  | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 20.66           |
|            |                                    | 11/6/20    | 20FC0310B | URIBES, SARAH                | GEN                              | 3340  | 5307   | County Legal Exps-Other | 550.00          |
|            | <b>Check Total:</b>                |            |           |                              |                                  |       |        |                         | <b>2,086.00</b> |
|            | <b>PERKINS, LAW OFFICE OF ERIC</b> |            |           |                              | <b>Jared Perkins</b>             |       |        |                         |                 |
|            | LA-00058951                        | 11/6/20    | 20FC2845D | ESCAMILLA, JESSE             | GEN                              | 3330  | 5307   | County Legal Exps-Other | 200.00          |
|            | <b>Check Total:</b>                |            |           |                              |                                  |       |        |                         | <b>200.00</b>   |
|            | <b>ISIDORO CHRISTIAN PINEDA</b>    |            |           |                              | <b>Pineda, Isidoro Christian</b> |       |        |                         |                 |
|            |                                    | 11/6/20    | 20JUV289  | MARTINEZ, JOSHUA             | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 250.00          |
|            | LA-00058952                        | 11/6/20    | 17609395  | TORRES, RESPONDENT MOTHER    | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                                    | 11/6/20    | 19612545  | ORTEGON, CHILD               | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                                    | 11/6/20    | 19603965  | LONGORIA, CHILDREN           | GEN                              | 3150  | 5342   | Appointed Attny Fees    | 200.00          |

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| EFT   |              | 11/6/20    | 10621275  | SNAPP, CHILD              | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|   | LA-00058952  | 11/6/20    | 16611205  | MARTIN CHILDREN           | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|   |              | 11/6/20    | 19621425  | FLORES, RESPONDENT FATHER | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 150.00          |
| <b>Check Total:</b>                         |              |            |           |                           |                                |       |        |                         | <b>1,400.00</b> |
| <b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b> |              |            |           |                           | <b>Augenstein, Amie</b>        |       |        |                         |                 |
|   |              | 11/6/20    | 19FC5382B | JOHNSON, FABAION          | GEN                            | 3340  | 5307   | County Legal Exps-Other | 450.00          |
|   |              | 11/6/20    | 20FC3005B | HART, TIMOTHY             | GEN                            | 3340  | 5307   | County Legal Exps-Other | 578.00          |
|   | LA-00058953  | 11/6/20    | 19FC5438B | ZENZ, ROBERT              | GEN                            | 3340  | 5307   | County Legal Exps-Other | 450.00          |
|   |              | 11/6/20    | 19FC3492B | ZENZ, ROBERT              | GEN                            | 3340  | 5307   | County Legal Exps-Other | 200.00          |
|   |              | 11/6/20    | 19FC3493B | ZENZ, ROBERT              | GEN                            | 3340  | 5307   | County Legal Exps-Other | 200.00          |
|   |              | 11/6/20    | 19FC4822B | ZENZ, ROBERT              | GEN                            | 3340  | 5307   | County Legal Exps-Other | 200.00          |
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| <b>RANDALL E PRETZER PLLC</b>               |              |            |           |                           | <b>Pretzer PLLC, Randall E</b> |       |        |                         |                 |
|   | LA-00058954  | 11/6/20    | 19FC5564B | JANAK, DAMIAN             | GEN                            | 3340  | 5307   | County Legal Exps-Other | 450.00          |
| <b>Check Total:</b>                         |              |            |           |                           |                                |       |        |                         | <b>450.00</b>   |
| <b>CARMEN M RAMIREZ</b>                     |              |            |           |                           | <b>Ramirez, Carmen M</b>       |       |        |                         |                 |
|   |              | 11/6/20    | 19608635  | BARTHOLOMAE, RESP MOTHER  | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|   | LA-00058955  | 11/6/20    | 19619915  | FLORES, CHILD             | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|   |              | 11/6/20    | 19604275  | MEZA, CHILDREN            | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 120.00          |
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| <b>JEFFERY AARON RANK</b>                   |              |            |           |                           | <b>Rank, Jeffery Aaron</b>     |       |        |                         |                 |
|   |              | 11/6/20    | 20MC01702 | SNELL, DWIGHT             | GEN                            | 3120  | 5307   | County Legal Exps-Other | 200.00          |
|   |              | 11/6/20    | 19612545  | ORTEGON/LONGORIA, CHELSEA | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|   | LA-00058956  | 11/6/20    | 20611525  | LARSON, CHILD             | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|   |              | 11/6/20    | 20604455  | WARNER, SUZANNE           | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|   |              | 11/6/20    | 20611185  | WILLIAMS, CHILDREN        | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|   |              | 11/6/20    | 19603965  | LONGORIA, CHELSEA         | GEN                            | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
| <b>Check Total:</b>                         |              |            |           |                           |                                |       |        |                         | <b>1,200.00</b> |

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| Check Type | Check Number                                  | Check Date | Invoice #      | Description                 | DIV                               | Dept. | Object | Object Description           | Amount          |
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| EFT        | <b>RHODES-SCHAUER, LAW OFFICE OF LINDA J.</b> |            |                |                             | <b>Rhodes - Schauer, Linda J.</b> |       |        |                              |                 |
|            | LA-00058957                                   | 11/6/20    | 19621155       | AYALA, CHILDREN             | GEN                               | 3150  | 5342   | Appointed Attny Fees         | 434.00          |
|            | <b>Check Total:</b>                           |            |                |                             |                                   |       |        |                              | <b>434.00</b>   |
|            | <b>DEBORAH K RIOS</b>                         |            |                |                             | <b>Rios, Deborah K</b>            |       |        |                              |                 |
|            |   | 11/6/20    | 20613265       | MUNGUIA, DEVEN              | GEN                               | 3150  | 5342   | Appointed Attny Fees         | 300.00          |
|            |   | 11/6/20    | 20603675       | RIOJAS/LUNA OLGUIN, DONNA   | GEN                               | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            | LA-00058958                                   | 11/6/20    | 20601855       | TREYBIG, CHASE              | GEN                               | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            |   | 11/6/20    | 19617065       | HAMILTON/CARREATHERS, KIARA | GEN                               | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            |   | 11/6/20    | 20FC3185B      | COWAN, JAMES                | GEN                               | 3340  | 5307   | County Legal Exps-Other      | 200.00          |
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|            | <b>GERALD ALLEN ROGEN</b>                     |            |                |                             | <b>Rogen, Gerald Allen</b>        |       |        |                              |                 |
|            |   | 11/6/20    | 18FC1855B      | LLAMAS, MATIAS              | GEN                               | 3340  | 5307   | County Legal Exps-Other      | 350.00          |
|            |   | 11/6/20    | 19FC5698B      | VILLARREAL, KASANDRA        | GEN                               | 3340  | 5307   | County Legal Exps-Other      | 350.00          |
|            | LA-00058959                                   | 11/6/20    | 19FC2120B      | LLAMAS, MATIAS              | GEN                               | 3340  | 5307   | County Legal Exps-Other      | 350.00          |
|            |   | 11/6/20    | 18FC3831B      | RODRIGUEZ, MANUEL           | GEN                               | 3340  | 5342   | Appointed Attny Fees         | 350.00          |
|            |   | 11/6/20    | 18FC3825B      | RODRIGUEZ, MANUEL           | GEN                               | 3340  | 5342   | Appointed Attny Fees         | 350.00          |
|            |   | 11/6/20    | 18FC1176B      | RODRIGUEZ, MANUEL           | GEN                               | 3340  | 5342   | Appointed Attny Fees         | 350.00          |
|            | <b>Check Total:</b>                           |            |                |                             |                                   |       |        |                              | <b>2,100.00</b> |
|            | <b>SELINA SALCIDO</b>                         |            |                |                             | <b>Salcido, Selina</b>            |       |        |                              |                 |
|            | LA-00058960                                   | 11/6/20    | SALCIDO S 1020 | Standing PO for Juvenile    | GEN                               | 3480  | 5541   | Mileage - Local              | 33.81           |
|            | <b>Check Total:</b>                           |            |                |                             |                                   |       |        |                              | <b>33.81</b>    |
|            | <b>VERNON GEORGE SCHIMMEL</b>                 |            |                |                             | <b>Schimmel, Vernon George</b>    |       |        |                              |                 |
|            | LA-00058961                                   | 11/6/20    | 2011DCV2138C   | NC, COCC(SA) VS LUPE SALAS  | GEN                               | 3530  | 2338   | Due to Attornies-DC Registry | 300.00          |
|            | <b>Check Total:</b>                           |            |                |                             |                                   |       |        |                              | <b>300.00</b>   |

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Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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| EFT        | <b>SEC-OPS INC</b>                          |            |              | <b>Sec-Ops Inc</b>                          |     |       |        |                              |                 |
|            |   | 11/6/20    | A6079        | The COVID Clinic Post                       | GEN | 0104  | 5185   | Contract Personnel           | 1,035.00        |
|            | LA-00058962                                 | 11/6/20    | A6065        | The COVID Clinic Post                       | GEN | 0104  | 5185   | Contract Personnel           | 1,035.00        |
|            |   | 11/6/20    | A6147        | Juvenile Department & County                | GEN | 3480  | 5185   | Contract Personnel           | 969.64          |
|            |   | 11/6/20    | A6114        | Juvenile Department & County                | GEN | 3480  | 5185   | Contract Personnel           | 947.70          |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                              | <b>3,987.34</b> |
|            | <b>JULIANNA SIRACUSA</b>                    |            |              | <b>Siracusa, Julianna</b>                   |     |       |        |                              |                 |
|            | LA-00058963                                 | 11/6/20    | 2011DCV2164H | NC COCC(SA) VS MAIA ELENA GARC              | GEN | 3530  | 2338   | Due to Attornies-DC Registry | 500.00          |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                              | <b>500.00</b>   |
|            | <b>SOUTH TEXAS RESTAURANT EQUIPMENT INC</b> |            |              | <b>South Texas Restaurant Equipment Inc</b> |     |       |        |                              |                 |
|            | LA-00058964                                 | 11/6/20    | 68373        | TROUBLE SHOOT AND LABOR FOR                 | GEN | 3720  | 5254   | Equip Maint. & Repairs       | 174.00          |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                              | <b>174.00</b>   |
|            | <b>CHARLES CECIL STARCHER</b>               |            |              | <b>Starcher, Charles Cecil</b>              |     |       |        |                              |                 |
|            | LA-00058965                                 | 11/6/20    | 18FC1888B    | SAENZ, ESHELLE                              | GEN | 3340  | 5342   | Appointed Attny Fees         | 350.00          |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                              | <b>350.00</b>   |
|            | <b>LAW OFFICES OF WILLIAM J STITH</b>       |            |              | <b>Stith, Law Offices of William J</b>      |     |       |        |                              |                 |
|            |   | 11/6/20    | 19621465     | LUNA RIOJAS, CHILD                          | GEN | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            |   | 11/6/20    | JUV          | MARTINEZ, CHRISTOPHER                       | GEN | 3150  | 5342   | Appointed Attny Fees         | 75.00           |
|            | LA-00058966                                 | 11/6/20    | JUV          | SUAREZ, NEVEAH                              | GEN | 3150  | 5342   | Appointed Attny Fees         | 75.00           |
|            |   | 11/6/20    | JUV          | SERALA, AUSTIN                              | GEN | 3150  | 5342   | Appointed Attny Fees         | 75.00           |
|            |   | 11/6/20    | 19JUV606     | AGUILARA, JOEL                              | GEN | 3150  | 5342   | Appointed Attny Fees         | 75.00           |
|            | <b>Check Total:</b>                         |            |              |   |     |       |        |                              | <b>500.00</b>   |
|            | <b>THE LAW OFFICE OF MARK W STOLLEY</b>     |            |              | <b>Stolley, The Law Office of Mark W</b>    |     |       |        |                              |                 |
|            |   | 11/6/20    | 20JUV294     | GARCIA, RAMON                               | GEN | 3150  | 5342   | Appointed Attny Fees         | 75.00           |
|            | LA-00058967                                 | 11/6/20    | 20606765     | RAMIREZ, FATHER                             | GEN | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            |   | 11/6/20    | 20609035     | BRASWELL, FATHER                            | GEN | 3150  | 5342   | Appointed Attny Fees         | 200.00          |

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Starting Check No.: 00000000  
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Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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| EFT  |              | 11/6/20    | 15614855     | GARCIA, CHILD                  | GEN                        | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|  | LA-00058967  | 11/6/20    | 19608635     | BARTHOLOMAE, CHILDREN          | GEN                        | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|  |              | 11/6/20    | 20611515     | CRUZ, MOTHER                   | GEN                        | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
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| <b>JAMES L STORY II</b>                                    |              |            |              |                                | <b>Story II, James L</b>   |       |        |                              |                 |
|  | LA-00058968  | 11/6/20    | 2013DCV5121D | NC,COCCSA VS ENRIQUETA RODRIGU | GEN                        | 3530  | 2338   | Due to Attornies-DC Registry | 300.00          |
| <b>Check Total:</b>  |              |            |              |                                |                            |       |        |                              | <b>300.00</b>   |
| <b>THE GARZA LAW FIRM</b>                                  |              |            |              |                                | <b>Veronica Garza PLLC</b> |       |        |                              |                 |
|  |              | 11/6/20    | 2011DCV1340F | NC VS HW SCOTT, ET AL          | GEN                        | 3530  | 2338   | Due to Attornies-DC Registry | 250.00          |
| LA-00058969  |              | 11/6/20    | 2014DCV5862E | NC,COCC(SA) VS JOHN D MOLINA E | GEN                        | 3530  | 2338   | Due to Attornies-DC Registry | 300.00          |
| <b>Check Total:</b>  |              |            |              |                                |                            |       |        |                              | <b>550.00</b>   |
| <b>JOHN W. TINDER</b>                                      |              |            |              |                                | <b>Tinder, John W.</b>     |       |        |                              |                 |
|  | LA-00058970  | 11/6/20    | 20FC1783B    | BROWN, CRAIG                   | GEN                        | 3340  | 5307   | County Legal Exps-Other      | 450.00          |
|  |              | 11/6/20    | 19FC4300B    | BROWN, CRAIG                   | GEN                        | 3340  | 5307   | County Legal Exps-Other      | 450.00          |
| <b>Check Total:</b>  |              |            |              |                                |                            |       |        |                              | <b>900.00</b>   |
| <b>JANIE TREVINO</b>                                       |              |            |              |                                | <b>Trevino, Janie</b>      |       |        |                              |                 |
|  | LA-00058971  | 11/6/20    | 18FC2177B    | HERNANDEZ, NANCY               | GEN                        | 3340  | 5307   | County Legal Exps-Other      | 400.00          |
| <b>Check Total:</b>  |              |            |              |                                |                            |       |        |                              | <b>400.00</b>   |
| <b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b> |              |            |              |                                | <b>Usfat llc</b>           |       |        |                              |                 |
|  |              | 11/6/20    | 112776       | STANDING PO FOR OUT OF         | GEN                        | 3700  | 5459   | Transportation of Persons    | 1,172.40        |
|  |              | 11/6/20    | 112771       | STANDING PO FOR OUT OF         | GEN                        | 3700  | 5459   | Transportation of Persons    | 646.30          |
| LA-00058972  |              | 11/6/20    | 112773       | STANDING PO FOR OUT OF         | GEN                        | 3700  | 5459   | Transportation of Persons    | 371.80          |
|  |              | 11/6/20    | 112777       | STANDING PO FOR OUT OF         | GEN                        | 3700  | 5459   | Transportation of Persons    | 1,096.20        |
|  |              | 11/6/20    | 112778       | STANDING PO FOR OUT OF         | GEN                        | 3700  | 5459   | Transportation of Persons    | 396.00          |
|  |              | 11/6/20    | 112781       | STANDING PO FOR OUT OF         | GEN                        | 3700  | 5459   | Transportation of Persons    | 1,575.00        |
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Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                     | Check Date | Invoice #        | Description                       | DIV | Dept. | Object | Object Description      | Amount        |
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| <b>EFT</b> | <b>JAVIER J VASQUEZ</b>          |            |                  | <b>Vasquez, Javier J</b>          |     |       |        |                         |               |
|            | LA-00058973                      | 11/6/20    | VASQUEZ J 1020   | Standing PO for Juvenile          | GEN | 3480  | 5541   | Mileage - Local         | 77.42         |
|            | <b>Check Total:</b>              |            |                  |                                   |     |       |        |                         | <b>77.42</b>  |
|            | <b>ROBERTO G VELA</b>            |            |                  | <b>Vela, Roberto G</b>            |     |       |        |                         |               |
|            | LA-00058974                      | 11/6/20    | 15CR0881B        | CANO, GEORGE                      | GEN | 3340  | 5307   | County Legal Exps-Other | 350.00        |
|            | <b>Check Total:</b>              |            |                  |                                   |     |       |        |                         | <b>350.00</b> |
|            | <b>LAURA VILLAREAL</b>           |            |                  | <b>Villareal, Laura</b>           |     |       |        |                         |               |
|            | LA-00058975                      | 11/6/20    | VILLAREAL L 1020 | Standing PO for Juvenile          | GEN | 3480  | 5541   | Mileage - Local         | 22.54         |
|            | <b>Check Total:</b>              |            |                  |                                   |     |       |        |                         | <b>22.54</b>  |
|            | <b>HAROLD CHRISTOPHER WALLER</b> |            |                  | <b>Waller, Harold Christopher</b> |     |       |        |                         |               |
|            | LA-00058976                      | 11/6/20    | 20FC1928B        | GARCIA, NOE                       | GEN | 3340  | 5307   | County Legal Exps-Other | 400.00        |
|            |                                  | 11/6/20    | 20FC2748B        | GARCIA, NOE                       | GEN | 3340  | 5307   | County Legal Exps-Other | 200.00        |
|            | <b>Check Total:</b>              |            |                  |                                   |     |       |        |                         | <b>600.00</b> |
|            | <b>ERASMO YBARRA</b>             |            |                  | <b>Ybarra, Erasmo</b>             |     |       |        |                         |               |
|            | LA-00058977                      | 11/6/20    | YBARRA E 1020    | Standing PO for Juvenile          | GEN | 3480  | 5541   | Mileage - Local         | 29.89         |
|            | <b>Check Total:</b>              |            |                  |                                   |     |       |        |                         | <b>29.89</b>  |
|            | <b>ROBERT ZAMORA</b>             |            |                  | <b>Zamora, Robert</b>             |     |       |        |                         |               |
|            | LA-00058978                      | 11/6/20    | 19FC4676B        | SANCHEZ, MARIJANE                 | GEN | 3340  | 5307   | County Legal Exps-Other | 200.00        |
|            | <b>Check Total:</b>              |            |                  |                                   |     |       |        |                         | <b>200.00</b> |
|            | <b>ATTORNEY GENERAL OF TEXAS</b> |            |                  | <b>ATTORNEY GENERAL OF TEXAS</b>  |     |       |        |                         |               |
|            |                                  | 11/13/20   | SDUTX2001123     | PAY CYCLE 1 & 2                   | GEN | 0020  | 2559   | CHILD SUPPORT           | 358.91        |
|            |                                  | 11/13/20   | SDUTX2001123     | PAY CYCLE 1 & 2                   | GEN | 0020  | 2559   | CHILD SUPPORT           | 257.54        |
|            |                                  | 11/13/20   | SDUTX2001123     | PAY CYCLE 1 & 2                   | GEN | 0020  | 2559   | CHILD SUPPORT           | 207.69        |
|            |                                  | 11/13/20   | SDUTX2001123     | PAY CYCLE 1 & 2                   | GEN | 0020  | 2559   | CHILD SUPPORT           | 300.92        |
|            | LA-00058982                      | 11/13/20   | SDUTX2001123     | PAY CYCLE 1 & 2                   | GEN | 0020  | 2559   | CHILD SUPPORT           | 297.69        |
|            |                                  | 11/13/20   | SDUTX2001123     | PAY CYCLE 1 & 2                   | GEN | 0020  | 2559   | CHILD SUPPORT           | 241.64        |
|            |                                  | 11/13/20   | SDUTX2001123     | PAY CYCLE 1 & 2                   | GEN | 0020  | 2559   | CHILD SUPPORT           | 246.46        |
|            |                                  | 11/13/20   | SDUTX2001123     | PAY CYCLE 1 & 2                   | GEN | 0020  | 2559   | CHILD SUPPORT           | 181.38        |
|            |                                  | 11/13/20   | SDUTX2001123     | PAY CYCLE 1 & 2                   | GEN | 0020  | 2559   | CHILD SUPPORT           | 240.92        |

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Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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| EFT        |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 323.08 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 173.08 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 258.46 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 331.38 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 207.69 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 314.77 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 203.54 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 151.38 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 246.00 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 498.46 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 200.31 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 231.69 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 170.31 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 168.92 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 101.54 |
|            | LA-00058982  | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 643.60 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 138.46 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 410.31 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 579.23 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 539.19 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 333.69 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 112.15 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 146.77 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 126.92 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 222.92 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 278.31 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 249.23 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 236.31 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 244.62 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 255.23 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 111.69 |
|            |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2 | GEN | 0020  | 2559   | CHILD SUPPORT      | 114.00 |

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| EFT                                |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 299.66           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 299.08           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 243.88           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 186.00           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 162.46           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 234.46           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 315.23           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 169.38           |
|                                    | LA-00058982  | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 303.23           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 173.08           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 153.23           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 174.00           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 32.77            |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 23.08            |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 199.85           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 178.15           |
|                                    |              | 11/13/20   | SDUTX2001123 | PAY CYCLE 1 & 2           | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 204.92           |
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| <b>24 HR SAFETY LLC</b>            |              |            |              |                           | <b>24 HR Safety LLC</b>            |       |        |                     |                  |
|                                    | LA-00058983  | 11/13/20   | 20102772     | 11 MONTHLY FIRE           | GEN                                | 1590  | 5437   | Fees & Permits      | 105.00           |
| <b>Check Total:</b>                |              |            |              |                           |                                    |       |        |                     | <b>105.00</b>    |
| <b>ABSOLUTE WASTE SERVICES INC</b> |              |            |              |                           | <b>Absolute Waste Services Inc</b> |       |        |                     |                  |
|                                    |              | 11/13/20   | 595509       | Standing PO FY 2020-2021  | GEN                                | 0170  | 5239   | Tipping & Dump Fees | 388.46           |
|                                    | LA-00058984  | 11/13/20   | 595580       | Solid Waste Collection &  | GEN                                | 0180  | 5239   | Tipping & Dump Fees | 6,588.00         |
|                                    |              | 11/13/20   | 595510       | ROBSTOWN COMMUNITY CENTER | GEN                                | 1760  | 5239   | Tipping & Dump Fees | 150.10           |
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| Check Type | Check Number                        | Check Date | Invoice # | Description               | DIV                                     | Dept. | Object | Object Description            | Amount           |
|------------|-------------------------------------|------------|-----------|---------------------------|---|-------|--------|-------------------------------|------------------|
| <b>EFT</b> | <b>ARCHANGEL MORTUARY TRANSPORT</b> |            |           |                           | <b>Vaiz, Veronica</b>                   |       |        |                               |                  |
|            | LA-00058985                         | 11/13/20   | 1542      | standing PO for           | GEN                                     | 3890  | 5459   | Transportation of Persons     | 4,895.00         |
|            |                                     | 11/13/20   | 1543      | standing PO for           | GEN                                     | 3890  | 5459   | Transportation of Persons     | 4,215.00         |
|            | <b>Check Total:</b>                 |            |           |                           |   |       |        |                               | <b>9,110.00</b>  |
|            | <b>ATTORNEY AT LAW</b>              |            |           |                           | <b>Tourelles, Yvonne G.</b>             |       |        |                               |                  |
|            | LA-00058986                         | 11/13/20   | 20FC3214B | GRIZZELE, BRANDON         | GEN                                     | 3340  | 5342   | Appointed Attny Fees          | 400.00           |
|            | <b>Check Total:</b>                 |            |           |                           |   |       |        |                               | <b>400.00</b>    |
|            | <b>BAY AREA TIME</b>                |            |           |                           | <b>GCTR Inc</b>                         |       |        |                               |                  |
|            | LA-00058987                         | 11/13/20   | 38484     | Repair of Rapidprint AR-E | GEN                                     | 3530  | 5251   | Office Equip Maint & Repairs  | 67.00            |
|            | <b>Check Total:</b>                 |            |           |                           |   |       |        |                               | <b>67.00</b>     |
|            | <b>STEPHEN H. BONNER</b>            |            |           |                           | <b>Bonner, Stephen H.</b>               |       |        |                               |                  |
|            | LA-00058988                         | 11/13/20   | 261       | CCT 9/23/2020             | GEN                                     | 0136  | 5305   | Administrat & Consultant Fees | 2,283.75         |
|            | <b>Check Total:</b>                 |            |           |                           |   |       |        |                               | <b>2,283.75</b>  |
|            | <b>KENNETH BOTARY</b>               |            |           |                           | <b>Botary, Kenneth</b>                  |       |        |                               |                  |
|            |                                     | 11/13/20   | 16FC1646B | WILLIAMS, JASPER          | GEN                                     | 3340  | 5307   | County Legal Exps-Other       | 350.00           |
|            | LA-00058989                         | 11/13/20   | 15CR2958B | WILLIAMS, JASPER          | GEN                                     | 3340  | 5307   | County Legal Exps-Other       | 350.00           |
|            |                                     | 11/13/20   | 19FC2399B | SMITH, JASON              | GEN                                     | 3340  | 5342   | Appointed Attny Fees          | 400.00           |
|            | <b>Check Total:</b>                 |            |           |                           |   |       |        |                               | <b>1,100.00</b>  |
|            | <b>CALDWELL COUNTRY CHEVROLET</b>   |            |           |                           | <b>Caldwell Country Chevrolet, LLC.</b> |       |        |                               |                  |
|            | LA-00058990                         | 11/13/20   | LF314724  | 2020 CHEVROLET 2500HD     | GEN                                     | 0170  | 5661   | Motor Vehicles                | 36,937.00        |
|            |                                     | 11/13/20   | LF314724  | BUYBOARD FEE              | GEN                                     | 0170  | 5661   | Motor Vehicles                | 400.00           |
|            | <b>Check Total:</b>                 |            |           |                           |   |       |        |                               | <b>37,337.00</b> |
|            | <b>ROBERT C CANTU</b>               |            |           |                           | <b>Cantu, Robert C</b>                  |       |        |                               |                  |
|            | LA-00058991                         | 11/13/20   | 11092020  | COURTHOUSE-               | GEN                                     | 1570  | 5265   | Mechanical Systems Repairs    | 1,435.50         |
|            |                                     | 11/13/20   | 11092020  | REPLACEMENT OF            | GEN                                     | 1570  | 5265   | Mechanical Systems Repairs    | 554.40           |
|            | <b>Check Total:</b>                 |            |           |                           |   |       |        |                               | <b>1,989.90</b>  |

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Starting Check Date: Oct 24, 2020  
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| Check Type | Check Number  | Check Date | Invoice #       | Description  | DIV | Dept. | Object | Object Description       | Amount          |
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| EFT        | <b>ROBERT FLYNN</b>                                     |            |                 | <b>Flynn, Robert</b>                                     |     |       |        |                          |                 |
|            | LA-00058992   | 11/13/20   | 20FC4170B       | EASTWOOD, SCHUYLER                                       | GEN | 3340  | 5342   | Appointed Attny Fees     | 200.00          |
|            | <b>Check Total:</b>                                     |            |                 |  |     |       |        |                          | <b>200.00</b>   |
|            | <b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>            |            |                 | <b>Forensic and Clinical Psychology Inc.</b>             |     |       |        |                          |                 |
|            | LA-00058993   | 11/13/20   | 14CR1108A       | SOT V. WILLIAM THOMAS HARGIS,                            | GEN | 3310  | 5348   | Defense Costs-Other      | 850.00          |
|            |   | 11/13/20   | 20FC1294A       | SOT V. ASHLEY ROSALES,                                   | GEN | 3310  | 5348   | Defense Costs-Other      | 750.00          |
|            | <b>Check Total:</b>                                     |            |                 |  |     |       |        |                          | <b>1,600.00</b> |
|            | <b>ATTORNEY &amp; COUNSELORS AT LAW AMADOR C GARCIA</b> |            |                 | <b>Garcia, Attorney &amp; Counselors at Law Amador C</b> |     |       |        |                          |                 |
|            | LA-00058994   | 11/13/20   | 18FC1033B       | DELACRUZ, FRANCISCO                                      | GEN | 3340  | 5307   | County Legal Exps-Other  | 400.00          |
|            | <b>Check Total:</b>                                     |            |                 |  |     |       |        |                          | <b>400.00</b>   |
|            | <b>LUIS P. GARCIA</b>                                   |            |                 | <b>Garcia, Luis P.</b>                                   |     |       |        |                          |                 |
|            | LA-00058995   | 11/13/20   | 20FC4266E       | HALEY, KRISTINA  | GEN | 3350  | 5342   | Appointed Attny Fees     | 515.00          |
|            | <b>Check Total:</b>                                     |            |                 |  |     |       |        |                          | <b>515.00</b>   |
|            | <b>OMAR XAVIER GARCIA</b>                               |            |                 | <b>Garcia, Omar Xavier</b>                               |     |       |        |                          |                 |
|            | LA-00058996   | 11/13/20   | GARCIA O 1020   | Standing PO for Juvenile                                 | GEN | 3480  | 5541   | Mileage - Local          | 73.01           |
|            | <b>Check Total:</b>                                     |            |                 |  |     |       |        |                          | <b>73.01</b>    |
|            | <b>CYNTHIA LONGORIA GARZA</b>                           |            |                 | <b>Garza, Cynthia Longoria</b>                           |     |       |        |                          |                 |
|            | LA-00058997   | 11/13/20   | LONGORIA C 1020 | Standing PO for Juvenile                                 | GEN | 3480  | 5541   | Mileage - Local          | 72.52           |
|            | <b>Check Total:</b>                                     |            |                 |  |     |       |        |                          | <b>72.52</b>    |
|            | <b>MELISSA GARZA</b>                                    |            |                 | <b>Garza, Melissa</b>                                    |     |       |        |                          |                 |
|            | LA-00058998   | 11/13/20   | GARZA M 1020    | Standing PO for Juvenile                                 | GEN | 3480  | 5541   | Mileage - Local          | 52.92           |
|            | <b>Check Total:</b>                                     |            |                 |  |     |       |        |                          | <b>52.92</b>    |
|            | <b>GEO SECURE SERVICES LLC</b>                          |            |                 | <b>Geo Secure Services LLC</b>                           |     |       |        |                          |                 |
|            |   | 11/13/20   | 260200806SD     | Accounts Payable - Other                                 | GEN | 1393  | 2010   | Accounts Payable - Other | 14,321.84       |
|            | LA-00058999   | 11/13/20   | 260200805SDR    | Accounts Payable - Other                                 | GEN | 1393  | 2010   | Accounts Payable - Other | 146.63          |
|            |   | 11/13/20   | 260200805SDR    | Accounts Payable - Other                                 | GEN | 1393  | 2010   | Accounts Payable - Other | 4,636.50        |
|            |   | 11/13/20   | 255200510SD     | Accounts Payable - Other                                 | GEN | 1393  | 2010   | Accounts Payable - Other | 17,960.06       |

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| EFT                          |              | 11/13/20   | 255200808SD  | Accounts Payable - Other | GEN                      | 1393  | 2010   | Accounts Payable - Other | 315.10              |
|                              | LA-00058999  | 11/13/20   | 255200808SD  | Accounts Payable - Other | GEN                      | 1393  | 2010   | Accounts Payable - Other | 84,843.11           |
|                              |              | 11/13/20   | 255200801SDR | A/P GEO for La Villa     | GEN                      | 1393  | 2017   | A/P GEO for La Villa     | 2,868,612.00        |
| <b>Check Total:</b>          |              |            |              |                          |                          |       |        |                          | <b>2,990,835.24</b> |
| <b>GONZALES LAW OFFICE</b>   |              |            |              |                          | <b>Gonzales Inc</b>      |       |        |                          |                     |
|                              | LA-00059000  | 11/13/20   | 19600785     | RODRIGUEZ, CHILDREN      | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
| <b>Check Total:</b>          |              |            |              |                          |                          |       |        |                          | <b>200.00</b>       |
| <b>CHARLES GONZALEZ</b>      |              |            |              |                          | <b>Gonzalez, Charles</b> |       |        |                          |                     |
|                              |              | 11/13/20   | JUV          | ROSALES, BRANDON         | GEN                      | 3150  | 5307   | County Legal Exps-Other  | 75.00               |
|                              |              | 11/13/20   | JUV          | SALDIVAR, ZAVIER         | GEN                      | 3150  | 5307   | County Legal Exps-Other  | 75.00               |
|                              |              | 11/13/20   | JUV          | SUAREZ, NEVAEH           | GEN                      | 3150  | 5307   | County Legal Exps-Other  | 75.00               |
|                              |              | 11/13/20   | JUV          | SUAREZ, NEVAEH           | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 75.00               |
|                              |              | 11/13/20   | JUV          | ROSALES, BRANDON         | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 75.00               |
| LA-00059001                  |              | 11/13/20   | JUV          | ROSALES, BRANDON         | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 75.00               |
|                              |              | 11/13/20   | JUV          | SALDIVAR, ZAVIER         | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 75.00               |
|                              |              | 11/13/20   | JUV          | REYES, ROBERT            | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 75.00               |
|                              |              | 11/13/20   | JUV          | REYES, ROBERT            | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 75.00               |
|                              |              | 11/13/20   | JUV          | REYES, ROBERT            | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 75.00               |
|                              |              | 11/13/20   | JUV          | HANCOCK, HALIE           | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 75.00               |
| <b>Check Total:</b>          |              |            |              |                          |                          |       |        |                          | <b>825.00</b>       |
| <b>GRAHAM LEGAL SERVICES</b> |              |            |              |                          | <b>Graham, Coretta</b>   |       |        |                          |                     |
|                              | LA-00059002  | 11/13/20   | 16MC27211    | RODRIGUEZ, LEWIS         | GEN                      | 3110  | 5342   | Appointed Attny Fees     | 150.00              |
|                              |              | 11/13/20   | 20MC25722    | COLEMAN, ESTEBAN         | GEN                      | 3120  | 5307   | County Legal Exps-Other  | 150.00              |
| <b>Check Total:</b>          |              |            |              |                          |                          |       |        |                          | <b>300.00</b>       |
| <b>GARY A HALL</b>           |              |            |              |                          | <b>Hall, Gary A</b>      |       |        |                          |                     |
|                              | LA-00059003  | 11/13/20   | 20604455     | WARNER, CHILDREN         | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
| <b>Check Total:</b>          |              |            |              |                          |                          |       |        |                          | <b>200.00</b>       |

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|------------|---|------------|------------|---|-----|-------|--------|-------------------------|-----------------|
| <b>EFT</b> | <b>KYLE HOELSCHER</b>                     |            |            | <b>Hoelscher, Kyle</b>                    |     |       |        |                         |                 |
|            | LA-00059004                               | 11/13/20   | 18MC106331 | ANDREWS, KENNETH                          | GEN | 3110  | 5307   | County Legal Exps-Other | 200.00          |
|            |   | 11/13/20   | 16CR32841  | RAMIREZ, HUMBERTO                         | GEN | 3110  | 5342   | Appointed Attny Fees    | 200.00          |
|            | <b>Check Total:</b>                       |            |            |   |     |       |        |                         | <b>400.00</b>   |
|            | <b>KLEIN ATTORNEY AT LAW, DAVID</b>       |            |            | <b>Klein, David</b>                       |     |       |        |                         |                 |
|            | LA-00059005                               | 11/13/20   | 20617325   | PEMBERTON, RESPONDENT FATHER              | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|            |   | 11/13/20   | 18FC1345B  | BRANNAN, RHONDA                           | GEN | 3340  | 5307   | County Legal Exps-Other | 598.00          |
|            | <b>Check Total:</b>                       |            |            |   |     |       |        |                         | <b>798.00</b>   |
|            | <b>LAW OFFICE OF LISA HARRIS</b>          |            |            | <b>Harris, Lisa</b>                       |     |       |        |                         |                 |
|            | LA-00059006                               | 11/13/20   | 20MC16694  | DAVENPORT, JERRY                          | GEN | 3140  | 5342   | Appointed Attny Fees    | 200.00          |
|            | <b>Check Total:</b>                       |            |            |   |     |       |        |                         | <b>200.00</b>   |
|            | <b>LINK STAFFING SERVICES CORPORATION</b> |            |            | <b>Link Staffing Services Corporation</b> |     |       |        |                         |                 |
|            | LA-00059007                               | 11/13/20   | 2112617    | Nov'2020 Elections                        | GEN | 3075  | 5185   | Contract Personnel      | 1,227.48        |
|            | <b>Check Total:</b>                       |            |            |   |     |       |        |                         | <b>1,227.48</b> |
|            | <b>KAYLA MCMAINS</b>                      |            |            | <b>McMains, Kayla</b>                     |     |       |        |                         |                 |
|            | LA-00059008                               | 11/13/20   | 20FC2226B  | OLTIVERO, ADRIAN                          | GEN | 3340  | 5342   | Appointed Attny Fees    | 100.00          |
|            | <b>Check Total:</b>                       |            |            |   |     |       |        |                         | <b>100.00</b>   |
|            | <b>RITA MORALES</b>                       |            |            | <b>Morales, Rita</b>                      |     |       |        |                         |                 |
|            |   | 11/13/20   | 19MC08112  | BUCKINGHAM, JOSHUA                        | GEN | 3120  | 5307   | County Legal Exps-Other | 200.00          |
|            |   | 11/13/20   | 19MC13102  | SAUCEDA, CLAUDIA                          | GEN | 3120  | 5307   | County Legal Exps-Other | 200.00          |
|            |   | 11/13/20   | 19MC05012  | STURGEON, JAMES                           | GEN | 3120  | 5307   | County Legal Exps-Other | 200.00          |
|            |   | 11/13/20   | 17MC01062  | PEREIDA, RUDY                             | GEN | 3120  | 5342   | Appointed Attny Fees    | 200.00          |
|            | LA-00059009                               | 11/13/20   | 19MC45592  | PEREIDA, RUDY                             | GEN | 3120  | 5342   | Appointed Attny Fees    | 200.00          |
|            |   | 11/13/20   | 17MC54542  | SUAREZ, ADRIAN                            | GEN | 3120  | 5342   | Appointed Attny Fees    | 200.00          |
|            |   | 11/13/20   | 19621715   | CXARDENAS, CHILDREN                       | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|            |   | 11/13/20   | 19621425   | FLORES, CHILD                             | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|            |   | 11/13/20   | 20601015   | GARZA, CHILD                              | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|            |   | 11/13/20   | 20601015   | ESPINOZA, CHILD                           | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |

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|-------------------------------|--------------|------------|-----------|----------------------------|--------------------------------|-------|--------|-------------------------------|-----------------|
| EFT                           |              | 11/13/20   | 20614435  | IRIGOYEN, CHILDREN         | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 300.00          |
|                               |              | 11/13/20   | 20603745  | JACKSON, RESPONDENT FATHER | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|                               |              | 11/13/20   | 19616075  | LITTLE, RESPONDENTS        | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|                               |              | 11/13/20   | 20605755  | SALAZAR, CHILD             | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|                               |              | 11/13/20   | 29605545  | SALAZAR, CHILDREN          | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|                               |              | 11/13/20   | 20610505  | VILLARREAL, CHILD          | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 300.00          |
|                               |              | 11/13/20   | 20JUV132  | SALINAS, ROMEO             | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                               | LA-00059009  | 11/13/20   | JUV       | MENDEZ, JOE                | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                               |              | 11/13/20   | JUV       | GARCIA, NOAH               | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                               |              | 11/13/20   | JUV       | YBARRA, ISRAEL             | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                               |              | 11/13/20   | JUV       | ALVAREZ, JULIAN            | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                               |              | 11/13/20   | JUV       | MORENO, ALEX               | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                               |              | 11/13/20   | JUV       | FLORES, NIGEL              | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                               |              | 11/13/20   | JUV       | SALDIVAR, ZAVIER           | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                               |              | 11/13/20   | JUV       | SALDIVAR, ZAVIER           | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                               |              | 11/13/20   | JUV       | SERNA, AUSTIN              | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
| <b>Check Total:</b>           |              |            |           |                            |                                |       |        |                               | <b>4,150.00</b> |
| <b>ANDREW LEON PALACIOS</b>   |              |            |           |                            | <b>Palacios, Andrew Leon</b>   |       |        |                               |                 |
|                               |              | 11/13/20   | 15CR01822 | SOLIS, ANDREA              | GEN                            | 3120  | 5307   | County Legal Exps-Other       | 200.00          |
|                               | LA-00059010  | 11/13/20   | 20MC43902 | MARTINEZ, JUSTIN           | GEN                            | 3120  | 5342   | Appointed Attny Fees          | 200.00          |
|                               |              | 11/13/20   | 14AR0827E | RIOS, PROSPERO             | GEN                            | 3350  | 5307   | County Legal Exps-Other       | 200.00          |
| <b>Check Total:</b>           |              |            |           |                            |                                |       |        |                               | <b>600.00</b>   |
| <b>PLANT INTERSCAPES</b>      |              |            |           |                            | <b>Plant Interscapes</b>       |       |        |                               |                 |
|                               | LA-00059011  | 11/13/20   | 334606    | COURTHOUSE-INTERIOR        | GEN                            | 1570  | 5264   | Landscape & Grounds M&R       | 554.45          |
|                               |              | 11/13/20   | 337105    | COURTHOUSE-INTERIOR        | GEN                            | 1570  | 5264   | Landscape & Grounds M&R       | 554.45          |
| <b>Check Total:</b>           |              |            |           |                            |                                |       |        |                               | <b>1,108.90</b> |
| <b>RANDALL E PRETZER PLLC</b> |              |            |           |                            | <b>Pretzer PLLC, Randall E</b> |       |        |                               |                 |
|                               | LA-00059012  | 11/13/20   | 17MC76251 | HEBERT, SARAH              | GEN                            | 3110  | 5342   | Appointed Attny Fees          | 200.00          |
|                               |              | 11/13/20   | 061009H   | HERRERA, DAVID             | GEN                            | 3380  | 5341   | Appointed Attny Fees AG Cases | 150.00          |
| <b>Check Total:</b>           |              |            |           |                            |                                |       |        |                               | <b>350.00</b>   |

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|------------|---------------------------------------|------------|--------------|--------------------------------|--|-------|--------|------------------------------|-----------------|
| <b>EFT</b> | <b>JEFFERY AARON RANK</b>             |            |              |                                | <b>Rank, Jeffery Aaron</b>             |       |        |                              |                 |
|            | LA-00059013                           | 11/13/20   | 19FC5849B    | SLAY, JASON                    | GEN                                    | 3340  | 5307   | County Legal Exps-Other      | 200.00          |
|            | <b>Check Total:</b>                   |            |              |                                |  |       |        |                              | <b>200.00</b>   |
|            | <b>ROBERTO D. REYNA</b>               |            |              |                                | <b>Reyna, Roberto D.</b>               |       |        |                              |                 |
|            | LA-00059014                           | 11/13/20   | 20MC68291    | KELLY, MICHAEL                 | GEN                                    | 3110  | 5342   | Appointed Attny Fees         | 200.00          |
|            | <b>Check Total:</b>                   |            |              |                                |  |       |        |                              | <b>200.00</b>   |
|            | <b>GERALD ALLEN ROGEN</b>             |            |              |                                | <b>Rogen, Gerald Allen</b>             |       |        |                              |                 |
|            | LA-00059015                           | 11/13/20   | 18FC1463B    | CRABB, JIMMY                   | GEN                                    | 3340  | 5342   | Appointed Attny Fees         | 450.00          |
|            |                                       | 11/13/20   | 20FC3412B    | CRABB, JIMMY                   | GEN                                    | 3340  | 5342   | Appointed Attny Fees         | 200.00          |
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|            | <b>ROLAND LAW FIRM</b>                |            |              |                                | <b>Roland, Dasan</b>                   |       |        |                              |                 |
|            | LA-00059016                           | 11/13/20   | 18MC85723    | MAZA, REYES                    | GEN                                    | 3130  | 5307   | County Legal Exps-Other      | 248.00          |
|            | <b>Check Total:</b>                   |            |              |                                |  |       |        |                              | <b>248.00</b>   |
|            | <b>IRMA SANJINES</b>                  |            |              |                                | <b>Sanjines, Irma</b>                  |       |        |                              |                 |
|            |                                       | 11/13/20   | 18FC4262B    | REYES, JOHN                    | GEN                                    | 3340  | 5342   | Appointed Attny Fees         | 6,298.57        |
|            | LA-00059017                           | 11/13/20   | 2011DCV2157G | NC COCCSA VS JOSEFINA PERALES  | GEN                                    | 3530  | 2338   | Due to Attornies-DC Registry | 300.00          |
|            |                                       | 11/13/20   | 2012DCV1302C | NC CCOCSA VS SOILA MEDINA WESC | GEN                                    | 3530  | 2338   | Due to Attornies-DC Registry | 300.00          |
|            | <b>Check Total:</b>                   |            |              |                                |  |       |        |                              | <b>6,898.57</b> |
|            | <b>SEC-OPS INC</b>                    |            |              |                                | <b>Sec-Ops Inc</b>                     |       |        |                              |                 |
|            | LA-00059018                           | 11/13/20   | A6145        | STANDING PO FOR COURTHOUSE     | GEN                                    | 1305  | 5185   | Contract Personnel           | 4,034.95        |
|            |                                       | 11/13/20   | A6160        | Juvenile Department & County   | GEN                                    | 3480  | 5185   | Contract Personnel           | 763.43          |
|            | <b>Check Total:</b>                   |            |              |                                |  |       |        |                              | <b>4,798.38</b> |
|            | <b>LAW OFFICES OF WILLIAM J STITH</b> |            |              |                                | <b>Stith, Law Offices of William J</b> |       |        |                              |                 |
|            | LA-00059019                           | 11/13/20   | 20612365     | BURGESS, EZEKIEL               | GEN                                    | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            | <b>Check Total:</b>                   |            |              |                                |  |       |        |                              | <b>200.00</b>   |

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Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                                   | Check Date | Invoice #  | Description                                    | DIV | Dept. | Object | Object Description            | Amount            |
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| <b>EFT</b> | <b>JAMES L STORY II</b>                        |            |            | <b>Story II, James L</b>                       |     |       |        |                               |                   |
|            | LA-00059020                                    | 11/13/20   | 18MC109102 | GALINDO, JOSE                                  | GEN | 3120  | 5307   | County Legal Exps-Other       | 200.00            |
|            |  | 11/13/20   | 20FC2981B  | BARRAGAN, HECTOR                               | GEN | 3340  | 5342   | Appointed Attny Fees          | 450.00            |
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|            | <b>SUPERION LLC</b>                            |            |            | <b>CentralSquare Technologies LLC</b>          |     |       |        |                               |                   |
|            |  | 11/13/20   | 293913     | ONESolution Monthly                            | GEN | 1250  | 5311   | Software Srvc & Maintenance   | 18,743.19         |
|            | LA-00059021                                    | 11/13/20   | 293913     | ONESolution Monthly                            | GEN | 1250  | 5311   | Software Srvc & Maintenance   | 521.40            |
|            |  | 11/13/20   | 297246     | ONESolution Monthly                            | GEN | 1250  | 5311   | Software Srvc & Maintenance   | 18,743.15         |
|            |  | 11/13/20   | 297246     | ONESolution Monthly                            | GEN | 1250  | 5311   | Software Srvc & Maintenance   | 521.36            |
|            | <b>Check Total:</b>                            |            |            |  |     |       |        |                               | <b>38,529.10</b>  |
|            | <b>THE LAW OFFICE OF FRANK A. LAZARTE PLLC</b> |            |            | <b>The Law Office of Frank A. Lazarte PLLC</b> |     |       |        |                               |                   |
|            | LA-00059022                                    | 11/13/20   | 20000105   | Appointed Attny Fees                           | GEN | 3150  | 5342   | Appointed Attny Fees          | 12,546.37         |
|            |  | 11/13/20   | 20000335   | Appointed Attny Fees                           | GEN | 3150  | 5342   | Appointed Attny Fees          | 1,875.00          |
|            | <b>Check Total:</b>                            |            |            |  |     |       |        |                               | <b>14,421.37</b>  |
|            | <b>GABRIEL VASQUEZ</b>                         |            |            | <b>Vasquez, Gabriel</b>                        |     |       |        |                               |                   |
|            | LA-00059023                                    | 11/13/20   | 20FC2057C  | COURVIER, RAY                                  | GEN | 3320  | 5342   | Appointed Attny Fees          | 400.00            |
|            | <b>Check Total:</b>                            |            |            |  |     |       |        |                               | <b>400.00</b>     |
|            | <b>HAROLD CHRISTOPHER WALLER</b>               |            |            | <b>Waller, Harold Christopher</b>              |     |       |        |                               |                   |
|            | LA-00059024                                    | 11/13/20   | 18MC124792 | BOCANEGRA, MANDIE                              | GEN | 3120  | 5307   | County Legal Exps-Other       | 200.00            |
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|            | <b>ACCENTURE LLP</b>                           |            |            | <b>Accenture LLP</b>                           |     |       |        |                               |                   |
|            | LA-00059026                                    | 11/20/20   | 1100704403 | DIR Contract TSO-4005                          | GEN | 0104  | 5305   | Administrat & Consultant Fees | 120,333.00        |
|            |  | 11/20/20   | 1100699728 | DIR Contract TSO-4005                          | GEN | 0104  | 5305   | Administrat & Consultant Fees | 120,333.00        |
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|            | <b>ATTORNEY AT LAW</b>                         |            |            | <b>Tourelles, Yvonne G.</b>                    |     |       |        |                               |                   |
|            | LA-00059027                                    | 11/20/20   | 20MC51043  | VILLARREAL, ANJEL                              | GEN | 3130  | 5307   | County Legal Exps-Other       | 200.00            |
|            |  | 11/20/20   | 20MC42693  | WRIGHT, JACOB                                  | GEN | 3130  | 5342   | Appointed Attny Fees          | 200.00            |
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Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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| <b>EFT</b> | <b>TRAVIS W BERRY</b>      |            |             | <b>Berry, Travis W</b>     |     |       |        |                               |                 |
|            | LA-00059028                | 11/20/20   | 20MC42143   | MONTALVO, EDDIBERTO        | GEN | 3130  | 5342   | Appointed Attny Fees          | 200.00          |
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|            | <b>KENNETH BOTARY</b>      |            |             | <b>Botary, Kenneth</b>     |     |       |        |                               |                 |
|            | LA-00059029                | 11/20/20   | 20MC29711   | JENKINS, KENNETH           | GEN | 3110  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                            | 11/20/20   | 20MC65801   | RIVERA, HERIBERTO          | GEN | 3110  | 5342   | Appointed Attny Fees          | 100.00          |
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|            | <b>JOHN A BREIER</b>       |            |             | <b>Breier, John A</b>      |     |       |        |                               |                 |
|            | LA-00059030                | 11/20/20   | 10312020    | Personal services for      | GEN | 1389  | 5305   | Administrat & Consultant Fees | 3,840.00        |
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|            | <b>YOLANDA G BURNS</b>     |            |             | <b>Burns, Yolanda G</b>    |     |       |        |                               |                 |
|            |                            | 11/20/20   | 18MC108901  | FARMER, CINDY              | GEN | 3110  | 5307   | County Legal Exps-Other       | 200.00          |
|            |                            | 11/20/20   | 18MC108891  | FARMER, CINDY              | GEN | 3110  | 5307   | County Legal Exps-Other       | 200.00          |
|            | LA-00059031                | 11/20/20   | 19MC48171   | FARMER, CINDY              | GEN | 3110  | 5307   | County Legal Exps-Other       | 200.00          |
|            |                            | 11/20/20   | 18MC20953   | LUNA, CANDANCE             | GEN | 3130  | 5307   | County Legal Exps-Other       | 150.00          |
|            |                            | 11/20/20   | 17MC81703   | LUNA, CANDACE              | GEN | 3130  | 5342   | Appointed Attny Fees          | 300.00          |
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|            | <b>DELL MARKETING CORP</b> |            |             | <b>Dell Marketing Corp</b> |     |       |        |                               |                 |
|            |                            | 11/20/20   | 10435624080 | LOW PROFILE TIMER          | GEN | 1900  | 5248   | Car Accessories               | 199.26          |
|            |                            | 11/20/20   | 10435624080 | CRADLEPOINT NETCLOUD       | GEN | 1900  | 5248   | Car Accessories               | 1,935.09        |
|            |                            | 11/20/20   | 10435624080 | HAVIS DS-DELL 612 DOCKING  | GEN | 1900  | 5248   | Car Accessories               | 1,338.45        |
|            |                            | 11/20/20   | 10435624080 | HAVIS PKG-KB-208 KEYBOARD  | GEN | 1900  | 5248   | Car Accessories               | 1,032.72        |
|            |                            | 11/20/20   | 10435624080 | HAVIS CMD119 MOUNTING      | GEN | 1900  | 5248   | Car Accessories               | 609.57          |
|            | LA-00059032                | 11/20/20   | 10435624080 | HAVIS 8.5 SIDE MOUNTED     | GEN | 1900  | 5248   | Car Accessories               | 326.37          |
|            |                            | 11/20/20   | 10435624080 | 3N1 SHARKFIN ANTENNA       | GEN | 1900  | 5248   | Car Accessories               | 557.25          |
|            |                            | 11/20/20   | 10435624080 | HAVIS C-DMM 3006 MOUNTING  | GEN | 1900  | 5248   | Car Accessories               | 954.57          |
|            |                            | 11/20/20   | 10435624080 | LOW PROFILE SHUTDOWN TIMER | GEN | 1900  | 5248   | Car Accessories               | 66.42           |
|            |                            | 11/20/20   | 10435624080 | CRADLEPOINT NETCLOUD       | GEN | 1900  | 5248   | Car Accessories               | 645.03          |
|            |                            | 11/20/20   | 10435624080 | HAVIS DS-DELL 612 DOCKING  | GEN | 1900  | 5248   | Car Accessories               | 446.15          |
|            |                            | 11/20/20   | 10435624080 | HAVIS PKG-KB-208 KEYBOARD  | GEN | 1900  | 5248   | Car Accessories               | 344.24          |



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Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number | Check Date | Invoice #   | Description                  | DIV | Dept. | Object | Object Description | Amount |
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| EFT        |              | 11/20/20   | 10435624080 | HAVIS C-MD 119 MOUNTING      | GEN | 1900  | 5248   | Car Accessories    | 203.19 |
|            |              | 11/20/20   | 10435624080 | HAVIS 8.5 SIDE MOUNTING BASE | GEN | 1900  | 5248   | Car Accessories    | 108.79 |
|            |              | 11/20/20   | 10435624080 | 3N1 SHARKFIN ANTENNA         | GEN | 1900  | 5248   | Car Accessories    | 185.75 |
|            |              | 11/20/20   | 10435624080 | HAVIS C-DMM 3006 MOUNTING    | GEN | 1900  | 5248   | Car Accessories    | 318.19 |
|            |              | 11/20/20   | 10435624080 | LOW PROFILE SHUTDOWN TIMER   | GEN | 1900  | 5248   | Car Accessories    | 66.42  |
|            |              | 11/20/20   | 10435624080 | CRADLEPOINT NETCLOUD         | GEN | 1900  | 5248   | Car Accessories    | 645.03 |
|            |              | 11/20/20   | 10435624080 | HAVIS DS-DELL 612 DOCKING    | GEN | 1900  | 5248   | Car Accessories    | 446.15 |
|            |              | 11/20/20   | 10435624080 | HAVIS PKG-KB-208 KEYBOARD    | GEN | 1900  | 5248   | Car Accessories    | 344.24 |
|            |              | 11/20/20   | 10435624080 | HAVIS C-MD 119 MOUNTING      | GEN | 1900  | 5248   | Car Accessories    | 203.19 |
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|            |              | 11/20/20   | 10435624080 | HAVIS C-DMM 3006 MOUNTING    | GEN | 1900  | 5248   | Car Accessories    | 318.19 |
|            |              | 11/20/20   | 10435624080 | LOW PROFILE SHUTDOWN TIMER   | GEN | 1900  | 5248   | Car Accessories    | 66.42  |
|            |              | 11/20/20   | 10435624080 | CRADLEPOINT NETCLOUD         | GEN | 1900  | 5248   | Car Accessories    | 645.03 |
|            |              | 11/20/20   | 10435624080 | HAVIS DS-DELL 612 DOCKING    | GEN | 1900  | 5248   | Car Accessories    | 446.15 |
|            | LA-00059032  | 11/20/20   | 10435624080 | HAVIS PKG-KB-208 KEYBOARD    | GEN | 1900  | 5248   | Car Accessories    | 344.24 |
|            |              | 11/20/20   | 10435624080 | HAVIS C-MD 119 MOUNTING      | GEN | 1900  | 5248   | Car Accessories    | 203.19 |
|            |              | 11/20/20   | 10435624080 | HAVIS 8.5 SIDE MOUNTED BASE  | GEN | 1900  | 5248   | Car Accessories    | 108.79 |
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|            |              | 11/20/20   | 10435624080 | HAVIS C-DMM 3006 MOUNTING    | GEN | 1900  | 5248   | Car Accessories    | 318.19 |
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|            |              | 11/20/20   | 10435624080 | HAVIS DS-DELL 612 DOCKING    | GEN | 1900  | 5248   | Car Accessories    | 446.15 |
|            |              | 11/20/20   | 10435624080 | HAVIS PKG-KB 208 KEYBOARD    | GEN | 1900  | 5248   | Car Accessories    | 344.24 |
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|            |              | 11/20/20   | 10435624080 | HAVIS C-DMM 3006 MOUNTING    | GEN | 1900  | 5248   | Car Accessories    | 318.19 |
|            |              | 11/20/20   | 10435624080 | LOW PROFILE SHUTDOWN TIMER   | GEN | 1900  | 5248   | Car Accessories    | 66.42  |
|            |              | 11/20/20   | 10435624080 | CRADLEPOINT NETCLOUD         | GEN | 1900  | 5248   | Car Accessories    | 645.03 |
|            |              | 11/20/20   | 10435624080 | HAVIS DS-DELL 612 DOCKING    | GEN | 1900  | 5248   | Car Accessories    | 446.15 |
|            |              | 11/20/20   | 10435624080 | HAVIS PKG-KB 208 KEYBOARD    | GEN | 1900  | 5248   | Car Accessories    | 344.24 |

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| Check Type                | Check Number | Check Date | Invoice #   | Description                 | DIV                        | Dept. | Object | Object Description             | Amount           |
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|                           | LA-00059032  | 11/20/20   | 10435624080 | LATITUDE 7220 RUGGED TABLET | GEN                        | 1900  | 5686   | IT Fixed Asset Exception Items | 5,244.30         |
|                           |              | 11/20/20   | 10435624080 | DELL LATITUDE 7220 RUGGED   | GEN                        | 1900  | 5686   | IT Fixed Asset Exception Items | 1,748.10         |
|                           |              | 11/20/20   | 10435624080 | DELL LATITUDE 7220 RUGGED   | GEN                        | 1900  | 5686   | IT Fixed Asset Exception Items | 1,748.10         |
|                           |              | 11/20/20   | 10435624080 | DELL LATITUDE 7220 RUGGED   | GEN                        | 1900  | 5686   | IT Fixed Asset Exception Items | 1,748.10         |
|                           |              | 11/20/20   | 10435624080 | DELL LATITUDE 7220 RUGGED   | GEN                        | 1900  | 5686   | IT Fixed Asset Exception Items | 1,748.10         |
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| <b>CHRISTOPHER J GALE</b> |              |            |             |                             | <b>Gale, Christopher J</b> |       |        |                                |                  |
|                           |              | 11/20/20   | 17MC50423   | STEWART, TINA               | GEN                        | 3130  | 5307   | County Legal Exps-Other        | 170.00           |
| LA-00059033               |              | 11/20/20   | 17MC78733   | BARRERA, RUTILLO            | GEN                        | 3130  | 5342   | Appointed Attny Fees           | 200.00           |
|                           |              | 11/20/20   | 17MC03743   | BARRERA, RUTILLO            | GEN                        | 3130  | 5342   | Appointed Attny Fees           | 200.00           |
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| <b>GAP STRATEGIES</b>     |              |            |             |                             | <b>Dandy Planning</b>      |       |        |                                |                  |
| LA-00059034               |              | 11/20/20   | 2433        | Professional Planning       | GEN                        | 1923  | 5305   | Administrat & Consultant Fees  | 10,500.00        |
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| <b>ROBERT R GARCIA JR</b> |              |            |             |                             | <b>Garcia JR, Robert R</b> |       |        |                                |                  |
|                           |              | 11/20/20   | 18MC109751  | MORENO, RAYMOND             | GEN                        | 3110  | 5307   | County Legal Exps-Other        | 200.00           |
| LA-00059035               |              | 11/20/20   | 19MC42691   | CASTILLO, APRIL             | GEN                        | 3110  | 5307   | County Legal Exps-Other        | 200.00           |
|                           |              | 11/20/20   | 20MC05081   | ALANIZ, RANDY               | GEN                        | 3110  | 5307   | County Legal Exps-Other        | 200.00           |
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| <b>LUIS P. GARCIA</b>     |              |            |             |                             | <b>Garcia, Luis P.</b>     |       |        |                                |                  |
| LA-00059036               |              | 11/20/20   | 18MC128741  | BROSIG, CARLOS              | GEN                        | 3110  | 5307   | County Legal Exps-Other        | 200.00           |
|                           |              | 11/20/20   | 19MC39403   | GARCIA, SANTIAGO            | GEN                        | 3130  | 5342   | Appointed Attny Fees           | 200.00           |
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Starting Check Date: Oct 24, 2020  
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| Check Type                         | Check Number                                    | Check Date | Invoice # | Description                   | DIV   | Dept. | Object | Object Description          | Amount          |
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| <b>EFT</b>                         | <b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b> |            |           |                               | <b>Gateway Printing &amp; Office Supply Inc</b> |       |        |                             |                 |
|                                    |   | 11/20/20   | 50138340  | 10500 series desk shell 66w x | GEN   | 2001  | 5680   | Non Capital Outlay < \$5000 | 403.93          |
|                                    |   | 11/20/20   | 50138340  | 310 series vertical file 4    | GEN   | 2001  | 5680   | Non Capital Outlay < \$5000 | 441.26          |
|                                    |   | 11/20/20   | 50138340  | 10500 series floorstand full  | GEN   | 2001  | 5680   | Non Capital Outlay < \$5000 | 382.20          |
|                                    |   | 11/20/20   | 50138340  | blk mesh/fabric pp armrests   | GEN   | 2001  | 5680   | Non Capital Outlay < \$5000 | 192.40          |
| LA-00059037                        |   | 11/20/20   | 50138340  | Chair mats - DEF-CM14233      | GEN   | 2001  | 5680   | Non Capital Outlay < \$5000 | 150.14          |
|                                    |   | 11/20/20   | 50190520  | 10500 SERIES DESK SHELL 66W x | GEN   | 2190  | 5680   | Non Capital Outlay < \$5000 | 807.86          |
|                                    |   | 11/20/20   | 50190520  | 10500 series floorstand full  | GEN   | 2190  | 5680   | Non Capital Outlay < \$5000 | 764.40          |
|                                    |   | 11/20/20   | 50190520  | blk mesh/fabric pp armrests   | GEN   | 2190  | 5680   | Non Capital Outlay < \$5000 | 288.60          |
|                                    |   | 11/20/20   | 50190520  | Chair Mat - DEF-CM14233       | GEN   | 2190  | 5680   | Non Capital Outlay < \$5000 | 75.07           |
| <b>Check Total:</b>                |   |            |           |                               |   |       |        |                             | <b>3,505.86</b> |
| <b>CHARLES GONZALEZ</b>            |   |            |           |                               | <b>Gonzalez, Charles</b>                        |       |        |                             |                 |
| LA-00059038                        |   | 11/20/20   | 19610545  | VENTO, FATHER                 | GEN   | 3150  | 5307   | County Legal Exps-Other     | 200.00          |
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| <b>GRAHAM LEGAL SERVICES</b>       |   |            |           |                               | <b>Graham, Coretta</b>                          |       |        |                             |                 |
|                                    |   | 11/20/20   | 20MC40981 | MURPHREY, MICHAEL             | GEN   | 3110  | 5307   | County Legal Exps-Other     | 200.00          |
|                                    |   | 11/20/20   | 20MC41011 | MURPHREY, MICHAEL             | GEN   | 3110  | 5307   | County Legal Exps-Other     | 200.00          |
|                                    |   | 11/20/20   | 20MC51511 | MURPHREY, MICHAEL             | GEN   | 3110  | 5307   | County Legal Exps-Other     | 150.00          |
|                                    |   | 11/20/20   | 20MC63041 | MURPHREY, MICHAEL             | GEN   | 3110  | 5307   | County Legal Exps-Other     | 150.00          |
| LA-00059039                        |   | 11/20/20   | 20MC40961 | MURPHREY, MICHAEL             | GEN   | 3110  | 5307   | County Legal Exps-Other     | 150.00          |
|                                    |   | 11/20/20   | 20MC51971 | MENDIETTA, JAIME              | GEN   | 3110  | 5342   | Appointed Attny Fees        | 200.00          |
|                                    |   | 11/20/20   | 20MC08641 | MENDIETTA, JAIME              | GEN   | 3110  | 5342   | Appointed Attny Fees        | 150.00          |
|                                    |   | 11/20/20   | 19MC38151 | SOLIZ, RAUL                   | GEN   | 3110  | 5342   | Appointed Attny Fees        | 200.00          |
|                                    |   | 11/20/20   | 20MC52973 | MURPHREY, MICHAEL             | GEN   | 3130  | 5307   | County Legal Exps-Other     | 150.00          |
|                                    |   | 11/20/20   | 20MC64693 | FREERKS, ANDY                 | GEN   | 3130  | 5307   | County Legal Exps-Other     | 200.00          |
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| <b>GUY WILLIAMS LAW OFFICE LLC</b> |   |            |           |                               | <b>Guy Williams Law Office LLC</b>              |       |        |                             |                 |
| LA-00059040                        |   | 11/20/20   | 20FC2848E | MENDIOLA, ROBERT              | GEN   | 3350  | 5342   | Appointed Attny Fees        | 200.00          |
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Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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| <b>EFT</b> | <b>GARY A HALL</b>                              |            |            | <b>Hall, Gary A</b>                      |     |       |        |                            |                  |
|            | LA-00059041                                     | 11/20/20   | 20603245   | MAYEUX, MOTHER                           | GEN | 3150  | 5307   | County Legal Exps-Other    | 200.00           |
|            |   | 11/20/20   | 19610535   | OLSEN, CHILD                             | GEN | 3150  | 5307   | County Legal Exps-Other    | 200.00           |
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|            | <b>KYLE HOELSCHER</b>                           |            |            | <b>Hoelscher, Kyle</b>                   |     |       |        |                            |                  |
|            |   | 11/20/20   | 20MC32642  | DENVER, KATHRYN                          | GEN | 3120  | 5342   | Appointed Attny Fees       | 200.00           |
|            | LA-00059042                                     | 11/20/20   | 20MC32652  | DENVER, KATHRYN                          | GEN | 3120  | 5342   | Appointed Attny Fees       | 200.00           |
|            |   | 11/20/20   | 15CR00493  | EDINGTON, SCOTT                          | GEN | 3130  | 5307   | County Legal Exps-Other    | 200.00           |
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|            | <b>INTERNATIONAL CONSULTING ENGINEERS (ICE)</b> |            |            | <b>Jimenez Engineering Solutions LLC</b> |     |       |        |                            |                  |
|            | LA-00059043                                     | 11/20/20   | 2135       | Project Management and                   | GEN | 0137  | 5310   | Engineers, Surveyors, etc. | 1,289.00         |
|            | <b>Check Total:</b>                             |            |            |  |     |       |        |                            | <b>1,289.00</b>  |
|            | <b>JACOBS ENGINEERING GROUP INC</b>             |            |            | <b>Jacobs Engineering Group Inc</b>      |     |       |        |                            |                  |
|            | LA-00059044                                     | 11/20/20   | WHXK980102 | ENGINEERING SERVICES FOR                 | GEN | 0104  | 5310   | Engineers, Surveyors, etc. | 11,576.30        |
|            |   | 11/20/20   | WHXK980102 | Supplemental Agreement No.2 .            | GEN | 0104  | 5310   | Engineers, Surveyors, etc. | 85,534.40        |
|            | <b>Check Total:</b>                             |            |            |  |     |       |        |                            | <b>97,110.70</b> |
|            | <b>JAMES R LAWRENCE</b>                         |            |            | <b>Lawrence, James R</b>                 |     |       |        |                            |                  |
|            | LA-00059045                                     | 11/20/20   | 19FC2802H  | BRISENO, PATRICK                         | GEN | 3380  | 5342   | Appointed Attny Fees       | 100.00           |
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|            | <b>KAYLA MCMAINS</b>                            |            |            | <b>McMains, Kayla</b>                    |     |       |        |                            |                  |
|            | LA-00059046                                     | 11/20/20   | 19MC51231  | BAKER, NIKKI                             | GEN | 3110  | 5307   | County Legal Exps-Other    | 200.00           |
|            |   | 11/20/20   | 18MC123521 | VALDEZ, ARMANDO                          | GEN | 3110  | 5307   | County Legal Exps-Other    | 200.00           |
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|            | <b>MELVIN MICHAEL MEYER</b>                     |            |            | <b>Meyer, Melvin Michael</b>             |     |       |        |                            |                  |
|            |   | 11/20/20   | 19MC43231  | DEARMAN, DORA                            | GEN | 3110  | 5307   | County Legal Exps-Other    | 200.00           |
|            |   | 11/20/20   | 19MC38821  | TAYLOR, JORDAN                           | GEN | 3110  | 5307   | County Legal Exps-Other    | 200.00           |
|            | LA-00059047                                     | 11/20/20   | 20MC39071  | CORONADO, ALFREDO                        | GEN | 3110  | 5307   | County Legal Exps-Other    | 200.00           |
|            |   | 11/20/20   | 20MC32511  | CORNEGO GARZA, VICTOR                    | GEN | 3110  | 5307   | County Legal Exps-Other    | 200.00           |
|            |   | 11/20/20   | 19MC58743  | WARREN, JONATHAN                         | GEN | 3130  | 5307   | County Legal Exps-Other    | 200.00           |

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Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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| EFT   |              | 11/20/20   | 19MC58753  | WARREN, JONATHAN           | GEN  | 3130  | 5307   | County Legal Exps-Other | 200.00          |
|   | LA-00059047  | 11/20/20   | 18MC124963 | GASKINS, WILLIE            | GEN  | 3130  | 5307   | County Legal Exps-Other | 200.00          |
|   |              | 11/20/20   | 19MC13443  | CASTILLO, DOMINIQUE        | GEN  | 3130  | 5307   | County Legal Exps-Other | 200.00          |
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| <b>LISA NICHOLS</b>                         |              |            |            |                            | <b>Nichols, Lisa</b>                         |       |        |                         |                 |
|   | LA-00059048  | 11/20/20   | 20600035   | REYNA, CHILDREN            | GEN  | 3150  | 5307   | County Legal Exps-Other | 200.00          |
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| <b>DANICE OBREGON</b>                       |              |            |            |                            | <b>Obregon, Danice</b>                       |       |        |                         |                 |
|   |              | 11/20/20   | 18MC33372  | VALDERAMA, JULIAN          | GEN  | 1285  | 5301   | Attorney Fees           | 300.00          |
|   | LA-00059049  | 11/20/20   | 19MC10162  | VALDERAMA, JULIAN          | GEN  | 1285  | 5301   | Attorney Fees           | 200.00          |
|   |              | 11/20/20   | 17MC78682  | VALDERAMA, JULIAN          | GEN  | 1285  | 5301   | Attorney Fees           | 250.00          |
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| <b>ANDREW LEON PALACIOS</b>                 |              |            |            |                            | <b>Palacios, Andrew Leon</b>                 |       |        |                         |                 |
|   | LA-00059050  | 11/20/20   | 15CR26503  | CANTU, YARA                | GEN  | 3130  | 5307   | County Legal Exps-Other | 200.00          |
|   |              | 11/20/20   | 15CR31353  | CANTU, YARA                | GEN  | 3130  | 5307   | County Legal Exps-Other | 200.00          |
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| <b>PERKINS, LAW OFFICE OF ERIC</b>          |              |            |            |                            | <b>Jared Perkins</b>                         |       |        |                         |                 |
|   | LA-00059051  | 11/20/20   | 18MC49463  | DRIVER, BRENNAN            | GEN  | 3130  | 5307   | County Legal Exps-Other | 200.00          |
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| <b>INC. PROFESSIONAL SERVICE INDUSTRIES</b> |              |            |            |                            | <b>Professional Service Industries, Inc.</b> |       |        |                         |                 |
|   | LA-00059052  | 11/20/20   | 00723277   | CONSTRUCTION MATERIALS     | GEN  | 1919  | 5320   | Soil Tests & Other      | 682.00          |
|   |              | 11/20/20   | 00723278   | CONSTRUCTION MATERIALS     | GEN  | 1919  | 5320   | Soil Tests & Other      | 140.00          |
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| <b>PRUITT CONSULTING INC.</b>               |              |            |            |                            | <b>Pruitt Consulting Inc.</b>                |       |        |                         |                 |
|   | LA-00059053  | 11/20/20   | 3157       | ADA Upgrades - Independent | GEN  | 1919  | 5309   | Architects              | 145.00          |
|   |              | 11/20/20   | 3143       | ADA Upgrades - Independent | GEN  | 1919  | 5309   | Architects              | 112.50          |
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| <b>EFT</b> | <b>LAURA ALLISON RAMOS</b> |            |            |                       | <b>Ramos, Laura Allison</b> |       |        |                         |                 |
|            | LA-00059054                | 11/20/20   | 19FC1428C  | CANTU, CRISTY         | GEN                         | 3320  | 5342   | Appointed Attny Fees    | 350.00          |
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|            | <b>JEFFERY AARON RANK</b>  |            |            |                       | <b>Rank, Jeffery Aaron</b>  |       |        |                         |                 |
|            |                            | 11/20/20   | 19MC101981 | SLAY, JASON           | GEN                         | 3110  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                            | 11/20/20   | 20MC01711  | SNELL, DWIGHT         | GEN                         | 3110  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                            | 11/20/20   | 19MC33852  | HASSAN, USAMA         | GEN                         | 3120  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                            | 11/20/20   | 19MC80013  | FLORES, EDUARDO       | GEN                         | 3130  | 5307   | County Legal Exps-Other | 200.00          |
|            |                            | 11/20/20   | 19MC80023  | FLORES, EDUARDO       | GEN                         | 3130  | 5307   | County Legal Exps-Other | 200.00          |
|            |                            | 11/20/20   | 19MC26593  | WALMSLEY, CHRISTOPHER | GEN                         | 3130  | 5307   | County Legal Exps-Other | 200.00          |
|            |                            | 11/20/20   | 20MC25013  | MARTINEZ, DESIREE     | GEN                         | 3130  | 5342   | Appointed Attny Fees    | 200.00          |
|            | LA-00059055                | 11/20/20   | 19MC99063  | RAMIREZ, ROBERTO      | GEN                         | 3130  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                            | 11/20/20   | 20MC75373  | PUENTE, ALBERT        | GEN                         | 3130  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                            | 11/20/20   | 20MC43303  | LOCKE, JIMMIE         | GEN                         | 3130  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                            | 11/20/20   | 19MC87363  | RUIZ, ERIC            | GEN                         | 3130  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                            | 11/20/20   | 19MC87383  | RUIZ, ERIC            | GEN                         | 3130  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                            | 11/20/20   | 20MC15523  | SANCHEZ, MARVIN       | GEN                         | 3130  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                            | 11/20/20   | 20MC04543  | MEDINA, AARON         | GEN                         | 3130  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                            | 11/20/20   | 20MC13013  | TREVINO, JAVIER       | GEN                         | 3130  | 5342   | Appointed Attny Fees    | 200.00          |
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|            | <b>ROBERTO D. REYNA</b>    |            |            |                       | <b>Reyna, Roberto D.</b>    |       |        |                         |                 |
|            | LA-00059056                | 11/20/20   | 18MC96363  | DONOHO, JAMES         | GEN                         | 3130  | 5307   | County Legal Exps-Other | 200.00          |
|            |                            | 11/20/20   | 19FC2475C  | MENDOZA, MICHAEL      | GEN                         | 3320  | 5342   | Appointed Attny Fees    | 200.00          |
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|            | <b>DEBORAH K RIOS</b>      |            |            |                       | <b>Rios, Deborah K</b>      |       |        |                         |                 |
|            | LA-00059057                | 11/20/20   | 18MC11623  | MCCULLEY, ANDREW      | GEN                         | 3130  | 5307   | County Legal Exps-Other | 200.00          |
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| <b>EFT</b> | <b>GERALD ALLEN ROGEN</b>        |            |           | <b>Rogen, Gerald Allen</b>        |     |       |        |                         |               |
|            | LA-00059058                      | 11/20/20   | 19MC47263 | CRABB, JIMMY                      | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
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|            | <b>IRMA SANJINES</b>             |            |           | <b>Sanjines, Irma</b>             |     |       |        |                         |               |
|            | LA-00059059                      | 11/20/20   | 19MC36792 | FAZ, WILFREDO                     | GEN | 3120  | 5342   | Appointed Attny Fees    | 100.00        |
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|            | <b>STEVE H SCHIWETZ</b>          |            |           | <b>Schiwetz, Steve H</b>          |     |       |        |                         |               |
|            | LA-00059060                      | 11/20/20   | 20FC3157H | MUNGIA, AMADOR                    | GEN | 3380  | 5342   | Appointed Attny Fees    | 400.00        |
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|            | <b>JAMES L STORY II</b>          |            |           | <b>Story II, James L</b>          |     |       |        |                         |               |
|            |                                  | 11/20/20   | 20MC17933 | GARZA, ABELARDO                   | GEN | 3130  | 5307   | County Legal Exps-Other | 100.00        |
|            | LA-00059061                      | 11/20/20   | 17MC87373 | THOMPSON, ANTHONY                 | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
|            |                                  | 11/20/20   | 18MC07963 | MCCUISTON, ERIC                   | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
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|            | <b>THE GARZA LAW FIRM</b>        |            |           | <b>Veronica Garza PLLC</b>        |     |       |        |                         |               |
|            | LA-00059062                      | 11/20/20   | 20MC38241 | RIOS, RUDY                        | GEN | 3110  | 5307   | County Legal Exps-Other | 200.00        |
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|            | <b>RUBEN ANTHONY TIJERINA JR</b> |            |           | <b>Tijerina Jr, Ruben Anthony</b> |     |       |        |                         |               |
|            | LA-00059063                      | 11/20/20   | 20603745  | JACKSON, CHILD                    | GEN | 3150  | 5307   | County Legal Exps-Other | 200.00        |
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|            | <b>GABRIEL VASQUEZ</b>           |            |           | <b>Vasquez, Gabriel</b>           |     |       |        |                         |               |
|            | LA-00059064                      | 11/20/20   | 19FC5922C | COURVIER, RAY                     | GEN | 3320  | 5342   | Appointed Attny Fees    | 200.00        |
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|            | <b>HAROLD CHRISTOPHER WALLER</b> |            |           | <b>Waller, Harold Christopher</b> |     |       |        |                         |               |
|            | LA-00059065                      | 11/20/20   | 20JUV282  | HINOJOSA, HAYDEN                  | GEN | 3150  | 5307   | County Legal Exps-Other | 200.00        |
|            |                                  | 11/20/20   | 19FC4163H | AGUIRRE, JOHN                     | GEN | 3380  | 5307   | County Legal Exps-Other | 200.00        |
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| <b>EFT</b> | <b>WILLIAM BILL BONILLA</b>                             |            |           | <b>Bonilla, William Bill</b>                            |     |       |        |                             |                 |
|            | LA-00059068   | 11/20/20   | 19619965  | AGUILERA, CHILD   | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
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|            | <b>CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY</b> |            |           | <b>Corpus Christi Regional Transportation Authority</b> |     |       |        |                             |                 |
|            | LA-00059069   | 11/20/20   | 06015     | DEC20 RENT M0011263 12/1/20                             | GEN | 0370  | 5422   | Bldg & Space Rent           | 2,697.84        |
|            |   | 11/20/20   | 06005     | NOV RENT M0011262 11/01/20                              | GEN | 0370  | 5422   | Bldg & Space Rent           | 2,697.84        |
|            | <b>Check Total:</b>                                     |            |           |   |     |       |        |                             | <b>5,395.68</b> |
|            | <b>CORPUS CHRISTI SAFE &amp; LOCK</b>                   |            |           | <b>Corpus Christi Safe &amp; Lock</b>                   |     |       |        |                             |                 |
|            | LA-00059070   | 11/20/20   | 066082    | Inv#066082, 10/20/20                                    | GEN | 0440  | 7433   | Parts & Misc Supplies       | 260.00          |
|            |   | 11/20/20   | 066187    | Inv#066187, 11/10/20                                    | GEN | 0440  | 7433   | Parts & Misc Supplies       | 191.50          |
|            | <b>Check Total:</b>                                     |            |           |   |     |       |        |                             | <b>451.50</b>   |
|            | <b>CORRECTIONS SOFTWARE SOLUTIONS LP</b>                |            |           | <b>Corrections Software Solutions LP</b>                |     |       |        |                             |                 |
|            |   | 11/20/20   | 49057     | Inv#49057, 11/01/20                                     | GEN | 0402  | 7323   | Contract Personnel Services | 3,539.10        |
|            | LA-00059071   | 11/20/20   | 49057     | Inv#49057, 11/01/20                                     | GEN | 0411  | 7323   | Contract Personnel Services | 783.80          |
|            |   | 11/20/20   | 49057     | Inv#49057, 11/01/20                                     | GEN | 0440  | 7323   | Contract Personnel Services | 3,539.10        |
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|            | <b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>         |            |           | <b>Gateway Printing &amp; Office Supply Inc</b>         |     |       |        |                             |                 |
|            |   | 11/20/20   | 50333540  | Inv#5033354-0, 10/22/20                                 | GEN | 0402  | 7421   | Office Expense & Supplies   | 193.80          |
|            |   | 11/20/20   | 50381150  | Inv#5038115-0, 11/04/20                                 | GEN | 0402  | 7421   | Office Expense & Supplies   | 467.02          |
|            | LA-00059072   | 11/20/20   | 50368930  | Inv#5036893-0, 10/30/20                                 | GEN | 0402  | 7421   | Office Expense & Supplies   | 94.72           |
|            |   | 11/20/20   | 50368931  | Inv#5036893-1, 11/02/20                                 | GEN | 0402  | 7421   | Office Expense & Supplies   | 23.68           |
|            |   | 11/20/20   | 50381150  | Inv#5038115-0, 11/04/20                                 | GEN | 0410  | 7421   | Office Expense & Supplies   | 65.20           |
|            | <b>Check Total:</b>                                     |            |           |   |     |       |        |                             | <b>844.42</b>   |
|            | <b>GONZALES LAW OFFICE</b>                              |            |           | <b>Gonzales Inc</b>                                     |     |       |        |                             |                 |
|            |   | 11/20/20   | 20609935  | BALBOA/ALVAREZ, CHILD                                   | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|            | LA-00059073   | 11/20/20   | 19621705  | CASTILLO, RESPONDENT MOTHER                             | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|            |   | 11/20/20   | 20609995  | CRUZ, MOTHER  | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |



**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
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| EFT                           |              | 11/20/20   | 20600345  | SAUCEDA, RESPONDENTS    | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               | LA-00059073  | 11/20/20   | 20612905  | WARD, MOTHER            | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 11/20/20   | 20612915  | WARD, CHILD             | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
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| <b>CHARLES GONZALEZ</b>       |              |            |           |                         | <b>Gonzalez, Charles</b>       |       |        |                      |                 |
|                               |              | 11/20/20   | 20605205  | GUTIERREZ, CHILDREN     | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               | LA-00059074  | 11/20/20   | 20609005  | TORRES, MOTHER          | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 11/20/20   | 20602045  | VELA, CHILDREN          | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 11/20/20   | 20JUV295  | ARMENDARIZ, ARMANDO     | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>           |              |            |           |                         |                                |       |        |                      | <b>800.00</b>   |
| <b>LUIS OCTAVIO GUTIERREZ</b> |              |            |           |                         | <b>Gutierrez, Luis Octavio</b> |       |        |                      |                 |
|                               |              | 11/20/20   | 19600785  | RODRIGUEZ, RESP FATHERS | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 11/20/20   | 19619785  | GOMEZ, ABEL             | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               | LA-00059075  | 11/20/20   | 19606175  | NIQUES/ADAMS, MELISSA   | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 11/20/20   | 17618105  | MCCLAIN, JAMES          | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 11/20/20   | 20JUV296  | MARTINEZ, VICTOR        | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 11/20/20   | 17605815  | THOMAS/GARCIA, MARIA    | GEN                            | 3150  | 5342   | Appointed Attny Fees | 100.00          |
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| <b>GARY A HALL</b>            |              |            |           |                         | <b>Hall, Gary A</b>            |       |        |                      |                 |
|                               |              | 11/20/20   | 20609035  | BRASWELL, CHILDREN      | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 11/20/20   | 20605435  | COOK, CHILDREN          | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 11/20/20   | 19614805  | ESCOBEDO, CHILDREN      | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 11/20/20   | 20614235  | ESTRADA, FATHER         | GEN                            | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|                               | LA-00059076  | 11/20/20   | 20606295  | FLORES, CHILD           | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 11/20/20   | 20614775  | GONZALEZ, CHILDREN      | GEN                            | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|                               |              | 11/20/20   | 20606845  | HILL, CHILDREN          | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 11/20/20   | 19612225  | MARTINEZ, CHILD         | GEN                            | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|                               |              | 11/20/20   | 20603245  | MAYNEAUX, MOTHER        | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |

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| EFT                                    |              | 11/20/20   | 20607035     | OLIVA, CHILDREN               | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|  | LA-00059076  | 11/20/20   | 20600635     | RIVERA, FATHER                | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|  |              | 11/20/20   | 20614155     | SMITH, MOTHER                 | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 300.00          |
| <b>Check Total:</b>                    |              |            |              |                               |  |       |        |                             | <b>2,800.00</b> |
| <b>L CHRIS ILES PC</b>                 |              |            |              |                               | <b>Iles PC, L Chris</b>                |       |        |                             |                 |
|  |              | 11/20/20   | 20JUV279     | MARTINEZ, VICTOR              | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|  |              | 11/20/20   | 20JUV293     | MCKINNEY, ANTONIO             | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|  |              | 11/20/20   | 20JUV294     | GARCIA, RAMON                 | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|  |              | 11/20/20   | 20JUV304     | FUENTES, DAVID                | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|  |              | 11/20/20   | JUV          | ORTIZ, JALYNN                 | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|  |              | 11/20/20   | JUV          | HARRIS, NEVEAH                | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|  | LA-00059077  | 11/20/20   | JUV          | PALACIOS, AKELEIUS            | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|  |              | 11/20/20   | JUV          | GALVAN, ALEXIA                | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|  |              | 11/20/20   | JUV          | MAXWELL, XYRENTHIAN           | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|  |              | 11/20/20   | JUV          | DAVIS, JAYDEN                 | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|  |              | 11/20/20   | JUV          | NELSON, JAMARCUS              | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|  |              | 11/20/20   | JUV          | SONNIER, KATTIE               | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|  |              | 11/20/20   | JUV          | SILGUERO, RAULEY              | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
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| <b>INTERCONNECT</b>                    |              |            |              |                               | <b>PSI Holdings LLC</b>                |       |        |                             |                 |
|  | LA-00059078  | 11/20/20   | 29925        | Inv#29925, 11/12/20           | GEN                                    | 0440  | 7323   | Contract Personnel Services | 219.99          |
| <b>Check Total:</b>                    |              |            |              |                               |  |       |        |                             | <b>219.99</b>   |
| <b>JUSTICE OF THE PEACE PRECINCT 4</b> |              |            |              |                               | <b>Justice of the Peace Precinct 4</b> |       |        |                             |                 |
|  | LA-00059079  | 11/20/20   | OCTOBER 2020 | AMERICAN BANK ANALYSIS CHARGE | GEN                                    | 3640  | 1002   | JP 4 Checking Acct          | 57.04           |
| <b>Check Total:</b>                    |              |            |              |                               |  |       |        |                             | <b>57.04</b>    |
| <b>JANET K. KASPAREK</b>               |              |            |              |                               | <b>Kasperek, Janet K.</b>              |       |        |                             |                 |
|  | LA-00059080  | 11/20/20   | 18960        | STANDING PO NEW HIRE          | GEN                                    | 3700  | 5306   | Empl Evals/Testing          | 150.00          |
| <b>Check Total:</b>                    |              |            |              |                               |  |       |        |                             | <b>150.00</b>   |

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|------------|---|------------|-----------|-----------------------------|---|-------|--------|------------------------------|------------------|
| <b>EFT</b> | <b>KLEIN ATTORNEY AT LAW, DAVID</b>       |            |           |                             | <b>Klein, David</b>                       |       |        |                              |                  |
|            |   | 11/20/20   | 20612495  | ZAMORA, MATTHEW             | GEN                                       | 3150  | 5342   | Appointed Attny Fees         | 696.00           |
|            | LA-00059081                               | 11/20/20   | 20603745  | JACKSON/SCOTT, A            | GEN                                       | 3150  | 5342   | Appointed Attny Fees         | 200.00           |
|            |   | 11/20/20   | 19614785  | LIMON, CHILD                | GEN                                       | 3150  | 5342   | Appointed Attny Fees         | 200.00           |
|            | <b>Check Total:</b>                       |            |           |                             |   |       |        |                              | <b>1,096.00</b>  |
|            | <b>DONNA K LEONARD</b>                    |            |           |                             | <b>Leonard, Donna K</b>                   |       |        |                              |                  |
|            | LA-00059082                               | 11/20/20   | 20614025  | LOPEZ, FATHER               | GEN                                       | 3150  | 5342   | Appointed Attny Fees         | 300.00           |
|            | <b>Check Total:</b>                       |            |           |                             |   |       |        |                              | <b>300.00</b>    |
|            | <b>LINK STAFFING SERVICES CORPORATION</b> |            |           |                             | <b>Link Staffing Services Corporation</b> |       |        |                              |                  |
|            | LA-00059083                               | 11/20/20   | 2113389   | Nov'2020 Elections          | GEN                                       | 3075  | 5185   | Contract Personnel           | 1,058.90         |
|            |   | 11/20/20   | 2113390   | Nov'2020 Elections          | GEN                                       | 3075  | 5185   | Contract Personnel           | 1,137.54         |
|            | <b>Check Total:</b>                       |            |           |                             |   |       |        |                              | <b>2,196.44</b>  |
|            | <b>MALDONADO-BURKETT LLP</b>              |            |           |                             | <b>Maldonado-Burkett, LLP</b>             |       |        |                              |                  |
|            | LA-00059084                               | 11/20/20   | 8172      | NORTH BEACH RE-DEVELOPEMENT | GEN                                       | 1923  | 5310   | Engineers, Surveyors, etc.   | 11,766.09        |
|            |   | 11/20/20   | 8172      | ADDITIONAL PROFESSIONAL     | GEN                                       | 1923  | 5314   | Additional Professional Fees | 532.47           |
|            | <b>Check Total:</b>                       |            |           |                             |   |       |        |                              | <b>12,298.56</b> |
|            | <b>MEDPRO WASTE DISPOSAL LLC</b>          |            |           |                             | <b>MedPro Waste Disposal LLC</b>          |       |        |                              |                  |
|            | LA-00059085                               | 11/20/20   | 390124    | ACT NUMBER 8988             | GEN                                       | 3890  | 5455   | Services - Other             | 498.75           |
|            | <b>Check Total:</b>                       |            |           |                             |   |       |        |                              | <b>498.75</b>    |
|            | <b>LISA NICHOLS</b>                       |            |           |                             | <b>Nichols, Lisa</b>                      |       |        |                              |                  |
|            |   | 11/20/20   | 20614505  | THOMAS, CHILD               | GEN                                       | 3150  | 5342   | Appointed Attny Fees         | 300.00           |
|            | LA-00059086                               | 11/20/20   | 20614505  | THOMAS, CHILD               | GEN                                       | 3150  | 5342   | Appointed Attny Fees         | 300.00           |
|            |   | 11/20/20   | 20612695  | DAVILA, CHILDREN            | GEN                                       | 3150  | 5342   | Appointed Attny Fees         | 200.00           |
|            |   | 11/20/20   | 19612845  | FORBES, CHILD               | GEN                                       | 3150  | 5342   | Appointed Attny Fees         | 200.00           |
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| EFT        | VANCE D PATON |            |           | Paton, Vance D               |     |       |        |                      |        |
|            |               | 11/20/20   | 19611745  | HEADEN, RESPONDENT PARENTS   | GEN | 3150  | 5342   | Appointed Attny Fees | 16.91  |
|            |               | 11/20/20   | 19620475  | ORNELAS, RESPONDENT PARENTS  | GEN | 3150  | 5342   | Appointed Attny Fees | 16.91  |
|            |               | 11/20/20   | 19620795  | GARZA, RESPONDENT PARENTS    | GEN | 3150  | 5342   | Appointed Attny Fees | 16.91  |
|            |               | 11/20/20   | 20600135  | RESPONDENT PARENTS           | GEN | 3150  | 5342   | Appointed Attny Fees | 16.91  |
|            |               | 11/20/20   | 20600135  | RESPONDENT PARENTS           | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00 |
|            |               | 11/20/20   | 20600135  | RESPONDENT PARENTS           | GEN | 3150  | 5342   | Appointed Attny Fees | 16.91  |
|            |               | 11/20/20   | 20601035  | DAVILA RAMOS, RESP PARENTS   | GEN | 3150  | 5342   | Appointed Attny Fees | 16.91  |
|            |               | 11/20/20   | 20605935  | ARELLANO, RESPONDENT PARENTS | GEN | 3150  | 5342   | Appointed Attny Fees | 16.91  |
|            |               | 11/20/20   | 20608265  | HANLON, RESPONDENT PARENTS   | GEN | 3150  | 5342   | Appointed Attny Fees | 16.91  |
|            |               | 11/20/20   | 20610805  | SHAFFER, RESPONDENT PARENTS  | GEN | 3150  | 5342   | Appointed Attny Fees | 16.91  |
|            |               | 11/20/20   | 20613365  | VALDEZ, RESPONDENT PARENTS   | GEN | 3150  | 5342   | Appointed Attny Fees | 16.91  |
|            |               | 11/20/20   | 20613365  | VALDEZ, RESPONDENT PARENTS   | GEN | 3150  | 5342   | Appointed Attny Fees | 16.90  |
|            | LA-00059087   | 11/20/20   | 20609935  | BALBOA, RESPONDENT MOTHER    | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00 |
|            |               | 11/20/20   | 20614255  | FAREK, CHILD                 | GEN | 3150  | 5342   | Appointed Attny Fees | 300.00 |
|            |               | 11/20/20   | 19612845  | FORBES, RESPONDENT MOTHER    | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00 |
|            |               | 11/20/20   | 18612155  | GARCIA, ALLEGED FATHERS      | GEN | 3150  | 5342   | Appointed Attny Fees | 250.00 |
|            |               | 11/20/20   | 20606975  | GARCIA, RESPONDENT MOTHER    | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00 |
|            |               | 11/20/20   | 20601015  | GARZA, RESPONDENT MOTHER     | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00 |
|            |               | 11/20/20   | 19616035  | GONZALES, RESPONDENT MOTHER  | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00 |
|            |               | 11/20/20   | 20606565  | GOODWIN, RESPONDENT MOTHER   | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00 |
|            |               | 11/20/20   | 20606845  | HILL, RESPONDENT MOTHER      | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00 |
|            |               | 11/20/20   | 20612325  | PEMBERTON, RESPONDENT MOTHER | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00 |
|            |               | 11/20/20   | 20607035  | OLIVA, RESPONDENT FATHER     | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00 |
|            |               | 11/20/20   | 20606765  | RAMIREZ, RESPONDENT MOTHER   | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00 |
|            |               | 11/20/20   | 19608645  | RAMIREZ, RESPONDENT MOTHER   | GEN | 3150  | 5342   | Appointed Attny Fees | 250.00 |

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| EFT                             |              | 11/20/20   | 20614205  | SONNIER, RESPONDENT MOTHER       | GEN | 3150  | 5342   | Appointed Attny Fees    | 300.00          |
|                                 | LA-00059087  | 11/20/20   | 17605815  | THOMAS, RESPONDENT FATHER        | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|                                 |              | 11/20/20   | 19610545  | VENTO, RESPONDENT MOTHER         | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
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| <b>ISIDORO CHRISTIAN PINEDA</b> |              |            |           | <b>Pineda, Isidoro Christian</b> |     |       |        |                         |                 |
|                                 |              | 11/20/20   | 20600465  | ALVAREZ, CHILDREN                | GEN | 3150  | 5342   | Appointed Attny Fees    | 760.00          |
|                                 | LA-00059088  | 11/20/20   | 20614235  | ESTRADA, RESPONDENT MOTHER       | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|                                 |              | 11/20/20   | 20603245  | MAYEUX, CHILD                    | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
| <b>Check Total:</b>             |              |            |           |                                  |     |       |        |                         | <b>1,160.00</b> |
| <b>RANDALL E PRETZER PLLC</b>   |              |            |           | <b>Pretzer PLLC, Randall E</b>   |     |       |        |                         |                 |
|                                 |              | 11/20/20   | 15CR0881B | CANO, GEORGE                     | GEN | 3340  | 5342   | Appointed Attny Fees    | 1,215.01        |
|                                 | LA-00059089  | 11/20/20   | 14CR0268G | LLANO, MATTEW                    | GEN | 3340  | 5342   | Appointed Attny Fees    | 350.00          |
|                                 |              | 11/20/20   | 15CR3727G | SHANKLIN, RONALD                 | GEN | 3370  | 5307   | County Legal Exps-Other | 254.95          |
| <b>Check Total:</b>             |              |            |           |                                  |     |       |        |                         | <b>1,819.96</b> |
| <b>CARMEN M RAMIREZ</b>         |              |            |           | <b>Ramirez, Carmen M</b>         |     |       |        |                         |                 |
|                                 |              | 11/20/20   | 20611795  | CHAVEZ, CHILD                    | GEN | 3150  | 5342   | Appointed Attny Fees    | 80.00           |
|                                 |              | 11/20/20   | 20611795  | CHAVEZ, CHILD                    | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|                                 | LA-00059090  | 11/20/20   | 20603115  | DELAGARZA, CHILDREN              | GEN | 3150  | 5342   | Appointed Attny Fees    | 60.00           |
|                                 |              | 11/20/20   | 19612695  | DELEON, CHILDREN                 | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|                                 |              | 11/20/20   | 19604275  | MEZA, CHILDREN                   | GEN | 3150  | 5342   | Appointed Attny Fees    | 90.00           |
|                                 |              | 11/20/20   | 20600635  | RIVERA, CHILD                    | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
| <b>Check Total:</b>             |              |            |           |                                  |     |       |        |                         | <b>830.00</b>   |
| <b>JEFFERY AARON RANK</b>       |              |            |           | <b>Rank, Jeffery Aaron</b>       |     |       |        |                         |                 |
|                                 |              | 11/20/20   | 20600635  | RIVERA/BRAUN, CRYSTAL            | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|                                 | LA-00059091  | 11/20/20   | 20604455  | WARNER, SUZANNE                  | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
|                                 |              | 11/20/20   | 20606255  | ADAMS, CHILD                     | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00          |
| <b>Check Total:</b>             |              |            |           |                                  |     |       |        |                         | <b>600.00</b>   |

**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                                  | Check Date | Invoice # | Description                | DIV                                    | Dept. | Object | Object Description   | Amount          |
|------------|---|------------|-----------|----------------------------|--|-------|--------|----------------------|-----------------|
| <b>EFT</b> | <b>RHODES-SCHAUER, LAW OFFICE OF LINDA J.</b> |            |           |                            | <b>Rhodes - Schauer, Linda J.</b>      |       |        |                      |                 |
|            | LA-00059092                                   | 11/20/20   | 20606975  | GARCIA/RAMIREZ, CHILDREN   | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |   | 11/20/20   | 19610545  | VENTO, MIA                 | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                           |            |           |                            |  |       |        |                      | <b>400.00</b>   |
|            | <b>DEBORAH K RIOS</b>                         |            |           |                            | <b>Rios, Deborah K</b>                 |       |        |                      |                 |
|            |   | 11/20/20   | 12623395  | RACKLEY, JULIA             | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059093                                   | 11/20/20   | 20600035  | REYNA/SMITH, JAMELYN       | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |   | 11/20/20   | 20614905  | MARTINEZ, SERENITY         | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|            | <b>Check Total:</b>                           |            |           |                            |  |       |        |                      | <b>700.00</b>   |
|            | <b>ADAM P RODRIGUE</b>                        |            |           |                            | <b>Rodrigue, Adam P</b>                |       |        |                      |                 |
|            | LA-00059094                                   | 11/20/20   | 19614805  | ESCOBEDO, MOTHER           | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 490.00          |
|            | <b>Check Total:</b>                           |            |           |                            |  |       |        |                      | <b>490.00</b>   |
|            | <b>ROLAND LAW FIRM</b>                        |            |           |                            | <b>Roland, Dasan</b>                   |       |        |                      |                 |
|            | LA-00059095                                   | 11/20/20   | 20FC2367B | NICHOLS, DOUGLAS           | GEN                                    | 3340  | 5342   | Appointed Attny Fees | 809.40          |
|            | <b>Check Total:</b>                           |            |           |                            |  |       |        |                      | <b>809.40</b>   |
|            | <b>SEC-OPS INC</b>                            |            |           |                            | <b>Sec-Ops Inc</b>                     |       |        |                      |                 |
|            | LA-00059096                                   | 11/20/20   | A6159     | STANDING PO FOR COURTHOUSE | GEN                                    | 1305  | 5185   | Contract Personnel   | 3,101.92        |
|            | <b>Check Total:</b>                           |            |           |                            |  |       |        |                      | <b>3,101.92</b> |
|            | <b>LAW OFFICES OF WILLIAM J STITH</b>         |            |           |                            | <b>Stith, Law Offices of William J</b> |       |        |                      |                 |
|            |   | 11/20/20   | JUV       | GONZALES, DAMIEN           | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|            |   | 11/20/20   | JUV       | FLORES, HAILEY             | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|            |   | 11/20/20   | JUV       | PALACIOS, AKELIUS          | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|            | LA-00059097                                   | 11/20/20   | 20614565  | MAILES, CHILD              | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|            |   | 11/20/20   | 17605815  | THOMAS, CHILDREN           | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 496.00          |
|            |   | 11/20/20   | 20606665  | REYES, MATEO               | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |   | 11/20/20   | 20606765  | RAMIREZ, A/BENAVIDEZ, D    | GEN                                    | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                           |            |           |                            |  |       |        |                      | <b>1,421.00</b> |

**Check Register**

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Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number   | Check Date | Invoice #     | Description                       | DIV | Dept. | Object | Object Description        | Amount          |
|------------|--|------------|---------------|-----------------------------------|-----|-------|--------|---------------------------|-----------------|
| EFT        | <b>RUBEN ANTHONY TIJERINA JR</b>                           |            |               | <b>Tijerina Jr, Ruben Anthony</b> |     |       |        |                           |                 |
|            |  | 11/20/20   | 20611795      | CHAVEZ, ALLEGED FATHER            | GEN | 3150  | 5342   | Appointed Attny Fees      | 200.00          |
|            | LA-00059098  | 11/20/20   | 20614265      | VELA, CHILDREN                    | GEN | 3150  | 5342   | Appointed Attny Fees      | 300.00          |
|            |  | 11/20/20   | 19617065      | HAMILTON, ALLEGED FATHER          | GEN | 3150  | 5342   | Appointed Attny Fees      | 200.00          |
|            |  | 11/20/20   | 19604035      | NIELSON, MOTHER                   | GEN | 3150  | 5342   | Appointed Attny Fees      | 200.00          |
|            | <b>Check Total:</b>  |            |               |                                   |     |       |        |                           | <b>900.00</b>   |
|            | <b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b> |            |               | <b>Usfat llc</b>                  |     |       |        |                           |                 |
|            |  | 11/20/20   | 112788        | STANDING PO FOR OUT OF            | GEN | 3700  | 5459   | Transportation of Persons | 650.90          |
|            |  | 11/20/20   | 112789        | STANDING PO FOR OUT OF            | GEN | 3700  | 5459   | Transportation of Persons | 875.90          |
|            | LA-00059099  | 11/20/20   | 112782        | STANDING PO FOR OUT OF            | GEN | 3700  | 5459   | Transportation of Persons | 847.60          |
|            |  | 11/20/20   | 112783        | STANDING PO FOR OUT OF            | GEN | 3700  | 5459   | Transportation of Persons | 490.60          |
|            |  | 11/20/20   | 112787        | STANDING PO FOR OUT OF            | GEN | 3700  | 5459   | Transportation of Persons | 515.90          |
|            | <b>Check Total:</b>  |            |               |                                   |     |       |        |                           | <b>3,380.90</b> |
|            | <b>HAROLD CHRISTOPHER WALLER</b>                           |            |               | <b>Waller, Harold Christopher</b> |     |       |        |                           |                 |
|            | LA-00059100  | 11/20/20   | 20607035      | OLIVA, FATHER                     | GEN | 3150  | 5342   | Appointed Attny Fees      | 200.00          |
|            | <b>Check Total:</b>  |            |               |                                   |     |       |        |                           | <b>200.00</b>   |
|            | <b>GEO SECURE SERVICES LLC</b>                             |            |               | <b>Geo Secure Services LLC</b>    |     |       |        |                           |                 |
|            |  | 11/20/20   | 260200905SD   | Accounts Payable - Other          | GEN | 1393  | 2010   | Accounts Payable - Other  | 375.48          |
|            |  | 11/20/20   | 260200905SD   | Accounts Payable - Other          | GEN | 1393  | 2010   | Accounts Payable - Other  | 14,168.53       |
|            |  | 11/20/20   | 260200906SD   | Accounts Payable - Other          | GEN | 1393  | 2010   | Accounts Payable - Other  | 189.18          |
|            |  | 11/20/20   | 260200906SD   | Accounts Payable - Other          | GEN | 1393  | 2010   | Accounts Payable - Other  | 29,708.22       |
|            |  | 11/20/20   | 255200908SD   | Accounts Payable - Other          | GEN | 1393  | 2010   | Accounts Payable - Other  | 446.20          |
|            |  | 11/20/20   | 255200908SD   | Accounts Payable - Other          | GEN | 1393  | 2010   | Accounts Payable - Other  | 86,883.52       |
|            | LA-00059104  | 11/20/20   | 255200909SD   | Accounts Payable - Other          | GEN | 1393  | 2010   | Accounts Payable - Other  | 1,382.88        |
|            |  | 11/20/20   | 255200909SD   | Accounts Payable - Other          | GEN | 1393  | 2010   | Accounts Payable - Other  | 3,785.48        |
|            |  | 11/20/20   | 255200809SD   | Accounts Payable - Other          | GEN | 1393  | 2010   | Accounts Payable - Other  | 700.93          |
|            |  | 11/20/20   | 255200809SD   | Accounts Payable - Other          | GEN | 1393  | 2010   | Accounts Payable - Other  | 1,976.17        |
|            |  | 11/20/20   | 255200910SD   | SEP20 Accounts Payable - Other    | GEN | 1393  | 2010   | Accounts Payable - Other  | 28,642.79       |
|            |  | 11/20/20   | 255200906VCAS | SEP20 ICEVCAS A/PGEOforLaVilla    | GEN | 1393  | 2017   | A/P GEO for La Villa      | 1,385.00        |
|            |  | 11/20/20   | 255200806VCAS | AUG20 ICEVCAS A/PGEOforLaVilla    | GEN | 1393  | 2017   | A/P GEO for La Villa      | 2,285.25        |

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|--|--------------|------------|---------------|--------------------------------|--|-------|--------|-------------------------------|---------------------|
| EFT  |              | 11/20/20   | 25520090ISD   | SEP20 A/P GEO for La Villa     | GEN  | 1393  | 2017   | A/P GEO for La Villa          | 3,096,721.50        |
|  |              | 11/20/20   | 260200802BOPR | AUG20 A/P GEO forCoastal Bend  | GEN  | 1393  | 2018   | A/P GEO for Coastal Bend      | 5,852.00            |
|  | LA-00059104  | 11/20/20   | 260200802BOPR | INTERST A/P GEOforCoastal Bend | GEN  | 1393  | 2018   | A/P GEO for Coastal Bend      | 3.61                |
|  |              | 11/20/20   | 260200901SD   | SEP20 A/P GEO for Coastal Bend | GEN  | 1393  | 2018   | A/P GEO for Coastal Bend      | 1,637,944.00        |
|  |              | 11/20/20   | 260200902BOP  | AUG20 A/P GEO for Coastal Bend | GEN  | 1393  | 2018   | A/P GEO for Coastal Bend      | 4,312.00            |
| <b>Check Total:</b>                            |              |            |               |                                |  |       |        |                               | <b>4,916,762.74</b> |
| <b>BOON-CHAPMAN BENEFIT ADMINISTRATORS INC</b> |              |            |               |                                | <b>Boon-Chapman Benefit Administrators Inc</b> |       |        |                               |                     |
|  |              | 11/6/20    | NOVEMBER20    | Insurance Policy Premiums      | PAY  | 0103  | 5940   | Insurance Policy Premiums     | 54,025.73           |
|  |              | 11/6/20    | NOVEMBER20    | Care Navigation                | PAY  | 0103  | 5948   | Care Navigation               | 3,126.00            |
|  |              | 11/6/20    | NOVEMBER20    | Telemedicine                   | PAY  | 0103  | 5949   | Telemedicine                  | 4,689.00            |
|  |              | 11/6/20    | NOVEMBER20    | TPA Administrative Cost        | PAY  | 0103  | 5950   | TPA Administrative Cost       | 156.30              |
|  | LA-00058903  | 11/6/20    | NOVEMBER20    | Pre-Cert/U.R. Fee              | PAY  | 0103  | 5952   | Pre-Cert/U.R. Fee             | 4,428.50            |
|  |              | 11/6/20    | NOVEMBER20    | PPO Access & Coordination Fee  | PAY  | 0103  | 5953   | PPO Access & Coordination Fee | 12,670.72           |
|  |              | 11/6/20    | NOVEMBER20    | Medical Admin Fee              | PAY  | 0103  | 5955   | Medical Admin Fee             | 20,319.00           |
|  |              | 11/6/20    | NOVEMBER20    | Wellness Program               | PAY  | 0103  | 5956   | Wellness Program              | 2,605.00            |
|  |              | 11/6/20    | NOVEMBER20    | Case Management Fees           | PAY  | 0103  | 5957   | Case Management Fees          | 4,428.50            |
| <b>Check Total:</b>                            |              |            |               |                                |  |       |        |                               | <b>106,448.75</b>   |
| <b>HALO FLIGHT INC</b>                         |              |            |               |                                | <b>Halo Flight Inc</b>                         |       |        |                               |                     |
|  | LA-00058904  | 11/6/20    | OCTOBER20     | Ambulance EMS Service          | PAY  | 0103  | 5416   | Ambulance EMS Service         | 17,235.00           |
| <b>Check Total:</b>                            |              |            |               |                                |  |       |        |                               | <b>17,235.00</b>    |
| <b>NAVIA BENEFIT SOLUTIONS INC.</b>            |              |            |               |                                | <b>Navia Benefit Solutions Inc.</b>            |       |        |                               |                     |
|  | LA-00058905  | 11/6/20    | OCTOBER20     | Administrat & Consultant Fees  | PAY  | 1280  | 5305   | Administrat & Consultant Fees | 486.35              |
| <b>Check Total:</b>                            |              |            |               |                                |  |       |        |                               | <b>486.35</b>       |
| <b>INC. WAGWORKS</b>                           |              |            |               |                                | <b>WAGWORKS, INC.</b>                          |       |        |                               |                     |
|  | LA-00058906  | 11/6/20    | OCTOBER20     | COBRA Admin Fee                | PAY  | 0103  | 5951   | COBRA Admin Fee               | 475.65              |
| <b>Check Total:</b>                            |              |            |               |                                |  |       |        |                               | <b>475.65</b>       |



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|------------|---|------------|---------------|--------------------------|---|-------|--------|-------------------------------|------------------|--|
| <b>EFT</b> | <b>AFLAC</b>                                    |            |               |                          | <b>AFLAC</b>                                    |       |        |                               |                  |  |
|            | LA-00059101                                     | 11/20/20   | 864342        | AFLAC Ins.               | PAY   | 0020  | 2547   | AFLAC Ins.                    | 23,986.09        |  |
|            |   | 11/20/20   | 864342        | AFLAC Ins.               | PAY   | 0103  | 2547   | AFLAC Ins.                    | 461.76           |  |
|            | <b>Check Total:</b>                             |            |               |                          |   |       |        |                               | <b>24,447.85</b> |  |
|            | <b>AMERITAS LIFE INSURANCE CORP</b>             |            |               |                          | <b>Ameritas Life Insurance Corp</b>             |       |        |                               |                  |  |
|            |   | 11/20/20   | VISION NOV 20 | Vision Insurance         | PAY   | 0020  | 2021   | Vision Insurance              | 7,677.40         |  |
|            | LA-00059102                                     | 11/20/20   | DENTAL NOV 20 | Ameritas Dental          | PAY   | 0020  | 2545   | Ameritas Dental               | 28,181.04        |  |
|            |   | 11/20/20   | VISION NOV 20 | Vision Insurance         | PAY   | 0103  | 2021   | Vision Insurance              | 463.56           |  |
|            |   | 11/20/20   | DENTAL NOV 20 | Ameritas Dental          | PAY   | 0103  | 2545   | Ameritas Dental               | 1,581.88         |  |
|            | <b>Check Total:</b>                             |            |               |                          |   |       |        |                               | <b>37,903.88</b> |  |
|            | <b>DEARBORN NATIONAL LIFE INSURANCE COMPANY</b> |            |               |                          | <b>Dearborn National Life Insurance Company</b> |       |        |                               |                  |  |
|            | LA-00059103                                     | 11/20/20   | NOV-20        | Life Insurance           | PAY   | 0020  | 2583   | Life Insurance                | 17,810.51        |  |
|            |   | 11/20/20   | NOV-20        | Life Insurance           | PAY   | 0103  | 2583   | Life Insurance                | 712.32           |  |
|            | <b>Check Total:</b>                             |            |               |                          |   |       |        |                               | <b>18,522.83</b> |  |
|            | <b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b> |            |               |                          | <b>Gateway Printing &amp; Office Supply Inc</b> |       |        |                               |                  |  |
|            | LA-00058897                                     | 10/30/20   | 50317270      | Inv#5031727-0, 10/19/20  | PRO   | 0402  | 7421   | Office Expense & Supplies     | 22.22            |  |
|            |   | 10/30/20   | 50317270      | Inv#5031727-0, 10/19/20  | PRO   | 0410  | 7421   | Office Expense & Supplies     | 294.00           |  |
|            | <b>Check Total:</b>                             |            |               |                          |   |       |        |                               | <b>316.22</b>    |  |
|            | <b>GULF COAST PAPER CO INC</b>                  |            |               |                          | <b>Gulf Coast Paper Co Inc</b>                  |       |        |                               |                  |  |
|            | LA-00058898                                     | 10/30/20   | 1945206       | Inv#1945206, 10/16/20    | PRO   | 0412  | 7424   | Janitorial & Misc Supplies    | 475.67           |  |
|            | <b>Check Total:</b>                             |            |               |                          |   |       |        |                               | <b>475.67</b>    |  |
|            | <b>CORRECTIONS SOFTWARE SOLUTIONS LP</b>        |            |               |                          | <b>Corrections Software Solutions LP</b>        |       |        |                               |                  |  |
|            | LA-00058919                                     | 11/6/20    | 48918         | Inv#48918, 10/01/20      | PRO   | 0402  | 7323   | Contract Personnel Services   | 3,539.10         |  |
|            | <b>Check Total:</b>                             |            |               |                          |   |       |        |                               | <b>3,539.10</b>  |  |
|            | <b>SOUTH TEXAS RESTAURANT EQUIPMENT INC</b>     |            |               |                          | <b>South Texas Restaurant Equipment Inc</b>     |       |        |                               |                  |  |
|            | LA-00058964                                     | 11/6/20    | 68462         | Inv#0000068462, 10/13/20 | PRO   | 0440  | 7525   | Machinery & Equipment Repairs | 653.96           |  |
|            | <b>Check Total:</b>                             |            |               |                          |   |       |        |                               | <b>653.96</b>    |  |

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|-----------------------|---|------------|--------------|---------------------------|---|-------|--------|--------------------------------|----------------------|
| <b>EFT</b>            | <b>A PLUS PLUMBING AND REPAIR</b>         |            |              |                           | <b>Garza, Arnold L</b>                    |       |        |                                |                      |
|                       | LA-00058979                               | 11/6/20    | 13662        | Inv#13662, 10/26/20       | PRO                                       | 0440  | 7527   | Bldg Repairs & Repair Material | 1,600.00             |
|                       | <b>Check Total:</b>                       |            |              |                           |   |       |        |                                | <b>1,600.00</b>      |
|                       | <b>GULF COAST PAPER CO INC</b>            |            |              |                           | <b>Gulf Coast Paper Co Inc</b>            |       |        |                                |                      |
|                       | LA-00058980                               | 11/6/20    | 1951194      | Inv#1951194, 10/27/20     | PRO                                       | 0440  | 7424   | Janitorial & Misc Supplies     | 706.32               |
|                       |   | 11/6/20    | 1934566      | Inv#1934566, 09/29/20     | PRO                                       | 0440  | 7424   | Janitorial & Misc Supplies     | 95.38                |
|                       | <b>Check Total:</b>                       |            |              |                           |   |       |        |                                | <b>801.70</b>        |
|                       | <b>PRIMARY CARE AND WELLNESS</b>          |            |              |                           | <b>Carlos R. Elizondo MD PLLC</b>         |       |        |                                |                      |
|                       | LA-00059066                               | 11/20/20   | 21ELIZO2     | Inv#21Elizo2, 11/01/20    | PRO                                       | 0440  | 7227   | Dr. Ganz - Chodash Assoc       | 2,500.00             |
|                       | <b>Check Total:</b>                       |            |              |                           |   |       |        |                                | <b>2,500.00</b>      |
|                       | <b>ANGELES DE DIOS</b>                    |            |              |                           | <b>Angeles de Dios</b>                    |       |        |                                |                      |
|                       |   | 10/30/20   | LERMA T      | R181143 LERMA T           | WEL                                       | 4120  | 5449   | Burial/Cremation Expense       | 590.00               |
|                       | LA-00058899                               | 10/30/20   | DENNY W      | R181130 DENNY W           | WEL                                       | 4120  | 5449   | Burial/Cremation Expense       | 590.00               |
|                       |   | 10/30/20   | RAMOS R      | R180981 RAMOS R           | WEL                                       | 4120  | 5449   | Burial/Cremation Expense       | 590.00               |
|                       | <b>Check Total:</b>                       |            |              |                           |   |       |        |                                | <b>1,770.00</b>      |
|                       | <b>ANGELES DE DIOS</b>                    |            |              |                           | <b>Angeles de Dios</b>                    |       |        |                                |                      |
|                       | LA-00058981                               | 11/6/20    | RHULE S      | R180719 RHULE S           | WEL                                       | 4120  | 5449   | Burial/Cremation Expense       | 590.00               |
|                       | <b>Check Total:</b>                       |            |              |                           |   |       |        |                                | <b>590.00</b>        |
|                       | <b>8-9-10 LTD</b>                         |            |              |                           | <b>8-9-10 LTD</b>                         |       |        |                                |                      |
|                       | LA-00059025                               | 11/13/20   | R181414      | R181414 CORPUS A          | WEL                                       | 2160  | 5237   | Utilities - Direct Clients     | 85.01                |
|                       | <b>Check Total:</b>                       |            |              |                           |   |       |        |                                | <b>85.01</b>         |
|                       | <b>SOUTH TEXAS SOCIAL WORKERS SOCIETY</b> |            |              |                           | <b>South Texas Social Workers Society</b> |       |        |                                |                      |
|                       |   | 11/20/20   | STSWS 110220 | R181344-0179 MITSUI E     | WEL                                       | 4110  | 5447   | Membrships,Dues,Certifications | 51.81                |
|                       | LA-00059067                               | 11/20/20   | STSWS 110220 | R181344-0180 RODRIGUEZ L  | WEL                                       | 4110  | 5447   | Membrships,Dues,Certifications | 51.81                |
|                       |   | 11/20/20   | STSWS 110220 | R181344-0181 BALBOA E     | WEL                                       | 4110  | 5447   | Membrships,Dues,Certifications | 51.81                |
|                       |   | 11/20/20   | STSWS 110220 | R181344 -0183 RODRIGUEZ J | WEL                                       | 4110  | 5447   | Membrships,Dues,Certifications | 51.81                |
|                       | <b>Check Total:</b>                       |            |              |                           |   |       |        |                                | <b>207.24</b>        |
| <b>Subtotal - EFT</b> |   |            |              |                           |   |       |        |                                | <b>10,956,647.71</b> |

## Check Register

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| Check Type  | Check Number                                | Check Date | Invoice #    | Description                                 | DIV | Dept. | Object | Object Description         | Amount           |
|-------------|---|------------|--------------|---|-----|-------|--------|----------------------------|------------------|
| <b>CHK</b>  | <b>ABSOLUTE WRECKER &amp; STORAGE</b>       |            |              | <b>Absolute Wrecker &amp; Storage</b>       |     |       |        |                            |                  |
|             | LA-00757089                                 | 10/30/20   | 26358        | TOWING IN REGARDS TO MURDER                 | GEN | 3700  | 5455   | Services - Other           | 150.00           |
|             | <b>Check Total:</b>                         |            |              |   |     |       |        |                            | <b>150.00</b>    |
|             | <b>ALARM SECURITY &amp; CONTRACTING INC</b> |            |              | <b>Alarm Security &amp; Contracting Inc</b> |     |       |        |                            |                  |
|             | LA-00757090                                 | 10/30/20   | 45347        | STANDING PO for Service                     | GEN | 0180  | 5265   | Mechanical Systems Repairs | 95.00            |
|             | <b>Check Total:</b>                         |            |              |   |     |       |        |                            | <b>95.00</b>     |
|             | <b>ARAMARK CORRECTIONAL SERVICES</b>        |            |              | <b>Aramark Services Inc.</b>                |     |       |        |                            |                  |
|             | LA-00757091                                 | 10/30/20   | 890          | STANDING PO FOR INMATE AND                  | GEN | 3720  | 5228   | Contract Meals             | 34,853.98        |
|             | <b>Check Total:</b>                         |            |              |   |     |       |        |                            | <b>34,853.98</b> |
|             | <b>BOB BARKER COMPANY INC.</b>              |            |              | <b>Bob Barker Company Inc.</b>              |     |       |        |                            |                  |
|             |   | 10/30/20   | UT1000546696 | SANDAL, CLEAR SHOWER, ORANGE M              | GEN | 3720  | 5440   | Inmate General Supplies    | 557.60           |
|             |   | 10/30/20   | UT1000546696 | SANDAL, CLEAR SHOWER, ORANGE L              | GEN | 3720  | 5440   | Inmate General Supplies    | 557.60           |
| LA-00757092 |   | 10/30/20   | UT1000546696 | SANDAL, CLEAR SHOWER, ORANGE L              | GEN | 3720  | 5440   | Inmate General Supplies    | 557.60           |
|             |   | 10/30/20   | UT1000546696 | SANDAL, CLEAR SHOWER, ORANGE,               | GEN | 3720  | 5440   | Inmate General Supplies    | 557.60           |
|             | <b>Check Total:</b>                         |            |              |   |     |       |        |                            | <b>2,230.40</b>  |
|             | <b>CALPINE CORPORATION</b>                  |            |              | <b>Calpine Corporation</b>                  |     |       |        |                            |                  |
|             |   | 10/30/20   | 151308 SEP20 | 8/31/20-9/30/20 5216006208                  | GEN | 0180  | 5233   | Electricity                | 14.49            |
|             |   | 10/30/20   | 151309 SEP20 | 8/31/20-9/30/20 5216006216                  | GEN | 0180  | 5233   | Electricity                | 23.57            |
|             |   | 10/30/20   | 151310 SEP20 | 8/31/20-09/30/20 5216006224                 | GEN | 0180  | 5233   | Electricity                | 14.49            |
| LA-00757093 |   | 10/30/20   | 151361 SEP20 | 8/31/20-9/30/20 5217000324                  | GEN | 0180  | 5233   | Electricity                | 298.71           |
|             |   | 10/30/20   | 152010 SEP20 | 8/31/20-9/30/20 5216006241                  | GEN | 0180  | 5233   | Electricity                | 6.89             |
|             |   | 10/30/20   | 152060 SEP20 | 8/31/20-9/30/20 5217000325                  | GEN | 0180  | 5233   | Electricity                | 357.74           |
|             |   | 10/30/20   | 151322 SEP20 | 8/31/20-9/30/20 5216006316                  | GEN | 1470  | 5233   | Electricity                | 1,036.59         |
|             | <b>Check Total:</b>                         |            |              |   |     |       |        |                            | <b>1,752.48</b>  |

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Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number            | Check Date          | Invoice #    | Description                        | DIV | Dept. | Object | Object Description         | Amount          |
|------------|-------------------------|---------------------|--------------|------------------------------------|-----|-------|--------|----------------------------|-----------------|
| CHK        | CALPINE CORPORATION     |                     |              | Calpine Corporation                |     |       |        |                            |                 |
|            |                         | 10/30/20            | 152639 SEP20 | 8/31/20-9/30/20 5216006202         | GEN | 0180  | 5233   | Electricity                | 321.51          |
|            |                         | 10/30/20            | 152641 SEP20 | 8/31/20-9/30/20 5216006218         | GEN | 0180  | 5233   | Electricity                | 259.93          |
|            | LA-00757094             | 10/30/20            | 152644 SEP20 | 8/31/20-9/30/20 5216006242         | GEN | 0180  | 5233   | Electricity                | 212.33          |
|            |                         | 10/30/20            | 152695 SEP20 | 8/31/20-9/30/20 5217000326         | GEN | 0180  | 5233   | Electricity                | 261.09          |
|            |                         | 10/30/20            | 153920 SEP20 | 8/31/20-9/30/20 5216006299         | GEN | 0180  | 5233   | Electricity                | 48.39           |
|            |                         | 10/30/20            | 153912 SEP20 | 8/28/20-9/29/20 5216006235         | GEN | 1770  | 5233   | Electricity                | 435.40          |
|            |                         | <b>Check Total:</b> |              |                                    |     |       |        |                            | <b>1,538.65</b> |
|            | CALPINE CORPORATION     |                     |              | Calpine Corporation                |     |       |        |                            |                 |
|            |                         | 10/30/20            | 153955 SEP20 | 8/31/20-9/30/20 5216007159         | GEN | 0180  | 5233   | Electricity                | 7.66            |
|            |                         | 10/30/20            | 154614 SEP20 | 8/31/20-9/30/20 5216006276         | GEN | 0180  | 5233   | Electricity                | 449.72          |
|            | LA-00757095             | 10/30/20            | 154617 SEP20 | 8/31/20-9/30/20 5216006304         | GEN | 0180  | 5233   | Electricity                | 13.23           |
|            |                         | 10/30/20            | 154658 SEP20 | 8/31/20-9/30/20 5217000320         | GEN | 0180  | 5233   | Electricity                | 245.45          |
|            |                         | 10/30/20            | 155419 SEP20 | 8/31/20-9/30/20 5217000321         | GEN | 0180  | 5233   | Electricity                | 400.79          |
|            |                         | 10/30/20            | 156115 SEP20 | 8/31/20-9/30/20 5216006206         | GEN | 0180  | 5233   | Electricity                | 6.89            |
|            |                         | <b>Check Total:</b> |              |                                    |     |       |        |                            | <b>1,123.74</b> |
|            | CALPINE CORPORATION     |                     |              | Calpine Corporation                |     |       |        |                            |                 |
|            |                         | 10/30/20            | 156234 SEP20 | 8/31/20-9/30/20 5217000322         | GEN | 0180  | 5233   | Electricity                | 224.82          |
|            | LA-00757096             | 10/30/20            | 164996 SEP20 | 8/31/20-9/30/20 5217000323         | GEN | 0180  | 5233   | Electricity                | 55.82           |
|            |                         | 10/30/20            | 156119 SEP20 | 8/31/20-9/30/20 5216006238         | GEN | 1460  | 5233   | Electricity                | 98.19           |
|            |                         | <b>Check Total:</b> |              |                                    |     |       |        |                            | <b>378.83</b>   |
|            | SANDRA CHAVEZ           |                     |              | Chavez, Sandra                     |     |       |        |                            |                 |
|            | LA-00757097             | 10/30/20            | 17FC4674E    | THE STATE OF TEXAS VS. TYLER       | GEN | 3350  | 5343   | Transcripts & Interpreters | 6,582.35        |
|            |                         | <b>Check Total:</b> |              |                                    |     |       |        |                            | <b>6,582.35</b> |
|            | DBA AMERICAN FILTRATION |                     |              | MB Dustless Air Filter Company LLC |     |       |        |                            |                 |
|            | LA-00757098             | 10/30/20            | 0183160      | KEACH LIBRARY-MONTHLY              | GEN | 1570  | 5265   | Mechanical Systems Repairs | 56.00           |
|            |                         | <b>Check Total:</b> |              |                                    |     |       |        |                            | <b>56.00</b>    |

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Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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|------------|---|------------|------------|-----------------------------|---|-------|--------|------------------------------|------------------|
| <b>CHK</b> | <b>EL CENTRO LANDFILL LP</b>              |            |            |                             | <b>El Centro Landfill LP</b>              |       |        |                              |                  |
|            | LA-00757099                               | 10/30/20   | 29608      | DISPOSAL OF ILLEGAL DUMPING | GEN                                       | 5220  | 5239   | Tipping & Dump Fees          | 256.85           |
|            | <b>Check Total:</b>                       |            |            |                             |   |       |        |                              | <b>256.85</b>    |
|            | <b>ERGON ASPHALT &amp; EMULSIONS INC.</b> |            |            |                             | <b>Ergon Asphalt &amp; Emulsions Inc.</b> |       |        |                              |                  |
|            |   | 10/30/20   | 9402356471 | HFRS-2 EMULSIFIED ASPHALT - | GEN                                       | 0120  | 5272   | Oil & Other Paving Materials | 12,582.26        |
|            |   | 10/30/20   | 9402356472 | HFRS-2 EMULSIFIED ASPHALT - | GEN                                       | 0120  | 5272   | Oil & Other Paving Materials | 13,691.62        |
|            | LA-00757100                               | 10/30/20   | 9402359291 | HFRS-2 EMULSIFIED ASPHALT - | GEN                                       | 0120  | 5272   | Oil & Other Paving Materials | 12,562.16        |
|            |   | 10/30/20   | 9402359292 | HFRS-2 EMULSIFIED ASPHALT - | GEN                                       | 0120  | 5272   | Oil & Other Paving Materials | 14,133.85        |
|            |   | 10/30/20   | 9402360575 | HFRS-2 EMULSIFIED ASPHALT - | GEN                                       | 0120  | 5272   | Oil & Other Paving Materials | 13,125.92        |
|            |   | 10/30/20   | 9402361493 | HFRS-2 EMULSIFIED ASPHALT - | GEN                                       | 0120  | 5272   | Oil & Other Paving Materials | 180.00           |
|            | <b>Check Total:</b>                       |            |            |                             |   |       |        |                              | <b>66,275.81</b> |
|            | <b>INC INSIGHT PUBLIC SECTOR</b>          |            |            |                             | <b>Insight Public Sector, Inc</b>         |       |        |                              |                  |
|            |   | 10/30/20   | 1100780625 | Cisco Smartnet Support      | GEN                                       | 1240  | 5257   | Hardware Srvc & Maintenance  | 2,335.79         |
|            | LA-00757101                               | 10/30/20   | 1100780625 | CON-ECMU-1                  | GEN                                       | 1240  | 5257   | Hardware Srvc & Maintenance  | 3,043.20         |
|            |   | 10/30/20   | 1100780625 | CON-ISV1-1                  | GEN                                       | 1240  | 5257   | Hardware Srvc & Maintenance  | 776.00           |
|            |   | 10/30/20   | 1100780625 | CON-SNT-1                   | GEN                                       | 1240  | 5257   | Hardware Srvc & Maintenance  | 39,156.35        |
|            | <b>Check Total:</b>                       |            |            |                             |   |       |        |                              | <b>45,311.34</b> |
|            | <b>IWORQ SYSTEMS</b>                      |            |            |                             | <b>iWorQ Systems</b>                      |       |        |                              |                  |
|            | LA-00757102                               | 10/30/20   | 193306     | CE-CODE ENFORCEMENT -       | GEN                                       | 5220  | 5311   | Software Srvc & Maintenance  | 3,700.00         |
|            | <b>Check Total:</b>                       |            |            |                             |   |       |        |                              | <b>3,700.00</b>  |
|            | <b>JACK &amp; JILL OF MANY TRADES LLC</b> |            |            |                             | <b>Jack &amp; Jill of Many Trades LLC</b> |       |        |                              |                  |
|            | LA-00757103                               | 10/30/20   | 56400      | MEDICAL EXAMINER BUILDING   | GEN                                       | 1570  | 5264   | Landscape & Grounds M&R      | 150.00           |
|            |   | 10/30/20   | 56404      | JUVENILE JUSTICE CTR-LAWN   | GEN                                       | 1570  | 5264   | Landscape & Grounds M&R      | 1,445.00         |
|            | <b>Check Total:</b>                       |            |            |                             |   |       |        |                              | <b>1,595.00</b>  |

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|------------|---|------------|-----------|------------------------------|---|-------|--------|--------------------------------|-----------------|
| <b>CHK</b> | <b>JONES REFRIGERATION</b>                          |            |           |                              | <b>Jones, James D</b>                               |       |        |                                |                 |
|            |   | 10/30/20   | 250426    | ROBSTOWN COMMUNITY CENTER    | GEN   | 1760  | 5254   | Equip Maint. & Repairs         | 70.00           |
|            | LA-00757104   | 10/30/20   | 250426    | HOSHIZAKI WATER PUMP         | GEN   | 1760  | 5254   | Equip Maint. & Repairs         | 715.85          |
|            |   | 10/30/20   | 250426    | LABOR TO REMOVE WATER PUMP,  | GEN   | 1760  | 5254   | Equip Maint. & Repairs         | 240.00          |
|            | <b>Check Total:</b>                                 |            |           |                              |   |       |        |                                | <b>1,025.85</b> |
|            | <b>KEVIN RAY KIESCHNICK</b>                         |            |           |                              | <b>Kieschnick, Kevin Ray</b>                        |       |        |                                |                 |
|            | LA-00757105   | 10/30/20   | 119326    | TRAVEL 11/9/20-11/12/20      | GEN   | 1200  | 5542   | Travel, Food & Lodging         | 160.00          |
|            |   | 10/30/20   | 119326    | TRAVEL 11/9/20-11/12/20      | GEN   | 1200  | 5542   | Travel, Food & Lodging         | 249.31          |
|            | <b>Check Total:</b>                                 |            |           |                              |   |       |        |                                | <b>409.31</b>   |
|            | <b>KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC</b> |            |           |                              | <b>Koetter Fire Protecton of Corpus Christi LLC</b> |       |        |                                |                 |
|            | LA-00757106   | 10/30/20   | 30706     | ANNUAL FIRE ALARM MONITORING | GEN   | 1760  | 5266   | Contract Services-Buildings    | 360.00          |
|            | <b>Check Total:</b>                                 |            |           |                              |   |       |        |                                | <b>360.00</b>   |
|            | <b>SANDRA G LOZANO</b>                              |            |           |                              | <b>Lozano, Sandra G</b>                             |       |        |                                |                 |
|            | LA-00757107   | 10/30/20   | 119325    | TRAVEL 11/9/20-11/12/20      | GEN   | 1200  | 5542   | Travel, Food & Lodging         | 160.00          |
|            | <b>Check Total:</b>                                 |            |           |                              |   |       |        |                                | <b>160.00</b>   |
|            | <b>NMS LABS</b>                                     |            |           |                              | <b>National Medical Services Inc</b>                |       |        |                                |                 |
|            | LA-00757108   | 10/30/20   | 1123011   | Standing PO for multiple lab | GEN   | 3890  | 5303   | Medical, Dental, Hospital, Lab | 3,111.00        |
|            |   | 10/30/20   | 1123011   | INVOICE 1123011              | GEN   | 3890  | 5303   | Medical, Dental, Hospital, Lab | 3,857.00        |
|            | <b>Check Total:</b>                                 |            |           |                              |   |       |        |                                | <b>6,968.00</b> |
|            | <b>NUECES POWER EQUIPMENT</b>                       |            |           |                              | <b>Nueces Farm Center Inc.</b>                      |       |        |                                |                 |
|            | LA-00757109   | 10/30/20   | 8354C     | WIRTGEN WR200X6 SOIL         | GEN   | 0120  | 5435   | Equipment Rentals              | 5,850.00        |
|            | <b>Check Total:</b>                                 |            |           |                              |   |       |        |                                | <b>5,850.00</b> |

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|------------|---|------------|------------|--|-----|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>L.L.C. P SQUARED EMULSION PLANTS</b> |            |            | <b>P Squared Emulsion Plants, L.L.C.</b> |     |       |        |                                |                  |
|            |   | 10/30/20   | 20500      | P2 ROAD STABILIZER - FIRST               | GEN | 0120  | 5272   | Oil & Other Paving Materials   | 56,153.75        |
|            | LA-00757110                             | 10/30/20   | 20500      | DEMMURRAGE CHARGES AND                   | GEN | 0120  | 5272   | Oil & Other Paving Materials   | 2,910.58         |
|            |   | 10/30/20   | 204912     | DEMMURRAGE CHARGES AND                   | GEN | 0120  | 5272   | Oil & Other Paving Materials   | 601.50           |
|            | <b>Check Total:</b>                     |            |            |  |     |       |        |                                | <b>59,665.83</b> |
|            | <b>PEARSON TRANSCRIPTION LLC</b>        |            |            | <b>Pearson, Tracy L</b>                  |     |       |        |                                |                  |
|            | LA-00757111                             | 10/30/20   | 0001833    | standing purchase order for              | GEN | 3890  | 5446   | Trnscpt Intrprt Non-Case Relat | 615.83           |
|            |   | 10/30/20   | 0001833    | transcription services.                  | GEN | 3890  | 5446   | Trnscpt Intrprt Non-Case Relat | 1,174.82         |
|            | <b>Check Total:</b>                     |            |            |  |     |       |        |                                | <b>1,790.65</b>  |
|            | <b>LESLIE RENNAE REYES</b>              |            |            | <b>Reyes, Leslie Rennae</b>              |     |       |        |                                |                  |
|            | LA-00757112                             | 10/30/20   | 175025G    | ITIO A VOS 071420                        | GEN | 3370  | 5307   | County Legal Exps-Other        | 136.00           |
|            | <b>Check Total:</b>                     |            |            |  |     |       |        |                                | <b>136.00</b>    |
|            | <b>SCOTT ELECTRIC COMPANY</b>           |            |            | <b>Scott Electric Company</b>            |     |       |        |                                |                  |
|            | LA-00757113                             | 10/30/20   | 189614     | INSTALL LED WALLPACKS                    | GEN | 0120  | 5265   | Mechanical Systems Repairs     | 3,380.00         |
|            | <b>Check Total:</b>                     |            |            |  |     |       |        |                                | <b>3,380.00</b>  |
|            | <b>SHI GOVERNMENT SOLUTIONS INC</b>     |            |            | <b>SHI Government Solutions Inc</b>      |     |       |        |                                |                  |
|            | LA-00757114                             | 10/30/20   | GB00387725 | Acrobat Pro DC for                       | GEN | 1240  | 5311   | Software Srvc & Maintenance    | 1,656.00         |
|            | <b>Check Total:</b>                     |            |            |  |     |       |        |                                | <b>1,656.00</b>  |
|            | <b>SUN COAST RESOURCES INC</b>          |            |            | <b>Sun Coast Resources Inc</b>           |     |       |        |                                |                  |
|            |   | 10/30/20   | 95858773   | DELIVERY OF DIESEL AND                   | GEN | 0120  | 5241   | Gasoline-Credit Card & Bulk    | 7,109.86         |
|            | LA-00757115                             | 10/30/20   | 95859061   | DELIVERY OF DIESEL AND                   | GEN | 0120  | 5241   | Gasoline-Credit Card & Bulk    | 7,678.70         |
|            |   | 10/30/20   | 95860276   | DELIVERY OF DIESEL AND                   | GEN | 0120  | 5241   | Gasoline-Credit Card & Bulk    | 10,122.39        |
|            | <b>Check Total:</b>                     |            |            |  |     |       |        |                                | <b>24,910.95</b> |
|            | <b>TELEVON</b>                          |            |            | <b>Plenteous Consulting LLC</b>          |     |       |        |                                |                  |
|            | LA-00757116                             | 10/30/20   | INV10141   | AUG20<br>CONTINGENCYFEEFORREALIZE        | GEN | 1285  | 5266   | Contract Services-Buildings    | 1,136.81         |
|            | <b>Check Total:</b>                     |            |            |  |     |       |        |                                | <b>1,136.81</b>  |

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|------------|--------------------------------------|------------|-------------|-------------------------------|--------------------------------------|-------|--------|------------------------------|-----------------|
| <b>CHK</b> | <b>TEXAS ASSOCIATION OF COUNTIES</b> |            |             |                               | <b>Texas Association of Counties</b> |       |        |                              |                 |
|            | LA-00757117                          | 10/30/20   | NRDD0006486 | CLAIM: AL20208752-1           | GEN                                  | 0102  | 5936   | Auto Claims-Ins Deductibles  | 5,000.00        |
|            | <b>Check Total:</b>                  |            |             |                               |                                      |       |        |                              | <b>5,000.00</b> |
|            | <b>THE LIBRARY CORPORATION</b>       |            |             |                               | <b>The Library Corporation</b>       |       |        |                              |                 |
|            |                                      | 10/30/20   | 652802      | 2020 TLCU VIRTUAL CONFERENCE  | GEN                                  | 6310  | 5302   | Education Registration Fees  | 399.00          |
|            | LA-00757118                          | 10/30/20   | 2020090088  | L.S. Software License Support | GEN                                  | 6310  | 5311   | Software Srvc & Maintenance  | 618.00          |
|            |                                      | 10/30/20   | 2020090088  | Bluetooth scanner support     | GEN                                  | 6310  | 5311   | Software Srvc & Maintenance  | 126.00          |
|            | <b>Check Total:</b>                  |            |             |                               |                                      |       |        |                              | <b>1,143.00</b> |
|            | <b>INC. TYLER TECHNOLOGIES</b>       |            |             |                               | <b>Tyler Technologies, Inc.</b>      |       |        |                              |                 |
|            | LA-00757119                          | 10/30/20   | 02026084    | Tyler Jury JMS Subscription   | GEN                                  | 3510  | 5314   | Additional Professional Fees | 6,510.00        |
|            | <b>Check Total:</b>                  |            |             |                               |                                      |       |        |                              | <b>6,510.00</b> |
|            | <b>UNIFIRST HOLDINGS INC</b>         |            |             |                               | <b>Unifirst Holdings Inc</b>         |       |        |                              |                 |
|            | LA-00757120                          | 10/30/20   | 0345749     | Linen Services for Padre      | GEN                                  | 0180  | 5445   | Linens,Towels,etc            | 81.30           |
|            | <b>Check Total:</b>                  |            |             |                               |                                      |       |        |                              | <b>81.30</b>    |
|            | <b>UNIFIRST HOLDINGS INC</b>         |            |             |                               | <b>Unifirst Holdings Inc</b>         |       |        |                              |                 |
|            |                                      | 10/30/20   | 5968610     | NUECES COUNTY CENTRAL GARAGE  | GEN                                  | 0120  | 5445   | Linens,Towels,etc            | 42.23           |
|            |                                      | 10/30/20   | 5969902     | NUECES COUNTY CENTRAL GARAGE  | GEN                                  | 0120  | 5445   | Linens,Towels,etc            | 42.23           |
|            |                                      | 10/30/20   | 5971184     | NUECES COUNTY CENTRAL GARAGE  | GEN                                  | 0120  | 5445   | Linens,Towels,etc            | 42.23           |
|            | LA-00757122                          | 10/30/20   | 5968669     | NUECES COUNTY CENTRAL GARAGE  | GEN                                  | 0120  | 5463   | Wearing Apparel Expenses     | 72.87           |
|            |                                      | 10/30/20   | 5969966     | NUECES COUNTY CENTRAL GARAGE  | GEN                                  | 0120  | 5463   | Wearing Apparel Expenses     | 72.87           |
|            |                                      | 10/30/20   | 5971244     | NUECES COUNTY CENTRAL GARAGE  | GEN                                  | 0120  | 5463   | Wearing Apparel Expenses     | 72.87           |
|            |                                      | 10/30/20   | 5971664     | Standing PO for FY            | GEN                                  | 0170  | 5445   | Linens,Towels,etc            | 3.50            |
|            |                                      | 10/30/20   | 5971719     | Standing PO for FY 2020/2021, | GEN                                  | 0170  | 5463   | Wearing Apparel Expenses     | 79.53           |
|            |                                      | 10/30/20   | 5967580     | FLATS/MOPS/                   | GEN                                  | 1570  | 5445   | Linens,Towels,etc            | 15.40           |



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| Check Type | Check Number | Check Date | Invoice # | Description            | DIV | Dept. | Object | Object Description       | Amount |
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| CHK        |              | 10/30/20   | 5967585   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 40.76  |
|            |              | 10/30/20   | 5967812   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 15.02  |
|            |              | 10/30/20   | 5968314   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 5.16   |
|            |              | 10/30/20   | 5968398   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 4.58   |
|            |              | 10/30/20   | 5968853   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 10.40  |
|            |              | 10/30/20   | 5970156   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 10.40  |
|            |              | 10/30/20   | 5970161   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 37.51  |
|            |              | 10/30/20   | 5971430   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 10.40  |
|            |              | 10/30/20   | 5971476   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 18.33  |
|            |              | 10/30/20   | 5970885   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 5.16   |
|            |              | 10/30/20   | 5970391   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 13.47  |
|            |              | 10/30/20   | 5968157   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 33.81  |
|            |              | 10/30/20   | 5968313   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 5.16   |
|            |              | 10/30/20   | 5968900   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 18.33  |
|            |              | 10/30/20   | 5969324   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 44.93  |
|            | LA-00757122  | 10/30/20   | 5969900   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 21.54  |
|            |              | 10/30/20   | 5970886   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 36.12  |
|            |              | 10/30/20   | 5969097   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 15.02  |
|            |              | 10/30/20   | 5971663   | FLATS/MOPS/            | GEN | 1570  | 5445   | Linens, Towels, etc      | 13.47  |
|            |              | 10/30/20   | 5967670   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 51.15  |
|            |              | 10/30/20   | 5967581   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 4.28   |
|            |              | 10/30/20   | 5967811   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 17.16  |
|            |              | 10/30/20   | 5968036   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 1.98   |
|            |              | 10/30/20   | 5968937   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 51.15  |
|            |              | 10/30/20   | 5968037   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 13.31  |
|            |              | 10/30/20   | 5969096   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 17.16  |
|            |              | 10/30/20   | 5969322   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 1.98   |
|            |              | 10/30/20   | 5969323   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 13.31  |
|            |              | 10/30/20   | 5970157   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 4.28   |
|            |              | 10/30/20   | 5970246   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 51.15  |
|            |              | 10/30/20   | 5970390   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 17.16  |
|            |              | 10/30/20   | 5971431   | EMPLOYEES UNIFORMS FOR | GEN | 1570  | 5463   | Wearing Apparel Expenses | 4.28   |

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| CHK                                       |                     | 10/30/20   | 5968854      | EMPLOYEES UNIFORMS FOR     | GEN  | 1570  | 5463   | Wearing Apparel Expenses  | 4.28            |
|   |                     | 10/30/20   | 5971662      | EMPLOYEES UNIFORMS FOR     | GEN  | 1570  | 5463   | Wearing Apparel Expenses  | 17.16           |
|   |                     | 10/30/20   | 5971437      | HILLTOP COMMUNITY CENTER   | GEN  | 1590  | 5445   | Linens,Towels,etc         | 52.01           |
|   |                     | 10/30/20   | 5971436      | UNIFORMS FOR EMPLOYEES     | GEN  | 1590  | 5463   | Wearing Apparel Expenses  | 11.00           |
|   |                     | 10/30/20   | 5968034      | PCT.#3 LOCATION RTE# C2720 | GEN  | 1760  | 5445   | Linens,Towels,etc         | 3.50            |
|   | LA-00757122         | 10/30/20   | 5969320      | PCT.#3 LOCATION RTE# C2720 | GEN  | 1760  | 5445   | Linens,Towels,etc         | 3.50            |
|   |                     | 10/30/20   | 5970615      | PCT.#3 LOCATION RTE# C2720 | GEN  | 1760  | 5445   | Linens,Towels,etc         | 3.50            |
|   |                     | 10/30/20   | 5971894      | ROBSTOWN COMMUNITY CENTER  | GEN  | 1760  | 5445   | Linens,Towels,etc         | 52.57           |
|   |                     | 10/30/20   | 5968670      | VECTOR CONTROL UNIFORM     | GEN  | 3092  | 5463   | Wearing Apparel Expenses  | 3.96            |
|   |                     | 10/30/20   | 5969967      | VECTOR CONTROL UNIFORM     | GEN  | 3092  | 5463   | Wearing Apparel Expenses  | 3.96            |
|   |                     | 10/30/20   | 5971245      | VECTOR CONTROL UNIFORM     | GEN  | 3092  | 5463   | Wearing Apparel Expenses  | 3.96            |
|   | <b>Check Total:</b> |            |              |                            |  |       |        |                           |                 |
| <b>LP WI-ERI WACO H PROPERTY</b>          |                     |            |              |                            | <b>WI-ERI Waco H Property, LP</b>          |       |        |                           |                 |
|   | LA-00757123         | 10/30/20   | 119325       | TRAVEL 11/9/20-11/12/20    | GEN  | 1200  | 5542   | Travel, Food & Lodging    | 514.05          |
| <b>Check Total:</b>                       |                     |            |              |                            |  |       |        |                           | <b>514.05</b>   |
| <b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b> |                     |            |              |                            | <b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b> |       |        |                           |                 |
|   |                     | 10/30/20   | 2519/2001122 | PAYCYCLE1                  | GEN  | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 461.54          |
|   |                     | 10/30/20   | 2519/2001122 | PAYCYCLE1                  | GEN  | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 870.17          |
| LA-00757125                               |                     | 10/30/20   | 2519/2001122 | PAYCYCLE1                  | GEN  | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 646.16          |
|   |                     | 10/30/20   | 2519/2001122 | PAYCYCLE1                  | GEN  | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 276.93          |
| <b>Check Total:</b>                       |                     |            |              |                            |  |       |        |                           | <b>2,254.80</b> |
| <b>CA STATE DISBURSEMENT UNIT</b>         |                     |            |              |                            | <b>CA STATE DISBURSEMENT UNIT</b>          |       |        |                           |                 |
|   | LA-00757126         | 10/30/20   | 2573/2001122 | PAYCYCLE1                  | GEN  | 0020  | 2559   | CHILD SUPPORT             | 184.61          |
| <b>Check Total:</b>                       |                     |            |              |                            |  |       |        |                           | <b>184.61</b>   |

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| CHK        | <b>EDWARD D JONES &amp; CO L.P.</b>                   |            |              |                            | <b>EDWARD D JONES &amp; CO L.P.</b>                   |       |        |                           |               |
|            | LA-00757127   | 10/30/20   | 1320/2001122 | PAYCYCLE1                  | GEN   | 0020  | 2507   | Edward Jones              | 39.34         |
|            |   | 10/30/20   | 2320/2001122 | PAYCYCLE1                  | GEN   | 0020  | 2507   | Edward Jones              | 39.34         |
|            | <b>Check Total:</b>                                   |            |              |                            |   |       |        |                           | <b>78.68</b>  |
|            | <b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>          |            |              |                            | <b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>          |       |        |                           |               |
|            | LA-00757128   | 10/30/20   | 2583/2001122 | PAYCYCLE1                  | GEN   | 0020  | 2559   | CHILD SUPPORT             | 147.33        |
|            | <b>Check Total:</b>                                   |            |              |                            |   |       |        |                           | <b>147.33</b> |
|            | <b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b> |            |              |                            | <b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b> |       |        |                           |               |
|            | LA-00757129   | 10/30/20   | 2585/2001122 | PAYCYCLE1                  | GEN   | 0020  | 2559   | CHILD SUPPORT             | 202.00        |
|            | <b>Check Total:</b>                                   |            |              |                            |   |       |        |                           | <b>202.00</b> |
|            | <b>TREASURER OF VIRGINIA CHILD SUPPORT</b>            |            |              |                            | <b>TREASURER OF VIRGINIA CHILD SUPPORT</b>            |       |        |                           |               |
|            | LA-00757130   | 10/30/20   | 2600/2001122 | PAYCYCLE1                  | GEN   | 0020  | 2559   | CHILD SUPPORT             | 63.99         |
|            | <b>Check Total:</b>                                   |            |              |                            |   |       |        |                           | <b>63.99</b>  |
|            | <b>TRELLIS COMPANY</b>                                |            |              |                            | <b>TG</b>   |       |        |                           |               |
|            |   | 10/30/20   | 2530/2002120 | PAYCYCLE2                  | GEN   | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 93.06         |
|            | LA-00757131   | 10/30/20   | 2530/2001122 | PAYCYCLE1                  | GEN   | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 141.23        |
|            | <b>Check Total:</b>                                   |            |              |                            |   |       |        |                           | <b>234.29</b> |
|            | <b>ADVANCED GEODETIC SURVEYS INC</b>                  |            |              |                            | <b>Advanced Geodetic Surveys INC</b>                  |       |        |                           |               |
|            | LA-00757132   | 10/30/20   | A2010055S    | TRIMBLE VRS NETWORK        | GEN   | 0121  | 5254   | Equip Maint. & Repairs    | 500.00        |
|            | <b>Check Total:</b>                                   |            |              |                            |   |       |        |                           | <b>500.00</b> |
|            | <b>AMERICAN ASSOCIATION OF NOTARIES</b>               |            |              |                            | <b>American Association of Notaries</b>               |       |        |                           |               |
|            | LA-00757133   | 10/30/20   | AAN HINOJOSA | New notary public services | GEN   | 0102  | 5942   | Notary & Other Bonds      | 96.90         |
|            |   | 10/30/20   | AAN LOZANO   | New notary public services | GEN   | 0102  | 5942   | Notary & Other Bonds      | 96.90         |
|            | <b>Check Total:</b>                                   |            |              |                            |   |       |        |                           | <b>193.80</b> |

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|------------|---|------------|------------------|-------------------------------|---|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>AMERICAN CONSERVATION EXPERIENCE</b>       |            |                  |                               | <b>American Conservation Experience</b>       |       |        |                                |                  |
|            | LA-00757134                                   | 10/30/20   | 20CR2010901      | Brazilian Pepper Tree         | GEN   | 1307  | 5264   | Landscape & Grounds M&R        | 6,720.00         |
|            | <b>Check Total:</b>                           |            |                  |                               |   |       |        |                                | <b>6,720.00</b>  |
|            | <b>AMERICAN MEDICAL ASSOCIATION</b>           |            |                  |                               | <b>American Medical Association</b>           |       |        |                                |                  |
|            | LA-00757135                                   | 10/30/20   | 91505830071 2021 | 2021 membership dues for Adel | GEN   | 3890  | 5447   | Membrships,Dues,Certifications | 420.00           |
|            | <b>Check Total:</b>                           |            |                  |                               |   |       |        |                                | <b>420.00</b>    |
|            | <b>AMERICAN SOCIETY OF CLINICAL PATHOLOGY</b> |            |                  |                               | <b>American Society of Clinical Pathology</b> |       |        |                                |                  |
|            | LA-00757136                                   | 10/30/20   | 04100863 2021    | 2021 membership dues for Adel | GEN   | 3890  | 5447   | Membrships,Dues,Certifications | 479.00           |
|            | <b>Check Total:</b>                           |            |                  |                               |   |       |        |                                | <b>479.00</b>    |
|            | <b>ARAMARK CORRECTIONAL SERVICES</b>          |            |                  |                               | <b>Aramark Services Inc.</b>                  |       |        |                                |                  |
|            |   | 10/30/20   | 000893           | Detention meals for           | GEN   | 3490  | 5228   | Contract Meals                 | 1,945.79         |
|            | LA-00757137                                   | 10/30/20   | 000893           | Robert N. Barnes meals for    | GEN   | 3492  | 5228   | Contract Meals                 | 1,934.86         |
|            |   | 10/30/20   | 895              | STANDING PO FOR INMATE AND    | GEN   | 3720  | 5228   | Contract Meals                 | 35,594.79        |
|            | <b>Check Total:</b>                           |            |                  |                               |   |       |        |                                | <b>39,475.44</b> |
|            | <b>ARNOLD OIL COMPANY INC.</b>                |            |                  |                               | <b>Arnold Oil Company Inc.</b>                |       |        |                                |                  |
|            |   | 10/30/20   | 101FY1620        | Motor Oil 15wt 40 SAE         | GEN   | 0120  | 5250   | Shop-Oil,Tires,Antifrz,Filters | 2,184.30         |
|            |   | 10/30/20   | 101FY1620        | Hydraulic Oil # PHD17169      | GEN   | 0120  | 5250   | Shop-Oil,Tires,Antifrz,Filters | 1,023.80         |
|            |   | 10/30/20   | 101FY1620        | Motor Oil 10wt 30 SAE         | GEN   | 0120  | 5250   | Shop-Oil,Tires,Antifrz,Filters | 299.88           |
|            |   | 10/30/20   | 101FY1620        | Transmission Fluid Meets      | GEN   | 0120  | 5250   | Shop-Oil,Tires,Antifrz,Filters | 454.28           |
|            | LA-00757138                                   | 10/30/20   | 101FY1620        | Antifreeze - Universal ASTM   | GEN   | 0120  | 5250   | Shop-Oil,Tires,Antifrz,Filters | 1,011.99         |
|            |   | 10/30/20   | 101FY1620        | Windshield Washer Solvent     | GEN   | 0120  | 5250   | Shop-Oil,Tires,Antifrz,Filters | 196.02           |
|            |   | 10/30/20   | 101FY1620        | Floor Oil Dry for Shop        | GEN   | 0120  | 5250   | Shop-Oil,Tires,Antifrz,Filters | 325.50           |
|            |   | 10/30/20   | 101FY1620        | Gear Oil 90 WT PHD 27173      | GEN   | 0120  | 5250   | Shop-Oil,Tires,Antifrz,Filters | 167.00           |
|            |   | 10/30/20   | 101FY1620        | Diesel Exhaust Fluid          | GEN   | 0120  | 5250   | Shop-Oil,Tires,Antifrz,Filters | 294.00           |
|            | <b>Check Total:</b>                           |            |                  |                               |   |       |        |                                | <b>5,956.77</b>  |
|            | <b>B &amp; R TELEPHONE LLC</b>                |            |                  |                               | <b>B &amp; R Telephone LLC</b>                |       |        |                                |                  |
|            | LA-00757139                                   | 10/30/20   | 57818            | Mechanical Systems Repairs    | GEN   | 0104  | 5265   | Mechanical Systems Repairs     | 2,961.25         |
|            | <b>Check Total:</b>                           |            |                  |                               |   |       |        |                                | <b>2,961.25</b>  |

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| <b>CHK</b> | <b>BEACON ENGINEERING AND ENVIRONMENTAL INC</b> |            |                  |                               | <b>Beacon Engineering and Environmental Inc</b> |       |        |                               |                  |
|            | LA-00757140                                     | 10/30/20   | NCBMP082020      | Administrat & Consultant Fees | GEN   | 0181  | 5305   | Administrat & Consultant Fees | 13,132.50        |
|            |   | 10/30/20   | NCBMP072020      | Administrat & Consultant Fees | GEN   | 0181  | 5305   | Administrat & Consultant Fees | 1,687.50         |
|            | <b>Check Total:</b>                             |            |                  |                               |   |       |        |                               | <b>14,820.00</b> |
|            | <b>OMAR ADRIAN BECERRA</b>                      |            |                  |                               | <b>Becerra, Omar Adrian</b>                     |       |        |                               |                  |
|            | LA-00757141                                     | 10/30/20   | 198              | Videography on Covid-19       | GEN   | 2141  | 5462   | Video & Recording Expenses    | 325.00           |
|            | <b>Check Total:</b>                             |            |                  |                               |   |       |        |                               | <b>325.00</b>    |
|            | <b>MICHAEL BENTON</b>                           |            |                  |                               | <b>Benton, Michael</b>                          |       |        |                               |                  |
|            |   | 10/30/20   | 136650           | 2019-2021 TX State & Federal  | GEN   | 1344  | 5302   | Education Registration Fees   | 25.00            |
|            | LA-00757142                                     | 10/30/20   | BENTON M 100320  | TCOLE Course: 8158, Body Worn | GEN   | 1344  | 5302   | Education Registration Fees   | 30.00            |
|            |   | 10/30/20   | BENTON M 100820  | Basic Civil Process TCOLE     | GEN   | 1344  | 5302   | Education Registration Fees   | 150.00           |
|            | <b>Check Total:</b>                             |            |                  |                               |   |       |        |                               | <b>205.00</b>    |
|            | <b>LAW OFFICES OF NATHAN BURKETT</b>            |            |                  |                               | <b>Nathan Todd Burkett</b>                      |       |        |                               |                  |
|            |   | 10/30/20   | 19MC80232        | IGLESIAS, FERNANDO            | GEN   | 3120  | 5307   | County Legal Exps-Other       | 200.00           |
|            | LA-00757143                                     | 10/30/20   | 20MC07212        | IGLESIAS, FERNANDO            | GEN   | 3120  | 5307   | County Legal Exps-Other       | 200.00           |
|            |   | 10/30/20   | 20MC07222        | IGLESIAS, FERNANDO            | GEN   | 3120  | 5307   | County Legal Exps-Other       | 200.00           |
|            |   | 10/30/20   | 20MC07572        | IGLESIAS, FERNANDO            | GEN   | 3120  | 5307   | County Legal Exps-Other       | 200.00           |
|            | <b>Check Total:</b>                             |            |                  |                               |   |       |        |                               | <b>800.00</b>    |
|            | <b>CALPINE CORPORATION</b>                      |            |                  |                               | <b>Calpine Corporation</b>                      |       |        |                               |                  |
|            |   | 10/30/20   | 164957 SEP20     | 8/31/20-9/30/20 5216006323    | GEN   | 0180  | 5233   | Electricity                   | 53.18            |
|            | LA-00757144                                     | 10/30/20   | 155313 SEP20     | 8/31/20-9/30/20 5216006321    | GEN   | 0180  | 5233   | Electricity                   | 7.66             |
|            |   | 10/30/20   | 168523 SEP20     | 8/27/20-9/27/20 5216006309    | GEN   | 1500  | 5233   | Electricity                   | 47,662.46        |
|            |   | 10/30/20   | 152018 SEP20     | 9/1/20-10/1/20 5216006301     | GEN   | 1770  | 5233   | Electricity                   | 177.28           |
|            | <b>Check Total:</b>                             |            |                  |                               |   |       |        |                               | <b>47,900.58</b> |
|            | <b>MICHAEL DOUGLAS CANTERBURY</b>               |            |                  |                               | <b>Canterbury, Michael Douglas</b>              |       |        |                               |                  |
|            | LA-00757145                                     | 10/30/20   | CANTERBURY102220 | Equipment Delivery            | GEN   | 3075  | 5541   | Mileage - Local               | 238.63           |
|            | <b>Check Total:</b>                             |            |                  |                               |   |       |        |                               | <b>238.63</b>    |

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| Check Type | Check Number                            | Check Date | Invoice #  | Description                  | DIV                                      | Dept. | Object | Object Description             | Amount           |
|------------|---|------------|------------|------------------------------|--|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>CARASOFT TECHNOLOGY CORPORATION</b>  |            |            |                              | <b>Carahsoft Technology Corporation</b>  |       |        |                                |                  |
|            | LA-00757146                             | 10/30/20   | IN845325   | Installing Developer Toolkit | GEN                                      | 0104  | 5311   | Software Srvc & Maintenance    | 1,049.54         |
|            |   | 10/30/20   | IN845325   | The Developer Toolkit        | GEN                                      | 0104  | 5311   | Software Srvc & Maintenance    | 4,228.24         |
|            | <b>Check Total:</b>                     |            |            |                              |  |       |        |                                | <b>5,277.78</b>  |
|            | <b>SAMANTHA LYNN CASANOVA</b>           |            |            |                              | <b>Casanova, Samantha Lynn</b>           |       |        |                                |                  |
|            | LA-00757147                             | 10/30/20   | SLD102120  | Graphic Design of Mailer for | GEN                                      | 2141  | 5414   | Advertisemnts & Public Notices | 1,225.00         |
|            | <b>Check Total:</b>                     |            |            |                              |  |       |        |                                | <b>1,225.00</b>  |
|            | <b>INC CENTRAL TEXAS LIBRARY SYSTEM</b> |            |            |                              | <b>Central Texas Library System, Inc</b> |       |        |                                |                  |
|            | LA-00757148                             | 10/30/20   | 0388       | Annual fee for consulting,   | GEN                                      | 6310  | 5447   | Membrships,Dues,Certifications | 600.00           |
|            | <b>Check Total:</b>                     |            |            |                              |  |       |        |                                | <b>600.00</b>    |
|            | <b>CITY OF CORPUS CHRISTI</b>           |            |            |                              | <b>City of Corpus Christi</b>            |       |        |                                |                  |
|            | LA-00757149                             | 10/30/20   | 107        | Interlocal agreements with   | GEN                                      | 0180  | 5443   | Inter-Local Agreements         | 4,800.00         |
|            | <b>Check Total:</b>                     |            |            |                              |  |       |        |                                | <b>4,800.00</b>  |
|            | <b>CITY OF CORPUS CHRISTI</b>           |            |            |                              | <b>City of Corpus Christi</b>            |       |        |                                |                  |
|            |   | 10/30/20   | 3091010820 | COVID-19 Health Department   | GEN                                      | 3091  | 2462   | A/P City of Corpus Christi     | 8,641.93         |
|            | LA-00757150                             | 10/30/20   | 3091010920 | COVID-19 Health Department   | GEN                                      | 3091  | 2462   | A/P City of Corpus Christi     | 9,869.01         |
|            |   | 10/30/20   | MR00000035 | CHBRT City HCTH FY 20-21     | GEN                                      | 3091  | 5422   | Bldg & Space Rent              | 3,750.00         |
|            | <b>Check Total:</b>                     |            |            |                              |  |       |        |                                | <b>22,260.94</b> |
|            | <b>COASTAL OFFICE SOLUTIONS INC</b>     |            |            |                              | <b>Coastal Office Solutions INC</b>      |       |        |                                |                  |
|            |   | 10/30/20   | OEQT146183 | LOCKERS TO BE PROPOSED       | GEN                                      | 1901  | 5680   | Non Capital Outlay < \$5000    | 0                |
|            | LA-00757151                             | 10/30/20   | OEQT146183 | LOCKERS INCLUDE; 10 UNITS    | GEN                                      | 1901  | 5680   | Non Capital Outlay < \$5000    | 11,580.00        |
|            |   | 10/30/20   | OEQT146183 | Non Capital Outlay < \$5000  | GEN                                      | 1901  | 5680   | Non Capital Outlay < \$5000    | 880.00           |
|            | <b>Check Total:</b>                     |            |            |                              |  |       |        |                                | <b>12,460.00</b> |
|            | <b>MELODY COOPER</b>                    |            |            |                              | <b>Cooper, Melody</b>                    |       |        |                                |                  |
|            | LA-00757152                             | 10/30/20   | 104504H    | GARCIA, CARLOS               | GEN                                      | 3380  | 5307   | County Legal Exps-Other        | 150.00           |
|            | <b>Check Total:</b>                     |            |            |                              |  |       |        |                                | <b>150.00</b>    |

## Check Register

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                         | Check Date | Invoice #        | Description                          | DIV | Dept. | Object | Object Description          | Amount        |
|------------|--------------------------------------|------------|------------------|--------------------------------------|-----|-------|--------|-----------------------------|---------------|
| <b>CHK</b> | <b>CORPUS CHRISTI PRODUCE CO INC</b> |            |                  | <b>Corpus Christi Produce Co Inc</b> |     |       |        |                             |               |
|            |                                      | 10/30/20   | 225044           | C.C. PRODUCE "SPO"                   | GEN | 4190  | 5221   | Food & Edible Items         | 115.86        |
|            | LA-00757153                          | 10/30/20   | 225501           | C.C. PRODUCE "SPO"                   | GEN | 4190  | 5221   | Food & Edible Items         | 131.00        |
|            |                                      | 10/30/20   | 225658           | C.C. PRODUCE "SPO"                   | GEN | 4190  | 5221   | Food & Edible Items         | 120.75        |
|            | <b>Check Total:</b>                  |            |                  |                                      |     |       |        |                             | <b>367.61</b> |
|            | <b>EL CENTRO LANDFILL LP</b>         |            |                  | <b>El Centro Landfill LP</b>         |     |       |        |                             |               |
|            |                                      | 10/30/20   | 29611            | disposal of dead animals             | GEN | 5330  | 5239   | Tipping & Dump Fees         | 34.14         |
|            | LA-00757154                          | 10/30/20   | 29611            | Environmental Fees                   | GEN | 5330  | 5239   | Tipping & Dump Fees         | 18.00         |
|            |                                      | 10/30/20   | 29611            | Fuel recovery fee                    | GEN | 5330  | 5239   | Tipping & Dump Fees         | 1.69          |
|            | <b>Check Total:</b>                  |            |                  |                                      |     |       |        |                             | <b>53.83</b>  |
|            | <b>EXPERIAN COMPANY</b>              |            |                  | <b>Experian Company</b>              |     |       |        |                             |               |
|            | LA-00757155                          | 10/30/20   | CD2103002745     | Software Srvc & Maintenance          | GEN | 1180  | 5311   | Software Srvc & Maintenance | 0.22          |
|            | <b>Check Total:</b>                  |            |                  |                                      |     |       |        |                             | <b>0.22</b>   |
|            | <b>FEDEX</b>                         |            |                  | <b>Federal Express Corporation</b>   |     |       |        |                             |               |
|            | LA-00757156                          | 10/30/20   | 715144137        | FedEX Overnight                      | GEN | 1250  | 5217   | Postage & Fed Express       | 11.36         |
|            | <b>Check Total:</b>                  |            |                  |                                      |     |       |        |                             | <b>11.36</b>  |
|            | <b>GALLS, LLC</b>                    |            |                  | <b>Galls Parent Holdings LLC</b>     |     |       |        |                             |               |
|            | LA-00757157                          | 10/30/20   | 016608819/8821   | DEPUTY UNIFORMS                      | GEN | 3840  | 5463   | Wearing Apparel Expenses    | 523.47        |
|            |                                      | 10/30/20   | 016563984        | MENS SENTRY PLUS TROUSERS            | GEN | 3840  | 5463   | Wearing Apparel Expenses    | 244.15        |
|            | <b>Check Total:</b>                  |            |                  |                                      |     |       |        |                             | <b>767.62</b> |
|            | <b>MICHAEL GONZALEZ</b>              |            |                  | <b>Gonzalez, Michael</b>             |     |       |        |                             |               |
|            | LA-00757158                          | 10/30/20   | 17MC06639        | REISSUE 748816 Refunds Payable       | GEN | 1180  | 2354   | Refunds Payable-Admin       | 6.00          |
|            | <b>Check Total:</b>                  |            |                  |                                      |     |       |        |                             | <b>6.00</b>   |
|            | <b>ERIC ANDREU GUTIERREZ</b>         |            |                  | <b>Gutierrez, Eric Andreu</b>        |     |       |        |                             |               |
|            | LA-00757159                          | 10/30/20   | GUTIERREZE102120 | Equipment Delivery                   | GEN | 3075  | 5541   | Mileage - Local             | 33.32         |
|            | <b>Check Total:</b>                  |            |                  |                                      |     |       |        |                             | <b>33.32</b>  |

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Starting Check No.: 00000000  
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Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number  | Check Date | Invoice #        | Description                                 | DIV | Dept. | Object | Object Description            | Amount           |
|------------|---|------------|------------------|---|-----|-------|--------|-------------------------------|------------------|
| <b>CHK</b> | <b>PRESTON HARRELL</b>                                    |            |                  | <b>Harrell, Preston</b>                     |     |       |        |                               |                  |
|            | LA-00757160   | 10/30/20   | 20MC04764        | EVANS, CHRISTOPHER                          | GEN | 3140  | 5307   | County Legal Exps-Other       | 150.00           |
|            |   | 10/30/20   | 20MC27094        | EVANS, CHRISTOPHER                          | GEN | 3140  | 5307   | County Legal Exps-Other       | 200.00           |
|            | <b>Check Total:</b>                                       |            |                  |   |     |       |        |                               | <b>350.00</b>    |
|            | <b>DAVID HENRY</b>  |            |                  | <b>Henry, David</b>                         |     |       |        |                               |                  |
|            | LA-00757161   | 10/30/20   | 113699F          | GUAJARDO, JOE                               | GEN | 3360  | 5307   | County Legal Exps-Other       | 150.00           |
|            | <b>Check Total:</b>                                       |            |                  |   |     |       |        |                               | <b>150.00</b>    |
|            | <b>HILL COUNTRY DAIRIES INC</b>                           |            |                  | <b>Hill Country Dairies Inc</b>             |     |       |        |                               |                  |
|            | LA-00757162   | 10/30/20   | 3112030104       | HILL COUNTRY DAIRY "SPO"                    | GEN | 4190  | 5221   | Food & Edible Items           | 573.80           |
|            | <b>Check Total:</b>                                       |            |                  |   |     |       |        |                               | <b>573.80</b>    |
|            | <b>INFORMATION MANAGEMENT SOLUTIONS LLC</b>               |            |                  | <b>Information Management Solutions LLC</b> |     |       |        |                               |                  |
|            | LA-00757163   | 10/30/20   | 12360            | Mailing of 2020 consolidated                | GEN | 1200  | 5217   | Postage & Fed Express         | 3,384.36         |
|            |   | 10/30/20   | 26967            | Printing of 2020 consolidated               | GEN | 1200  | 5455   | Services - Other              | 13,918.95        |
|            | <b>Check Total:</b>                                       |            |                  |   |     |       |        |                               | <b>17,303.31</b> |
|            | <b>INC INSIGHT PUBLIC SECTOR</b>                          |            |                  | <b>Insight Public Sector, Inc</b>           |     |       |        |                               |                  |
|            | LA-00757164   | 10/30/20   | 1030024960       | Technology Support Services                 | GEN | 1240  | 5185   | Contract Personnel            | 30,335.00        |
|            | <b>Check Total:</b>                                       |            |                  |   |     |       |        |                               | <b>30,335.00</b> |
|            | <b>INTERSTATE BATTERIES OF SOUTH TEXAS/ INTERSTATE AL</b> |            |                  | <b>Noyesman Inc</b>                         |     |       |        |                               |                  |
|            | LA-00757165   | 10/30/20   | 502361           | 1 MT-65                                     | GEN | 3840  | 5249   | Car Repairs, Supplies & Srvcs | 104.95           |
|            | <b>Check Total:</b>                                       |            |                  |   |     |       |        |                               | <b>104.95</b>    |
|            | <b>RUBEN JOHNSON</b>                                      |            |                  | <b>Johnson, Ruben</b>                       |     |       |        |                               |                  |
|            | LA-00757166   | 10/30/20   | JOHNSON R 100720 | Standing PO for Juvenile                    | GEN | 3480  | 5459   | Transportation of Persons     | 17.18            |
|            | <b>Check Total:</b>                                       |            |                  |   |     |       |        |                               | <b>17.18</b>     |
|            | <b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>                |            |                  | <b>Labatt Institutional Supply Company</b>  |     |       |        |                               |                  |
|            | LA-00757167   | 10/30/20   | 10266210         | LABATT \$20,000 "SPO"                       | GEN | 4190  | 5221   | Food & Edible Items           | 6,481.28         |
|            |   | 10/30/20   | 10279176         | LABATT \$20,000 "SPO"                       | GEN | 4190  | 5221   | Food & Edible Items           | 494.42           |
|            | <b>Check Total:</b>                                       |            |                  |   |     |       |        |                               | <b>6,975.70</b>  |



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Starting Check Date: Oct 24, 2020  
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|------------|--------------------------------------|------------|--------------|--------------------------------|--------------------------------------|-------|--------|--------------------------------|-----------------|
| <b>CHK</b> | <b>JOANNA MUNIZ</b>                  |            |              |                                | <b>Muniz, JoAnna</b>                 |       |        |                                |                 |
|            | LA-00757168                          | 10/30/20   | 18FC1985F    | STATE OF TEXAS VS. CARLOS      | GEN                                  | 3360  | 5343   | Transcripts & Interpreters     | 49.50           |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                                | <b>49.50</b>    |
|            | <b>NUECES COUNTY MEDICAL SOCIETY</b> |            |              |                                | <b>Nueces County Medical Society</b> |       |        |                                |                 |
|            | LA-00757169                          | 10/30/20   | 1241340 2021 | 2021 membership dues for Adel  | GEN                                  | 3890  | 5447   | Membrships,Dues,Certifications | 1,109.50        |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                                | <b>1,109.50</b> |
|            | <b>BITALIA PIGFORD</b>               |            |              |                                | <b>Pigford, Bitalia</b>              |       |        |                                |                 |
|            | LA-00757170                          | 10/30/20   | CR15000788E  | REISSUE 748828 Refunds Payable | GEN                                  | 1180  | 2354   | Refunds Payable-Admin          | 8.00            |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                                | <b>8.00</b>     |
|            | <b>PITNEY BOWES INC</b>              |            |              |                                | <b>Pitney Bowes Inc</b>              |       |        |                                |                 |
|            | LA-00757171                          | 10/30/20   | 3312165636   | Bishop Tax Office              | GEN                                  | 1200  | 5215   | Postage Equipment Rentals      | 71.10           |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                                | <b>71.10</b>    |
|            | <b>POKIE'S PLUMBING</b>              |            |              |                                | <b>Willie Alejandro</b>              |       |        |                                |                 |
|            | LA-00757172                          | 10/30/20   | 452968       | ROBSTOWN COMMUNITY CENTER      | GEN                                  | 1760  | 5265   | Mechanical Systems Repairs     | 600.00          |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                                | <b>600.00</b>   |
|            | <b>CARLOS REYNA</b>                  |            |              |                                | <b>Reyna, Carlos</b>                 |       |        |                                |                 |
|            |                                      | 10/30/20   | 20MC27691    | GARCIA, ANGELA                 | GEN                                  | 3110  | 5307   | County Legal Exps-Other        | 200.00          |
|            |                                      | 10/30/20   | 20MC43781    | GARCIA, ANGELA                 | GEN                                  | 3110  | 5342   | Appointed Attny Fees           | 150.00          |
|            |                                      | 10/30/20   | 20MC43641    | GARCIA, ANGELA                 | GEN                                  | 3110  | 5342   | Appointed Attny Fees           | 150.00          |
|            |                                      | 10/30/20   | 19MC80461    | GARCIA, ANGELA                 | GEN                                  | 3110  | 5342   | Appointed Attny Fees           | 150.00          |
|            | LA-00757173                          | 10/30/20   | 18MC116301   | GARCIA, ANGELA                 | GEN                                  | 3110  | 5342   | Appointed Attny Fees           | 150.00          |
|            |                                      | 10/30/20   | 18MC116862   | CRUZ, ANTHONY                  | GEN                                  | 3120  | 5307   | County Legal Exps-Other        | 200.00          |
|            |                                      | 10/30/20   | 18MC31962    | BUIE, JOEL                     | GEN                                  | 3120  | 5307   | County Legal Exps-Other        | 200.00          |
|            |                                      | 10/30/20   | 18MC116854   | CRUZ, ANTHONY                  | GEN                                  | 3140  | 5307   | County Legal Exps-Other        | 200.00          |
|            |                                      | 10/30/20   | 20MC63054    | ACOSTA, FARREN                 | GEN                                  | 3140  | 5307   | County Legal Exps-Other        | 200.00          |
|            | <b>Check Total:</b>                  |            |              |                                |                                      |       |        |                                | <b>1,600.00</b> |

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Starting Check Date: Oct 24, 2020  
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|------------|--------------------------------|------------|------------------|---------------------------------|-----|-------|--------|-------------------------------|---------------|
| <b>CHK</b> | <b>RICOH USA INC</b>           |            |                  | <b>Ricoh USA Inc</b>            |     |       |        |                               |               |
|            | LA-00757174                    | 10/30/20   | 1086550730       | Pro Print Cartridge Cyan C5300  | GEN | 2141  | 5217   | Postage & Fed Express         | 540.00        |
|            | <b>Check Total:</b>            |            |                  |                                 |     |       |        |                               | <b>540.00</b> |
|            | <b>ROLANDO SAENZ</b>           |            |                  | <b>Saenz, Rolando</b>           |     |       |        |                               |               |
|            | LA-00757175                    | 10/30/20   | CR14002317B      | REISSUE 748829 Refunds Payable  | GEN | 1180  | 2354   | Refunds Payable-Admin         | 290.00        |
|            | <b>Check Total:</b>            |            |                  |                                 |     |       |        |                               | <b>290.00</b> |
|            | <b>ZENAIDA SANCHEZ</b>         |            |                  | <b>Sanchez, Zenaida</b>         |     |       |        |                               |               |
|            |                                | 10/30/20   | 074669A          | GARCIA, LUIS                    | GEN | 3310  | 5341   | Appointed Attny Fees AG Cases | 150.00        |
|            | LA-00757176                    | 10/30/20   | 17FC4386E        | ZAPATA, JUAN                    | GEN | 3350  | 5307   | County Legal Exps-Other       | 400.00        |
|            |                                | 10/30/20   | 15CR3938E        | ZAPATA, JUAN                    | GEN | 3350  | 5307   | County Legal Exps-Other       | 400.00        |
|            | <b>Check Total:</b>            |            |                  |                                 |     |       |        |                               | <b>950.00</b> |
|            | <b>ADEL SHAKER</b>             |            |                  | <b>Shaker, Adel</b>             |     |       |        |                               |               |
|            | LA-00757177                    | 10/30/20   | 6738             | self paid reimbursement for     | GEN | 3890  | 5302   | Education Registration Fees   | 350.00        |
|            |                                | 10/30/20   | SHAKER A 4346561 | Paid by Adel Shaker 1 year      | GEN | 3890  | 5311   | Software Srvc & Maintenance   | 174.99        |
|            | <b>Check Total:</b>            |            |                  |                                 |     |       |        |                               | <b>524.99</b> |
|            | <b>BENJAMIN CHARLES SINGER</b> |            |                  | <b>Singer, Benjamin Charles</b> |     |       |        |                               |               |
|            | LA-00757178                    | 10/30/20   | SINGERB10222020  | Equipment Delivery              | GEN | 3075  | 5541   | Mileage - Local               | 378.28        |
|            | <b>Check Total:</b>            |            |                  |                                 |     |       |        |                               | <b>378.28</b> |
|            | <b>BRIAN SMITH</b>             |            |                  | <b>Smith, Brian</b>             |     |       |        |                               |               |
|            | LA-00757179                    | 10/30/20   | 18MC00889        | REISSUE 748832 Refunds Payable  | GEN | 1180  | 2354   | Refunds Payable-Admin         | 28.00         |
|            | <b>Check Total:</b>            |            |                  |                                 |     |       |        |                               | <b>28.00</b>  |
|            | <b>TEJAS VETERINARY CLINIC</b> |            |                  | <b>Tejas Veterinary Clinic</b>  |     |       |        |                               |               |
|            | LA-00757180                    | 10/30/20   | 534351           | rabies vaccines for animals     | GEN | 5330  | 5427   | Clinical & Hygienic Supplies  | 21.00         |
|            |                                | 10/30/20   | 534508           | rabies vaccines for animals     | GEN | 5330  | 5427   | Clinical & Hygienic Supplies  | 21.00         |
|            | <b>Check Total:</b>            |            |                  |                                 |     |       |        |                               | <b>42.00</b>  |

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Starting Check Date: Oct 24, 2020  
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|------------|---|------------|-----------------|---|-----|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>TEXAS ASSOCIATION OF</b>                   |            |                 | <b>Texas Association of</b>                   |     |       |        |                                |                  |
|            |   | 10/30/20   | 300015749       | Annual TAAO Membership:                       | GEN | 1200  | 5447   | Membrships,Dues,Certifications | 90.00            |
|            |   | 10/30/20   | 300015897       | Annual TAAO Membership:                       | GEN | 1200  | 5447   | Membrships,Dues,Certifications | 90.00            |
|            | LA-00757181                                   | 10/30/20   | 300015447       | Annual TAAO Membership:                       | GEN | 1200  | 5447   | Membrships,Dues,Certifications | 90.00            |
|            |   | 10/30/20   | 300015449       | Annual TAAO Membership:                       | GEN | 1200  | 5447   | Membrships,Dues,Certifications | 90.00            |
|            |   | 10/30/20   | 300015448       | Annual TAAO Membership:                       | GEN | 1200  | 5447   | Membrships,Dues,Certifications | 90.00            |
|            | <b>Check Total:</b>                           |            |                 |   |     |       |        |                                | <b>450.00</b>    |
|            | <b>TEXAS DEPARTMENT OF HEALTH</b>             |            |                 | <b>Texas Department of Health</b>             |     |       |        |                                |                  |
|            | LA-00757182                                   | 10/30/20   | 2012031         | Standing PO for internet                      | GEN | 1315  | 5437   | Fees & Permits                 | 304.22           |
|            |   | 10/30/20   | 2012031         | Fees & Permits                                | GEN | 1315  | 5437   | Fees & Permits                 | 336.28           |
|            | <b>Check Total:</b>                           |            |                 |   |     |       |        |                                | <b>640.50</b>    |
|            | <b>TEXAS JUVENILE JUSTICE DEPARTMENT</b>      |            |                 | <b>Texas Juvenile Justice Department</b>      |     |       |        |                                |                  |
|            | LA-00757183                                   | 10/30/20   | TJJJ FY 083120  | Refund Unspent Funds Grant R                  | GEN | 2860  | 2341   | Due to TJPC Juvenile Grants    | 27,375.00        |
|            | <b>Check Total:</b>                           |            |                 |   |     |       |        |                                | <b>27,375.00</b> |
|            | <b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b> |            |                 | <b>The Goodyear Tire &amp; Rubber Company</b> |     |       |        |                                |                  |
|            | LA-00757184                                   | 10/30/20   | 091031          | oil change, tire repari TSI                   | GEN | 3840  | 5249   | Car Repairs, Supplies & Srvcs  | 73.91            |
|            | <b>Check Total:</b>                           |            |                 |   |     |       |        |                                | <b>73.91</b>     |
|            | <b>THE LAW OFFICE OF RAY A. GONZALEZ PC</b>   |            |                 | <b>Gonzalez, Ray A</b>                        |     |       |        |                                |                  |
|            |   | 10/30/20   | 19MC42762       | NEAL, ANDREW                                  | GEN | 3120  | 5307   | County Legal Exps-Other        | 200.00           |
|            | LA-00757185                                   | 10/30/20   | 20MC45762       | NEAL, ANDREW                                  | GEN | 3120  | 5342   | Appointed Attny Fees           | 200.00           |
|            |   | 10/30/20   | 19MC42754       | NEAL, ANDREW                                  | GEN | 3140  | 5307   | County Legal Exps-Other        | 200.00           |
|            | <b>Check Total:</b>                           |            |                 |   |     |       |        |                                | <b>600.00</b>    |
|            | <b>ROSALVA R TURINCIO</b>                     |            |                 | <b>TURINCIO, ROSALVA R</b>                    |     |       |        |                                |                  |
|            | LA-00757186                                   | 10/30/20   | TURINCIO 102720 | MILEAGE 2/11/20-7/22/20                       | GEN | 3530  | 5541   | Mileage - Local                | 43.12            |
|            | <b>Check Total:</b>                           |            |                 |   |     |       |        |                                | <b>43.12</b>     |
|            | <b>UNIFIRST HOLDINGS INC</b>                  |            |                 | <b>Unifirst Holdings Inc</b>                  |     |       |        |                                |                  |
|            |   | 10/30/20   | 5967170         | COUNTYWIDE BUILDING                           | GEN | 0104  | 5262   | Janitorial & Misc Supplies     | 48.00            |
|            | LA-00757187                                   | 10/30/20   | 5968721         | COUNTYWIDE BUILDING                           | GEN | 0104  | 5262   | Janitorial & Misc Supplies     | 96.00            |
|            |   | 10/30/20   | 5971764         | COUNTYWIDE BUILDING                           | GEN | 0104  | 5262   | Janitorial & Misc Supplies     | 160.00           |

**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type                          | Check Number | Check Date | Invoice #       | Description                  | DIV                                 | Dept. | Object | Object Description         | Amount          |
|-------------------------------------|--------------|------------|-----------------|------------------------------|-------------------------------------|-------|--------|----------------------------|-----------------|
| CHK                                 |              | 10/30/20   | 5966427         | COUNTYWIDE BUILDING          | GEN                                 | 0104  | 5262   | Janitorial & Misc Supplies | 64.00           |
|                                     |              | 10/30/20   | 5968314         | FLATS/MOPS/                  | GEN                                 | 1570  | 5445   | Linens,Towels,etc          | 30.96           |
|                                     |              | 10/30/20   | 5972456         | FLATS/MOPS/                  | GEN                                 | 1570  | 5445   | Linens,Towels,etc          | 21.54           |
|                                     |              | 10/30/20   | 5971661         | DRISCOLL COMMUNITY CENTER    | GEN                                 | 1770  | 5445   | Linens,Towels,etc          | 9.39            |
|                                     |              | 10/30/20   | 5971891         | COMMUNITY SERVICES           | GEN                                 | 4190  | 5463   | Wearing Apparel Expenses   | 11.77           |
|                                     |              | 10/30/20   | 5970611         | COMMUNITY SERVICES           | GEN                                 | 4190  | 5463   | Wearing Apparel Expenses   | 11.77           |
|                                     |              | 10/30/20   | 5969316         | COMMUNITY SERVICES           | GEN                                 | 4190  | 5463   | Wearing Apparel Expenses   | 11.77           |
|                                     |              | 10/30/20   | 5968030         | COMMUNITY SERVICES           | GEN                                 | 4190  | 5463   | Wearing Apparel Expenses   | 11.77           |
|                                     |              | 10/30/20   | 5968607         | COMMUNITY SERVICES           | GEN                                 | 4190  | 5463   | Wearing Apparel Expenses   | 4.29            |
|                                     | LA-00757187  | 10/30/20   | 5969898         | COMMUNITY SERVICES           | GEN                                 | 4190  | 5463   | Wearing Apparel Expenses   | 4.29            |
|                                     |              | 10/30/20   | 5972454         | COMMUNITY SERVICES           | GEN                                 | 4190  | 5463   | Wearing Apparel Expenses   | 4.29            |
|                                     |              | 10/30/20   | 5971181         | COMMUNITY SERVICES           | GEN                                 | 4190  | 5463   | Wearing Apparel Expenses   | 4.29            |
|                                     |              | 10/30/20   | 5968035         | cleaning of office mats      | GEN                                 | 5330  | 5445   | Linens,Towels,etc          | 7.50            |
|                                     |              | 10/30/20   | 5969321         | cleaning of office mats      | GEN                                 | 5330  | 5445   | Linens,Towels,etc          | 7.50            |
|                                     |              | 10/30/20   | 5970616         | cleaning of office mats      | GEN                                 | 5330  | 5445   | Linens,Towels,etc          | 7.50            |
|                                     |              | 10/30/20   | 5971896         | cleaning of office mats      | GEN                                 | 5330  | 5445   | Linens,Towels,etc          | 7.50            |
|                                     |              | 10/30/20   | 5968032         | cleaning of officer uniforms | GEN                                 | 5330  | 5463   | Wearing Apparel Expenses   | 32.23           |
|                                     |              | 10/30/20   | 5969318         | cleaning of officer uniforms | GEN                                 | 5330  | 5463   | Wearing Apparel Expenses   | 32.23           |
|                                     |              | 10/30/20   | 5970613         | cleaning of officer uniforms | GEN                                 | 5330  | 5463   | Wearing Apparel Expenses   | 32.23           |
|                                     |              | 10/30/20   | 5971893         | cleaning of officer uniforms | GEN                                 | 5330  | 5463   | Wearing Apparel Expenses   | 32.23           |
| <b>Check Total:</b>                 |              |            |                 |                              |                                     |       |        |                            | <b>653.05</b>   |
| <b>UNITED STATES POSTAL SERVICE</b> |              |            |                 |                              | <b>United States Postal Service</b> |       |        |                            |                 |
|                                     | LA-00757188  | 10/30/20   | USPS10072020    | Replenish Postage for Voter  | GEN                                 | 1381  | 5217   | Postage & Fed Express      | 2,000.00        |
| <b>Check Total:</b>                 |              |            |                 |                              |                                     |       |        |                            | <b>2,000.00</b> |
| <b>VICTOR WALKER</b>                |              |            |                 |                              | <b>Walker, Victor</b>               |       |        |                            |                 |
|                                     | LA-00757189  | 10/30/20   | WALKERV10222020 | Equipment Delivery           | GEN                                 | 3075  | 5541   | Mileage - Local            | 249.41          |
| <b>Check Total:</b>                 |              |            |                 |                              |                                     |       |        |                            | <b>249.41</b>   |

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Starting Check Date: Oct 24, 2020  
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| Check Type | Check Number                 | Check Date | Invoice #        | Description                    | DIV | Dept. | Object | Object Description          | Amount           |
|------------|------------------------------|------------|------------------|--------------------------------|-----|-------|--------|-----------------------------|------------------|
| CHK        | <b>SHANNON SHAY WILLIAMS</b> |            |                  | <b>Williams, Shannon Shay</b>  |     |       |        |                             |                  |
|            |                              | 10/30/20   | WILLIAMS 080920  | ADV HUMAN TRAFFICKING          | GEN | 1344  | 5302   | Education Registration Fees | 40.00            |
|            | LA-00757190                  | 10/30/20   | WILLIAMS 100320  | TCOLE: Body worn cameras #8158 | GEN | 1344  | 5302   | Education Registration Fees | 30.00            |
|            |                              | 10/30/20   | WILLIAMS 101020  | TCOLE 2019-2020 TS State &     | GEN | 1344  | 5302   | Education Registration Fees | 25.00            |
|            | <b>Check Total:</b>          |            |                  |                                |     |       |        |                             | <b>95.00</b>     |
|            | <b>AT&amp;T INC</b>          |            |                  | <b>AT&amp;T Inc</b>            |     |       |        |                             |                  |
|            | LA-00757214                  | 11/6/20    | 9271000219 MAY20 | REISSUE 755295 5/1-31/20       | GEN | 1240  | 5236   | InterNet Fees-T-1-ISDN      | 1,540.24         |
|            | <b>Check Total:</b>          |            |                  |                                |     |       |        |                             | <b>1,540.24</b>  |
|            | <b>CALPINE CORPORATION</b>   |            |                  | <b>Calpine Corporation</b>     |     |       |        |                             |                  |
|            |                              | 11/6/20    | 154610 OCT20     | 9/23/20-10/22/20 5216006244    | GEN | 1450  | 5233   | Electricity                 | 50.40            |
|            |                              | 11/6/20    | 164951 OCT20     | 9/23/20-10/22/20 5216006263    | GEN | 1450  | 5233   | Electricity                 | 14.48            |
|            | LA-00757215                  | 11/6/20    | 152649 OCT20     | 9/24/20-10/23/20 5216006282    | GEN | 1460  | 5233   | Electricity                 | 35.39            |
|            |                              | 11/6/20    | 164947 OCT20     | 9/23/20-10/22/20 5216006231    | GEN | 1490  | 5233   | Electricity                 | 1,852.90         |
|            |                              | 11/6/20    | 152647 OCT20     | 9/24/20-10/23/20 5216006266    | GEN | 1490  | 5233   | Electricity                 | 37.49            |
|            |                              | 11/6/20    | 156118 OCT20     | 9/23/20-10/22/20 5216006230    | GEN | 1500  | 5233   | Electricity                 | 34.41            |
|            | <b>Check Total:</b>          |            |                  |                                |     |       |        |                             | <b>2,025.07</b>  |
|            | <b>CALPINE CORPORATION</b>   |            |                  | <b>Calpine Corporation</b>     |     |       |        |                             |                  |
|            |                              | 11/6/20    | 155311 OCT20     | 9/24/20-10/23/20 5216006305    | GEN | 1440  | 5233   | Electricity                 | 619.78           |
|            |                              | 11/6/20    | 155312 OCT20     | 9/23/20-10/22/20 5216006313    | GEN | 1450  | 5233   | Electricity                 | 14.48            |
|            | LA-00757216                  | 11/6/20    | 152654 OCT20     | 9/24/20-10/23/20 5216006318    | GEN | 1460  | 5233   | Electricity                 | 2,668.04         |
|            |                              | 11/6/20    | 154615 OCT20     | 9/24/20-10/23/20 5216006284    | GEN | 1460  | 5233   | Electricity                 | 19.99            |
|            |                              | 11/6/20    | 155305 OCT20     | 9/24/20-10/23/20 5216006253    | GEN | 1460  | 5233   | Electricity                 | 82.33            |
|            |                              | 11/6/20    | 156116 OCT20     | 9/24/20-10/23/20 5216006214    | GEN | 1460  | 5233   | Electricity                 | 13,122.77        |
|            | <b>Check Total:</b>          |            |                  |                                |     |       |        |                             | <b>16,527.39</b> |
|            | <b>CALPINE CORPORATION</b>   |            |                  | <b>Calpine Corporation</b>     |     |       |        |                             |                  |
|            |                              | 11/6/20    | 156127 OCT20     | 9/23/20-10/22/20 5216006306    | GEN | 1450  | 5233   | Electricity                 | 440.37           |
|            | LA-00757217                  | 11/6/20    | 156117 OCT20     | 9/24/20-10/23/20 5216006222    | GEN | 1460  | 5233   | Electricity                 | 26.52            |
|            |                              | 11/6/20    | 164948 OCT20     | 9/24/20-10/23/20 5216006239    | GEN | 1460  | 5233   | Electricity                 | 18.84            |
|            | <b>Check Total:</b>          |            |                  |                                |     |       |        |                             | <b>485.73</b>    |

## Check Register

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| Check Type | Check Number                             | Check Date | Invoice #        | Description                | DIV                                       | Dept. | Object | Object Description          | Amount            |
|------------|--|------------|------------------|----------------------------|---|-------|--------|-----------------------------|-------------------|
| <b>CHK</b> | <b>CITY OF AGUA DULCE</b>                |            |                  |                            | <b>City of Agua Dulce</b>                 |       |        |                             |                   |
|            | LA-00757218                              | 11/6/20    | 591 OCT20        | 9/23/20-10/22/20           | GEN                                       | 1510  | 5234   | Gas, Water, Sewage, Garbage | 80.86             |
|            |  | 11/6/20    | 575 OCT20        | 9/23/20-10/22/20           | GEN                                       | 1780  | 5234   | Gas, Water, Sewage, Garbage | 91.80             |
|            | <b>Check Total:</b>                      |            |                  |                            |   |       |        |                             | <b>172.66</b>     |
|            | <b>FREESE AND NICHOLS INC</b>            |            |                  |                            | <b>Freese and Nichols Inc</b>             |       |        |                             |                   |
|            |  | 11/6/20    | 1314752          | ROADWAY REHABILITATION OF  | GEN                                       | 1923  | 5310   | Engineers, Surveyors, etc.  | 7,429.55          |
|            | LA-00757219                              | 11/6/20    | 1314752          | ROADWAY REHABILITATION OF  | GEN                                       | 1923  | 5310   | Engineers, Surveyors, etc.  | 77,502.15         |
|            |  | 11/6/20    | 1313291          | ROADWAY REHABILITATION OF  | GEN                                       | 1923  | 5310   | Engineers, Surveyors, etc.  | 42,111.00         |
|            | <b>Check Total:</b>                      |            |                  |                            |   |       |        |                             | <b>127,042.70</b> |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>   |            |                  |                            | <b>Frontier Southwest Incorporated</b>    |       |        |                             |                   |
|            |  | 11/6/20    | 3613870315 NOV20 | 10/22/20-11/21/20          | GEN                                       | 1240  | 5231   | Telephone Utility Expense   | 66.94             |
|            |  | 11/6/20    | 3613875256 NOV20 | 10/16/20-11/15/20          | GEN                                       | 1540  | 5231   | Telephone Utility Expense   | 75.55             |
|            | LA-00757220                              | 11/6/20    | 3617676848 NOV20 | 10/22/20-11/21/20          | GEN                                       | 1760  | 5231   | Telephone Utility Expense   | 59.06             |
|            |  | 11/6/20    | 3613872107 NOV20 | 10/19/20-11/18/20          | GEN                                       | 1770  | 5231   | Telephone Utility Expense   | 69.62             |
|            |  | 11/6/20    | 3613872137 NOV20 | 10/19/20-11/18/20          | GEN                                       | 1770  | 5231   | Telephone Utility Expense   | 69.62             |
|            | <b>Check Total:</b>                      |            |                  |                            |   |       |        |                             | <b>340.79</b>     |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>   |            |                  |                            | <b>Frontier Southwest Incorporated</b>    |       |        |                             |                   |
|            |  | 11/6/20    | 3615842420 NOV20 | 10/28/20-11/27/20          | GEN                                       | 1520  | 5233   | Electricity                 | 134.12            |
|            | LA-00757221                              | 11/6/20    | 3613875189 NOV20 | 10/25/20-11/24/20          | GEN                                       | 1760  | 5231   | Telephone Utility Expense   | 67.55             |
|            |  | 11/6/20    | 3617679799 NOV20 | 10/25/20-11/24/20          | GEN                                       | 1770  | 5231   | Telephone Utility Expense   | 84.62             |
|            | <b>Check Total:</b>                      |            |                  |                            |   |       |        |                             | <b>286.29</b>     |
|            | <b>GLOBALSTAR INC AND SUBSIDIARY</b>     |            |                  |                            | <b>Globalstar USA LLC</b>                 |       |        |                             |                   |
|            | LA-00757222                              | 11/6/20    | AC00127808 NOV20 | 10/16/20-11/15/20 7001105  | GEN                                       | 5105  | 5232   | Cellular Phones             | 105.72            |
|            | <b>Check Total:</b>                      |            |                  |                            |   |       |        |                             | <b>105.72</b>     |
|            | <b>INC. HANSON PROFESSIONAL SERVICES</b> |            |                  |                            | <b>Hanson Professional Services, Inc.</b> |       |        |                             |                   |
|            |  | 11/6/20    | 1082107          | Engineers, Surveyors, etc. | GEN                                       | 0120  | 5310   | Engineers, Surveyors, etc.  | 10,224.93         |
|            | LA-00757223                              | 11/6/20    | 1081188          | PROF SVCS THRU 06/30/20    | GEN                                       | 0120  | 5310   | Engineers, Surveyors, etc.  | 10,705.88         |
|            |  | 11/6/20    | 1082107          | Engineers, Surveyors, etc. | GEN                                       | 0160  | 5310   | Engineers, Surveyors, etc.  | 2,272.22          |

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|---|--------------|------------|----------------|-------------------------------|---|-------|--------|-----------------------------|-------------------|
| CHK   |              | 11/6/20    | 1081188        | PROF SVCS THRU 06/30/20       | GEN   | 0160  | 5310   | Engineers, Surveyors, etc.  | 3,568.62          |
|   | LA-00757223  | 11/6/20    | 1082325        | ENGINEERING SERVICES CONTRACT | GEN   | 1919  | 5310   | Engineers, Surveyors, etc.  | 1,817.40          |
|   |              | 11/6/20    | 1082107        | Engineers, Surveyors, etc.    | GEN   | 2111  | 5310   | Engineers, Surveyors, etc.  | 1,136.10          |
| <b>Check Total:</b>   |              |            |                |                               |   |       |        |                             | <b>29,725.15</b>  |
| <b>JACOBS ENGINEERING GROUP INC</b>                           |              |            |                |                               | <b>Jacobs Engineering Group Inc</b>                           |       |        |                             |                   |
|   | LA-00757224  | 11/6/20    | WHXK9801 01    | ENGINEERING SERVICES FOR      | GEN   | 0104  | 5310   | Engineers, Surveyors, etc.  | 104,186.70        |
|   |              | 11/6/20    | WHXK9801 01    | Supplemental Agreement No.2 . | GEN   | 0104  | 5310   | Engineers, Surveyors, etc.  | 12,219.20         |
| <b>Check Total:</b>   |              |            |                |                               |   |       |        |                             | <b>116,405.90</b> |
| <b>L N V INC</b>  |              |            |                |                               | <b>L N V Inc</b>  |       |        |                             |                   |
|   |              | 11/6/20    | 35109          | Supplemental Agreement No. 1  | GEN   | 2795  | 5310   | Engineers, Surveyors, etc.  | 9,500.00          |
| LA-00757225   |              | 11/6/20    | 34965          | Supplemental Agreement No. 1  | GEN   | 2795  | 5310   | Engineers, Surveyors, etc.  | 7,000.00          |
|   |              | 11/6/20    | 35573          | Supplemental Agreement No. 1  | GEN   | 2795  | 5310   | Engineers, Surveyors, etc.  | 4,000.00          |
| <b>Check Total:</b>   |              |            |                |                               |   |       |        |                             | <b>20,500.00</b>  |
| <b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMENT DISTRICT</b> |              |            |                |                               | <b>Nueces County Water Control &amp; Improvement District</b> |       |        |                             |                   |
|   |              | 11/6/20    | 12097400 SEP20 | 09/15/20-10/15/20             | GEN   | 0140  | 5234   | Gas, Water, Sewage, Garbage | 1,158.17          |
|   |              | 11/6/20    | 23102000 SEP20 | 09/15/20-10/15/20             | GEN   | 0160  | 5234   | Gas, Water, Sewage, Garbage | 351.31            |
|   |              | 11/6/20    | 20159900 SEP20 | 09/15/20-10/15/20             | GEN   | 0160  | 5234   | Gas, Water, Sewage, Garbage | 49.27             |
|   |              | 11/6/20    | 28247000 SEP20 | 09/15/20-10/15/20             | GEN   | 0170  | 5234   | Gas, Water, Sewage, Garbage | 63.83             |
|   |              | 11/6/20    | 27072500 SEP20 | 09/15/20-10/15/20             | GEN   | 0170  | 5234   | Gas, Water, Sewage, Garbage | 122.36            |
| LA-00757226   |              | 11/6/20    | 12098301 SEP20 | 09/15/20-10/15/20             | GEN   | 1545  | 5234   | Gas, Water, Sewage, Garbage | 44.22             |
|   |              | 11/6/20    | 12098001 SEP20 | 09/15/20-10/15/20             | GEN   | 1545  | 5234   | Gas, Water, Sewage, Garbage | 60.99             |
|   |              | 11/6/20    | 26034000 SEP20 | 09/15/20-10/15/20             | GEN   | 1550  | 5234   | Gas, Water, Sewage, Garbage | 45.18             |
|   |              | 11/6/20    | 07005503 SEP20 | 09/15/20-10/15/20             | GEN   | 1580  | 5234   | Gas, Water, Sewage, Garbage | 44.28             |
|   |              | 11/6/20    | 12029600 SEP20 | 09/15/20-10/15/20             | GEN   | 1580  | 5234   | Gas, Water, Sewage, Garbage | 108.20            |
|   |              | 11/6/20    | 27070200 SEP20 | 09/15/20-10/15/20             | GEN   | 1760  | 5234   | Gas, Water, Sewage, Garbage | 98.46             |
| <b>Check Total:</b>   |              |            |                |                               |   |       |        |                             | <b>2,146.27</b>   |
| <b>INC. PROFESSIONAL SERVICE INDUSTRIES</b>                   |              |            |                |                               | <b>Professional Service Industries, Inc.</b>                  |       |        |                             |                   |
|   | LA-00757227  | 11/6/20    | 00715763       | ADDITIONAL CONSTRUCTION       | GEN   | 1921  | 5320   | Soil Tests & Other          | 2,280.00          |
| <b>Check Total:</b>   |              |            |                |                               |   |       |        |                             | <b>2,280.00</b>   |

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|------------|---|------------|------------|-------------------------------|--|-------|--------|-------------------------------|------------------|
| <b>CHK</b> | <b>THYSSENKRUPP ELEVATOR CORPORATION</b>    |            |            |                               | <b>THYSSENKRUPP ELEVATOR CORPORATION</b>     |       |        |                               |                  |
|            | LA-00757228                                 | 11/6/20    | 1000314326 | MODERNIZATION OF COURTHOUSE   | GEN  | 1923  | 5263   | Elevator/Escalator Repairs    | 8,486.45         |
|            | <b>Check Total:</b>                         |            |            |                               |  |       |        |                               | <b>8,486.45</b>  |
|            | <b>ELSTNER ASSOCIATES INC. WISS, JANNEY</b> |            |            |                               | <b>Wiss, Janney, Elstner Associates Inc.</b> |       |        |                               |                  |
|            | LA-00757229                                 | 11/6/20    | 0462908    | PRELIMINARY ASSESSMENT OF THE | GEN  | 2733  | 5310   | Engineers, Surveyors, etc.    | 5,820.00         |
|            |   | 11/6/20    | 0465395    | PRELIMINARY ASSESSMENT OF THE | GEN  | 2733  | 5310   | Engineers, Surveyors, etc.    | 51,311.19        |
|            | <b>Check Total:</b>                         |            |            |                               |  |       |        |                               | <b>57,131.19</b> |
|            | <b>ALARM SECURITY &amp; CONTRACTING INC</b> |            |            |                               | <b>Alarm Security &amp; Contracting Inc</b>  |       |        |                               |                  |
|            |   | 11/6/20    | 1201448    | Monthly monitoring of alarm   | GEN  | 0180  | 5266   | Contract Services-Buildings   | 27.50            |
|            |   | 11/6/20    | 1201451    | Monthly monitoring of alarm   | GEN  | 0180  | 5266   | Contract Services-Buildings   | 27.50            |
|            | LA-00757230                                 | 11/6/20    | 1201456    | Monthly monitoring of fire    | GEN  | 0180  | 5266   | Contract Services-Buildings   | 35.00            |
|            |   | 11/6/20    | 1201537    | Monthly monitoring of fire    | GEN  | 0180  | 5266   | Contract Services-Buildings   | 35.00            |
|            |   | 11/6/20    | 1202146    | Monthly monitoring of alarm   | GEN  | 0180  | 5266   | Contract Services-Buildings   | 37.50            |
|            | <b>Check Total:</b>                         |            |            |                               |  |       |        |                               | <b>162.50</b>    |
|            | <b>ARAMARK CORRECTIONAL SERVICES</b>        |            |            |                               | <b>Aramark Services Inc.</b>                 |       |        |                               |                  |
|            | LA-00757231                                 | 11/6/20    | 896        | STANDING PO FOR INMATE AND    | GEN  | 3720  | 5228   | Contract Meals                | 35,186.48        |
|            | <b>Check Total:</b>                         |            |            |                               |  |       |        |                               | <b>35,186.48</b> |
|            | <b>WILLIAM ASARE</b>                        |            |            |                               | <b>Asare, William</b>                        |       |        |                               |                  |
|            | LA-00757232                                 | 11/6/20    | 160844C    | FORD, BRIAN                   | GEN  | 3320  | 5341   | Appointed Attny Fees AG Cases | 150.00           |
|            | <b>Check Total:</b>                         |            |            |                               |  |       |        |                               | <b>150.00</b>    |



**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                          | Check Date          | Invoice #        | Description                           | DIV | Dept. | Object | Object Description              | Amount          |
|------------|---------------------------------------|---------------------|------------------|---------------------------------------|-----|-------|--------|---------------------------------|-----------------|
| <b>CHK</b> | <b>AT&amp;T MOBILITY II LLC</b>       |                     |                  | <b>AT&amp;T Mobility II LLC</b>       |     |       |        |                                 |                 |
|            |                                       | 11/6/20             | 2872901572851020 | 09/14/20-10/13/20                     | GEN | 0120  | 5236   | InterNet Fees-T-1-ISDN          | 151.96          |
|            |                                       | 11/6/20             | 2872902844741020 | 09/20/20-10/19/20                     | GEN | 1240  | 5236   | InterNet Fees-T-1-ISDN          | 1,005.43        |
|            | LA-00757233                           | 11/6/20             | 2872861606921020 | 9/20/20-10/19/20 3619455724           | GEN | 1329  | 5236   | InterNet Fees-T-1-ISDN          | 40.00           |
|            |                                       | 11/6/20             | 2872861606921020 | 9/20/20-10/19/20                      | GEN | 3700  | 5236   | InterNet Fees-T-1-ISDN          | 4,005.03        |
|            |                                       | 11/6/20             | 2872736242730920 | 09/14/20-10/13/20                     | GEN | 6310  | 5236   | InterNet Fees-T-1-ISDN          | 118.32          |
|            |                                       | <b>Check Total:</b> |                  |                                       |     |       |        |                                 | <b>5,320.74</b> |
|            | <b>BAKER &amp; TAYLOR LLC</b>         |                     |                  | <b>BTAC Acquisition Corp</b>          |     |       |        |                                 |                 |
|            |                                       | 11/6/20             | I30L850206A      | Standing order for printed            | GEN | 6310  | 5424   | Books & Subscriptions Inventory | 179.98          |
|            | LA-00757234                           | 11/6/20             | 5016472363       | Standing order for printed            | GEN | 6310  | 5424   | Books & Subscriptions Inventory | 61.35           |
|            |                                       | 11/6/20             | 5016506411       | Standing order for printed            | GEN | 6310  | 5424   | Books & Subscriptions Inventory | 28.18           |
|            |                                       | <b>Check Total:</b> |                  |                                       |     |       |        |                                 | <b>269.51</b>   |
|            | <b>BINSWANGER HOLDING CORPORATION</b> |                     |                  | <b>Binswanger Holding Corporation</b> |     |       |        |                                 |                 |
|            |                                       | 11/6/20             | L100028399       | NC JAIL- SPECIAL LAM-3/4" (21         | GEN | 1570  | 5261   | Buildings-Maintenance & Repair  | 531.54          |
|            |                                       | 11/6/20             | L100028399       | CS-CGL-TEX COMMERCIAL GLAZING         | GEN | 1570  | 5261   | Buildings-Maintenance & Repair  | 840.00          |
|            |                                       | 11/6/20             | L100028399       | CS-EXPENSES - 65'                     | GEN | 1570  | 5261   | Buildings-Maintenance & Repair  | 1,200.00        |
|            |                                       | 11/6/20             | L100028399       | GLAZING SUPPLIES-CAULK,               | GEN | 1570  | 5261   | Buildings-Maintenance & Repair  | 78.16           |
|            | LA-00757235                           | 11/6/20             | L100028399       | CS-EXPENSE -CITY SERVICE              | GEN | 1570  | 5261   | Buildings-Maintenance & Repair  | 55.00           |
|            |                                       | 11/6/20             | L100028502       | NC JAIL-REPLACE BROKEN GLASS          | GEN | 1570  | 5261   | Buildings-Maintenance & Repair  | 1,594.62        |
|            |                                       | 11/6/20             | L100028502       | CS-CGL-TEX COMMERCIAL GLAZING         | GEN | 1570  | 5261   | Buildings-Maintenance & Repair  | 2,940.00        |
|            |                                       | 11/6/20             | L100028502       | CS-EXPENSES - 85'                     | GEN | 1570  | 5261   | Buildings-Maintenance & Repair  | 1,470.15        |
|            |                                       | 11/6/20             | L100028502       | GLAZING SUPPLIES-CAULK,               | GEN | 1570  | 5261   | Buildings-Maintenance & Repair  | 140.00          |

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|-----------------------------------|--------------|------------|------------------|--------------------------------|------------------------------------|-------|--------|--------------------------------|-----------------|
| CHK                               |              | 11/6/20    | L100028502       | SPECIAL LAM - 3/4" (1/4"       | GEN                                | 1570  | 5261   | Buildings-Maintenance & Repair | 445.00          |
|                                   | LA-00757235  |            |                  |                                |                                    |       |        |                                |                 |
|                                   |              | 11/6/20    | L100028502       | ENERGY SURCHARGE               | GEN                                | 1570  | 5261   | Buildings-Maintenance & Repair | 195.07          |
| <b>Check Total:</b>               |              |            |                  |                                |                                    |       |        |                                | <b>9,489.54</b> |
| <b>BOB BARKER COMPANY INC.</b>    |              |            |                  |                                | <b>Bob Barker Company Inc.</b>     |       |        |                                |                 |
|                                   | LA-00757236  | 11/6/20    | UT1000547295     | MATTRESS SS POLY 25754         | GEN                                | 3720  | 5440   | Inmate General Supplies        | 2,900.00        |
|                                   |              | 11/6/20    | UT1000547380     | MATTRESS SS POLY 25754         | GEN                                | 3720  | 5440   | Inmate General Supplies        | 2,900.00        |
| <b>Check Total:</b>               |              |            |                  |                                |                                    |       |        |                                | <b>5,800.00</b> |
| <b>BOOT BARN HOLDINGS</b>         |              |            |                  |                                | <b>Boot Barn Holdings</b>          |       |        |                                |                 |
|                                   | LA-00757237  | 11/6/20    | 307688           | COMMUNITY SERVICES             | GEN                                | 4190  | 5463   | Wearing Apparel Expenses       | 107.99          |
| <b>Check Total:</b>               |              |            |                  |                                |                                    |       |        |                                | <b>107.99</b>   |
| <b>CALALLEN ISD</b>               |              |            |                  |                                | <b>Calallen ISD</b>                |       |        |                                |                 |
|                                   | LA-00757238  | 11/6/20    | OCT2020 JJAEP    | Mandatory school               | GEN                                | 2841  | 5443   | Inter-Local Agreements         | 960.00          |
| <b>Check Total:</b>               |              |            |                  |                                |                                    |       |        |                                | <b>960.00</b>   |
| <b>MICHAEL DOUGLAS CANTERBURY</b> |              |            |                  |                                | <b>Canterbury, Michael Douglas</b> |       |        |                                |                 |
|                                   | LA-00757239  | 11/6/20    | CANTERBURY102820 | Tech Support on 10/26/2020     | GEN                                | 3075  | 5541   | Mileage - Local                | 75.95           |
| <b>Check Total:</b>               |              |            |                  |                                |                                    |       |        |                                | <b>75.95</b>    |
| <b>BENNY M CASON</b>              |              |            |                  |                                | <b>Cason, Benny M</b>              |       |        |                                |                 |
|                                   | LA-00757240  | 11/6/20    | 2012DCV3326H     | NC COCCSA VS PATRICIA JOANN CU | GEN                                | 3530  | 2338   | Due to Attornies-DC Registry   | 300.00          |
| <b>Check Total:</b>               |              |            |                  |                                |                                    |       |        |                                | <b>300.00</b>   |
| <b>CDW GOVERNMENT</b>             |              |            |                  |                                | <b>CDW LLC</b>                     |       |        |                                |                 |
|                                   |              | 11/6/20    | 1490442          | Apple MacBook Pro with Touch   | GEN                                | 2130  | 5686   | IT Fixed Asset Exception Items | 5,975.40        |
|                                   | LA-00757241  | 11/6/20    | ZXG0201          | Bretford Cube Mini TVCM20PAC   | GEN                                | 2130  | 5686   | IT Fixed Asset Exception Items | 907.30          |
|                                   |              | 11/6/20    | 3151812          | Gumdrop DropTech Clear -       | GEN                                | 2130  | 5686   | IT Fixed Asset Exception Items | 118.98          |
| <b>Check Total:</b>               |              |            |                  |                                |                                    |       |        |                                | <b>7,001.68</b> |

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|------------|---|------------|----------------|-------------------------------|---|-------|--------|-----------------------------|------------------|
| <b>CHK</b> | <b>CHRISTUS SPOHN HEALTH SYSTEM CORPORATION</b> |            |                |                               | <b>Christus Spohn Health System Corporation</b> |       |        |                             |                  |
|            | LA-00757242                                     | 11/6/20    | 2010102        | COVID-19 Clinic               | GEN   | 0104  | 5467   | Rent/Mortgage Payment       | 11,970.00        |
|            |   | 11/6/20    | 2011102        | COVID-19 Clinic               | GEN   | 0104  | 5467   | Rent/Mortgage Payment       | 11,970.00        |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>23,940.00</b> |
|            | <b>CITY OF CORPUS CHRISTI</b>                   |            |                |                               | <b>City of Corpus Christi</b>                   |       |        |                             |                  |
|            | LA-00757243                                     | 11/6/20    | CR00000268     | OPERATING GF1920 3100GFO820   | GEN   | 3091  | 2462   | A/P City of Corpus Christi  | 1,715.16         |
|            |   | 11/6/20    | MR00000036     | CHBRT City HCTH FY 20-21      | GEN   | 3091  | 5422   | Bldg & Space Rent           | 3,750.00         |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>5,465.16</b>  |
|            | <b>CITY OF CORPUS CHRISTI</b>                   |            |                |                               | <b>City of Corpus Christi</b>                   |       |        |                             |                  |
|            | LA-00757244                                     | 11/6/20    | 71377209302020 | \$800,000.00 FY 2019-2020     | GEN   | 1377  | 2462   | A/P City of Corpus Christi  | 5,518.30         |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>5,518.30</b>  |
|            | <b>CITY OF DRISCOLL WATER DEPT</b>              |            |                |                               | <b>City of Driscoll Water Dept</b>              |       |        |                             |                  |
|            | LA-00757245                                     | 11/6/20    | 1027100 OCT20  | 9/25/20-10/25/20 TRASHBIN ADD | GEN   | 4190  | 5234   | Gas, Water, Sewage, Garbage | 66.82            |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>66.82</b>     |
|            | <b>CITY OF PORT ARANSAS</b>                     |            |                |                               | <b>City of Port Aransas</b>                     |       |        |                             |                  |
|            | LA-00757246                                     | 11/6/20    | CPA09302020    | Interlocal Agreements - City  | GEN   | 0180  | 5443   | Inter-Local Agreements      | 51,145.12        |
|            |   | 11/6/20    | CPABS093020    | Interlocal agreements with    | GEN   | 0180  | 5443   | Inter-Local Agreements      | 8,099.91         |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>59,245.03</b> |
|            | <b>CORPUS CHRISTI PRODUCE CO INC</b>            |            |                |                               | <b>Corpus Christi Produce Co Inc</b>            |       |        |                             |                  |
|            | LA-00757247                                     | 11/6/20    | 226265         | C.C. PRODUCE "SPO"            | GEN   | 4190  | 5221   | Food & Edible Items         | 104.25           |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>104.25</b>    |
|            | <b>CORPUS CHRISTI ISD</b>                       |            |                |                               | <b>Corpus Christi ISD</b>                       |       |        |                             |                  |
|            | LA-00757248                                     | 11/6/20    | OCT2020 JJAEP  | Mandatory school              | GEN   | 2841  | 5443   | Inter-Local Agreements      | 3,180.00         |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>3,180.00</b>  |
|            | <b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>    |            |                |                               | <b>De Lage Landen Financial Services Inc</b>    |       |        |                             |                  |
|            | LA-00757249                                     | 11/6/20    | 70073896       | M0011303 11/1-30/20 11/02/20  | GEN   | 0370  | 5515   | Contract Lease Pymts        | 180.00           |
|            | <b>Check Total:</b>                             |            |                |                               |   |       |        |                             | <b>180.00</b>    |

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|------------|---|------------|------------------|-----------------------------|---|-------|--------|------------------------------|---------------|
| <b>CHK</b> | <b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b> |            |                  |                             | <b>Diamondback Boots and Outfitters llc</b> |       |        |                              |               |
|            | LA-00757250                                 | 11/6/20    | 00008177         | MARIA JIMENEZ "NINFA"       | GEN   | 4190  | 5463   | Wearing Apparel Expenses     | 115.00        |
|            |   | 11/6/20    | 00005091         | CARLOS ORTIZ                | GEN   | 4190  | 5463   | Wearing Apparel Expenses     | 115.00        |
|            | <b>Check Total:</b>                         |            |                  |                             |   |       |        |                              | <b>230.00</b> |
|            | <b>ERGON ASPHALT &amp; EMULSIONS INC.</b>   |            |                  |                             | <b>Ergon Asphalt &amp; Emulsions Inc.</b>   |       |        |                              |               |
|            | LA-00757251                                 | 11/6/20    | 9402367217       | HFRS-2 EMULSIFIED ASPHALT - | GEN   | 0120  | 5272   | Oil & Other Paving Materials | 180.00        |
|            |   | 11/6/20    | 9402367216       | HFRS-2 EMULSIFIED ASPHALT - | GEN   | 0120  | 5272   | Oil & Other Paving Materials | 202.50        |
|            | <b>Check Total:</b>                         |            |                  |                             |   |       |        |                              | <b>382.50</b> |
|            | <b>EXPERIAN COMPANY</b>                     |            |                  |                             | <b>Experian Company</b>                     |       |        |                              |               |
|            | LA-00757252                                 | 11/6/20    | CD2105002635     | Software Srvc & Maintenance | GEN   | 1180  | 5311   | Software Srvc & Maintenance  | 80.96         |
|            | <b>Check Total:</b>                         |            |                  |                             |   |       |        |                              | <b>80.96</b>  |
|            | <b>FEDEX</b>                                |            |                  |                             | <b>Federal Express Corporation</b>          |       |        |                              |               |
|            |   | 11/6/20    | 715195335        | JAIL STANDING PO SHIPPING   | GEN   | 3720  | 5217   | Postage & Fed Express        | 10.72         |
|            | LA-00757253                                 | 11/6/20    | 715894235        | JAIL STANDING PO SHIPPING   | GEN   | 3720  | 5217   | Postage & Fed Express        | 10.72         |
|            |   | 11/6/20    | 716547647        | JAIL STANDING PO SHIPPING   | GEN   | 3720  | 5217   | Postage & Fed Express        | 17.64         |
|            | <b>Check Total:</b>                         |            |                  |                             |   |       |        |                              | <b>39.08</b>  |
|            | <b>GENE A GARCIA</b>                        |            |                  |                             | <b>Garcia, Gene A</b>                       |       |        |                              |               |
|            | LA-00757254                                 | 11/6/20    | 20602225         | RALLIS, FATHER              | GEN   | 3150  | 5342   | Appointed Attny Fees         | 200.00        |
|            | <b>Check Total:</b>                         |            |                  |                             |   |       |        |                              | <b>200.00</b> |
|            | <b>IDA GONZALEZ-GARZA</b>                   |            |                  |                             | <b>Gonzalez-Garza, Ida</b>                  |       |        |                              |               |
|            | LA-00757255                                 | 11/6/20    | GARZAI093020     | Mileage for the months of   | GEN   | 6310  | 5541   | Mileage - Local              | 184.73        |
|            | <b>Check Total:</b>                         |            |                  |                             |   |       |        |                              | <b>184.73</b> |
|            | <b>ERIC ANDREU GUTIERREZ</b>                |            |                  |                             | <b>Gutierrez, Eric Andreu</b>               |       |        |                              |               |
|            | LA-00757256                                 | 11/6/20    | GUTIERREZE102820 | Tech Support 10/23-10/24    | GEN   | 3075  | 5541   | Mileage - Local              | 32.34         |
|            | <b>Check Total:</b>                         |            |                  |                             |   |       |        |                              | <b>32.34</b>  |

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| <b>CHK</b> | <b>HART INTERCIVIC INC</b>                    |            |              | <b>Hart Intercivic Inc</b>                    |     |       |        |                              |                  |
|            |   | 11/6/20    | 95435        | Flash memory on voting                        | GEN | 1313  | 5254   | Equip Maint. & Repairs       | 990.00           |
|            |   | 11/6/20    | 95435        | Electronic security token                     | GEN | 1313  | 5254   | Equip Maint. & Repairs       | 264.00           |
|            | LA-00757257                                   | 11/6/20    | 95435        | Daisy Chain Cable                             | GEN | 1313  | 5254   | Equip Maint. & Repairs       | 800.00           |
|            |   | 11/6/20    | 95435        | vDrive Door w/ USB Port                       | GEN | 1313  | 5254   | Equip Maint. & Repairs       | 620.00           |
|            |   | 11/6/20    | 95435        | Voting device battery                         | GEN | 1313  | 5254   | Equip Maint. & Repairs       | 4,080.00         |
|            | <b>Check Total:</b>                           |            |              |   |     |       |        |                              | <b>6,754.00</b>  |
|            | <b>HILL COUNTRY DAIRIES INC</b>               |            |              | <b>Hill Country Dairies Inc</b>               |     |       |        |                              |                  |
|            | LA-00757258                                   | 11/6/20    | 3112030803   | HILL COUNTRY DAIRY "SPO"                      | GEN | 4190  | 5221   | Food & Edible Items          | 603.06           |
|            | <b>Check Total:</b>                           |            |              |   |     |       |        |                              | <b>603.06</b>    |
|            | <b>JAMES RICHARD HOLSTEIN</b>                 |            |              | <b>Holstein, James Richard</b>                |     |       |        |                              |                  |
|            | LA-00757259                                   | 11/6/20    | 2010DCV5358H | NC,COCCSA VS ROBERT LEON MOORE                | GEN | 3530  | 2338   | Due to Attornies-DC Registry | 300.00           |
|            | <b>Check Total:</b>                           |            |              |   |     |       |        |                              | <b>300.00</b>    |
|            | <b>INC INSIGHT PUBLIC SECTOR</b>              |            |              | <b>Insight Public Sector, Inc</b>             |     |       |        |                              |                  |
|            | LA-00757260                                   | 11/6/20    | 1100782538   | VMware Workspace ONE Renewals                 | GEN | 1240  | 5311   | Software Srvc & Maintenance  | 10,437.50        |
|            |   | 11/6/20    | 1100782538   | VMware Workspace ONE Advanced                 | GEN | 1240  | 5311   | Software Srvc & Maintenance  | 13,120.00        |
|            | <b>Check Total:</b>                           |            |              |   |     |       |        |                              | <b>23,557.50</b> |
|            | <b>JONES REFRIGERATION</b>                    |            |              | <b>Jones, James D</b>                         |     |       |        |                              |                  |
|            | LA-00757261                                   | 11/6/20    | 250433       | AGUA DULCE COMMUNITY CENTER                   | GEN | 1780  | 5265   | Mechanical Systems Repairs   | 3,190.00         |
|            | <b>Check Total:</b>                           |            |              |   |     |       |        |                              | <b>3,190.00</b>  |
|            | <b>KYOCERA DOCUMENT SOLUTIONS AMERICA INC</b> |            |              | <b>Kyocera Document Solutions America Inc</b> |     |       |        |                              |                  |
|            | LA-00757262                                   | 11/6/20    | 55R1799146   | Wide Format Printer                           | GEN | 1315  | 5251   | Office Equip Maint & Repairs | 30.00            |
|            | <b>Check Total:</b>                           |            |              |   |     |       |        |                              | <b>30.00</b>     |

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| <b>CHK</b> | <b>LEON LAW PLLC</b>                                      |            |             | <b>Leon, Robert R.</b>                                    |     |       |        |                         |                  |
|            |   | 11/6/20    | 20FC3792B   | SLINE, TANISHA  | GEN | 3340  | 5307   | County Legal Exps-Other | 200.00           |
|            | LA-00757263   | 11/6/20    | 20FC1039B   | SLINE, TANISHA  | GEN | 3340  | 5307   | County Legal Exps-Other | 200.00           |
|            |   | 11/6/20    | 20FC1232B   | SLINE, TANISHA  | GEN | 3340  | 5307   | County Legal Exps-Other | 200.00           |
|            | <b>Check Total:</b>                                       |            |             |   |     |       |        |                         | <b>600.00</b>    |
|            | <b>DONNA K LEONARD</b>                                    |            |             | <b>Leonard, Donna K</b>                                   |     |       |        |                         |                  |
|            | LA-00757264   | 11/6/20    | 19602775    | SALAS, AALIYAH  | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00           |
|            | <b>Check Total:</b>                                       |            |             |   |     |       |        |                         | <b>200.00</b>    |
|            | <b>AMANDA M LESINSKI</b>                                  |            |             | <b>Lesinski, Amanda M</b>                                 |     |       |        |                         |                  |
|            |   | 11/6/20    | 17609395    | TORRES/SOTO, NOE  | GEN | 3150  | 5342   | Appointed Attny Fees    | 364.55           |
|            | LA-00757265   | 11/6/20    | 19606165    | KINSEY, CHILD   | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00           |
|            |   | 11/6/20    | 18611715    | OLIVAREZ, CHILDREN  | GEN | 3150  | 5342   | Appointed Attny Fees    | 200.00           |
|            | <b>Check Total:</b>                                       |            |             |   |     |       |        |                         | <b>764.55</b>    |
|            | <b>LIBERTY RESOURCES INC</b>                              |            |             | <b>Liberty Resources Inc</b>                              |     |       |        |                         |                  |
|            | LA-00757266   | 11/6/20    | OCT2020     | Aftercare program for                                     | GEN | 2821  | 5455   | Services - Other        | 6,765.50         |
|            |   | 11/6/20    | OCT2020 MST | Multi-System Therapy program                              | GEN | 2821  | 5455   | Services - Other        | 28,794.42        |
|            | <b>Check Total:</b>                                       |            |             |   |     |       |        |                         | <b>35,559.92</b> |
|            | <b>MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b> |            |             | <b>McKesson Medical-Surgical Government Solutions llc</b> |     |       |        |                         |                  |
|            | LA-00757267   | 11/6/20    | 17072660    | Medical supplies for                                      | GEN | 3492  | 1472   | Charge Customer A/R     | 394.09           |
|            |   | 11/6/20    | 17072569    | Medical supplies for                                      | GEN | 3492  | 1472   | Charge Customer A/R     | 26.31            |
|            | <b>Check Total:</b>                                       |            |             |   |     |       |        |                         | <b>420.40</b>    |
|            | <b>LAW OFFICE OF IRA Z MILLER P.C.</b>                    |            |             | <b>Miller P.C. , Law Office of Ira Z</b>                  |     |       |        |                         |                  |
|            | LA-00757268   | 11/6/20    | 18FC3187B   | MARTINEZ, MARK  | GEN | 3340  | 5342   | Appointed Attny Fees    | 400.00           |
|            | <b>Check Total:</b>                                       |            |             |   |     |       |        |                         | <b>400.00</b>    |
|            | <b>NATHAN TODD BURKETT</b>                                |            |             | <b>Nathan Todd Burkett</b>                                |     |       |        |                         |                  |
|            |   | 11/6/20    | 20FC1934B   | IGLESIAS, FERNANDO  | GEN | 3340  | 5307   | County Legal Exps-Other | 400.00           |
|            | LA-00757269   | 11/6/20    | 20FC0901B   | IGLESIAS, FERNANDO  | GEN | 3340  | 5307   | County Legal Exps-Other | 200.00           |
|            |   | 11/6/20    | 20FC0554B   | IGLESIAS, FERNANDO  | GEN | 3340  | 5307   | County Legal Exps-Other | 450.00           |
|            |   | 11/6/20    | 20FC0434B   | IGLESIAS, FERNANDO  | GEN | 3340  | 5307   | County Legal Exps-Other | 450.00           |

**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type  | Check Number | Check Date | Invoice #    | Description                       | DIV   | Dept. | Object | Object Description           | Amount          |
|---|--------------|------------|--------------|-----------------------------------|---|-------|--------|------------------------------|-----------------|
| CHK   |              | 11/6/20    | 20FC0453B    | IGLESIAS, FERNANDO                | GEN   | 3340  | 5307   | County Legal Exps-Other      | 450.00          |
|   |              | 11/6/20    | 20FC0536B    | IGLESIAS, FERNANDO                | GEN   | 3340  | 5307   | County Legal Exps-Other      | 450.00          |
|   | LA-00757269  | 11/6/20    | 20FC0435B    | IGLESIAS, FERNANDO                | GEN   | 3340  | 5307   | County Legal Exps-Other      | 750.00          |
|   |              | 11/6/20    | 19FC4412B    | IGLESIAS, FERNANDO                | GEN   | 3340  | 5342   | Appointed Attny Fees         | 750.00          |
|   |              | 11/6/20    | 2013DCV3282B | NC COCC(SA) VS PETE MARTINEZ<br>E | GEN   | 3530  | 2338   | Due to Attornies-DC Registry | 300.00          |
| <b>Check Total:</b>   |              |            |              |                                   |   |       |        |                              | <b>4,200.00</b> |
| <b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMNT DIST #5</b> |              |            |              |                                   | <b>Nueces County Water Control &amp; Improvemnt Dist #5</b> |       |        |                              |                 |
|   | LA-00757270  | 11/6/20    | 197 OCT20    | 9/25/20-10/23/20                  | GEN   | 1770  | 5234   | Gas, Water, Sewage, Garbage  | 78.50           |
| <b>Check Total:</b>   |              |            |              |                                   |   |       |        |                              | <b>78.50</b>    |
| <b>NUECES COUNTY WATER DISTRICT #4</b>                      |              |            |              |                                   | <b>Nueces County Water District #4</b>                      |       |        |                              |                 |
|   | LA-00757271  | 11/6/20    | 111101 OCT20 | 9/25/20-10/26/20                  | GEN   | 0180  | 5234   | Gas, Water, Sewage, Garbage  | 42.00           |
| <b>Check Total:</b>   |              |            |              |                                   |   |       |        |                              | <b>42.00</b>    |
| <b>NUECES POWER EQUIPMENT</b>                               |              |            |              |                                   | <b>Nueces Farm Center Inc.</b>                              |       |        |                              |                 |
|   | LA-00757272  | 11/6/20    | 8377C        | Location: Padre Balli Park        | GEN   | 0104  | 5435   | Equipment Rentals            | 4,995.00        |
| <b>Check Total:</b>   |              |            |              |                                   |   |       |        |                              | <b>4,995.00</b> |
| <b>INC PRAXAIR DISTRIBUTION</b>                             |              |            |              |                                   | <b>Praxair Distribution, Inc</b>                            |       |        |                              |                 |
|   | LA-00757273  | 11/6/20    | 99630968     | Monthly Services for Welding      | GEN   | 0180  | 5438   | General Operating Supplies   | 72.37           |
| <b>Check Total:</b>   |              |            |              |                                   |   |       |        |                              | <b>72.37</b>    |
| <b>EMMETT RENE REYES</b>                                    |              |            |              |                                   | <b>Reyes, Emmett Rene</b>                                   |       |        |                              |                 |
|   | LA-00757274  | 11/6/20    | 2014DCV4421C | NC,COCC(SA) VS ENRIQUE<br>RODRIGU | GEN   | 3530  | 2338   | Due to Attornies-DC Registry | 300.00          |
| <b>Check Total:</b>   |              |            |              |                                   |   |       |        |                              | <b>300.00</b>   |
| <b>CARLOS REYNA</b>   |              |            |              |                                   | <b>Reyna, Carlos</b>  |       |        |                              |                 |
|   |              | 11/6/20    | 19604115     | VILLAREAL, CHILD                  | GEN   | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|   |              | 11/6/20    | 19604035     | NIELSEN, FATHER                   | GEN   | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|   | LA-00757275  | 11/6/20    | 17FC3306D    | VESELKA, JAMES                    | GEN   | 3330  | 5307   | County Legal Exps-Other      | 242.00          |
|   |              | 11/6/20    | 17FC4737D    | VESELKA, JAMES                    | GEN   | 3330  | 5307   | County Legal Exps-Other      | 100.00          |
| <b>Check Total:</b>   |              |            |              |                                   |   |       |        |                              | <b>742.00</b>   |

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Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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|------------|---|------------|-----------------|-------------------------------|--|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>ROBSTOWN ISD</b>                                       |            |                 |                               | <b>Robstown Independent School District</b>  |       |        |                                |                  |
|            | LA-00757276   | 11/6/20    | OCT2020 JJAEP   | Mandatory reimbursement for   | GEN  | 2841  | 5443   | Inter-Local Agreements         | 780.00           |
|            | <b>Check Total:</b>                                       |            |                 |                               |  |       |        |                                | <b>780.00</b>    |
|            | <b>THERESE B SAIS</b>                                     |            |                 |                               | <b>SAIS, THERESE B</b>                       |       |        |                                |                  |
|            | LA-00757277   | 11/6/20    | SAIS T 1020     | Standing PO for Juvenile      | GEN  | 3480  | 5541   | Mileage - Local                | 21.56            |
|            | <b>Check Total:</b>                                       |            |                 |                               |  |       |        |                                | <b>21.56</b>     |
|            | <b>SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE</b> |            |                 |                               | <b>Desk Spinco Inc</b>                       |       |        |                                |                  |
|            | LA-00757278   | 11/6/20    | 3530235         | PUBLICATION- OVATION SERVICES | GEN  | 3700  | 5414   | Advertisemnts & Public Notices | 3,060.50         |
|            | <b>Check Total:</b>                                       |            |                 |                               |  |       |        |                                | <b>3,060.50</b>  |
|            | <b>ADEL SHAKER</b>  |            |                 |                               | <b>Shaker, Adel</b>                          |       |        |                                |                  |
|            | LA-00757279   | 11/6/20    | SHAKER A 093020 | Paid by Adel                  | GEN  | 3890  | 5302   | Education Registration Fees    | 259.67           |
|            | <b>Check Total:</b>                                       |            |                 |                               |  |       |        |                                | <b>259.67</b>    |
|            | <b>SOUTHWEST KEY PROGRAM INC</b>                          |            |                 |                               | <b>Southwest Key Program Inc</b>             |       |        |                                |                  |
|            | LA-00757280   | 11/6/20    | 21152020100103  | JJAEP School program          | GEN  | 1318  | 5317   | Training Exps-Inhouse, Cntract | 66,816.00        |
|            | <b>Check Total:</b>                                       |            |                 |                               |  |       |        |                                | <b>66,816.00</b> |
|            | <b>KATHRYN SOWARD PHD</b>                                 |            |                 |                               | <b>Soward PhD, Kathryn</b>                   |       |        |                                |                  |
|            | LA-00757281   | 11/6/20    | 1114            | PSYCOLOGICAL EVALUTATION FOR  | GEN  | 3700  | 5306   | Empl Evals/Testing             | 3,300.00         |
|            | <b>Check Total:</b>                                       |            |                 |                               |  |       |        |                                | <b>3,300.00</b>  |
|            | <b>STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS</b> |            |                 |                               | <b>State Industrial Products Corporation</b> |       |        |                                |                  |
|            | LA-00757282   | 11/6/20    | 901701389       | STANDING PO ONE YEAR          | GEN  | 3720  | 5266   | Contract Services-Buildings    | 3,068.97         |
|            | <b>Check Total:</b>                                       |            |                 |                               |  |       |        |                                | <b>3,068.97</b>  |



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|------------|---|------------|----------------|---|-----|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>THE SAFEGUARD SYSTEM INC</b>                       |            |                | <b>The Safeguard System Inc</b>                       |     |       |        |                                |                  |
|            |   | 11/6/20    | 724429         | MEDICAL EXAMINER                                      | GEN | 1570  | 5266   | Contract Services-Buildings    | 62.00            |
|            |   | 11/6/20    | 724393         | CSCD BLDG (TROJAN)-                                   | GEN | 1570  | 5266   | Contract Services-Buildings    | 50.00            |
|            | LA-00757283   | 11/6/20    | 724365         | MEDICAL EXAMINER (MOBILE UNIT)                        | GEN | 1570  | 5266   | Contract Services-Buildings    | 30.00            |
|            |   | 11/6/20    | 724512         | ANIMAL CONTROL (PCT. 111                              | GEN | 1570  | 5266   | Contract Services-Buildings    | 27.00            |
|            | <b>Check Total:</b>                                   |            |                |   |     |       |        |                                | <b>169.00</b>    |
|            | <b>THYSSENKRUPP ELEVATOR CORPORATION</b>              |            |                | <b>THYSSENKRUPP ELEVATOR CORPORATION</b>              |     |       |        |                                |                  |
|            | LA-00757284   | 11/6/20    | 3005581290     | COURTHOUSE & COUNTY JAIL                              | GEN | 1570  | 5263   | Elevator/Escalator Repairs     | 15,600.00        |
|            | <b>Check Total:</b>                                   |            |                |   |     |       |        |                                | <b>15,600.00</b> |
|            | <b>INC. TOTAL SAFETY U.S.</b>                         |            |                | <b>Total Safety U.S., Inc.</b>                        |     |       |        |                                |                  |
|            | LA-00757285   | 11/6/20    | 64242150001    | Provide safety services,                              | GEN | 0104  | 5261   | Buildings-Maintenance & Repair | 10,058.20        |
|            | <b>Check Total:</b>                                   |            |                |   |     |       |        |                                | <b>10,058.20</b> |
|            | <b>TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC</b> |            |                | <b>Toungate Worth Hydrochem of Corpus Christi Inc</b> |     |       |        |                                |                  |
|            |   | 11/6/20    | 23871          | JUVENILE BLDG-PREVENTIVE                              | GEN | 1570  | 5265   | Mechanical Systems Repairs     | 310.00           |
|            | LA-00757286   | 11/6/20    | 23869          | CALDERON BUILDING-PREVENTIVE                          | GEN | 1570  | 5265   | Mechanical Systems Repairs     | 235.00           |
|            |   | 11/6/20    | 23870          | COURTHOUSE-PREVENTIVE                                 | GEN | 1570  | 5265   | Mechanical Systems Repairs     | 685.00           |
|            |   | 11/6/20    | 23872          | MCKINZIE JAIL ANNEX-                                  | GEN | 1570  | 5265   | Mechanical Systems Repairs     | 275.00           |
|            | <b>Check Total:</b>                                   |            |                |   |     |       |        |                                | <b>1,505.00</b>  |
|            | <b>TRANSUNION RISK AND ALTERNATIVE DATA</b>           |            |                | <b>TransUnion Risk and Alternative Data</b>           |     |       |        |                                |                  |
|            | LA-00757287   | 11/6/20    | 10346922020101 | standing po for web-based                             | GEN | 3890  | 5311   | Software Srvc & Maintenance    | 203.20           |
|            | <b>Check Total:</b>                                   |            |                |   |     |       |        |                                | <b>203.20</b>    |
|            | <b>UNIFIRST HOLDINGS INC</b>                          |            |                | <b>Unifirst Holdings Inc</b>                          |     |       |        |                                |                  |
|            |   | 11/6/20    | 5972955        | Standing PO for FY                                    | GEN | 0170  | 5445   | Linens,Towels,etc              | 3.50             |
|            |   | 11/6/20    | 5973007        | Standing PO for FY 2020/2021,                         | GEN | 0170  | 5463   | Wearing Apparel Expenses       | 79.53            |
|            | LA-00757288   | 11/6/20    | 5971432        | Uniform Services for Padre                            | GEN | 0180  | 5463   | Wearing Apparel Expenses       | 57.05            |
|            |   | 11/6/20    | 5971563        | Uniform Services for Padre                            | GEN | 0180  | 5463   | Wearing Apparel Expenses       | 64.00            |
|            |   | 11/6/20    | 5972715        | Uniform Services for Padre                            | GEN | 0180  | 5463   | Wearing Apparel Expenses       | 57.05            |

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|----------------------------------|--------------|------------|---------------|---------------------------------|-----------------------------------|-------|--------|-----------------------------------|------------------|
| CHK                              |              | 11/6/20    | 5966338       | FLATS/MOPS/                     | GEN                               | 1570  | 5445   | Linens, Towels, etc               | 18.33            |
|                                  |              | 11/6/20    | 5972720       | HILLTOP COMMUNITY CENTER        | GEN                               | 1590  | 5445   | Linens, Towels, etc               | 52.01            |
|                                  | LA-00757288  | 11/6/20    | 5973178       | ROBSTOWN COMMUNITY CENTER       | GEN                               | 1760  | 5445   | Linens, Towels, etc               | 52.57            |
|                                  |              | 11/6/20    | 5971182       | BISHOP COMMUNITY CENTER         | GEN                               | 1770  | 5445   | Linens, Towels, etc               | 21.73            |
|                                  |              | 11/6/20    | 5973175       | COMMUNITY SERVICES              | GEN                               | 4190  | 5463   | Wearing Apparel Expenses          | 11.77            |
| <b>Check Total:</b>              |              |            |               |                                 |                                   |       |        |                                   | <b>417.54</b>    |
| <b>VICTORIA COUNTY</b>           |              |            |               |                                 | <b>Victoria County</b>            |       |        |                                   |                  |
|                                  | LA-00757289  | 11/6/20    | 101062020     | Placement for                   | GEN                               | 2851  | 5423   | Boarding Costs, Juv, Foster, Jail | 6,128.39         |
| <b>Check Total:</b>              |              |            |               |                                 |                                   |       |        |                                   | <b>6,128.39</b>  |
| <b>MICHELE VILLARREAL-KUCHTA</b> |              |            |               |                                 | <b>Villarreal-Kuchta, Michele</b> |       |        |                                   |                  |
|                                  | LA-00757290  | 11/6/20    | 2013DCV4692G  | NC, COCC(SA) VS RUBEN R LERMA E | GEN                               | 3530  | 2338   | Due to Attornies-DC Registry      | 300.00           |
| <b>Check Total:</b>              |              |            |               |                                 |                                   |       |        |                                   | <b>300.00</b>    |
| <b>VICTOR WALKER</b>             |              |            |               |                                 | <b>Walker, Victor</b>             |       |        |                                   |                  |
|                                  | LA-00757291  | 11/6/20    | WALKERV102820 | TECH SUPPORT 10/19-10/23        | GEN                               | 3075  | 5541   | Mileage - Local                   | 100.45           |
| <b>Check Total:</b>              |              |            |               |                                 |                                   |       |        |                                   | <b>100.45</b>    |
| <b>WATERZONE IRRIGATION</b>      |              |            |               |                                 | <b>Lugo, Sammy</b>                |       |        |                                   |                  |
|                                  | LA-00757292  | 11/6/20    | 090820202     | COURTHOUSE (LEOPARD             | GEN                               | 1570  | 5264   | Landscape & Grounds M&R           | 14,210.00        |
|                                  |              | 11/6/20    | 09082020-2    | COURTHOUSE (LIPAN SIDE)         | GEN                               | 1570  | 5264   | Landscape & Grounds M&R           | 1,410.00         |
| <b>Check Total:</b>              |              |            |               |                                 |                                   |       |        |                                   | <b>15,620.00</b> |
| <b>FRANCES A. WILLMS</b>         |              |            |               |                                 | <b>Willms, Frances A.</b>         |       |        |                                   |                  |
|                                  |              | 11/6/20    | 20612175      | HERNANDEZ, MICHAEL/ROBERT       | GEN                               | 3150  | 5307   | County Legal Exps-Other           | 300.00           |
|                                  |              | 11/6/20    | 20610705      | ARREOLA, JENESSA                | GEN                               | 3150  | 5307   | County Legal Exps-Other           | 200.00           |
| LA-00757293                      |              | 11/6/20    | 20605595      | PEREZ, MIA/JAY                  | GEN                               | 3150  | 5307   | County Legal Exps-Other           | 300.00           |
|                                  |              | 11/6/20    | 20605595      | PEREZ, MIA/JAY                  | GEN                               | 3150  | 5307   | County Legal Exps-Other           | 200.00           |
|                                  |              | 11/6/20    | 19617985      | AYALA, MIA                      | GEN                               | 3150  | 5342   | Appointed Attny Fees              | 200.00           |
|                                  |              | 11/6/20    | 20605595      | PEREZ, MIA/JAY                  | GEN                               | 3150  | 5342   | Appointed Attny Fees              | 200.00           |
| <b>Check Total:</b>              |              |            |               |                                 |                                   |       |        |                                   | <b>1,400.00</b>  |

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|------------|--------------------|------------|------------------|------------------------------|----------|-------|--------|-----------------------------|----------|
| CHK        | WRIGHT EXPRESS FSC |            |                  |                              | Wex Bank |       |        |                             |          |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 0120  | 5241   | Gasoline-Credit Card & Bulk | 44.95    |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 0121  | 5241   | Gasoline-Credit Card & Bulk | 290.74   |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 0160  | 5241   | Gasoline-Credit Card & Bulk | 40.77    |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 0170  | 5241   | Gasoline-Credit Card & Bulk | 3,893.93 |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 0180  | 5241   | Gasoline-Credit Card & Bulk | 406.84   |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline 10/1-10/23 10/23/20 | GEN      | 0402  | 7121   | Gasoline                    | 436.08   |
|            |                    | 11/6/20    | 4960063984650930 | Gasoline 9/24-9/30 10/23/20  | GEN      | 0402  | 7121   | Gasoline                    | 132.73   |
|            |                    | 11/6/20    | 4960063984650930 | Gasoline 9/24-9/30 10/23/20  | GEN      | 0412  | 7121   | Gasoline                    | 29.59    |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline 10/1-10/23 10/23/20 | GEN      | 0412  | 7121   | Gasoline                    | 97.10    |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline 10/1-10/23 10/23/20 | GEN      | 0440  | 7121   | Gasoline                    | 158.30   |
|            |                    | 11/6/20    | 4960063984650930 | Gasoline 9/24-9/30 10/23/20  | GEN      | 0440  | 7121   | Gasoline                    | 48.22    |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 1240  | 5241   | Gasoline-Credit Card & Bulk | 141.15   |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 1270  | 5241   | Gasoline-Credit Card & Bulk | 78.38    |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 1470  | 5241   | Gasoline-Credit Card & Bulk | 40.83    |
|            | LA-00757294        | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 1500  | 5241   | Gasoline-Credit Card & Bulk | 174.03   |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 1590  | 5241   | Gasoline-Credit Card & Bulk | 144.75   |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 3075  | 5241   | Gasoline-Credit Card & Bulk | 266.79   |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 3092  | 5241   | Gasoline-Credit Card & Bulk | 922.31   |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 3480  | 5241   | Gasoline-Credit Card & Bulk | 212.38   |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 3520  | 5241   | Gasoline-Credit Card & Bulk | 621.41   |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 3700  | 5241   | Gasoline-Credit Card & Bulk | 8,610.54 |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 3810  | 5241   | Gasoline-Credit Card & Bulk | 2,249.41 |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 3820  | 5241   | Gasoline-Credit Card & Bulk | 1,605.18 |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 3830  | 5241   | Gasoline-Credit Card & Bulk | 2,214.41 |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 3840  | 5241   | Gasoline-Credit Card & Bulk | 134.72   |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 3850  | 5241   | Gasoline-Credit Card & Bulk | 2,398.21 |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 4190  | 5241   | Gasoline-Credit Card & Bulk | 1,550.37 |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 5105  | 5241   | Gasoline-Credit Card & Bulk | 33.52    |
|            |                    | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN      | 5220  | 5241   | Gasoline-Credit Card & Bulk | 375.81   |

## Check Register

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type                           | Check Number | Check Date | Invoice #        | Description                  | DIV                                  | Dept. | Object | Object Description          | Amount           |
|--------------------------------------|--------------|------------|------------------|------------------------------|--------------------------------------|-------|--------|-----------------------------|------------------|
| CHK                                  |              | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN                                  | 5330  | 5241   | Gasoline-Credit Card & Bulk | 1,340.30         |
|                                      | LA-00757294  | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN                                  | 6110  | 5241   | Gasoline-Credit Card & Bulk | 418.79           |
|                                      |              | 11/6/20    | 4960063984651020 | Gasoline-Credit Card & Bulk  | GEN                                  | 6210  | 5241   | Gasoline-Credit Card & Bulk | 255.66           |
| <b>Check Total:</b>                  |              |            |                  |                              |                                      |       |        |                             | <b>29,368.20</b> |
| <b>RECOVERY MONITORING SOLUTIONS</b> |              |            |                  |                              | <b>Recovery Monitoring Solutions</b> |       |        |                             |                  |
|                                      |              | 11/9/20    | 9435303          | SEPT 2020 UA BI              | GEN                                  | 2181  | 5319   | Counseling & Testing        | 60.00            |
|                                      | LA-00757317  | 11/9/20    | 9422244          | AUGUST 2020                  | GEN                                  | 2181  | 5761   | Grant Contractual           | 130.00           |
|                                      |              | 11/9/20    | 9433999          | SEPTEMBER 2020               | GEN                                  | 2181  | 5761   | Grant Contractual           | 600.00           |
| <b>Check Total:</b>                  |              |            |                  |                              |                                      |       |        |                             | <b>790.00</b>    |
| <b>CANYON CITY SOLUTIONS LLC</b>     |              |            |                  |                              | <b>Canyon City Solutions LLC</b>     |       |        |                             |                  |
|                                      |              | 11/9/20    | 110639           | Relia Trax Services Rendered | GEN                                  | 2181  | 5311   | Software Srvc & Maintenance | 90.00            |
|                                      | LA-00757318  | 11/9/20    | 110639           | Discharged Clients           | GEN                                  | 2181  | 5311   | Software Srvc & Maintenance | 1.05             |
|                                      |              | 11/9/20    | 110639           | Monthly Minimum Fee          | GEN                                  | 2181  | 5311   | Software Srvc & Maintenance | 58.95            |
| <b>Check Total:</b>                  |              |            |                  |                              |                                      |       |        |                             | <b>150.00</b>    |
| <b>AT&amp;T INC</b>                  |              |            |                  |                              | <b>AT&amp;T Inc</b>                  |       |        |                             |                  |
|                                      | LA-00757319  | 11/13/20   | 9271000219 OCT20 | 10/01/20-10/31/20            | GEN                                  | 1240  | 5236   | InterNet Fees-T-1-ISDN      | 1,516.16         |
| <b>Check Total:</b>                  |              |            |                  |                              |                                      |       |        |                             | <b>1,516.16</b>  |
| <b>AT&amp;T MOBILITY II LLC</b>      |              |            |                  |                              | <b>AT&amp;T Mobility II LLC</b>      |       |        |                             |                  |
|                                      | LA-00757320  | 11/13/20   | 2872736242730620 | REISSUE755804 6/14-7/13/20   | GEN                                  | 6310  | 5236   | InterNet Fees-T-1-ISDN      | 118.12           |
| <b>Check Total:</b>                  |              |            |                  |                              |                                      |       |        |                             | <b>118.12</b>    |

**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                              | Check Date          | Invoice #    | Description                 | DIV  | Dept. | Object | Object Description        | Amount          |
|------------|---|---------------------|--------------|-----------------------------|--|-------|--------|---------------------------|-----------------|
| CHK        | <b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b> |                     |              |                             | <b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b> |       |        |                           |                 |
|            |   | 11/13/20            | 2519/2001123 | PAY CYCLE 1 & 2             | GEN  | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 461.54          |
|            | LA-00757321                               | 11/13/20            | 2519/2001123 | PAY CYCLE 1 & 2             | GEN  | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 870.17          |
|            |   | 11/13/20            | 2519/2001123 | PAY CYCLE 1 & 2             | GEN  | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 646.16          |
|            |   | 11/13/20            | 2519/2001123 | PAY CYCLE 1 & 2             | GEN  | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 276.93          |
|            |   | <b>Check Total:</b> |              |                             |  |       |        |                           | <b>2,254.80</b> |
|            | <b>CA STATE DISBURSEMENT UNIT</b>         |                     |              |                             | <b>CA STATE DISBURSEMENT UNIT</b>          |       |        |                           |                 |
|            | LA-00757322                               | 11/13/20            | 2573/2001123 | PAY CYCLE 1 & 2             | GEN  | 0020  | 2559   | CHILD SUPPORT             | 184.61          |
|            |   | <b>Check Total:</b> |              |                             |  |       |        |                           | <b>184.61</b>   |
|            | <b>CALPINE CORPORATION</b>                |                     |              |                             | <b>Calpine Corporation</b>                 |       |        |                           |                 |
|            |   | 11/13/20            | 164953 SEP20 | 9/10/20-10/09/20 5216006287 | GEN  | 0120  | 5233   | Electricity               | 59.06           |
|            |   | 11/13/20            | 154616 SEP20 | 9/15/20-10/14/20 5216006292 | GEN  | 0120  | 5233   | Electricity               | 12.50           |
|            |   | 11/13/20            | 155309 SEP20 | 9/15/20-10/14/20 5216006285 | GEN  | 0120  | 5233   | Electricity               | 667.90          |
|            | LA-00757323                               | 11/13/20            | 151314 SEP20 | 9/10/20-10/09/20 5216006256 | GEN  | 0120  | 5233   | Electricity               | 326.67          |
|            |   | 11/13/20            | 152014 SEP20 | 9/15/20-10/14/20 5216006273 | GEN  | 0120  | 5233   | Electricity               | 193.57          |
|            |   | 11/13/20            | 154612 SEP20 | 9/15/20-10/14/20 5216006260 | GEN  | 0120  | 5233   | Electricity               | 295.56          |
|            |   | 11/13/20            | 164950 SEP20 | 9/4/20-10/6/20 5216006255   | GEN  | 0120  | 5233   | Electricity               | 14.45           |
|            |   | 11/13/20            | 153914 SEP20 | 9/15/20-10/14/20 5216006251 | GEN  | 0120  | 5233   | Electricity               | 131.51          |
|            |   | <b>Check Total:</b> |              |                             |  |       |        |                           | <b>1,701.22</b> |
|            | <b>CALPINE CORPORATION</b>                |                     |              |                             | <b>Calpine Corporation</b>                 |       |        |                           |                 |
|            |   | 11/13/20            | 153911 SEP20 | 9/13/20-10/13/20 5216006227 | GEN  | 0170  | 5233   | Electricity               | 295.70          |
|            | LA-00757324                               | 11/13/20            | 154609 SEP20 | 9/14/20-10/13/20 5216006236 | GEN  | 0170  | 5233   | Electricity               | 77.81           |
|            |   | 11/13/20            | 155307 SEP20 | 9/14/20-10/13/20 5216006269 | GEN  | 0170  | 5233   | Electricity               | 100.91          |
|            |   | <b>Check Total:</b> |              |                             |  |       |        |                           | <b>474.42</b>   |

### Check Register

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number               | Check Date          | Invoice #    | Description                 | DIV                        | Dept. | Object | Object Description | Amount           |
|------------|----------------------------|---------------------|--------------|-----------------------------|----------------------------|-------|--------|--------------------|------------------|
| CHK        | <b>CALPINE CORPORATION</b> |                     |              |                             | <b>Calpine Corporation</b> |       |        |                    |                  |
|            |                            | 11/13/20            | 153919 SEP20 | 9/9/20-10/08/20 5216006291  | GEN                        | 0180  | 5233   | Electricity        | 26.45            |
|            |                            | 11/13/20            | 164945 SEP20 | 9/9/20-10/8/20 5216006215   | GEN                        | 0180  | 5233   | Electricity        | 10.63            |
|            |                            | 11/13/20            | 151316 SEP20 | 8/31/20-9/30/20 5216006272  | GEN                        | 0180  | 5233   | Electricity        | 7.66             |
|            |                            | 11/13/20            | 152019 SEP20 | 9/4/20-10/6/20              | GEN                        | 0180  | 5233   | Electricity        | 175.19           |
|            | LA-00757325                | 11/13/20            | 153915 SEP20 | 9/4/20-10/6/20 5216006259   | GEN                        | 0180  | 5233   | Electricity        | 267.65           |
|            |                            | 11/13/20            | 155303 SEP20 | 9/4/20-10/6/20 5216006229   | GEN                        | 0180  | 5233   | Electricity        | 297.42           |
|            |                            | 11/13/20            | 153923 SEP20 | 9/4/20-10/6/20 5216006319   | GEN                        | 0180  | 5233   | Electricity        | 100.81           |
|            |                            | 11/13/20            | 152016 SEP20 | 9/4/20-10/6/20 5216006289   | GEN                        | 0180  | 5233   | Electricity        | 167.43           |
|            |                            | 11/13/20            | 154154 SEP20 | 9/4/20-10/6/20 5219001227   | GEN                        | 0180  | 5233   | Electricity        | 9.08             |
|            |                            | <b>Check Total:</b> |              |                             |                            |       |        |                    | <b>1,062.32</b>  |
|            | <b>CALPINE CORPORATION</b> |                     |              |                             | <b>Calpine Corporation</b> |       |        |                    |                  |
|            |                            | 11/13/20            | 164946 SEP20 | 9/10/20-10/09/20 5216006223 | GEN                        | 1490  | 5233   | Electricity        | 336.35           |
|            |                            | 11/13/20            | 151318 SEP20 | 9/10/20-10/09/20 5216006288 | GEN                        | 1490  | 5233   | Electricity        | 184.77           |
|            | LA-00757326                | 11/13/20            | 153921 SEP20 | 9/11/20-10/12/20 5216006303 | GEN                        | 1740  | 5233   | Electricity        | 23.49            |
|            |                            | 11/13/20            | 155302 SEP20 | 9/11/20-10/12/20 5216006221 | GEN                        | 1740  | 5233   | Electricity        | 113.55           |
|            |                            | 11/13/20            | 151320 SEP20 | 9/11/20-10/12/20 5216006300 | GEN                        | 1740  | 5233   | Electricity        | 70.55            |
|            |                            | 11/13/20            | 156123 SEP20 | 9/11/20-10/11/20 5216006270 | GEN                        | 1740  | 5233   | Electricity        | 20,371.88        |
|            |                            | <b>Check Total:</b> |              |                             |                            |       |        |                    | <b>21,100.59</b> |
|            | <b>CALPINE CORPORATION</b> |                     |              |                             | <b>Calpine Corporation</b> |       |        |                    |                  |
|            |                            | 11/13/20            | 167661 SEP20 | 9/4/20-10/6/20 5219001386   | GEN                        | 0180  | 5233   | Electricity        | 85.93            |
|            |                            | 11/13/20            | 167634 SEP20 | 9/4/20-10/6/20 522000342    | GEN                        | 0180  | 5233   | Electricity        | 1,567.19         |
|            |                            | 11/13/20            | 167689 SEP20 | 9/4/20-10/6/20 5220000341   | GEN                        | 0180  | 5233   | Electricity        | 835.12           |
|            | LA-00757327                | 11/13/20            | 154613 SEP20 | 9/11/20-10/12/20            | GEN                        | 1740  | 5233   | Electricity        | 50.33            |
|            |                            | 11/13/20            | 155310 SEP20 | 9/11/20-10/12/20 5216006293 | GEN                        | 1740  | 5233   | Electricity        | 18.45            |
|            |                            | 11/13/20            | 151317 SEP20 | 9/11/20-10/12/20 5216006280 | GEN                        | 1740  | 5233   | Electricity        | 66.24            |
|            |                            | 11/13/20            | 152648 SEP20 | 9/11/20-10/12/20 5216006274 | GEN                        | 1740  | 5233   | Electricity        | 18.45            |
|            |                            | 11/13/20            | 153072 SEP20 | 9/4/20-10/6/20 5218002126   | GEN                        | 3621  | 5233   | Electricity        | 201.65           |
|            |                            | <b>Check Total:</b> |              |                             |                            |       |        |                    | <b>2,843.36</b>  |

### Check Register

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type          | Check Number               | Check Date | Invoice #        | Description                 | DIV | Dept. | Object | Object Description | Amount        |
|---------------------|----------------------------|------------|------------------|-----------------------------|-----|-------|--------|--------------------|---------------|
| CHK                 | <b>CALPINE CORPORATION</b> |            |                  | <b>Calpine Corporation</b>  |     |       |        |                    |               |
|                     |                            | 11/13/20   | 5217001091 JUN20 | REISSUE755783 5/14-6/15/20  | GEN | 0170  | 5233   | Electricity        | 7.66          |
|                     |                            | 11/13/20   | 5216006267 JUN20 | REISSUE 755783 5/19-6/18/20 | GEN | 0170  | 5233   | Electricity        | 41.71         |
|                     |                            | 11/13/20   | 5216007157 JUN20 | REISSUE755783 5/28-6/26/20  | GEN | 0170  | 5233   | Electricity        | 196.52        |
|                     |                            | 11/13/20   | 5217002958 JUN20 | REISSUE755783 5/20-6/23/20  | GEN | 0170  | 5233   | Electricity        | 13.75         |
|                     | LA-00757328                | 11/13/20   | 5217002972 JUN20 | REISSUE755783 5/22-6/25/20  | GEN | 0170  | 5233   | Electricity        | 5.94          |
|                     |                            | 11/13/20   | 5217002956 JUN20 | REISSUE755783 5/20-6/23/20  | GEN | 0170  | 5233   | Electricity        | 2.92          |
|                     |                            | 11/13/20   | 5217002957 JUN20 | REISSUE755783 5/20-6/23/20  | GEN | 0170  | 5233   | Electricity        | 12.14         |
|                     |                            | 11/13/20   | 5217002970 JUN20 | REISSUE755783 5/22-6/25/20  | GEN | 0170  | 5233   | Electricity        | 6.75          |
|                     |                            | 11/13/20   | 5216006224 JUN20 | REISSUE755783 6/02-7/01/20  | GEN | 0180  | 5233   | Electricity        | 13.90         |
|                     |                            | 11/13/20   | 5218000309 JUN20 | REISSUE755783 5/28-6/26/20  | GEN | 1740  | 5233   | Electricity        | 18.52         |
| <b>Check Total:</b> |                            |            |                  |                             |     |       |        |                    | <b>319.81</b> |
|                     | <b>CALPINE CORPORATION</b> |            |                  | <b>Calpine Corporation</b>  |     |       |        |                    |               |
|                     |                            | 11/13/20   | 167006 SEP20     | 8/31/20-9/29/20 5217002948  | GEN | 0170  | 5233   | Electricity        | 5.23          |
|                     |                            | 11/13/20   | 167008 SEP20     | 9/01/20-10/01/20 5217002964 | GEN | 0170  | 5233   | Electricity        | 6.17          |
|                     | LA-00757329                | 11/13/20   | 167024 SEP20     | 8/31/20-9/29/20 5217002949  | GEN | 0170  | 5233   | Electricity        | 148.05        |
|                     |                            | 11/13/20   | 167026 SEP20     | 9/1/20-10/01/20 5217002965  | GEN | 0170  | 5233   | Electricity        | 6.17          |
|                     |                            | 11/13/20   | 167049 SEP20     | 8/31/20-9/29/20 5217002950  | GEN | 0170  | 5233   | Electricity        | 7.10          |
|                     |                            | 11/13/20   | 167115 SEP20     | 9/1/20-10/01/20 5217002966  | GEN | 0170  | 5233   | Electricity        | 3.55          |
| <b>Check Total:</b> |                            |            |                  |                             |     |       |        |                    | <b>176.27</b> |
|                     | <b>CALPINE CORPORATION</b> |            |                  | <b>Calpine Corporation</b>  |     |       |        |                    |               |
|                     |                            | 11/13/20   | 167135 SEP20     | 8/31/20-9/29/20 5217002951  | GEN | 0170  | 5233   | Electricity        | 10.10         |
|                     |                            | 11/13/20   | 167137 SEP20     | 9/1/20-10/01/20 5217002967  | GEN | 0170  | 5233   | Electricity        | 12.73         |
|                     | LA-00757330                | 11/13/20   | 167154 SEP20     | 8/31/20-9/29/20 5217002952  | GEN | 0170  | 5233   | Electricity        | 23.86         |
|                     |                            | 11/13/20   | 167155 SEP20     | 9/1/20-10/01/20 5217002960  | GEN | 0170  | 5233   | Electricity        | 23.43         |
|                     |                            | 11/13/20   | 167156 SEP20     | 9/1/20-10/01/20 5217002968  | GEN | 0170  | 5233   | Electricity        | 6.69          |
|                     |                            | 11/13/20   | 167168 SEP20     | 9/1/20-10/01/20 5217002961  | GEN | 0170  | 5233   | Electricity        | 3.55          |
| <b>Check Total:</b> |                            |            |                  |                             |     |       |        |                    | <b>80.36</b>  |

### Check Register

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
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| Check Type | Check Number               | Check Date          | Invoice #    | Description                 | DIV                        | Dept. | Object | Object Description | Amount          |
|------------|----------------------------|---------------------|--------------|-----------------------------|----------------------------|-------|--------|--------------------|-----------------|
| CHK        | <b>CALPINE CORPORATION</b> |                     |              |                             | <b>Calpine Corporation</b> |       |        |                    |                 |
|            |                            | 11/13/20            | 167169 SEP20 | 9/1/20-10/01/20 5217002969  | GEN                        | 0170  | 5233   | Electricity        | 23.43           |
|            | LA-00757331                | 11/13/20            | 167247 SEP20 | 9/01/20-10/01/20 5217002962 | GEN                        | 0170  | 5233   | Electricity        | 6.71            |
|            |                            | 11/13/20            | 167261 SEP20 | 8/31/20-9/29/20 5217002947  | GEN                        | 0170  | 5233   | Electricity        | 11.61           |
|            |                            | 11/13/20            | 167262 SEP20 | 8/31/20-09/29/20 5217002955 | GEN                        | 0170  | 5233   | Electricity        | 253.24          |
|            |                            | <b>Check Total:</b> |              |                             |                            |       |        |                    | <b>294.99</b>   |
|            | <b>CALPINE CORPORATION</b> |                     |              |                             | <b>Calpine Corporation</b> |       |        |                    |                 |
|            |                            | 11/13/20            | 152009 OCT20 | 9/17/20-10/16/20 5216006233 | GEN                        | 0170  | 5233   | Electricity        | 51.55           |
|            |                            | 11/13/20            | 155308 OCT20 | 9/14/20-10/13/20 5216006277 | GEN                        | 0170  | 5233   | Electricity        | 86.85           |
|            |                            | 11/13/20            | 154608 OCT20 | 9/17/20-10/16/20 5216006228 | GEN                        | 0170  | 5233   | Electricity        | 80.23           |
|            |                            | 11/13/20            | 154611 OCT20 | 9/17/20-10/16/20 5216006252 | GEN                        | 0170  | 5233   | Electricity        | 14.47           |
|            | LA-00757332                | 11/13/20            | 153909 OCT20 | 9/17/20-10/16/20 5216006211 | GEN                        | 0170  | 5233   | Electricity        | 343.03          |
|            |                            | 11/13/20            | 152651 OCT20 | 9/17/20-10/16/20 5216006298 | GEN                        | 0170  | 5233   | Electricity        | 19.98           |
|            |                            | 11/13/20            | 154619 OCT20 | 9/14/20-10/13/20 5216006320 | GEN                        | 0170  | 5233   | Electricity        | 68.97           |
|            |                            | 11/13/20            | 164956 OCT20 | 9/13/20-10/13/20 5216006315 | GEN                        | 0170  | 5233   | Electricity        | 7.66            |
|            |                            | 11/13/20            | 152696 OCT20 | 9/14/20-10/13/20 5217001090 | GEN                        | 0170  | 5233   | Electricity        | 67.42           |
|            |                            | <b>Check Total:</b> |              |                             |                            |       |        |                    | <b>740.16</b>   |
|            | <b>CALPINE CORPORATION</b> |                     |              |                             | <b>Calpine Corporation</b> |       |        |                    |                 |
|            |                            | 11/13/20            | 153967 OCT20 | 9/14/20-10/13/20 5217001091 | GEN                        | 0170  | 5233   | Electricity        | 7.66            |
|            |                            | 11/13/20            | 164955 OCT20 | 9/22/20-10/21/20 5216006307 | GEN                        | 1565  | 5233   | Electricity        | 1,088.38        |
|            |                            | 11/13/20            | 152011 OCT20 | 9/17/20-10/16/20 5216006249 | GEN                        | 1590  | 5233   | Electricity        | 11.74           |
|            |                            | 11/13/20            | 151315 OCT20 | 9/17/20-10/16/20 5216006264 | GEN                        | 1590  | 5233   | Electricity        | 1,206.31        |
|            | LA-00757333                | 11/13/20            | 164954 OCT20 | 9/17/20-10/16/20 5216006295 | GEN                        | 1590  | 5233   | Electricity        | 26.49           |
|            |                            | 11/13/20            | 152006 OCT20 | 9/17/20-10/16/20 5216006209 | GEN                        | 1590  | 5233   | Electricity        | 50.45           |
|            |                            | 11/13/20            | 152652 OCT20 | 9/17/20-10/16/20 5216006302 | GEN                        | 1590  | 5233   | Electricity        | 14.47           |
|            |                            | 11/13/20            | 152650 OCT20 | 9/17/20-10/16/20 5216006290 | GEN                        | 1590  | 5233   | Electricity        | 17.09           |
|            |                            | 11/13/20            | 153910 OCT20 | 9/17/20-10/16/20 5216006219 | GEN                        | 1590  | 5233   | Electricity        | 65.91           |
|            |                            | <b>Check Total:</b> |              |                             |                            |       |        |                    | <b>2,488.50</b> |



**Check Register**

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| Check Type | Check Number  | Check Date | Invoice #        | Description       | DIV   | Dept. | Object | Object Description        | Amount        |
|------------|---|------------|------------------|-------------------|---|-------|--------|---------------------------|---------------|
| <b>CHK</b> | <b>CENTURYTEL OF PORT ARANSAS INC.</b>                |            |                  |                   | <b>CenturyTel of Port Aransas Inc.</b>                |       |        |                           |               |
|            |   | 11/13/20   | 300022872 NOV20  | 11/01/20-11/30/20 | GEN   | 0180  | 5231   | Telephone Utility Expense | 391.60        |
|            | LA-00757334   | 11/13/20   | 300022288 NOV20  | 11/01/20-11/30/20 | GEN   | 1530  | 5231   | Telephone Utility Expense | 31.13         |
|            |   | 11/13/20   | 300022597 NOV20  | 11/01/20-11/30/20 | GEN   | 1530  | 5231   | Telephone Utility Expense | 30.55         |
|            | <b>Check Total:</b>                                   |            |                  |                   |   |       |        |                           | <b>453.28</b> |
|            | <b>EDWARD D JONES &amp; CO L.P.</b>                   |            |                  |                   | <b>EDWARD D JONES &amp; CO L.P.</b>                   |       |        |                           |               |
|            | LA-00757335   | 11/13/20   | 1320/2001123     | PAY CYCLE 1 & 2   | GEN   | 0020  | 2507   | Edward Jones              | 39.34         |
|            |   | 11/13/20   | 2320/2001123     | PAY CYCLE 1 & 2   | GEN   | 0020  | 2507   | Edward Jones              | 39.34         |
|            | <b>Check Total:</b>                                   |            |                  |                   |   |       |        |                           | <b>78.68</b>  |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>                |            |                  |                   | <b>Frontier Southwest Incorporated</b>                |       |        |                           |               |
|            | LA-00757336   | 11/13/20   | 3619982231 NOV20 | 11/01/20-11/30/20 | GEN   | 1510  | 5231   | Telephone Utility Expense | 43.97         |
|            |   | 11/13/20   | 3613875361 NOV20 | 11/01/20-11/30/20 | GEN   | 1545  | 5231   | Telephone Utility Expense | 181.14        |
|            | <b>Check Total:</b>                                   |            |                  |                   |   |       |        |                           | <b>225.11</b> |
|            | <b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>          |            |                  |                   | <b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>          |       |        |                           |               |
|            | LA-00757337   | 11/13/20   | 2583/2001123     | PAY CYCLE 1 & 2   | GEN   | 0020  | 2559   | CHILD SUPPORT             | 147.33        |
|            | <b>Check Total:</b>                                   |            |                  |                   |   |       |        |                           | <b>147.33</b> |
|            | <b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b> |            |                  |                   | <b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b> |       |        |                           |               |
|            | LA-00757338   | 11/13/20   | 2585/2001123     | PAY CYCLE 1 & 2   | GEN   | 0020  | 2559   | CHILD SUPPORT             | 202.00        |
|            | <b>Check Total:</b>                                   |            |                  |                   |   |       |        |                           | <b>202.00</b> |
|            | <b>TREASURER OF VIRGINIA CHILD SUPPORT</b>            |            |                  |                   | <b>TREASURER OF VIRGINIA CHILD SUPPORT</b>            |       |        |                           |               |
|            | LA-00757339   | 11/13/20   | 2600/2001123     | PAY CYCLE 1 & 2   | GEN   | 0020  | 2559   | CHILD SUPPORT             | 63.99         |
|            | <b>Check Total:</b>                                   |            |                  |                   |   |       |        |                           | <b>63.99</b>  |
|            | <b>TRELLIS COMPANY</b>                                |            |                  |                   | <b>TG</b>   |       |        |                           |               |
|            |   | 11/13/20   | 2530/2002121     | PAY CYCLE 1 & 2   | GEN   | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 93.06         |
|            | LA-00757340   | 11/13/20   | 2530/2001123     | PAY CYCLE 1 & 2   | GEN   | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 139.23        |
|            | <b>Check Total:</b>                                   |            |                  |                   |   |       |        |                           | <b>232.29</b> |

**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                                | Check Date | Invoice #  | Description                 | DIV   | Dept.      | Object        | Object Description          | Amount           |      |      |                           |          |
|------------|---|------------|------------|-----------------------------|---|------------|---------------|-----------------------------|------------------|------|------|---------------------------|----------|
| <b>CHK</b> | <b>A &amp; A BAIL BONDS</b>                 |            |            |                             | <b>Alkek, Warren</b>                        |            |               |                             |                  |      |      |                           |          |
|            | LA-00757341                                 | 11/13/20   | 10084763   | Bail Bond Fee               | GEN   | 3720       | 2742          | Bail Bond Fee               | 75.00            |      |      |                           |          |
|            | <b>Check Total:</b>                         |            |            |                             |   |            |               |                             | <b>75.00</b>     |      |      |                           |          |
|            | <b>ABEL CAVADA</b>                          |            |            |                             | <b>Abel Cavada</b>                          |            |               |                             |                  |      |      |                           |          |
|            | LA-00757342                                 | 11/13/20   | 10119586   | Bail Bond Fee               | GEN   | 3720       | 2742          | Bail Bond Fee               | 30.00            |      |      |                           |          |
|            | <b>Check Total:</b>                         |            |            |                             |   |            |               |                             | <b>30.00</b>     |      |      |                           |          |
|            | <b>ALARM SECURITY &amp; CONTRACTING INC</b> |            |            |                             | <b>Alarm Security &amp; Contracting Inc</b> |            |               |                             |                  |      |      |                           |          |
|            | LA-00757343                                 | 11/13/20   | 2021ANNUAL | KEACH LIBRARY-ANNUAL        | GEN   | 1570       | 5266          | Contract Services-Buildings | 420.00           |      |      |                           |          |
|            | <b>Check Total:</b>                         |            |            |                             |   |            |               |                             | <b>420.00</b>    |      |      |                           |          |
|            | <b>APACHE INDUSTRIAL SERVICES INC</b>       |            |            |                             | <b>Apache Industrial Services Inc</b>       |            |               |                             |                  |      |      |                           |          |
|            | LA-00757344                                 | 11/13/20   | 214446     | Contract Services-Buildings | GEN   | 0104       | 5266          | Contract Services-Buildings | 20,070.00        |      |      |                           |          |
|            | <b>Check Total:</b>                         |            |            |                             |   |            |               |                             | <b>20,070.00</b> |      |      |                           |          |
|            | <b>ARAMARK CORRECTIONAL SERVICES</b>        |            |            |                             | <b>Aramark Services Inc.</b>                |            |               |                             |                  |      |      |                           |          |
|            | LA-00757345                                 | 11/13/20   | 899        | STANDING PO FOR INMATE AND  | GEN   | 3720       | 5228          | Contract Meals              | 35,229.04        |      |      |                           |          |
|            | <b>Check Total:</b>                         |            |            |                             |   |            |               |                             | <b>35,229.04</b> |      |      |                           |          |
|            | <b>AT&amp;T CORP</b>                        |            |            |                             | <b>AT&amp;T Corp</b>                        |            |               |                             |                  |      |      |                           |          |
|            |   | 11/13/20   | 8310009967 | OCT20                       | OCT20                                       | 3619490499 | FINAL         | 581                         | GEN              | 0182 | 5231 | Telephone Utility Expense | 10.52    |
|            |   | 11/13/20   | 8310009967 | OCT20                       | OCT20                                       | 3618821365 | 9/23-10/22    | 571                         | GEN              | 1240 | 5231 | Telephone Utility Expense | 101.51   |
|            |   | 11/13/20   | 8310009967 | OCT20                       | OCT20                                       | 3612420505 | 10/15-11/14   | 567                         | GEN              | 1240 | 5231 | Telephone Utility Expense | 50.00    |
|            |   | 11/13/20   | 8310009967 | OCT20                       | OCT20                                       | 3619371994 | 10/11-11/10   | 579                         | GEN              | 1240 | 5231 | Telephone Utility Expense | 49.83    |
|            |   | 11/13/20   | 8310009967 | OCT20                       | OCT20                                       | 0680012286 | REVISED FINAL |                             | GEN              | 1240 | 5236 | InterNet Fees-T-1-ISDN    | (81.52)  |
|            | LA-00757346                                 | 11/13/20   | 8310009967 | OCT20                       | OCT20                                       | 3618821538 | 9/23-10/22    | 572                         | GEN              | 1240 | 5236 | InterNet Fees-T-1-ISDN    | 226.60   |
|            |   | 11/13/20   | 8310009967 | OCT20                       | OCT20                                       | 3618440139 | 10/7-11/6     | 569                         | GEN              | 1240 | 5236 | InterNet Fees-T-1-ISDN    | 167.10   |
|            |   | 11/13/20   | 8310009967 | OCT20                       | OCT20                                       | 3618835911 | 10/3-11/2     | 574                         | GEN              | 1465 | 5231 | Telephone Utility Expense | 205.34   |
|            |   | 11/13/20   | 8310009967 | OCT20                       | OCT20                                       | 3619378236 | 10/11-11/10   | 580                         | GEN              | 1490 | 5231 | Telephone Utility Expense | 126.63   |
|            |   | 11/13/20   | 8310009967 | OCT20                       | OCT20                                       | 3618832854 | 10/3-11/2     | 573                         | GEN              | 1500 | 5231 | Telephone Utility Expense | 83.66    |
|            |   | 11/13/20   | 8310009967 | OCT20                       | OCT20                                       | 0512180401 | 1610/15-11/14 | 583                         | GEN              | 1510 | 5231 | Telephone Utility Expense | 1,305.63 |
|            |   | 11/13/20   | 8310009967 | OCT20                       | OCT20                                       | 3618874824 | 10/21-11/20   | 576                         | GEN              | 1565 | 5231 | Telephone Utility Expense | 50.25    |
|            | <b>Check Total:</b>                         |            |            |                             |   |            |               |                             | <b>2,295.55</b>  |      |      |                           |          |

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Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                          | Check Date          | Invoice #        | Description                    | DIV | Dept. | Object | Object Description                    | Amount          |
|------------|---------------------------------------|---------------------|------------------|--------------------------------|-----|-------|--------|---------------------------------------|-----------------|
| <b>CHK</b> | <b>AT&amp;T CORP</b>                  |                     |                  |                                |     |       |        | <b>AT&amp;T Corp</b>                  |                 |
|            |                                       | 11/13/20            | 8310009967 NOV20 | NOV20361884850210/17-11/16 575 | GEN | 1240  | 5231   | Telephone Utility Expense             | 50.07           |
|            |                                       | 11/13/20            | 8310009967 NOV20 | NOV361806226810/19-11/18 568   | GEN | 1240  | 5231   | Telephone Utility Expense             | 104.92          |
|            |                                       | 11/13/20            | 8310009967 NOV20 | NOV20361881832110/21-11/20 570 | GEN | 1240  | 5236   | InterNet Fees-T-1-ISDN                | 42.69           |
|            | LA-00757347                           | 11/13/20            | 8310009967 NOV20 | NOV20710082369610/25-11/24 584 | GEN | 1240  | 5236   | InterNet Fees-T-1-ISDN                | 419.32          |
|            |                                       | 11/13/20            | 8310009967 NOV20 | NOV20361887742110/21-11/20 577 | GEN | 1500  | 5231   | Telephone Utility Expense             | 36.86           |
|            |                                       | 11/13/20            | 8310009967 NOV20 | NOV20361904041110/17-11/16 578 | GEN | 1565  | 5231   | Telephone Utility Expense             | 97.17           |
|            |                                       | 11/13/20            | 8310009967 NOV20 | NOV20361993007910/19-11/18 582 | GEN | 3621  | 5231   | Telephone Utility Expense             | 109.52          |
|            |                                       | <b>Check Total:</b> |                  |                                |     |       |        |                                       | <b>860.55</b>   |
|            | <b>BINSWANGER HOLDING CORPORATION</b> |                     |                  |                                |     |       |        | <b>Binswanger Holding Corporation</b> |                 |
|            |                                       | 11/13/20            | L100028402       | NC JAIL- SPECIAL LAM- (21      | GEN | 1570  | 5261   | Buildings-Maintenance & Repair        | 3,399.24        |
|            |                                       | 11/13/20            | L100028400       | NC JAIL- SPECIAL LAM-3/4" (21  | GEN | 1570  | 5261   | Buildings-Maintenance & Repair        | 531.54          |
|            | LA-00757348                           | 11/13/20            | L100028400       | CS-CGL-TEX COMMERCIAL GLAZING  | GEN | 1570  | 5261   | Buildings-Maintenance & Repair        | 630.00          |
|            |                                       | 11/13/20            | L100028400       | CS-EXPENSES - 65'              | GEN | 1570  | 5261   | Buildings-Maintenance & Repair        | 1,200.00        |
|            |                                       | 11/13/20            | L100028400       | GLAZING SUPPLIES-CAULK,        | GEN | 1570  | 5261   | Buildings-Maintenance & Repair        | 25.00           |
|            |                                       | 11/13/20            | L100028400       | CS-EXPENSE -CITY SERVICE       | GEN | 1570  | 5261   | Buildings-Maintenance & Repair        | 53.16           |
|            |                                       | <b>Check Total:</b> |                  |                                |     |       |        |                                       | <b>5,838.94</b> |
|            | <b>CALPINE CORPORATION</b>            |                     |                  |                                |     |       |        | <b>Calpine Corporation</b>            |                 |
|            | LA-00757349                           | 11/13/20            | 164944 JUL20     | 6/26/20-7/28/20 5216006207     | GEN | 0170  | 5233   | Electricity                           | 17.07           |
|            |                                       | 11/13/20            | 5216006204 JUN20 | 5/29/20-6/29/20                | GEN | 1465  | 5233   | Electricity                           | 8.41            |
|            |                                       | <b>Check Total:</b> |                  |                                |     |       |        |                                       | <b>25.48</b>    |
|            | <b>CALPINE CORPORATION</b>            |                     |                  |                                |     |       |        | <b>Calpine Corporation</b>            |                 |
|            | LA-00757350                           | 11/13/20            | 154618 MAY20     | 5/7-29/20REMBALFINAL5216006312 | GEN | 0180  | 5233   | Electricity                           | 14.99           |
|            |                                       | <b>Check Total:</b> |                  |                                |     |       |        |                                       | <b>14.99</b>    |

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Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type  | Check Number                                 | Check Date | Invoice #    | Description                                  | DIV | Dept. | Object | Object Description       | Amount           |
|-------------|--|------------|--------------|--|-----|-------|--------|--------------------------|------------------|
| <b>CHK</b>  | <b>CALPINE CORPORATION</b>                   |            |              | <b>Calpine Corporation</b>                   |     |       |        |                          |                  |
|             | LA-00757351                                  | 11/13/20   | 153916 OCT20 | 9/17/20-10/16/20 5216006267                  | GEN | 0170  | 5233   | Electricity              | 36.55            |
|             | <b>Check Total:</b>                          |            |              |  |     |       |        |                          | <b>36.55</b>     |
|             | <b>CC DISPOSAL SERVICES</b>                  |            |              | <b>Waste Connections of Lone Star</b>        |     |       |        |                          |                  |
|             | LA-00757352                                  | 11/13/20   | 10832754     | BANQUETE COMMUNITY CENTER                    | GEN | 1770  | 5239   | Tipping & Dump Fees      | 78.00            |
|             | <b>Check Total:</b>                          |            |              |  |     |       |        |                          | <b>78.00</b>     |
|             | <b>CITY OF CORPUS CHRISTI</b>                |            |              | <b>City of Corpus Christi</b>                |     |       |        |                          |                  |
|             | LA-00757353                                  | 11/13/20   | 108          | Interlocal agreements with                   | GEN | 0180  | 5443   | Inter-Local Agreements   | 10,000.00        |
|             | <b>Check Total:</b>                          |            |              |  |     |       |        |                          | <b>10,000.00</b> |
|             | <b>CITY OF PORT ARANSAS</b>                  |            |              | <b>City of Port Aransas</b>                  |     |       |        |                          |                  |
|             | LA-00757354                                  | 11/13/20   | CPA 110220   | Interlocal agreement with the                | GEN | 0180  | 5443   | Inter-Local Agreements   | 8,099.91         |
|             | <b>Check Total:</b>                          |            |              |  |     |       |        |                          | <b>8,099.91</b>  |
|             | <b>CORPUS CHRISTI PRODUCE CO INC</b>         |            |              | <b>Corpus Christi Produce Co Inc</b>         |     |       |        |                          |                  |
|             |  | 11/13/20   | 226440       | C.C. PRODUCE "SPO"                           | GEN | 4190  | 5221   | Food & Edible Items      | 46.60            |
| LA-00757355 |  | 11/13/20   | 226684       | C.C. PRODUCE "SPO"                           | GEN | 4190  | 5221   | Food & Edible Items      | 98.28            |
|             |  | 11/13/20   | 226814       | C.C. PRODUCE "SPO"                           | GEN | 4190  | 5221   | Food & Edible Items      | 94.11            |
|             |  | 11/13/20   | 227022       | C.C. PRODUCE "SPO"                           | GEN | 4190  | 5221   | Food & Edible Items      | 68.93            |
|             | <b>Check Total:</b>                          |            |              |  |     |       |        |                          | <b>307.92</b>    |
|             | <b>DE LAGE LANDEN FINANCIAL SERVICES INC</b> |            |              | <b>De Lage Landen Financial Services Inc</b> |     |       |        |                          |                  |
|             | LA-00757356                                  | 11/13/20   | 70073921     | Map printer lease payment                    | GEN | 1315  | 5515   | Contract Lease Pymts     | 329.00           |
|             | <b>Check Total:</b>                          |            |              |  |     |       |        |                          | <b>329.00</b>    |
|             | <b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>  |            |              | <b>Diamondback Boots and Outfitters llc</b>  |     |       |        |                          |                  |
|             |  | 11/13/20   | 017466       | ESTEBAN PINEDA-OCT 2020-ONE                  | GEN | 0120  | 5463   | Wearing Apparel Expenses | 115.00           |
|             |  | 11/13/20   | 017466       | RYAN SCHROEDER-OCT 2020-ONE                  | GEN | 0120  | 5463   | Wearing Apparel Expenses | 115.00           |
| LA-00757357 |  | 11/13/20   | 017466       | ANGEL CHAPA-OCT 2020-ONE PAIR                | GEN | 0120  | 5463   | Wearing Apparel Expenses | 115.00           |
|             |  | 11/13/20   | 017461       | Juan Garcia steel toe work                   | GEN | 0170  | 5463   | Wearing Apparel Expenses | 115.00           |
|             |  | 11/13/20   | 017461       | Gerardo Molina steel toe work                | GEN | 0170  | 5463   | Wearing Apparel Expenses | 115.00           |

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|--|--------------|------------|------------------|-------------------------------|--|-------|--------|---------------------------|--------------------------|--------|
| CHK                                    |              | 11/13/20   | 017461           | Estevan Reyna steel toe work  | GEN                                    | 0170  | 5463   | Wearing Apparel Expenses  | 115.00                   |        |
|  |              | 11/13/20   | 017461           | Jose Valadez steel toe work   | GEN                                    | 0170  | 5463   | Wearing Apparel Expenses  | 115.00                   |        |
|  |              | 11/13/20   | 017464           | Work Boots - Mary Whipple     | GEN                                    | 0180  | 5463   | Wearing Apparel Expenses  | 115.00                   |        |
|  | LA-00757357  |            | 11/13/20         | 017463                        | Work Boots - Lucas Sales               | GEN   | 0180   | 5463                      | Wearing Apparel Expenses | 115.00 |
|  |              |            | 11/13/20         | 017287                        | EMPLOYEES UNIFORM-ONE (1)              | GEN   | 1570   | 5463                      | Wearing Apparel Expenses | 115.00 |
|  |              |            | 11/13/20         | 017465                        | EMPLOYEES UNIFORM-ONE (1)              | GEN   | 1570   | 5463                      | Wearing Apparel Expenses | 225.00 |
|  |              |            | 11/13/20         | 00005165                      | RICKY LOPEZ                            | GEN   | 4190   | 5463                      | Wearing Apparel Expenses | 115.00 |
| <b>Check Total:</b>                    |              |            |                  |                               |  |       |        |                           | <b>1,490.00</b>          |        |
| <b>EL CENTRO LANDFILL LP</b>           |              |            |                  |                               | <b>El Centro Landfill LP</b>           |       |        |                           |                          |        |
|  | LA-00757358  | 11/13/20   | 29657            | DISPOSAL OF ILLEGAL DUMPING   | GEN                                    | 5220  | 5239   | Tipping & Dump Fees       | 348.33                   |        |
| <b>Check Total:</b>                    |              |            |                  |                               |  |       |        |                           | <b>348.33</b>            |        |
| <b>FEDEX</b>                           |              |            |                  |                               | <b>Federal Express Corporation</b>     |       |        |                           |                          |        |
|  | LA-00757359  | 11/13/20   | 716579049        | standing PO for shipping      | GEN                                    | 3890  | 5217   | Postage & Fed Express     | 109.92                   |        |
| <b>Check Total:</b>                    |              |            |                  |                               |  |       |        |                           | <b>109.92</b>            |        |
| <b>FEDEX</b>                           |              |            |                  |                               | <b>Federal Express Corporation</b>     |       |        |                           |                          |        |
|  | LA-00757360  | 11/13/20   | 717328421        | JAIL STANDING PO SHIPPING     | GEN                                    | 3720  | 5217   | Postage & Fed Express     | 13.90                    |        |
| <b>Check Total:</b>                    |              |            |                  |                               |  |       |        |                           | <b>13.90</b>             |        |
| <b>FRONTIER SOUTHWEST INCORPORATED</b> |              |            |                  |                               | <b>Frontier Southwest Incorporated</b> |       |        |                           |                          |        |
|  | LA-00757361  | 11/13/20   | 3615842222 NOV20 | 11/04/20-12/03/20             | GEN                                    | 1520  | 5231   | Telephone Utility Expense | 95.62                    |        |
| <b>Check Total:</b>                    |              |            |                  |                               |  |       |        |                           | <b>95.62</b>             |        |
| <b>FRONTIER SOUTHWEST INCORPORATED</b> |              |            |                  |                               | <b>Frontier Southwest Incorporated</b> |       |        |                           |                          |        |
|  | LA-00757362  | 11/13/20   | 3617679799 SEP20 | 8/25-9/24/20 REM BAL OF 84.25 | GEN                                    | 1770  | 5231   | Telephone Utility Expense | 19.00                    |        |
| <b>Check Total:</b>                    |              |            |                  |                               |  |       |        |                           | <b>19.00</b>             |        |
| <b>GALLS, LLC</b>                      |              |            |                  |                               | <b>Galls Parent Holdings LLC</b>       |       |        |                           |                          |        |
|  |              | 11/13/20   | 016840441        | (ADMIN) STANDING PO FOR       | GEN                                    | 3700  | 5463   | Wearing Apparel Expenses  | 9.95                     |        |
|  |              | 11/13/20   | 016840450        | (ADMIN) STANDING PO FOR       | GEN                                    | 3700  | 5463   | Wearing Apparel Expenses  | 9.95                     |        |
| LA-00757363                            |              | 11/13/20   | 016840452        | (ADMIN) STANDING PO FOR       | GEN                                    | 3700  | 5463   | Wearing Apparel Expenses  | 9.95                     |        |
|  |              | 11/13/20   | 016840437        | (JAIL) STANDING PO FOR        | GEN                                    | 3720  | 5463   | Wearing Apparel Expenses  | 9.95                     |        |

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|---------------------------------|--------------|------------|-------------|-------------------------------|---------------------------------|-------|--------|--------------------------------|-----------------|
| CHK                             |              | 11/13/20   | 016840537   | (JAIL) STANDING PO FOR        | GEN                             | 3720  | 5463   | Wearing Apparel Expenses       | 9.95            |
|                                 | LA-00757363  | 11/13/20   | 016840531   | (JAIL) STANDING PO FOR        | GEN                             | 3720  | 5463   | Wearing Apparel Expenses       | 9.95            |
|                                 |              | 11/13/20   | 016840532   | (JAIL) STANDING PO FOR        | GEN                             | 3720  | 5463   | Wearing Apparel Expenses       | 9.95            |
| <b>Check Total:</b>             |              |            |             |                               |                                 |       |        |                                | <b>69.65</b>    |
| <b>MICHAEL D GEORGE</b>         |              |            |             |                               | <b>George, Michael D</b>        |       |        |                                |                 |
|                                 | LA-00757364  | 11/13/20   | 20FC1715B   | HENDERSON, PATRICK            | GEN                             | 3340  | 5342   | Appointed Attny Fees           | 400.00          |
| <b>Check Total:</b>             |              |            |             |                               |                                 |       |        |                                | <b>400.00</b>   |
| <b>GREENHOUSE MANAGEMENT CO</b> |              |            |             |                               | <b>Greenhouse Management Co</b> |       |        |                                |                 |
|                                 | LA-00757365  | 11/13/20   | 9194        | COURTHOUSE-STANDING PO FOR    | GEN                             | 0104  | 5261   | Buildings-Maintenance & Repair | 4,000.00        |
| <b>Check Total:</b>             |              |            |             |                               |                                 |       |        |                                | <b>4,000.00</b> |
| <b>DENNIS HART</b>              |              |            |             |                               | <b>Hart, Dennis</b>             |       |        |                                |                 |
|                                 |              | 11/13/20   | HARTD111020 | Equipment Drop off 10/12/2020 | GEN                             | 3075  | 5541   | Mileage - Local                | 23.52           |
|                                 |              | 11/13/20   | HARTD111020 | Tech Support 10/13/2020       | GEN                             | 3075  | 5541   | Mileage - Local                | 54.39           |
|                                 |              | 11/13/20   | HARTD111020 | Tech Support 10/14/2020       | GEN                             | 3075  | 5541   | Mileage - Local                | 64.68           |
|                                 |              | 11/13/20   | HARTD111020 | Tech Support 10/15/2020       | GEN                             | 3075  | 5541   | Mileage - Local                | 63.70           |
|                                 |              | 11/13/20   | HARTD111020 | Tech Support 10/16/2020       | GEN                             | 3075  | 5541   | Mileage - Local                | 69.58           |
| LA-00757366                     |              | 11/13/20   | HARTD111020 | Tech Support 10/17/2020       | GEN                             | 3075  | 5541   | Mileage - Local                | 62.23           |
|                                 |              | 11/13/20   | HARTD111020 | Tech Support 10/19/2020       | GEN                             | 3075  | 5541   | Mileage - Local                | 53.90           |
|                                 |              | 11/13/20   | HARTD111020 | Tech Support 10/20/2020       | GEN                             | 3075  | 5541   | Mileage - Local                | 47.04           |
|                                 |              | 11/13/20   | HARTD111020 | Tech Support 10/21/2020       | GEN                             | 3075  | 5541   | Mileage - Local                | 38.22           |
|                                 |              | 11/13/20   | HARTD111020 | Tech Support 10/22/2020       | GEN                             | 3075  | 5541   | Mileage - Local                | 24.01           |
|                                 |              | 11/13/20   | HARTD111020 | Tech Support 10/23/2020       | GEN                             | 3075  | 5541   | Mileage - Local                | 35.28           |
|                                 |              | 11/13/20   | HARTD111020 | Tech Support 10/24/2020       | GEN                             | 3075  | 5541   | Mileage - Local                | 23.52           |
| <b>Check Total:</b>             |              |            |             |                               |                                 |       |        |                                | <b>560.07</b>   |
| <b>HILL COUNTRY DAIRIES INC</b> |              |            |             |                               | <b>Hill Country Dairies Inc</b> |       |        |                                |                 |
|                                 | LA-00757367  | 11/13/20   | 3112031504  | HILL COUNTRY DAIRY "SPO"      | GEN                             | 4190  | 5221   | Food & Edible Items            | 571.32          |
| <b>Check Total:</b>             |              |            |             |                               |                                 |       |        |                                | <b>571.32</b>   |

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Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                                  | Check Date | Invoice #  | Description                    | DIV                   | Dept. | Object | Object Description | Amount       |
|------------|---|------------|------------|--------------------------------|-----------------------|-------|--------|--------------------|--------------|
| <b>CHK</b> | <b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b> |            |            |                                | <b>Morpho USA INC</b> |       |        |                    |              |
|            | LA-00757368                                   | 11/13/20   | UZTX39V9RT | CRUZ E DSHS VITAL RECORDS      | GEN                   | 1160  | 5306   | Empl Evals/Testing | 38.25        |
|            | <b>Check Total:</b>                           |            |            |                                |                       |       |        |                    | <b>38.25</b> |
|            | <b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b> |            |            |                                | <b>Morpho USA INC</b> |       |        |                    |              |
|            | LA-00757369                                   | 11/13/20   | UZTX39VRJY | VASQUEZ L DSHS VITAL RECORDS   | GEN                   | 1160  | 5306   | Empl Evals/Testing | 38.25        |
|            | <b>Check Total:</b>                           |            |            |                                |                       |       |        |                    | <b>38.25</b> |
|            | <b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b> |            |            |                                | <b>Morpho USA INC</b> |       |        |                    |              |
|            | LA-00757370                                   | 11/13/20   | UZTX39VRS7 | HUTCHASON M DSHS VITAL RECORDS | GEN                   | 1160  | 5306   | Empl Evals/Testing | 38.25        |
|            | <b>Check Total:</b>                           |            |            |                                |                       |       |        |                    | <b>38.25</b> |
|            | <b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b> |            |            |                                | <b>Morpho USA INC</b> |       |        |                    |              |
|            | LA-00757371                                   | 11/13/20   | UZTX39VRNN | CASTILLO S DSHS VITAL RECORDS  | GEN                   | 1160  | 5306   | Empl Evals/Testing | 38.25        |
|            | <b>Check Total:</b>                           |            |            |                                |                       |       |        |                    | <b>38.25</b> |
|            | <b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b> |            |            |                                | <b>Morpho USA INC</b> |       |        |                    |              |
|            | LA-00757372                                   | 11/13/20   | UZTX39VTKS | Carter Amey DSHS VITAL RECORDS | GEN                   | 1160  | 5306   | Empl Evals/Testing | 38.25        |
|            | <b>Check Total:</b>                           |            |            |                                |                       |       |        |                    | <b>38.25</b> |
|            | <b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b> |            |            |                                | <b>Morpho USA INC</b> |       |        |                    |              |
|            | LA-00757373                                   | 11/13/20   | UZTX39VT6N | Charles L DSHS VITAL RECORDS   | GEN                   | 1160  | 5306   | Empl Evals/Testing | 38.25        |
|            | <b>Check Total:</b>                           |            |            |                                |                       |       |        |                    | <b>38.25</b> |
|            | <b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b> |            |            |                                | <b>Morpho USA INC</b> |       |        |                    |              |
|            | LA-00757374                                   | 11/13/20   | UZTX39VVK9 | RIVAS C DSHS VITAL RECORDS     | GEN                   | 1160  | 5306   | Empl Evals/Testing | 38.25        |
|            | <b>Check Total:</b>                           |            |            |                                |                       |       |        |                    | <b>38.25</b> |

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|------------|---|------------|-----------------|--------------------------------|--|-------|--------|--------------------------------|-----------------|
| CHK        | <b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b> |            |                 |                                | <b>Morpho USA INC</b>                  |       |        |                                |                 |
|            | LA-00757375                                   | 11/13/20   | UZTX39XN3B      | SANCHEZ M DSHS VITAL RECORDS   | GEN                                    | 1160  | 5306   | Empl Evals/Testing             | 38.25           |
|            | <b>Check Total:</b>                           |            |                 |                                |  |       |        |                                | <b>38.25</b>    |
|            | <b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b> |            |                 |                                | <b>Morpho USA INC</b>                  |       |        |                                |                 |
|            | LA-00757376                                   | 11/13/20   | UZTX39XF8B      | REYNA B DSHS VITAL RECORDS     | GEN                                    | 1160  | 5306   | Empl Evals/Testing             | 38.25           |
|            | <b>Check Total:</b>                           |            |                 |                                |  |       |        |                                | <b>38.25</b>    |
|            | <b>IDEMIA IDENTITY &amp; SECURITY USA LLC</b> |            |                 |                                | <b>Morpho USA INC</b>                  |       |        |                                |                 |
|            | LA-00757377                                   | 11/13/20   | UZTX39XNX1      | Nash R DSHS VITAL RECORDS      | GEN                                    | 1160  | 5306   | Empl Evals/Testing             | 38.25           |
|            | <b>Check Total:</b>                           |            |                 |                                |  |       |        |                                | <b>38.25</b>    |
|            | <b>ALYSSA JERIDEAU</b>                        |            |                 |                                | <b>Jerideau, Alyssa</b>                |       |        |                                |                 |
|            | LA-00757378                                   | 11/13/20   | JERIDEAUA111020 | ELECTION DAY RUNNER            | GEN                                    | 3075  | 5541   | Mileage - Local                | 32.34           |
|            | <b>Check Total:</b>                           |            |                 |                                |  |       |        |                                | <b>32.34</b>    |
|            | <b>JONES REFRIGERATION</b>                    |            |                 |                                | <b>Jones, James D</b>                  |       |        |                                |                 |
|            |   | 11/13/20   | 250435-250436   | Checked air conditioner        | GEN                                    | 0140  | 5265   | Mechanical Systems Repairs     | 420.00          |
|            | LA-00757379                                   | 11/13/20   | 250434          | AGUA DULCE COMMUNITY CENTER    | GEN                                    | 1780  | 5265   | Mechanical Systems Repairs     | 146.50          |
|            |   | 11/13/20   | 250434          | DIAGNOSTICS/LABOR TO INSTALL   | GEN                                    | 1780  | 5265   | Mechanical Systems Repairs     | 120.00          |
|            | <b>Check Total:</b>                           |            |                 |                                |  |       |        |                                | <b>686.50</b>   |
|            | <b>LLC KSI SPECIALTIES</b>                    |            |                 |                                | <b>KSI Specialties, LLC</b>            |       |        |                                |                 |
|            | LA-00757380                                   | 11/13/20   | 1536            | Location: Bob Hall Pier        | GEN                                    | 0104  | 5264   | Landscape & Grounds M&R        | 7,524.00        |
|            | <b>Check Total:</b>                           |            |                 |                                |  |       |        |                                | <b>7,524.00</b> |
|            | <b>LAMAR TEXAS LIMITED PARTNERSHIP</b>        |            |                 |                                | <b>Lamar Texas Limited Partnership</b> |       |        |                                |                 |
|            | LA-00757381                                   | 11/13/20   | 111813919       | Advertisemnts & Public Notices | GEN                                    | 1280  | 5414   | Advertisemnts & Public Notices | 1,600.00        |
|            | <b>Check Total:</b>                           |            |                 |                                |  |       |        |                                | <b>1,600.00</b> |



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Starting Check Date: Oct 24, 2020  
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|------------|---|------------|-----------------|--------------------------------|-----|-------|--------|---|-----------------|
| <b>CHK</b> | <b>LEKTRO INC</b>   |            |                 |                                |     |       |        | <b>Lektro INC</b>   |                 |
|            | LA-00757382   | 11/13/20   | 17144           | Standing order for children    | GEN | 6310  | 5424   | Books & Subscriptions Inventory                           | 2,586.35        |
|            | <b>Check Total:</b>                                       |            |                 |                                |     |       |        |   | <b>2,586.35</b> |
|            | <b>AMANDA M LESINSKI</b>                                  |            |                 |                                |     |       |        | <b>Lesinski, Amanda M</b>                                 |                 |
|            | LA-00757383   | 11/13/20   | 19616075        | LITTLE, JACOBY                 | GEN | 3150  | 5342   | Appointed Attny Fees                                      | 200.00          |
|            | <b>Check Total:</b>                                       |            |                 |                                |     |       |        |   | <b>200.00</b>   |
|            | <b>LINGO</b>  |            |                 |                                |     |       |        | <b>Matrix Telecom LLC</b>                                 |                 |
|            | LA-00757384   | 11/13/20   | 301325892 NOV20 | 11/01/20-12/01/20 703824350    | GEN | 1460  | 5231   | Telephone Utility Expense                                 | 216.21          |
|            | <b>Check Total:</b>                                       |            |                 |                                |     |       |        |   | <b>216.21</b>   |
|            | <b>MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b> |            |                 |                                |     |       |        | <b>McKesson Medical-Surgical Government Solutions llc</b> |                 |
|            | LA-00757385   | 11/13/20   | 17075680        | Medical supplies for           | GEN | 3492  | 1472   | Charge Customer A/R                                       | 54.03           |
|            |   | 11/13/20   | 17075547        | Medical supplies for           | GEN | 3492  | 1472   | Charge Customer A/R                                       | 401.96          |
|            | <b>Check Total:</b>                                       |            |                 |                                |     |       |        |   | <b>455.99</b>   |
|            | <b>JESSIE A NESMITH</b>                                   |            |                 |                                |     |       |        | <b>Nesmith, Jessie A</b>                                  |                 |
|            | LA-00757386   | 11/13/20   | 2068            | Buildings-Maintenance & Repair | GEN | 0160  | 5261   | Buildings-Maintenance & Repair                            | 379.85          |
|            | <b>Check Total:</b>                                       |            |                 |                                |     |       |        |   | <b>379.85</b>   |
|            | <b>OVERDRIVE INC</b>                                      |            |                 |                                |     |       |        | <b>OverDrive Inc</b>                                      |                 |
|            | LA-00757387   | 11/13/20   | H0071938        | Library Participation -        | GEN | 6310  | 5311   | Software Srvc & Maintenance                               | 4,000.00        |
|            |   | 11/13/20   | H0071938        | Library Participation -        | GEN | 6310  | 5311   | Software Srvc & Maintenance                               | 2,000.00        |
|            | <b>Check Total:</b>                                       |            |                 |                                |     |       |        |   | <b>6,000.00</b> |
|            | <b>L.L.C. P SQUARED EMULSION PLANTS</b>                   |            |                 |                                |     |       |        | <b>P Squared Emulsion Plants, L.L.C.</b>                  |                 |
|            | LA-00757388   | 11/13/20   | 20513           | P2 PRIME (LUCKY 7) BASE ROAD   | GEN | 0120  | 5272   | Oil & Other Paving Materials                              | 4,205.00        |
|            | <b>Check Total:</b>                                       |            |                 |                                |     |       |        |   | <b>4,205.00</b> |
|            | <b>PARKER POOL</b>  |            |                 |                                |     |       |        | <b>Coastal Bend Friends of Aquatics</b>                   |                 |
|            | LA-00757389   | 11/13/20   | 4               | Maintenance and Lifeguard      | GEN | 1361  | 5314   | Additional Professional Fees                              | 300.00          |
|            | <b>Check Total:</b>                                       |            |                 |                                |     |       |        |   | <b>300.00</b>   |

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|------------|--------------------------------------|------------|----------------|--------------------------------------|-----|-------|--------|------------------------------|-----------------|
| <b>CHK</b> | <b>PRECISION DELTA CORP</b>          |            |                | <b>Precision Delta Corp</b>          |     |       |        |                              |                 |
|            | LA-00757390                          | 11/13/20   | 17794          | RA40B 40 CAL                         | GEN | 3850  | 5444   | Law Enforcement Supplies     | 1,081.50        |
|            | <b>Check Total:</b>                  |            |                |                                      |     |       |        |                              | <b>1,081.50</b> |
|            | <b>RECOVERY MONITORING SOLUTIONS</b> |            |                | <b>Recovery Monitoring Solutions</b> |     |       |        |                              |                 |
|            | LA-00757391                          | 11/13/20   | 9446700        | UA Nueces: 8 Drug Panel w/           | GEN | 2181  | 5319   | Counseling & Testing         | 15.00           |
|            | <b>Check Total:</b>                  |            |                |                                      |     |       |        |                              | <b>15.00</b>    |
|            | <b>CARLOS REYNA</b>                  |            |                | <b>Reyna, Carlos</b>                 |     |       |        |                              |                 |
|            | LA-00757392                          | 11/13/20   | 20614235       | ESTRADA, CHILDREN                    | GEN | 3150  | 5342   | Appointed Attny Fees         | 300.00          |
|            |                                      | 11/13/20   | 15CR3494B      | HOSTUTLER, MICHAEL                   | GEN | 3340  | 5342   | Appointed Attny Fees         | 350.00          |
|            | <b>Check Total:</b>                  |            |                |                                      |     |       |        |                              | <b>650.00</b>   |
|            | <b>ANISSA RODRIGUEZ</b>              |            |                | <b>Rodriguez, Anissa</b>             |     |       |        |                              |                 |
|            | LA-00757393                          | 11/13/20   | RODRIGUEZA1120 | ELECTION DAY RUNNER                  | GEN | 3075  | 5541   | Mileage - Local              | 87.71           |
|            | <b>Check Total:</b>                  |            |                |                                      |     |       |        |                              | <b>87.71</b>    |
|            | <b>BENJAMIN CHARLES SINGER</b>       |            |                | <b>Singer, Benjamin Charles</b>      |     |       |        |                              |                 |
|            |                                      | 11/13/20   | SINGERB111020  | Tech Support 10/17-10/19             | GEN | 3075  | 5541   | Mileage - Local              | 80.85           |
|            | LA-00757394                          | 11/13/20   | SINGERB111020  | Tech Support 10/21/2020              | GEN | 3075  | 5541   | Mileage - Local              | 40.67           |
|            |                                      | 11/13/20   | SINGERB111020  | Tech Support 10/22/2020              | GEN | 3075  | 5541   | Mileage - Local              | 72.52           |
|            |                                      | 11/13/20   | SINGERB111020  | Tech Support 10/24/2020              | GEN | 3075  | 5541   | Mileage - Local              | 59.29           |
|            | <b>Check Total:</b>                  |            |                |                                      |     |       |        |                              | <b>253.33</b>   |
|            | <b>KATHRYN SOWARD PHD</b>            |            |                | <b>Soward PhD, Kathryn</b>           |     |       |        |                              |                 |
|            | LA-00757395                          | 11/13/20   | 20FC2716B      | Competency Evaluation                | GEN | 3340  | 5348   | Defense Costs-Other          | 750.00          |
|            | <b>Check Total:</b>                  |            |                |                                      |     |       |        |                              | <b>750.00</b>   |
|            | <b>MARK W STOLLEY</b>                |            |                | <b>Stolley, Mark W</b>               |     |       |        |                              |                 |
|            | LA-00757396                          | 11/13/20   | 2011DCV5242G   | NC COCCSA VS STEVE HOOVER<br>ET A    | GEN | 3530  | 2338   | Due to Attornies-DC Registry | 450.00          |
|            | <b>Check Total:</b>                  |            |                |                                      |     |       |        |                              | <b>450.00</b>   |

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|------------|---|------------|-------------|--------------------------------------|-----|-------|--------|---------------------------------|-----------------|
| <b>CHK</b> | <b>SUNOCO LLC</b>                           |            |             | <b>Sunoco llc</b>                    |     |       |        |                                 |                 |
|            | LA-00757397                                 | 11/13/20   | 90256907    | BULK DIESEL AND UNLEADED FUEL        | GEN | 0120  | 5241   | Gasoline-Credit Card & Bulk     | 5,859.66        |
|            |   | 11/13/20   | 90256909    | BULK DIESEL AND UNLEADED FUEL        | GEN | 0120  | 5241   | Gasoline-Credit Card & Bulk     | 1,969.57        |
|            | <b>Check Total:</b>                         |            |             |                                      |     |       |        |                                 | <b>7,829.23</b> |
|            | <b>TEXAS DEPARTMENT OF HEALTH</b>           |            |             | <b>Texas Department of Health</b>    |     |       |        |                                 |                 |
|            | LA-00757398                                 | 11/13/20   | 2012264     | Remote Access to: Birth              | GEN | 1315  | 5437   | Fees & Permits                  | 772.26          |
|            | <b>Check Total:</b>                         |            |             |                                      |     |       |        |                                 | <b>772.26</b>   |
|            | <b>THE DOCTORS CENTER</b>                   |            |             | <b>Nueces Emergency Services, PA</b> |     |       |        |                                 |                 |
|            | LA-00757399                                 | 11/13/20   | TDC111020PA | The Doctors Center Standing          | GEN | 1280  | 5302   | Education Registration Fees     | 170.00          |
|            |   | 11/13/20   | TDC111020   | The Doctors Center Standing          | GEN | 1280  | 5306   | Empl Evals/Testing              | 7,045.00        |
|            | <b>Check Total:</b>                         |            |             |                                      |     |       |        |                                 | <b>7,215.00</b> |
|            | <b>THE LAW OFFICE OF RAY A. GONZALEZ PC</b> |            |             | <b>Gonzalez, Ray A</b>               |     |       |        |                                 |                 |
|            |   | 11/13/20   | 18FC3127E   | NEAL, ANDREW                         | GEN | 3350  | 5342   | Appointed Attny Fees            | 350.00          |
|            |   | 11/13/20   | 18FC4159E   | NEAL, ANDREW                         | GEN | 3350  | 5342   | Appointed Attny Fees            | 350.00          |
|            | LA-00757400                                 | 11/13/20   | 18FC4741E   | NEAL, ANDREW                         | GEN | 3350  | 5342   | Appointed Attny Fees            | 350.00          |
|            |   | 11/13/20   | 19FC2477E   | NEAL, ANDREW                         | GEN | 3350  | 5342   | Appointed Attny Fees            | 200.00          |
|            |   | 11/13/20   | 20FC2786E   | NEAL, ANDREW                         | GEN | 3350  | 5342   | Appointed Attny Fees            | 200.00          |
|            |   | 11/13/20   | 20FC2787E   | NEAL, ANDREW                         | GEN | 3350  | 5342   | Appointed Attny Fees            | 200.00          |
|            | <b>Check Total:</b>                         |            |             |                                      |     |       |        |                                 | <b>1,650.00</b> |
|            | <b>THOMSON REUTERS-WEST</b>                 |            |             | <b>West Publishing Corporation</b>   |     |       |        |                                 |                 |
|            |   | 11/13/20   | 843238940   | Westlaw State Charges                | GEN | 0150  | 5316   | Westlaw Internet Services       | 3,063.77        |
|            | LA-00757401                                 | 11/13/20   | 843237715   | Westlaw Patron Access                | GEN | 0150  | 5316   | Westlaw Internet Services       | 194.00          |
|            |   | 11/13/20   | 8432231471  | Standing order for Westlaw           | GEN | 0150  | 5424   | Books & Subscriptions Inventory | 4,651.00        |
|            | <b>Check Total:</b>                         |            |             |                                      |     |       |        |                                 | <b>7,908.77</b> |
|            | <b>UNIFIRST HOLDINGS INC</b>                |            |             | <b>Unifirst Holdings Inc</b>         |     |       |        |                                 |                 |
|            | LA-00757402                                 | 11/13/20   | 0346961     | Linen Services for Padre             | GEN | 0180  | 5445   | Linens,Towels,etc               | 81.30           |
|            | <b>Check Total:</b>                         |            |             |                                      |     |       |        |                                 | <b>81.30</b>    |

**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number          | Check Date | Invoice # | Description                  | DIV                   | Dept. | Object | Object Description       | Amount |
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| CHK        | UNIFIRST HOLDINGS INC |            |           |                              | Unifirst Holdings Inc |       |        |                          |        |
|            |                       | 11/13/20   | 5968031   | NUECES COUNTY ROBSTOWN YARD  | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 13.63  |
|            |                       | 11/13/20   | 5970612   | NUECES COUNTY ROBSTOWN YARD  | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 12.08  |
|            |                       | 11/13/20   | 5969317   | NUECES COUNTY ROBSTOWN YARD  | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 13.63  |
|            |                       | 11/13/20   | 5971892   | NUECES COUNTY ROBSTOWN YARD  | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 12.08  |
|            |                       | 11/13/20   | 5973176   | NUECES COUNTY ROBSTOWN YARD  | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 12.08  |
|            |                       | 11/13/20   | 5972458   | NUECES COUNTY CENTRAL GARAGE | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 42.23  |
|            |                       | 11/13/20   | 5973746   | NUECES COUNTY CENTRAL GARAGE | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 42.23  |
|            |                       | 11/13/20   | 5968609   | NUECES COUNTY DEPT. OF       | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 3.50   |
|            |                       | 11/13/20   | 5969901   | NUECES COUNTY DEPT. OF       | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 3.50   |
|            | LA-00757405           | 11/13/20   | 5971183   | NUECES COUNTY DEPT. OF       | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 3.50   |
|            |                       | 11/13/20   | 5972457   | NUECES COUNTY DEPT. OF       | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 3.50   |
|            |                       | 11/13/20   | 5973745   | NUECES COUNTY DEPT. OF       | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 3.50   |
|            |                       | 11/13/20   | 5968113   | NUECES COUNTY ROBSTOWN YARD  | GEN                   | 0120  | 5463   | Wearing Apparel Expenses | 85.05  |
|            |                       | 11/13/20   | 5970694   | NUECES COUNTY ROBSTOWN YARD  | GEN                   | 0120  | 5463   | Wearing Apparel Expenses | 83.43  |
|            |                       | 11/13/20   | 5969399   | NUECES COUNTY ROBSTOWN YARD  | GEN                   | 0120  | 5463   | Wearing Apparel Expenses | 83.43  |
|            |                       | 11/13/20   | 5971973   | NUECES COUNTY ROBSTOWN YARD  | GEN                   | 0120  | 5463   | Wearing Apparel Expenses | 83.43  |
|            |                       | 11/13/20   | 5973258   | NUECES COUNTY ROBSTOWN YARD  | GEN                   | 0120  | 5463   | Wearing Apparel Expenses | 79.92  |
|            |                       | 11/13/20   | 5972521   | NUECES COUNTY CENTRAL GARAGE | GEN                   | 0120  | 5463   | Wearing Apparel Expenses | 72.87  |
|            |                       | 11/13/20   | 5973805   | NUECES COUNTY CENTRAL GARAGE | GEN                   | 0120  | 5463   | Wearing Apparel Expenses | 69.36  |

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|------------|--------------|------------|-----------|-------------------------------|-----|-------|--------|--------------------------|--------|
| CHK        |              | 11/13/20   | 5969968   | NUECES COUNTY DEPT. OF        | GEN | 0120  | 5463   | Wearing Apparel Expenses | 77.04  |
|            |              | 11/13/20   | 5968671   | NUECES COUNTY DEPT. OF        | GEN | 0120  | 5463   | Wearing Apparel Expenses | 77.04  |
|            |              | 11/13/20   | 5971246   | NUECES COUNTY DEPT. OF        | GEN | 0120  | 5463   | Wearing Apparel Expenses | 73.53  |
|            |              | 11/13/20   | 5972523   | NUECES COUNTY DEPT. OF        | GEN | 0120  | 5463   | Wearing Apparel Expenses | 73.53  |
|            |              | 11/13/20   | 5973807   | NUECES COUNTY DEPT. OF        | GEN | 0120  | 5463   | Wearing Apparel Expenses | 70.02  |
|            |              | 11/13/20   | 5957031   | NUECES COUNTY CENTRAL GARAGE  | GEN | 0120  | 5463   | Wearing Apparel Expenses | 75.75  |
|            |              | 11/13/20   | 5974230   | Standing PO for FY            | GEN | 0170  | 5445   | Linens,Towels,etc        | 3.50   |
|            |              | 11/13/20   | 5974282   | Standing PO for FY 2020/2021, | GEN | 0170  | 5463   | Wearing Apparel Expenses | 79.53  |
|            |              | 11/13/20   | 5973998   | Uniform Services for Padre    | GEN | 0180  | 5463   | Wearing Apparel Expenses | 57.05  |
|            |              | 11/13/20   | 5967583   | 2020 - 2021 Uniform Rental    | GEN | 1270  | 5463   | Wearing Apparel Expenses | 6.23   |
|            |              | 11/13/20   | 5968856   | 2020 - 2021 Uniform Rental    | GEN | 1270  | 5463   | Wearing Apparel Expenses | 6.23   |
|            |              | 11/13/20   | 5970159   | 2020 - 2021 Uniform Rental    | GEN | 1270  | 5463   | Wearing Apparel Expenses | 6.23   |
|            |              | 11/13/20   | 5971433   | 2020 - 2021 Uniform Rental    | GEN | 1270  | 5463   | Wearing Apparel Expenses | 6.23   |
|            |              | 11/13/20   | 5971899   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc        | 44.93  |
|            |              | 11/13/20   | 5972713   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc        | 10.40  |
|            | LA-00757405  | 11/13/20   | 5972954   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc        | 13.47  |
|            |              | 11/13/20   | 5973445   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc        | 5.16   |
|            |              | 11/13/20   | 5974043   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc        | 18.33  |
|            |              | 11/13/20   | 5972718   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc        | 37.51  |
|            |              | 11/13/20   | 5973996   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc        | 10.40  |
|            |              | 11/13/20   | 5973446   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc        | 36.12  |
|            |              | 11/13/20   | 5970617   | EMPLOYEES UNIFORMS FOR        | GEN | 1570  | 5463   | Wearing Apparel Expenses | 1.98   |
|            |              | 11/13/20   | 5970618   | EMPLOYEES UNIFORMS FOR        | GEN | 1570  | 5463   | Wearing Apparel Expenses | 13.31  |
|            |              | 11/13/20   | 5971513   | EMPLOYEES UNIFORMS FOR        | GEN | 1570  | 5463   | Wearing Apparel Expenses | 55.44  |
|            |              | 11/13/20   | 5971897   | EMPLOYEES UNIFORMS FOR        | GEN | 1570  | 5463   | Wearing Apparel Expenses | 1.98   |
|            |              | 11/13/20   | 5971898   | EMPLOYEES UNIFORMS FOR        | GEN | 1570  | 5463   | Wearing Apparel Expenses | 13.31  |
|            |              | 11/13/20   | 5972714   | EMPLOYEES UNIFORMS FOR        | GEN | 1570  | 5463   | Wearing Apparel Expenses | 4.28   |
|            |              | 11/13/20   | 5972802   | EMPLOYEES UNIFORMS FOR        | GEN | 1570  | 5463   | Wearing Apparel Expenses | 55.44  |
|            |              | 11/13/20   | 5972953   | EMPLOYEES UNIFORMS FOR        | GEN | 1570  | 5463   | Wearing Apparel Expenses | 17.16  |
|            |              | 11/13/20   | 5973997   | EMPLOYEES UNIFORMS FOR        | GEN | 1570  | 5463   | Wearing Apparel Expenses | 4.28   |
|            |              | 11/13/20   | 5974080   | EMPLOYEES UNIFORMS FOR        | GEN | 1570  | 5463   | Wearing Apparel Expenses | 55.44  |
|            |              | 11/13/20   | 5974003   | HILLTOP COMMUNITY CENTER      | GEN | 1590  | 5445   | Linens,Towels,etc        | 52.01  |

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Starting Check Date: Oct 24, 2020  
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| CHK                           | LA-00757405  | 11/13/20            | 5974002   | UNIFORMS FOR EMPLOYEES         | GEN                           | 1590  | 5463   | Wearing Apparel Expenses    | 11.00           |
|                               |              | 11/13/20            | 5974476   | ROBSTOWN COMMUNITY CENTER      | GEN                           | 1760  | 5445   | Linens,Towels,etc           | 52.57           |
|                               |              | 11/13/20            | 5972455   | BISHOP COMMUNITY CENTER        | GEN                           | 1770  | 5445   | Linens,Towels,etc           | 21.73           |
|                               |              | 11/13/20            | 5975039   | BISHOP COMMUNITY CENTER        | GEN                           | 1770  | 5445   | Linens,Towels,etc           | 21.73           |
|                               |              | 11/13/20            | 5969600   | BANQUETE COMMUNITY CENTER      | GEN                           | 1770  | 5445   | Linens,Towels,etc           | 4.20            |
|                               |              | 11/13/20            | 5967810   | DRISCOLL COMMUNITY CENTER      | GEN                           | 1770  | 5445   | Linens,Towels,etc           | 9.39            |
|                               |              | 11/13/20            | 5969095   | DRISCOLL COMMUNITY CENTER      | GEN                           | 1770  | 5445   | Linens,Towels,etc           | 9.39            |
|                               |              | 11/13/20            | 5972522   | VECTOR CONTROL UNIFORM         | GEN                           | 3092  | 5463   | Wearing Apparel Expenses    | 3.96            |
|                               |              | 11/13/20            | 5973806   | VECTOR CONTROL UNIFORM         | GEN                           | 3092  | 5463   | Wearing Apparel Expenses    | 3.96            |
|                               |              | 11/13/20            | 5974473   | COMMUNITY SERVICES             | GEN                           | 4190  | 5463   | Wearing Apparel Expenses    | 11.77           |
|                               |              | 11/13/20            | 5975038   | COMMUNITY SERVICES 5975038     | GEN                           | 4190  | 5463   | Wearing Apparel Expenses    | 4.29            |
|                               |              | <b>Check Total:</b> |           |                                |                               |       |        |                             |                 |
| <b>VELOCITYEHS</b>            |              |                     |           |                                | <b>MSDSonline Inc</b>         |       |        |                             |                 |
|                               | LA-00757406  | 11/13/20            | 225239    | MSDS online HQ Account         | GEN                           | 1125  | 5311   | Software Srvc & Maintenance | 4,294.00        |
| <b>Check Total:</b>           |              |                     |           |                                |                               |       |        |                             | <b>4,294.00</b> |
| <b>DAVID WELLS JR.</b>        |              |                     |           |                                | <b>Wells Jr., David</b>       |       |        |                             |                 |
|                               | LA-00757407  | 11/13/20            | 7007      | Location: I.B. Magee Park      | GEN                           | 0180  | 5455   | Services - Other            | 570.00          |
| <b>Check Total:</b>           |              |                     |           |                                |                               |       |        |                             | <b>570.00</b>   |
| <b>WILBARGER COUNTY CLERK</b> |              |                     |           |                                | <b>Wilbarger County Clerk</b> |       |        |                             |                 |
|                               |              | 11/13/20            | MED2059   | FILED 4/11/19 Wilbarger County | GEN                           | 4300  | 5437   | Fees & Permits              | 60.00           |
|                               |              | 11/13/20            | MED2059   | FILED 4/11/19 Wilbarger County | GEN                           | 4300  | 5437   | Fees & Permits              | 660.00          |
|                               | LA-00757408  | 11/13/20            | MED2114   | FILED 8/1/19 WILBARGER COUNTY  | GEN                           | 4300  | 5437   | Fees & Permits              | 720.00          |
|                               |              | 11/13/20            | MED2119   | FILED 9/12/19 Wilbarger County | GEN                           | 4300  | 5437   | Fees & Permits              | 720.00          |
|                               |              | 11/13/20            | MED2109   | FILED 8/1/19 Wilbarger County  | GEN                           | 4300  | 5437   | Fees & Permits              | 720.00          |
| <b>Check Total:</b>           |              |                     |           |                                |                               |       |        |                             | <b>2,880.00</b> |

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|-------------|---|------------|------------------|---------------------------------|---|-------|--------|-------------------------------|------------------|
| <b>CHK</b>  | <b>DISTRICT 11 TEAFCS</b>                   |            |                  |                                 | <b>TEAFCS District 11</b>                   |       |        |                               |                  |
|             | LA-00757425                                 | 11/16/20   | 082830           | Membership Fee                  | GEN   | 6210  | 5447   | Membrshps,Dues,Certifications | 160.00           |
|             | <b>Check Total:</b>                         |            |                  |                                 |   |       |        |                               | <b>160.00</b>    |
|             | <b>CYNTHIA ARRISOLA</b>                     |            |                  |                                 | <b>Arrisola, Cynthia</b>                    |       |        |                               |                  |
|             | LA-00757426                                 | 11/20/20   | 870504           | REFUND EVENT CANCELLED          | GEN   | 1370  | 2354   | Refunds Payable-Admin         | 100.00           |
|             | <b>Check Total:</b>                         |            |                  |                                 |   |       |        |                               | <b>100.00</b>    |
|             | <b>AT&amp;T MOBILITY II LLC</b>             |            |                  |                                 | <b>AT&amp;T Mobility II LLC</b>             |       |        |                               |                  |
|             | LA-00757427                                 | 11/20/20   | 2872884639871020 | 10/02/20-11/01/20               | GEN   | 0170  | 5236   | InterNet Fees-T-1-ISDN        | 38.99            |
|             |   | 11/20/20   | 2872714526561020 | 10/02/20-11/01/20               | GEN   | 1250  | 5236   | InterNet Fees-T-1-ISDN        | 39.24            |
|             | <b>Check Total:</b>                         |            |                  |                                 |   |       |        |                               | <b>78.23</b>     |
|             | <b>BAKER WOTRING LLP</b>                    |            |                  |                                 | <b>Baker Wotring LLP</b>                    |       |        |                               |                  |
|             | LA-00757428                                 | 11/20/20   | 120829           | Environmental, planning &       | GEN   | 1919  | 5301   | Attorney Fees                 | 1,200.00         |
|             |   | 11/20/20   | 120697           | Environmental, planning &       | GEN   | 1919  | 5301   | Attorney Fees                 | 15,376.00        |
|             | <b>Check Total:</b>                         |            |                  |                                 |   |       |        |                               | <b>16,576.00</b> |
|             | <b>BANQUETE INDEPENDENT SCHOOL DISTRICT</b> |            |                  |                                 | <b>Banquete Independent School District</b> |       |        |                               |                  |
|             | LA-00757429                                 | 11/20/20   | CV190792         | Nueces County Support           | GEN   | 0104  | 5443   | Inter-Local Agreements        | 44,562.50        |
|             | <b>Check Total:</b>                         |            |                  |                                 |   |       |        |                               | <b>44,562.50</b> |
|             | <b>CANYON CITY SOLUTIONS LLC</b>            |            |                  |                                 | <b>Canyon City Solutions LLC</b>            |       |        |                               |                  |
|             | LA-00757430                                 | 11/20/20   | 110450           | Software Srvc & Maintenance     | GEN   | 2181  | 5311   | Software Srvc & Maintenance   | 150.00           |
|             | <b>Check Total:</b>                         |            |                  |                                 |   |       |        |                               | <b>150.00</b>    |
|             | <b>COASTAL OFFICE SOLUTIONS INC</b>         |            |                  |                                 | <b>Coastal Office Solutions INC</b>         |       |        |                               |                  |
|             |   | 11/20/20   | OEQT158391       | HON HSN HVL653 Guest Sled       | GEN   | 1900  | 5680   | Non Capital Outlay < \$5000   | 879.68           |
|             |   | 11/20/20   | OEQT158391       | HON HTL HTLC4896 Preside        | GEN   | 1900  | 5680   | Non Capital Outlay < \$5000   | 413.30           |
| LA-00757431 |   | 11/20/20   | OEQT158391       | HON HTL HTLP96 Preside          | GEN   | 1900  | 5680   | Non Capital Outlay < \$5000   | 281.13           |
|             |   | 11/20/20   | OEQT158391       | COS COS INSTALL<br>INSTALLATION | GEN   | 1900  | 5680   | Non Capital Outlay < \$5000   | 220.00           |
|             | <b>Check Total:</b>                         |            |                  |                                 |   |       |        |                               | <b>1,794.11</b>  |

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|------------|---|------------|------------------|--------------------------------|---|-------|--------|---------------------------|------------------|
| <b>CHK</b> | <b>CORPUS CHRISTI PRODUCE CO INC</b>        |            |                  |                                | <b>Corpus Christi Produce Co Inc</b>        |       |        |                           |                  |
|            | LA-00757432                                 | 11/20/20   | 227356           | C.C. PRODUCE "SPO"             | GEN   | 4190  | 5221   | Food & Edible Items       | 169.78           |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                           | <b>169.78</b>    |
|            | <b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b> |            |                  |                                | <b>Diamondback Boots and Outfitters llc</b> |       |        |                           |                  |
|            | LA-00757433                                 | 11/20/20   | 00005074         | COMMUNITY SVC VALDEZ R         | GEN   | 4190  | 5463   | Wearing Apparel Expenses  | 115.00           |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                           | <b>115.00</b>    |
|            | <b>ENOCH KEVER PLLC</b>                     |            |                  |                                | <b>Enoch Kever PLLC</b>                     |       |        |                           |                  |
|            | LA-00757434                                 | 11/20/20   | 11691            | 8/10 8/31 LEGAL SVC SAN PATRIC | GEN   | 1285  | 5301   | Attorney Fees             | 10,000.00        |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                           | <b>10,000.00</b> |
|            | <b>FEDEX</b>                                |            |                  |                                | <b>Federal Express Corporation</b>          |       |        |                           |                  |
|            | LA-00757435                                 | 11/20/20   | 717256762        | standing PO for shipping       | GEN   | 3890  | 5217   | Postage & Fed Express     | 42.30            |
|            |   | 11/20/20   | 718018490        | standing PO for shipping       | GEN   | 3890  | 5217   | Postage & Fed Express     | 22.54            |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                           | <b>64.84</b>     |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>      |            |                  |                                | <b>Frontier Southwest Incorporated</b>      |       |        |                           |                  |
|            | LA-00757436                                 | 11/20/20   | 3619982304 NOV20 | 11/10/20-12/09/20              | GEN   | 1770  | 5231   | Telephone Utility Expense | 50.47            |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                           | <b>50.47</b>     |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>      |            |                  |                                | <b>Frontier Southwest Incorporated</b>      |       |        |                           |                  |
|            | LA-00757437                                 | 11/20/20   | 3615842924 NOV20 | 11/10/20-12/09/20              | GEN   | 1240  | 5236   | InterNet Fees-T-1-ISDN    | 71.42            |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                           | <b>71.42</b>     |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>      |            |                  |                                | <b>Frontier Southwest Incorporated</b>      |       |        |                           |                  |
|            | LA-00757438                                 | 11/20/20   | 3617676514 NOV20 | 11/10/20-12/09/20              | GEN   | 1540  | 5231   | Telephone Utility Expense | 129.64           |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                           | <b>129.64</b>    |
|            | <b>HILL COUNTRY DAIRIES INC</b>             |            |                  |                                | <b>Hill Country Dairies Inc</b>             |       |        |                           |                  |
|            | LA-00757439                                 | 11/20/20   | 3112032203       | HILL COUNTRY DAIRY "SPO"       | GEN   | 4190  | 5221   | Food & Edible Items       | 507.84           |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                           | <b>507.84</b>    |



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|------------|--|---------------------|--------------|-----------------------------|--|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>HOBLIT DARLING RALLS HERNANDEZ &amp; HUDLOW LLP</b> |                     |              |                             | <b>Hoblit Darling Ralls Hernandez &amp; Hudlow LLP</b> |       |        |                                |                  |
|            |  | 11/20/20            | 20612635     | SOLIZ, KIARA                | GEN  | 3150  | 5307   | County Legal Exps-Other        | 300.00           |
|            |  | 11/20/20            | 20610885     | WAYMIRE, KAIRAY             | GEN  | 3150  | 5307   | County Legal Exps-Other        | 2,049.00         |
|            | LA-00757440  | 11/20/20            | 20609995     | CRUZ, AUDRYANNA             | GEN  | 3150  | 5307   | County Legal Exps-Other        | 1,788.00         |
|            |  | 11/20/20            | 20612905     | WARD, NOAH                  | GEN  | 3150  | 5307   | County Legal Exps-Other        | 414.00           |
|            |  | 11/20/20            | 20613355     | VILLARREAL, MARY JANE       | GEN  | 3150  | 5307   | County Legal Exps-Other        | 78.00            |
|            |  | <b>Check Total:</b> |              |                             |  |       |        |                                | <b>4,629.00</b>  |
|            | <b>J S HAREN COMPANY</b>                               |                     |              |                             | <b>J S Haren Company</b>                               |       |        |                                |                  |
|            | LA-00757441  | 11/20/20            | 5 110920     | Cindy Park Water Project,   | GEN  | 2795  | 5312   | General Contractor-Cap Project | 90,767.50        |
|            |  | <b>Check Total:</b> |              |                             |  |       |        |                                | <b>90,767.50</b> |
|            | <b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>             |                     |              |                             | <b>Labatt Institutional Supply Company</b>             |       |        |                                |                  |
|            | LA-00757442  | 11/20/20            | 11095756     | LABATT \$20,000 "SPO"       | GEN  | 4190  | 5221   | Food & Edible Items            | 5,069.57         |
|            |  | <b>Check Total:</b> |              |                             |  |       |        |                                | <b>5,069.57</b>  |
|            | <b>PEARSON TRANSCRIPTION LLC</b>                       |                     |              |                             | <b>Pearson, Tracy L</b>                                |       |        |                                |                  |
|            | LA-00757443  | 11/20/20            | 0001866      | standing purchase order for | GEN  | 3890  | 5446   | Trnscpt Intrprt Non-Case Relat | 1,245.95         |
|            |  | <b>Check Total:</b> |              |                             |  |       |        |                                | <b>1,245.95</b>  |
|            | <b>PORT ARANSAS ISD</b>                                |                     |              |                             | <b>Port Aransas ISD</b>                                |       |        |                                |                  |
|            | LA-00757444  | 11/20/20            | PAISD 110620 | Nueces County Support       | GEN  | 0104  | 5443   | Inter-Local Agreements         | 20,892.83        |
|            |  | <b>Check Total:</b> |              |                             |  |       |        |                                | <b>20,892.83</b> |
|            | <b>CARLOS REYNA</b>                                    |                     |              |                             | <b>Reyna, Carlos</b>                                   |       |        |                                |                  |
|            |  | 11/20/20            | 18MC93371    | DELACRUZ, RUBEN             | GEN  | 3110  | 5307   | County Legal Exps-Other        | 200.00           |
|            |  | 11/20/20            | 19MC50061    | CAMPOS, MARIA               | GEN  | 3110  | 5307   | County Legal Exps-Other        | 200.00           |
|            |  | 11/20/20            | 18MC127611   | HERNANDEZ, GERARDO          | GEN  | 3110  | 5307   | County Legal Exps-Other        | 200.00           |
|            | LA-00757445  | 11/20/20            | 20MC76731    | GUERRERO, MICHAEL           | GEN  | 3110  | 5342   | Appointed Attny Fees           | 150.00           |
|            |  | 11/20/20            | 20MC70381    | HOUSTON, JUSTIN             | GEN  | 3110  | 5342   | Appointed Attny Fees           | 150.00           |
|            |  | 11/20/20            | 18MC63783    | MUNGIA, JUANITA             | GEN  | 3130  | 5307   | County Legal Exps-Other        | 200.00           |
|            |  | 11/20/20            | 18MC31953    | BUIE, JOEL                  | GEN  | 3130  | 5307   | County Legal Exps-Other        | 200.00           |
|            |  | 11/20/20            | 20MC74013    | ACOSTA, FARREN              | GEN  | 3130  | 5307   | County Legal Exps-Other        | 150.00           |
|            |  | <b>Check Total:</b> |              |                             |  |       |        |                                | <b>1,450.00</b>  |

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Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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| <b>CHK</b> | <b>RICHTER ASSOCIATES ARCHITECTS INCORPORATED</b> |            |           |                              | <b>Richter Associates Architects Incorporated</b> |       |        |                                |                  |
|            | LA-00757446                                       | 11/20/20   | 0001460   | ENGINEERING SERVICES FOR THE | GEN   | 1919  | 5310   | Engineers, Surveyors, etc.     | 4,528.00         |
|            | <b>Check Total:</b>                               |            |           |                              |   |       |        |                                | <b>4,528.00</b>  |
|            | <b>ROBSTOWN INDEPENDENT SCHOOL DISTRICT</b>       |            |           |                              | <b>Robstown Independent School District</b>       |       |        |                                |                  |
|            | LA-00757447                                       | 11/20/20   | CV190054  | Nueces County Support        | GEN   | 0104  | 5443   | Inter-Local Agreements         | 94,077.00        |
|            | <b>Check Total:</b>                               |            |           |                              |   |       |        |                                | <b>94,077.00</b> |
|            | <b>SAN ANTONIO FOOD BANK</b>                      |            |           |                              | <b>San Antonio Food Bank</b>                      |       |        |                                |                  |
|            | LA-00757448                                       | 11/20/20   | AO260812  | Commodity charge for meals   | GEN   | 3490  | 1490   | A/R                            | 168.40           |
|            | <b>Check Total:</b>                               |            |           |                              |   |       |        |                                | <b>168.40</b>    |
|            | <b>SPAWGLASS CONTRACTORS INC</b>                  |            |           |                              | <b>SpawGlass Contractors Inc</b>                  |       |        |                                |                  |
|            |   | 11/20/20   | 302039204 | ADA MODIFICATIONS /          | GEN   | 1919  | 5261   | Buildings-Maintenance & Repair | 34,448.87        |
|            | LA-00757449                                       | 11/20/20   | 302039206 | ADA MODIFICATIONS /          | GEN   | 1919  | 5261   | Buildings-Maintenance & Repair | 6,359.15         |
|            | <b>Check Total:</b>                               |            |           |                              |   |       |        |                                | <b>40,808.02</b> |
|            | <b>MARK W STOLLEY</b>                             |            |           |                              | <b>Stolley, Mark W</b>                            |       |        |                                |                  |
|            | LA-00757450                                       | 11/20/20   | 18FC3966H | DUHON, AMBER                 | GEN   | 3380  | 5342   | Appointed Attny Fees           | 350.00           |
|            | <b>Check Total:</b>                               |            |           |                              |   |       |        |                                | <b>350.00</b>    |
|            | <b>SUSSER PETROLEUM OPERATING COMPANY</b>         |            |           |                              | <b>Susser Petroleum Operating Company</b>         |       |        |                                |                  |
|            | LA-00757451                                       | 11/20/20   | 90252823  | fuel orer 821.75 gallons     | GEN   | 3840  | 5241   | Gasoline-Credit Card & Bulk    | 1,156.19         |
|            | <b>Check Total:</b>                               |            |           |                              |   |       |        |                                | <b>1,156.19</b>  |
|            | <b>THE LAW OFFICE OF RAY A. GONZALEZ PC</b>       |            |           |                              | <b>Gonzalez, Ray A</b>                            |       |        |                                |                  |
|            | LA-00757452                                       | 11/20/20   | 19MC42773 | NEAL, ANDREW                 | GEN   | 3130  | 5342   | Appointed Attny Fees           | 200.00           |
|            | <b>Check Total:</b>                               |            |           |                              |   |       |        |                                | <b>200.00</b>    |
|            | <b>THEIR DAY FOUNDATION</b>                       |            |           |                              | <b>Their Day Foundation</b>                       |       |        |                                |                  |
|            | LA-00757453                                       | 11/20/20   | 693       | Other Outside Agencies       | GEN   | 0138  | 5487   | Other Outside Agencies         | 2,500.00         |
|            | <b>Check Total:</b>                               |            |           |                              |   |       |        |                                | <b>2,500.00</b>  |

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|------------|--------------------------------|---------------------|-----------|------------------------------------|-----|-------|--------|-----------------------------|-----------------|
| CHK        | <b>THOMSON REUTERS-WEST</b>    |                     |           | <b>West Publishing Corporation</b> |     |       |        |                             |                 |
|            |                                | 11/20/20            | 842393267 | County Attorney Yr2                | GEN | 1130  | 5316   | Westlaw Internet Services   | 1,616.38        |
|            |                                | 11/20/20            | 842895871 | County Attorney Yr2                | GEN | 1130  | 5316   | Westlaw Internet Services   | 1,616.38        |
|            | LA-00757454                    | 11/20/20            | 843061903 | County Attorney Yr2                | GEN | 1130  | 5316   | Westlaw Internet Services   | 1,616.38        |
|            |                                | 11/20/20            | 842553063 | District Attorney Yr2              | GEN | 3520  | 5316   | Westlaw Internet Services   | 2,061.03        |
|            |                                | 11/20/20            | 843061902 | District Attorney Yr2              | GEN | 3520  | 5316   | Westlaw Internet Services   | 2,061.03        |
|            |                                | <b>Check Total:</b> |           |                                    |     |       |        |                             | <b>8,971.20</b> |
|            | <b>UNIFIRST HOLDINGS INC</b>   |                     |           | <b>Unifirst Holdings Inc</b>       |     |       |        |                             |                 |
|            |                                | 11/20/20            | 0344410   | Standing PO for laundry            | GEN | 3890  | 5445   | Linens,Towels,etc           | 39.20           |
|            |                                | 11/20/20            | 0345020   | Standing PO for laundry            | GEN | 3890  | 5445   | Linens,Towels,etc           | 44.45           |
|            |                                | 11/20/20            | 0345623   | Standing PO for laundry            | GEN | 3890  | 5445   | Linens,Towels,etc           | 39.20           |
|            |                                | 11/20/20            | 0346223   | Standing PO for laundry            | GEN | 3890  | 5445   | Linens,Towels,etc           | 44.45           |
|            |                                | 11/20/20            | 0346832   | Standing PO for laundry            | GEN | 3890  | 5445   | Linens,Towels,etc           | 39.20           |
|            | LA-00757455                    | 11/20/20            | 0347447   | Standing PO for laundry            | GEN | 3890  | 5445   | Linens,Towels,etc           | 44.45           |
|            |                                | 11/20/20            | 0344410   | laundry service for scrubs         | GEN | 3890  | 5463   | Wearing Apparel Expenses    | 15.08           |
|            |                                | 11/20/20            | 0345020   | laundry service for scrubs         | GEN | 3890  | 5463   | Wearing Apparel Expenses    | 15.08           |
|            |                                | 11/20/20            | 0345623   | laundry service for scrubs         | GEN | 3890  | 5463   | Wearing Apparel Expenses    | 15.08           |
|            |                                | 11/20/20            | 0346223   | laundry service for scrubs         | GEN | 3890  | 5463   | Wearing Apparel Expenses    | 15.08           |
|            |                                | 11/20/20            | 0346832   | laundry service for scrubs         | GEN | 3890  | 5463   | Wearing Apparel Expenses    | 15.08           |
|            |                                | 11/20/20            | 0347447   | laundry service for scrubs         | GEN | 3890  | 5463   | Wearing Apparel Expenses    | 14.58           |
|            |                                | <b>Check Total:</b> |           |                                    |     |       |        |                             | <b>340.93</b>   |
|            | <b>UNIFIRST HOLDINGS INC</b>   |                     |           | <b>Unifirst Holdings Inc</b>       |     |       |        |                             |                 |
|            | LA-00757456                    | 11/20/20            | 5975811   | COMMUNITY SERVICES                 | GEN | 4190  | 5463   | Wearing Apparel Expenses    | 11.77           |
|            |                                | <b>Check Total:</b> |           |                                    |     |       |        |                             | <b>11.77</b>    |
|            | <b>ABM INDUSTRY GROUPS LLC</b> |                     |           | <b>ABM Industries Inc</b>          |     |       |        |                             |                 |
|            |                                | 11/20/20            | 15626878  | COURTHOUSE-CUSTODIAL/              | GEN | 0104  | 5266   | Contract Services-Buildings | 14,646.40       |
|            |                                | 11/20/20            | 15632137  | JUVENILE JUSTICE                   | GEN | 1570  | 5266   | Contract Services-Buildings | 1,149.43        |
|            | LA-00757463                    | 11/20/20            | 15632137  | JUVENILE JUSTICE                   | GEN | 1570  | 5266   | Contract Services-Buildings | 54.68           |
|            |                                | 11/20/20            | 15632137  | JUVENILE JUSTICE                   | GEN | 1570  | 5266   | Contract Services-Buildings | 2,200.22        |
|            |                                | 11/20/20            | 15632138  | MEDICAL EXAMINER                   | GEN | 1570  | 5266   | Contract Services-Buildings | 629.88          |

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| CHK  |              | 11/20/20   | 15632139      | COURTHOUSE- STANDING PO FOR   | GEN  | 1570  | 5266   | Contract Services-Buildings     | 1,639.95         |
|  | LA-00757463  | 11/20/20   | 15632139      | COURTHOUSE -FLOOR TECH        | GEN  | 1570  | 5266   | Contract Services-Buildings     | 1,311.96         |
|  |              | 11/20/20   | 15632139      | COURTHOUSE--DAY PORTER        | GEN  | 1570  | 5266   | Contract Services-Buildings     | 2,623.92         |
|  |              | 11/20/20   | 15632139      | COURTHOUSE--CUSTODIAN         | GEN  | 1570  | 5266   | Contract Services-Buildings     | 9,183.72         |
| <b>Check Total:</b>                                    |              |            |               |                               |  |       |        |                                 | <b>33,440.16</b> |
| <b>AVFUEL CORPORATION</b>                              |              |            |               |                               | <b>Avfuel Corporation</b>                              |       |        |                                 |                  |
|  | LA-00757464  | 11/20/20   | 014144211     | Fuel Delivery of Avgas 100LL  | GEN  | 0160  | 1510   | Inventory - Gasoline            | 8,644.03         |
| <b>Check Total:</b>                                    |              |            |               |                               |  |       |        |                                 | <b>8,644.03</b>  |
| <b>B &amp; R TELEPHONE LLC</b>                         |              |            |               |                               | <b>B &amp; R Telephone LLC</b>                         |       |        |                                 |                  |
|  |              | 11/20/20   | 57871         | LABOR: McKenzie Jail Annex    | GEN  | 0104  | 5265   | Mechanical Systems Repairs      | 1,551.25         |
|  |              | 11/20/20   | 57871         | Steel Plates                  | GEN  | 0104  | 5265   | Mechanical Systems Repairs      | 1,485.00         |
|  |              | 11/20/20   | 57871         | Viking Call Boxes             | GEN  | 0104  | 5265   | Mechanical Systems Repairs      | 4,485.00         |
|  | LA-00757465  | 11/20/20   | 57897         | LABOR: McKenzie Jail Annex    | GEN  | 0104  | 5265   | Mechanical Systems Repairs      | 425.00           |
|  |              | 11/20/20   | 57897         | Red Boxes                     | GEN  | 0104  | 5265   | Mechanical Systems Repairs      | 292.50           |
|  |              | 11/20/20   | 57897         | Viking Call Boxes             | GEN  | 0104  | 5265   | Mechanical Systems Repairs      | 1,196.00         |
|  |              | 11/20/20   | 57897         | Custom Plate                  | GEN  | 0104  | 5265   | Mechanical Systems Repairs      | 109.00           |
| <b>Check Total:</b>                                    |              |            |               |                               |  |       |        |                                 | <b>9,543.75</b>  |
| <b>LLC B&amp;B RESTAURANT GROUP</b>                    |              |            |               |                               | <b>B&amp;B Restaurant Group, LLC</b>                   |       |        |                                 |                  |
|  | LA-00757466  | 11/20/20   | SHORELINE S C | Release Agreement CC 11/16/20 | GEN  | 0102  | 2400   | Est Liability Self Ins          | 23,141.76        |
| <b>Check Total:</b>                                    |              |            |               |                               |  |       |        |                                 | <b>23,141.76</b> |
| <b>BAKER &amp; TAYLOR LLC</b>                          |              |            |               |                               | <b>BTAC Acquisition Corp</b>                           |       |        |                                 |                  |
|  | LA-00757467  | 11/20/20   | 5016529180    | Standing order for DVD/Visual | GEN  | 6310  | 5424   | Books & Subscriptions Inventory | 6.84             |
| <b>Check Total:</b>                                    |              |            |               |                               |  |       |        |                                 | <b>6.84</b>      |
| <b>BISHOP CONSOLIDATED INDEPENDENT SCHOOL DISTRICT</b> |              |            |               |                               | <b>Bishop Consolidated Independent School District</b> |       |        |                                 |                  |
|  | LA-00757468  | 11/20/20   | CV190488      | Nueces County Support         | GEN  | 0104  | 5443   | Inter-Local Agreements          | 61,805.00        |
| <b>Check Total:</b>                                    |              |            |               |                               |  |       |        |                                 | <b>61,805.00</b> |

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|------------|--|------------|-------------|--------------------------------|--|-------|--------|--------------------------------|---------------------|
| <b>CHK</b> | <b>BRENDA B. BAKER &amp; EDWIN W. BAKER PC</b> |            |             |                                | <b>Brenda B. Baker &amp; Edwin W. Baker PC</b> |       |        |                                |                     |
|            | LA-00757469                                    | 11/20/20   | 18000715    | Appointed Attny Fees           | GEN  | 3150  | 5342   | Appointed Attny Fees           | 1,000.00            |
|            | <b>Check Total:</b>                            |            |             |                                |  |       |        |                                | <b>1,000.00</b>     |
|            | <b>BRINK'S INCORPORATED</b>                    |            |             |                                | <b>Brink's Incorporated</b>                    |       |        |                                |                     |
|            | LA-00757470                                    | 11/20/20   | 3634114     | Standing PO for Brinks         | GEN  | 1170  | 5455   | Services - Other               | 2,255.24            |
|            | <b>Check Total:</b>                            |            |             |                                |  |       |        |                                | <b>2,255.24</b>     |
|            | <b>RAMON GUSTAVO BUENO</b>                     |            |             |                                | <b>Bueno, Ramon Gustavo</b>                    |       |        |                                |                     |
|            |  | 11/20/20   | DA101       | PSA DOMESTIC VIOLENCE 1        | GEN  | 2391  | 5414   | Advertisemnts & Public Notices | 1,025.00            |
|            | LA-00757471                                    | 11/20/20   | DA102       | PSA DOMESTIC VIOLENCE 2        | GEN  | 2391  | 5414   | Advertisemnts & Public Notices | 1,025.00            |
|            |  | 11/20/20   | DA103       | PSA HUMAN TRAFFICKING          | GEN  | 2391  | 5414   | Advertisemnts & Public Notices | 1,025.00            |
|            | <b>Check Total:</b>                            |            |             |                                |  |       |        |                                | <b>3,075.00</b>     |
|            | <b>CARAHSOFT TECHNOLOGY CORPORATION</b>        |            |             |                                | <b>Carahsoft Technology Corporation</b>        |       |        |                                |                     |
|            | LA-00757472                                    | 11/20/20   | IN868945    | The OpenGov Cloud, 1 Year      | GEN  | 1250  | 5311   | Software Srvc & Maintenance    | 56,228.46           |
|            |  | 11/20/20   | 24064569INV | Granicus Subsite:              | GEN  | 1900  | 5311   | Software Srvc & Maintenance    | 10,180.52           |
|            | <b>Check Total:</b>                            |            |             |                                |  |       |        |                                | <b>66,408.98</b>    |
|            | <b>CITY OF CORPUS CHRISTI</b>                  |            |             |                                | <b>City of Corpus Christi</b>                  |       |        |                                |                     |
|            | LA-00757473                                    | 11/20/20   | PM00000003  | MetroCom FY19/20               | GEN  | 3700  | 5443   | Inter-Local Agreements         | 1,330,089.84        |
|            |  | 11/20/20   | PM00000003  | MetroCom FY19/20               | GEN  | 3700  | 5443   | Inter-Local Agreements         | 72,917.73           |
|            | <b>Check Total:</b>                            |            |             |                                |  |       |        |                                | <b>1,403,007.57</b> |
|            | <b>COTTON BROADCASTING MAGIC 104 KMIQ</b>      |            |             |                                | <b>Cotton Broadcasting Magic 104 KMIQ</b>      |       |        |                                |                     |
|            | LA-00757474                                    | 11/20/20   | 2009003     | Advertisemnts & Public Notices | GEN  | 1381  | 5414   | Advertisemnts & Public Notices | 1,000.00            |
|            | <b>Check Total:</b>                            |            |             |                                |  |       |        |                                | <b>1,000.00</b>     |
|            | <b>COUNTY OF BEXAR</b>                         |            |             |                                | <b>County of Bexar</b>                         |       |        |                                |                     |
|            |  | 11/20/20   | 2020MH1612  | LUCY ADAME CLARK               | GEN  | 4300  | 5437   | Fees & Permits                 | 377.00              |
|            | LA-00757475                                    | 11/20/20   | 2020MH1502  | LUCY ADAME CLARK               | GEN  | 4300  | 5437   | Fees & Permits                 | 377.00              |
|            |  | 11/20/20   | 2020MH1501  | LUCY ADAME CLARK               | GEN  | 4300  | 5437   | Fees & Permits                 | 431.00              |
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|-------------|--|------------|---------------|---|-----|-------|--------|--------------------------------|-----------------|
| <b>CHK</b>  | <b>DBA AMERICAN FILTRATION</b>                   |            |               | <b>MB Dustless Air Filter Company LLC</b>     |     |       |        |                                |                 |
|             | LA-00757476                                      | 11/20/20   | 0184761IN     | AGUA DULCE-QUARTERLY                          | GEN | 1570  | 5265   | Mechanical Systems Repairs     | 39.00           |
|             | <b>Check Total:</b>                              |            |               |   |     |       |        |                                | <b>39.00</b>    |
|             | <b>EL CENTRO LANDFILL, L.P. (EIN 75-3088544)</b> |            |               | <b>Republic Services Inc</b>                  |     |       |        |                                |                 |
|             |  | 11/20/20   | 29726         | disposal of dead animals                      | GEN | 5330  | 5239   | Tipping & Dump Fees            | 34.14           |
|             | LA-00757477                                      | 11/20/20   | 29726         | Environmental Fees                            | GEN | 5330  | 5239   | Tipping & Dump Fees            | 18.00           |
|             |  | 11/20/20   | 29726         | Fuel recovery fee                             | GEN | 5330  | 5239   | Tipping & Dump Fees            | 1.65            |
|             | <b>Check Total:</b>                              |            |               |   |     |       |        |                                | <b>53.79</b>    |
|             | <b>ENTRAVISION COMMUNICATIONS CORPORATION</b>    |            |               | <b>Entravision Communications Corporation</b> |     |       |        |                                |                 |
|             |  | 11/20/20   | 5479682       | Advertisemnts & Public Notices                | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 1,860.00        |
|             |  | 11/20/20   | 5479732       | Advertisemnts & Public Notices                | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 80.00           |
| LA-00757478 |  | 11/20/20   | 5479681       | Advertisemnts & Public Notices                | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 3,780.00        |
|             |  | 11/20/20   | 5479731       | Advertisemnts & Public Notices                | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 160.00          |
|             | <b>Check Total:</b>                              |            |               |   |     |       |        |                                | <b>5,880.00</b> |
|             | <b>MICHAEL A FLORES</b>                          |            |               | <b>Flores, Michael A</b>                      |     |       |        |                                |                 |
|             | LA-00757479                                      | 11/20/20   | 004611880556U | REIMBURSEMENT FOR OUT OF                      | GEN | 3092  | 5463   | Wearing Apparel Expenses       | 109.98          |
|             | <b>Check Total:</b>                              |            |               |   |     |       |        |                                | <b>109.98</b>   |
|             | <b>GALLS, LLC</b>                                |            |               | <b>Galls Parent Holdings LLC</b>              |     |       |        |                                |                 |
|             | LA-00757480                                      | 11/20/20   | 016840524     | (JAIL) STANDING PO FOR                        | GEN | 3720  | 5463   | Wearing Apparel Expenses       | 9.95            |
|             | <b>Check Total:</b>                              |            |               |   |     |       |        |                                | <b>9.95</b>     |
|             | <b>GENE A GARCIA</b>                             |            |               | <b>Garcia, Gene A</b>                         |     |       |        |                                |                 |
|             |  | 11/20/20   | 19619965      | AGUILERA, MOTHER                              | GEN | 3150  | 5342   | Appointed Attny Fees           | 300.00          |
| LA-00757481 |  | 11/20/20   | 19619785      | GOMEZ, PARENTS                                | GEN | 3150  | 5342   | Appointed Attny Fees           | 170.00          |
|             |  | 11/20/20   | 20612165      | GARZA, CHILD                                  | GEN | 3150  | 5342   | Appointed Attny Fees           | 300.00          |
|             | <b>Check Total:</b>                              |            |               |   |     |       |        |                                | <b>770.00</b>   |
|             | <b>INC. GRACE PAVING AND CONSTRUCTION</b>        |            |               | <b>Grace Paving and Construction, Inc.</b>    |     |       |        |                                |                 |
|             | LA-00757482                                      | 11/20/20   | 11062020      | concrete pad for mobile                       | GEN | 0137  | 5312   | General Contractor-Cap Project | 9,685.00        |
|             | <b>Check Total:</b>                              |            |               |   |     |       |        |                                | <b>9,685.00</b> |

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Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                              | Check Date | Invoice #  | Description                               | DIV | Dept. | Object | Object Description             | Amount          |
|------------|---|------------|------------|---|-----|-------|--------|--------------------------------|-----------------|
| <b>CHK</b> | <b>GRUNWALD PRINTING CO INC</b>           |            |            | <b>Grunwald Printing Co Inc</b>           |     |       |        |                                |                 |
|            | LA-00757483                               | 11/20/20   | 52272      | PO COVERS PRINTING,                       | GEN | 2141  | 5211   | Office Expenses & Supplies     | 6,783.00        |
|            | <b>Check Total:</b>                       |            |            |   |     |       |        |                                | <b>6,783.00</b> |
|            | <b>HART INTERCIVIC INC</b>                |            |            | <b>Hart Intercivic Inc</b>                |     |       |        |                                |                 |
|            | LA-00757484                               | 11/20/20   | 082412     | Thermal Paper for Poll Pad                | GEN | 3075  | 5211   | Office Expenses & Supplies     | 562.70          |
|            |   | 11/20/20   | 082254     | Thermal Paper for Poll Pad                | GEN | 3075  | 5211   | Office Expenses & Supplies     | 169.80          |
|            | <b>Check Total:</b>                       |            |            |   |     |       |        |                                | <b>732.50</b>   |
|            | <b>IHEARTMEDIA ENTERTAINMENT INC</b>      |            |            | <b>iHeartMedia Entertainment Inc</b>      |     |       |        |                                |                 |
|            | LA-00757485                               | 11/20/20   | 5216383321 | Advertisemnts & Public Notices            | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 1,996.00        |
|            |   | 11/20/20   | 5216427803 | Advertisemnts & Public Notices            | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 998.00          |
|            | <b>Check Total:</b>                       |            |            |   |     |       |        |                                | <b>2,994.00</b> |
|            | <b>INFORMA BUSINESS MEDIA INC</b>         |            |            | <b>Informa Business Media Inc</b>         |     |       |        |                                |                 |
|            | LA-00757486                               | 11/20/20   | 72388408   | CONSTRUCTION PLAN BASIC -                 | GEN | 0120  | 5311   | Software Srvc & Maintenance    | 3,352.00        |
|            | <b>Check Total:</b>                       |            |            |   |     |       |        |                                | <b>3,352.00</b> |
|            | <b>INC INSIGHT PUBLIC SECTOR</b>          |            |            | <b>Insight Public Sector, Inc</b>         |     |       |        |                                |                 |
|            |   | 11/20/20   | 1030024818 | PC Tech hours                             | GEN | 0104  | 5314   | Additional Professional Fees   | 1,920.00        |
|            | LA-00757487                               | 11/20/20   | 1100786047 | Medical Examiners                         | GEN | 1240  | 5257   | Hardware Srvc & Maintenance    | 3,626.70        |
|            |   | 11/20/20   | 1100786047 | Meraki MR Enterprise License,             | GEN | 1240  | 5257   | Hardware Srvc & Maintenance    | 990.00          |
|            | <b>Check Total:</b>                       |            |            |   |     |       |        |                                | <b>6,536.70</b> |
|            | <b>JACK &amp; JILL OF MANY TRADES LLC</b> |            |            | <b>Jack &amp; Jill of Many Trades LLC</b> |     |       |        |                                |                 |
|            | LA-00757488                               | 11/20/20   | 56401      | Mowing Services for Nueces                | GEN | 0160  | 5264   | Landscape & Grounds M&R        | 2,465.00        |
|            | <b>Check Total:</b>                       |            |            |   |     |       |        |                                | <b>2,465.00</b> |
|            | <b>JOHNSON CONTROLS US HOLDINGS LLC</b>   |            |            | <b>JOHNSON CONTROLS US HOLDINGS LLC</b>   |     |       |        |                                |                 |
|            | LA-00757489                               | 11/20/20   | 35080111   | ROBSTOWN COMMUNITY CENTER                 | GEN | 1760  | 5266   | Contract Services-Buildings    | 962.21          |
|            | <b>Check Total:</b>                       |            |            |   |     |       |        |                                | <b>962.21</b>   |

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Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                  | Check Date | Invoice #   | Description                    | DIV | Dept. | Object | Object Description             | Amount          |
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| <b>CHK</b> | <b>AMANDA M LESINSKI</b>      |            |             | <b>Lesinski, Amanda M</b>      |     |       |        |                                |                 |
|            | LA-00757490                   | 11/20/20   | 20612815    | HILL, RESPONDENT MOTHER        | GEN | 3150  | 5342   | Appointed Attny Fees           | 300.00          |
|            |                               | 11/20/20   | 20600345    | SAUCEDA, CHILD                 | GEN | 3150  | 5342   | Appointed Attny Fees           | 318.00          |
|            | <b>Check Total:</b>           |            |             |                                |     |       |        |                                | <b>618.00</b>   |
|            | <b>LSB BROADCASTING INC</b>   |            |             | <b>LSB Broadcasting Inc</b>    |     |       |        |                                |                 |
|            |                               | 11/20/20   | 20690061    | Advertisemnts & Public Notices | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 3,685.00        |
|            |                               | 11/20/20   | 20690062    | Advertisemnts & Public Notices | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 1,865.00        |
|            | LA-00757491                   | 11/20/20   | 20690121    | Advertisemnts & Public Notices | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 200.00          |
|            |                               | 11/20/20   | 20690122    | Advertisemnts & Public Notices | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 100.00          |
|            |                               | 11/20/20   | 20690191    | Advertisemnts & Public Notices | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 100.00          |
|            |                               | 11/20/20   | 20690192    | Advertisemnts & Public Notices | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 50.00           |
|            | <b>Check Total:</b>           |            |             |                                |     |       |        |                                | <b>6,000.00</b> |
|            | <b>INC. MOBILE MINI</b>       |            |             | <b>MOBILE MINI, INC.</b>       |     |       |        |                                |                 |
|            | LA-00757492                   | 11/20/20   | 9009405575  | Location: I.B. Magee RV Park   | GEN | 1923  | 5422   | Bldg & Space Rent              | 195.00          |
|            |                               | 11/20/20   | 9009397565  | Location: I.B. Magee RV Park   | GEN | 1923  | 5422   | Bldg & Space Rent              | 735.00          |
|            | <b>Check Total:</b>           |            |             |                                |     |       |        |                                | <b>930.00</b>   |
|            | <b>NET TRANSCRIPTS INC</b>    |            |             | <b>Net Transcripts Inc</b>     |     |       |        |                                |                 |
|            | LA-00757493                   | 11/20/20   | INV31072676 | TRANSCRIPTION, 120-HR TURN     | GEN | 3700  | 5446   | Trnscpt Intrprt Non-Case Relat | 99.50           |
|            | <b>Check Total:</b>           |            |             |                                |     |       |        |                                | <b>99.50</b>    |
|            | <b>PROFIRE PROTECTION INC</b> |            |             | <b>Profire Protection Inc</b>  |     |       |        |                                |                 |
|            | LA-00757494                   | 11/20/20   | 371652      | JUVENILE JUSTICE CTR-          | GEN | 1570  | 5266   | Contract Services-Buildings    | 170.25          |
|            |                               | 11/20/20   | 371839      | JUVENILE JUSTICE CTR-          | GEN | 1570  | 5266   | Contract Services-Buildings    | 523.32          |
|            | <b>Check Total:</b>           |            |             |                                |     |       |        |                                | <b>693.57</b>   |
|            | <b>CARLOS REYNA</b>           |            |             | <b>Reyna, Carlos</b>           |     |       |        |                                |                 |
|            |                               | 11/20/20   | 19604035    | NIELSON, FATHER                | GEN | 3150  | 5342   | Appointed Attny Fees           | 200.00          |
|            | LA-00757495                   | 11/20/20   | 19604115    | VILLAREAL, CHILD               | GEN | 3150  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                               | 11/20/20   | 20614235    | ESTRADA, CHILDREN              | GEN | 3150  | 5342   | Appointed Attny Fees           | 300.00          |



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| CHK                              |              | 11/20/20   | 20614205       | SONNIER, FATHER               | GEN                              | 3150  | 5342   | Appointed Attny Fees           | 300.00           |
|                                  | LA-00757495  | 11/20/20   | 19610995       | LIMON, CHILD                  | GEN                              | 3150  | 5342   | Appointed Attny Fees           | 200.00           |
|                                  |              | 11/20/20   | 19612845       | FORBES, FATHER                | GEN                              | 3150  | 5342   | Appointed Attny Fees           | 200.00           |
| <b>Check Total:</b>              |              |            |                |                               |                                  |       |        |                                | <b>1,400.00</b>  |
| <b>RICOH USA INC</b>             |              |            |                |                               | <b>Ricoh USA Inc</b>             |       |        |                                |                  |
|                                  |              | 11/20/20   | DAL20030050    | FORNENSIC COLLECTION          | GEN                              | 3520  | 5256   | PC Maintenance & Repairs       | 300.00           |
|                                  | LA-00757496  | 11/20/20   | DAL19120045    | FORENSIC INLAB SERVICES:      | GEN                              | 3520  | 5256   | PC Maintenance & Repairs       | 850.00           |
|                                  |              | 11/20/20   | DAL19120045    | FORENSIC EQUIPMENT            | GEN                              | 3520  | 5256   | PC Maintenance & Repairs       | 340.00           |
|                                  |              | 11/20/20   | DAL19120045    | FORENSIC TRAVEL: DATA         | GEN                              | 3520  | 5256   | PC Maintenance & Repairs       | 29.32            |
| <b>Check Total:</b>              |              |            |                |                               |                                  |       |        |                                | <b>1,519.32</b>  |
| <b>SOUTHERN TIRE MART</b>        |              |            |                |                               | <b>Southern Tire Mart</b>        |       |        |                                |                  |
|                                  |              | 11/20/20   | 4800051565     | 2 5-25/12 PR LM L3 CAMSO      | GEN                              | 0120  | 5252   | Heavy Motor Equip & Mach M&R   | 1,478.08         |
|                                  | LA-00757497  | 11/20/20   | 4800051565     | O-RINGS, VALVE STEMS, MOUNT   | GEN                              | 0120  | 5252   | Heavy Motor Equip & Mach M&R   | 280.00           |
| <b>Check Total:</b>              |              |            |                |                               |                                  |       |        |                                | <b>1,758.08</b>  |
| <b>SOUTHWEST KEY PROGRAM INC</b> |              |            |                |                               | <b>Southwest Key Program Inc</b> |       |        |                                |                  |
|                                  | LA-00757498  | 11/20/20   | 21152020080101 | Replace ck 756261 of 09/04    | GEN                              | 1318  | 5317   | Training Exps-Inhouse, Cntract | 43,430.40        |
| <b>Check Total:</b>              |              |            |                |                               |                                  |       |        |                                | <b>43,430.40</b> |
| <b>SPAWGLASS CONTRACTORS INC</b> |              |            |                |                               | <b>SpawGlass Contractors Inc</b> |       |        |                                |                  |
|                                  |              | 11/20/20   | 3020392        | BILL BODE BUILDING RE-ROOFING | GEN                              | 1901  | 5261   | Buildings-Maintenance & Repair | 36,140.44        |
|                                  | LA-00757499  | 11/20/20   | 3020392        | BILL BODE COUNTY BUILDING     | GEN                              | 1921  | 5261   | Buildings-Maintenance & Repair | 60,500.02        |
| <b>Check Total:</b>              |              |            |                |                               |                                  |       |        |                                | <b>96,640.46</b> |
| <b>MARK W STOLLEY</b>            |              |            |                |                               | <b>Stolley, Mark W</b>           |       |        |                                |                  |
|                                  |              | 11/20/20   | JUV            | MARTINEZ, CHRISTOPHER         | GEN                              | 3150  | 5342   | Appointed Attny Fees           | 75.00            |
|                                  | LA-00757500  | 11/20/20   | JUV            | MARTINEZ, PEDRO               | GEN                              | 3150  | 5342   | Appointed Attny Fees           | 75.00            |
|                                  |              | 11/20/20   | 20JUV029       | LOPEZ, JESUS                  | GEN                              | 3150  | 5342   | Appointed Attny Fees           | 414.00           |
|                                  |              | 11/20/20   | 20JUV294       | GARCIA, RAMON                 | GEN                              | 3150  | 5342   | Appointed Attny Fees           | 520.00           |

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|--|--------------|------------|-----------|-----------------------------|--|-------|--------|--------------------------------|----------|
| CHK  | LA-00757500  | 11/20/20   | 20606765  | RAMIREZ, FATHER             | GEN  | 3150  | 5342   | Appointed Attny Fees           | 200.00   |
|  |              | 11/20/20   | 20609035  | BRASWELL, FATHER            | GEN  | 3150  | 5342   | Appointed Attny Fees           | 200.00   |
|  |              | 11/20/20   | 20600035  | REYNA, FATHER               | GEN  | 3150  | 5342   | Appointed Attny Fees           | 200.00   |
|  |              | 11/20/20   | 20614775  | GONZALEZ, FATHER            | GEN  | 3150  | 5342   | Appointed Attny Fees           | 226.00   |
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| <b>TEXAS STATE LIBRARY AND ARCHIVES COMMISSION</b> |              |            |           |                             | <b>Texas State Library and Archives Commission</b> |       |        |                                |          |
|  | LA-00757501  | 11/20/20   | TS21829   | Invoice #TS21829 TexShare   | GEN  | 6310  | 5447   | Membrships,Dues,Certifications | 740.00   |
| <b>Check Total:</b>                                |              |            |           |                             |  |       |        | <b>740.00</b>                  |          |
| <b>THE LIBRARY CORPORATION</b>                     |              |            |           |                             | <b>The Library Corporation</b>                     |       |        |                                |          |
|  | LA-00757502  | 11/20/20   | 65060     | Library Automation TLC Site | GEN  | 2140  | 5311   | Software Srvc & Maintenance    | 2,000.00 |
|  |              | 11/20/20   | 65060     | Library Automation          | GEN  | 2140  | 5311   | Software Srvc & Maintenance    | 1,000.00 |
| <b>Check Total:</b>                                |              |            |           |                             |  |       |        | <b>3,000.00</b>                |          |
| <b>THOMSON REUTERS-WEST</b>                        |              |            |           |                             | <b>West Publishing Corporation</b>                 |       |        |                                |          |
|  | LA-00757503  | 11/20/20   | 843061278 | CCT Admin                   | GEN  | 1121  | 5316   | Westlaw Internet Services      | 66.50    |
|  |              | 11/20/20   | 842896077 | CCT Admin                   | GEN  | 1121  | 5316   | Westlaw Internet Services      | 66.50    |
|  |              | 11/20/20   | 843061278 | CCAL No. 1                  | GEN  | 3110  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 842896077 | CCAL No. 1                  | GEN  | 3110  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 843061278 | CCAL No. 3                  | GEN  | 3130  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 842896077 | CCAL No. 3                  | GEN  | 3130  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 843061278 | CCAL No. 4                  | GEN  | 3140  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 842896077 | CCAL No. 4                  | GEN  | 3140  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 843061278 | CCAL No. 5                  | GEN  | 3150  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 842896077 | CCAL No. 5                  | GEN  | 3150  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 843061278 | Court Master                | GEN  | 3305  | 5316   | Westlaw Internet Services      | 66.50    |
|  |              | 11/20/20   | 842896077 | Court Master                | GEN  | 3305  | 5316   | Westlaw Internet Services      | 66.50    |
|  |              | 11/20/20   | 843061278 | 28th District Court         | GEN  | 3310  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 842896077 | 28th District Court         | GEN  | 3310  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 843061278 | 94th District Court         | GEN  | 3320  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 842896077 | 94th District Court         | GEN  | 3320  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 843061278 | 105th District Court        | GEN  | 3330  | 5316   | Westlaw Internet Services      | 66.53    |
|  |              | 11/20/20   | 842896077 | 105th District Court        | GEN  | 3330  | 5316   | Westlaw Internet Services      | 66.53    |

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| CHK                                   |              | 11/20/20   | 843061278  | 117th District Court       | GEN   | 3340  | 5316   | Westlaw Internet Services   | 66.53           |
|                                       |              | 11/20/20   | 842896077  | 117th District Court       | GEN   | 3340  | 5316   | Westlaw Internet Services   | 66.53           |
|                                       |              | 11/20/20   | 843061278  | 148th District Court       | GEN   | 3350  | 5316   | Westlaw Internet Services   | 66.53           |
|                                       |              | 11/20/20   | 842896077  | 148th District Court       | GEN   | 3350  | 5316   | Westlaw Internet Services   | 66.53           |
|                                       |              | 11/20/20   | 843061278  | 214th District Court       | GEN   | 3360  | 5316   | Westlaw Internet Services   | 66.53           |
|                                       | LA-00757503  | 11/20/20   | 842896077  | 214th District Court       | GEN   | 3360  | 5316   | Westlaw Internet Services   | 66.53           |
|                                       |              | 11/20/20   | 843061278  | 319th District Court       | GEN   | 3370  | 5316   | Westlaw Internet Services   | 66.53           |
|                                       |              | 11/20/20   | 842896077  | 319th District Court       | GEN   | 3370  | 5316   | Westlaw Internet Services   | 66.53           |
|                                       |              | 11/20/20   | 843061278  | 347th District Court       | GEN   | 3380  | 5316   | Westlaw Internet Services   | 66.53           |
|                                       |              | 11/20/20   | 842896077  | 347th District Court       | GEN   | 3380  | 5316   | Westlaw Internet Services   | 66.53           |
|                                       |              | 11/20/20   | 843246295  | CLEAR LAW ENFORCEMENT PLUS | GEN   | 3700  | 5311   | Software Srvc & Maintenance | 614.25          |
| <b>Check Total:</b>                   |              |            |            |                            |   |       |        |                             | <b>2,476.97</b> |
| <b>TOSHIBA BUSINESS SOLUTIONS USA</b> |              |            |            |                            | <b>Toshiba America Business Solutions Inc</b> |       |        |                             |                 |
|                                       |              | 11/20/20   | 5309127    | FY2020-21 Lease            | GEN   | 1270  | 5515   | Contract Lease Pymts        | 31.87           |
|                                       |              | 11/20/20   | 5309127    | System Controller          | GEN   | 1270  | 5515   | Contract Lease Pymts        | 35.90           |
| LA-00757504                           |              | 11/20/20   | 5309127    | BASE SERVICE PROGRAM       | GEN   | 1270  | 5515   | Contract Lease Pymts        | 42.25           |
|                                       |              | 11/20/20   | 5330335    | FY2020-21 Lease            | GEN   | 1270  | 5515   | Contract Lease Pymts        | 31.87           |
|                                       |              | 11/20/20   | 5330335    | System Controller          | GEN   | 1270  | 5515   | Contract Lease Pymts        | 35.90           |
|                                       |              | 11/20/20   | 5330335    | BASE SERVICE PROGRAM       | GEN   | 1270  | 5515   | Contract Lease Pymts        | 42.25           |
| <b>Check Total:</b>                   |              |            |            |                            |   |       |        |                             | <b>220.04</b>   |
| <b>TRANSAMERICA GAP INSURANCE</b>     |              |            |            |                            | <b>Transamerica GAP Insurance</b>             |       |        |                             |                 |
| LA-00757505                           |              | 11/20/20   | 2503952050 | GAP Insurance              | GEN   | 0020  | 2527   | GAP Insurance               | 994.80          |
| <b>Check Total:</b>                   |              |            |            |                            |   |       |        |                             | <b>994.80</b>   |
| <b>UNUM LIFE INSURANCE</b>            |              |            |            |                            | <b>Unum Life Insurance</b>                    |       |        |                             |                 |
|                                       |              | 11/20/20   | 5967584    | COURTHOUSE-STANDING PO FOR | GEN   | 0104  | 5262   | Janitorial & Misc Supplies  | 6.66            |
|                                       |              | 11/20/20   | 5968857    | COURTHOUSE-STANDING PO FOR | GEN   | 0104  | 5262   | Janitorial & Misc Supplies  | 6.66            |
| LA-00757508                           |              | 11/20/20   | 5970160    | COURTHOUSE-STANDING PO FOR | GEN   | 0104  | 5262   | Janitorial & Misc Supplies  | 5.78            |
|                                       |              | 11/20/20   | 5971434    | COURTHOUSE-STANDING PO FOR | GEN   | 0104  | 5262   | Janitorial & Misc Supplies  | 4.80            |
|                                       |              | 11/20/20   | 5974000    | COURTHOUSE-STANDING PO FOR | GEN   | 0104  | 5262   | Janitorial & Misc Supplies  | 354.80          |
|                                       |              | 11/20/20   | 5975295    | COURTHOUSE-STANDING PO FOR | GEN   | 0104  | 5262   | Janitorial & Misc Supplies  | 4.80            |

### Check Register

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type  | Check Number | Check Date | Invoice # | Description                  | DIV | Dept. | Object | Object Description         | Amount |
|-------------|--------------|------------|-----------|------------------------------|-----|-------|--------|----------------------------|--------|
| CHK         |              | 11/20/20   | 5972717   | COURTHOUSE-STANDING PO FOR   | GEN | 0104  | 5262   | Janitorial & Misc Supplies | 4.80   |
|             |              | 11/20/20   | 5975042   | NUECES COUNTY CENTRAL GARAGE | GEN | 0120  | 5445   | Linens,Towels,etc          | 42.23  |
|             |              | 11/20/20   | 5975105   | NUECES COUNTY CENTRAL GARAGE | GEN | 0120  | 5463   | Wearing Apparel Expenses   | 70.98  |
|             |              | 11/20/20   | DEC20     | M0011043 12/1/20-12/31/20    | GEN | 0370  | 5940   | Insurance Policy Premiums  | 501.22 |
|             |              | 11/20/20   | 5972716   | 2020 - 2021 Uniform Rental   | GEN | 1270  | 5463   | Wearing Apparel Expenses   | 6.23   |
|             |              | 11/20/20   | 5973999   | 2020 - 2021 Uniform Rental   | GEN | 1270  | 5463   | Wearing Apparel Expenses   | 6.23   |
|             |              | 11/20/20   | 5975294   | 2020 - 2021 Uniform Rental   | GEN | 1270  | 5463   | Wearing Apparel Expenses   | 6.23   |
|             |              | 11/20/20   | 5976653   | 2020 - 2021 Uniform Rental   | GEN | 1270  | 5463   | Wearing Apparel Expenses   | 6.23   |
|             |              | 11/20/20   | 5973529   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens,Towels,etc          | 4.58   |
|             |              | 11/20/20   | 5974481   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens,Towels,etc          | 44.93  |
|             |              | 11/20/20   | 5975291   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens,Towels,etc          | 10.40  |
|             |              | 11/20/20   | 5975296   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens,Towels,etc          | 37.51  |
|             |              | 11/20/20   | 5976099   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens,Towels,etc          | 5.16   |
|             |              | 11/20/20   | 5976100   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens,Towels,etc          | 36.12  |
| LA-00757508 |              | 11/20/20   | 5974229   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens,Towels,etc          | 13.47  |
|             |              | 11/20/20   | 5976695   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens,Towels,etc          | 18.33  |
|             |              | 11/20/20   | 5973181   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses   | 1.98   |
|             |              | 11/20/20   | 5973182   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses   | 13.31  |
|             |              | 11/20/20   | 5974228   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses   | 17.16  |
|             |              | 11/20/20   | 5974479   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses   | 1.98   |
|             |              | 11/20/20   | 5974480   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses   | 13.31  |
|             |              | 11/20/20   | 5975380   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses   | 55.44  |
|             |              | 11/20/20   | 5975817   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses   | 1.98   |
|             |              | 11/20/20   | 5975818   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses   | 13.31  |
|             |              | 11/20/20   | 5975292   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses   | 4.28   |
|             |              | 11/20/20   | 5975814   | ROBSTOWN COMMUNITY CENTER    | GEN | 1760  | 5445   | Linens,Towels,etc          | 52.57  |
|             |              | 11/20/20   | 5971895   | PCT.#3 LOCATION RTE# C2720   | GEN | 1760  | 5445   | Linens,Towels,etc          | 3.50   |
|             |              | 11/20/20   | 5973179   | PCT.#3 LOCATION RTE# C2720   | GEN | 1760  | 5445   | Linens,Towels,etc          | 3.50   |
|             |              | 11/20/20   | 5975106   | VECTOR CONTROL UNIFORM       | GEN | 3092  | 5463   | Wearing Apparel Expenses   | 3.96   |
|             |              | 11/20/20   | 5973180   | cleaning of office mats      | GEN | 5330  | 5445   | Linens,Towels,etc          | 7.50   |

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|--|--------------|------------|-----------------|---------------------------------|--|-------|--------|--------------------------------|------------------|
| CHK                                    |              | 11/20/20   | 5974478         | cleaning of office mats         | GEN                                    | 5330  | 5445   | Linens, Towels, etc            | 7.50             |
|  |              | 11/20/20   | 5975816         | cleaning of office mats         | GEN                                    | 5330  | 5445   | Linens, Towels, etc            | 7.50             |
|  | LA-00757508  | 11/20/20   | 5973177         | cleaning of officer uniforms    | GEN                                    | 5330  | 5463   | Wearing Apparel Expenses       | 32.23            |
|  |              | 11/20/20   | 5974475         | cleaning of officer uniforms    | GEN                                    | 5330  | 5463   | Wearing Apparel Expenses       | 32.23            |
|  |              | 11/20/20   | 5975813         | cleaning of officer uniforms    | GEN                                    | 5330  | 5463   | Wearing Apparel Expenses       | 29.92            |
| <b>Check Total:</b>                    |              |            |                 |                                 |  |       |        |                                | <b>1,501.31</b>  |
| <b>FRANCES A. WILLMS</b>               |              |            |                 |                                 | <b>Willms, Frances A.</b>              |       |        |                                |                  |
|  | LA-00757509  | 11/20/20   | 20614025        | LOPEZ, CHILD                    | GEN                                    | 3150  | 5342   | Appointed Attny Fees           | 300.00           |
| <b>Check Total:</b>                    |              |            |                 |                                 |  |       |        |                                | <b>300.00</b>    |
| <b>WITHERS FAMILY TEXAS HOLDINGS</b>   |              |            |                 |                                 | <b>Withers Family Texas Holdings</b>   |       |        |                                |                  |
|  | LA-00757510  | 11/20/20   | 82292020        | Advertisemnts & Public Notices  | GEN                                    | 1381  | 5414   | Advertisemnts & Public Notices | 500.00           |
| <b>Check Total:</b>                    |              |            |                 |                                 |  |       |        |                                | <b>500.00</b>    |
| <b>WW MANUFACTURING CO INC</b>         |              |            |                 |                                 | <b>WW Manufacturing Co Inc</b>         |       |        |                                |                  |
|  | LA-00757511  | 11/20/20   | 113817          | RICHARD BORCHARD<br>FAIRGOUNDS, | GEN                                    | 0141  | 5680   | Non Capital Outlay < \$5000    | 15,268.00        |
| <b>Check Total:</b>                    |              |            |                 |                                 |  |       |        |                                | <b>15,268.00</b> |
| <b>COLONIAL LIFE INSURANCE</b>         |              |            |                 |                                 | <b>COLONIAL LIFE INSURANCE</b>         |       |        |                                |                  |
|  | LA-00757512  | 11/20/20   | 7283542 1120265 | Colonial Insurance              | PAY                                    | 0020  | 2520   | Colonial Insurance             | 520.47           |
| <b>Check Total:</b>                    |              |            |                 |                                 |  |       |        |                                | <b>520.47</b>    |
| <b>CORPUS CHRISTI DENTAL PLAN INC</b>  |              |            |                 |                                 | <b>Corpus Christi Dental Plan Inc.</b> |       |        |                                |                  |
|  | LA-00757513  | 11/20/20   | NOVEMBER-20     | CC Dental Plan                  | PAY                                    | 0020  | 2551   | CC Dental Plan                 | 498.00           |
| <b>Check Total:</b>                    |              |            |                 |                                 |  |       |        |                                | <b>498.00</b>    |
| <b>NEW YORK LIFE INSURANCE COMPANY</b> |              |            |                 |                                 | <b>New York Life Insurance Company</b> |       |        |                                |                  |
|  | LA-00757514  | 11/20/20   | 015700305D      | New York Life Ins               | PAY                                    | 0020  | 2544   | New York Life Ins              | 2,863.00         |
| <b>Check Total:</b>                    |              |            |                 |                                 |  |       |        |                                | <b>2,863.00</b>  |
| <b>TRANSAMERICA PERM LIFE</b>          |              |            |                 |                                 | <b>Transamerica Perm Life</b>          |       |        |                                |                  |
|  | LA-00757515  | 11/20/20   | 2503949187      | Transamerican Permanent Life    | PAY                                    | 0020  | 2552   | Transamerican Permanent Life   | 394.56           |
| <b>Check Total:</b>                    |              |            |                 |                                 |  |       |        |                                | <b>394.56</b>    |

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Starting Check Date: Oct 24, 2020  
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| Check Type | Check Number                               | Check Date | Invoice #        | Description                    | DIV  | Dept. | Object | Object Description             | Amount          |
|------------|--|------------|------------------|--------------------------------|--|-------|--------|--------------------------------|-----------------|
| <b>CHK</b> | <b>AUTONATION CHEVROLET CORPUS CHRISTI</b> |            |                  |                                | <b>Allen Samuels Chevrolet of Corpus Christi Inc</b> |       |        |                                |                 |
|            | LA-00757191                                | 10/30/20   | 122225           | Inv#122225, 08/21/20           | PRO  | 0412  | 7126   | Misc Repairs, Parts & Supplies | 2,533.60        |
|            | <b>Check Total:</b>                        |            |                  |                                |  |       |        |                                | <b>2,533.60</b> |
|            | <b>DIRECT ENERGY BUSINESS LLC</b>          |            |                  |                                | <b>Direct Energy Marketing Inc.</b>                  |       |        |                                |                 |
|            | LA-00757192                                | 10/30/20   | 202890043620639  | 9/11-30 202890043620639 10/15  | PRO  | 0440  | 7522   | Electricity                    | 2,354.48        |
|            |  | 10/30/20   | 202890043620639A | 10/1-12 202890043620639a 10/15 | PRO  | 0440  | 7522   | Electricity                    | 1,363.08        |
|            | <b>Check Total:</b>                        |            |                  |                                |  |       |        |                                | <b>3,717.56</b> |
|            | <b>ENVIROTECH CARRIERS</b>                 |            |                  |                                | <b>EnviroTech Carriers</b>                           |       |        |                                |                 |
|            | LA-00757193                                | 10/30/20   | 143035           | Inv#143035, 10/13/20           | PRO  | 0440  | 7239   | Pharchem INC.                  | 68.50           |
|            | <b>Check Total:</b>                        |            |                  |                                |  |       |        |                                | <b>68.50</b>    |
|            | <b>H E B GROCERY CO</b>                    |            |                  |                                | <b>H E B Grocery Co</b>                              |       |        |                                |                 |
|            |  | 10/30/20   | 194921           | Inv#194921, 10/13/20           | PRO  | 0440  | 7447   | Commissary Supplies            | 2.22            |
|            | LA-00757194                                | 10/30/20   | 194923           | Inv#194923, 10/13/20           | PRO  | 0440  | 7447   | Commissary Supplies            | 2.14            |
|            |  | 10/30/20   | 194917           | Inv#194917, 10/13/20           | PRO  | 0440  | 7447   | Commissary Supplies            | 40.00           |
|            | <b>Check Total:</b>                        |            |                  |                                |  |       |        |                                | <b>44.36</b>    |
|            | <b>DANIELLE HAYEK</b>                      |            |                  |                                | <b>Hayek, Danielle</b>                               |       |        |                                |                 |
|            | LA-00757195                                | 10/30/20   | 21DHAY1          | Inv#21DHAY1, 10/20/20          | PRO  | 0402  | 7025   | Per Diem                       | 151.00          |
|            | <b>Check Total:</b>                        |            |                  |                                |  |       |        |                                | <b>151.00</b>   |
|            | <b>JAMES ONDERDONK</b>                     |            |                  |                                | <b>Onderdonk, James</b>                              |       |        |                                |                 |
|            | LA-00757196                                | 10/30/20   | 10180266 CR15003 | REISSUE751109 Refunds Payable  | PRO  | 1180  | 2354   | Refunds Payable-Admin          | 123.00          |
|            | <b>Check Total:</b>                        |            |                  |                                |  |       |        |                                | <b>123.00</b>   |
|            | <b>SYNCHRONY BANK</b>                      |            |                  |                                | <b>Synchrony Bank</b>                                |       |        |                                |                 |
|            |  | 10/30/20   | 7796             | Inv#7796, 10/22/20             | PRO  | 0412  | 7421   | Office Expense & Supplies      | 23.91           |
|            | LA-00757197                                | 10/30/20   | 3855             | Inv#3855, 10/20/20             | PRO  | 0412  | 7421   | Office Expense & Supplies      | 8.98            |
|            |  | 10/30/20   | 1954             | Inv#1954, 10/20/20             | PRO  | 0412  | 7421   | Office Expense & Supplies      | 39.52           |
|            |  | 10/30/20   | 7725             | Inv#7725, 10/20/20             | PRO  | 0440  | 7421   | Office Expense & Supplies      | 56.90           |
|            | <b>Check Total:</b>                        |            |                  |                                |  |       |        |                                | <b>129.31</b>   |

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|------------|---|------------|------------------|--------------------------------|---|-------|--------|--------------------------------|-----------------|
| <b>CHK</b> | <b>SYNCHRONY BANK</b>                       |            |                  |                                | <b>Synchrony Bank</b>                       |       |        |                                |                 |
|            | LA-00757198                                 | 10/30/20   | 08139            | Inv#08139, 10/21/20            | PRO   | 0412  | 7421   | Office Expense & Supplies      | 14.51           |
|            |   | 10/30/20   | 03065            | Inv#03065, 10/20/20            | PRO   | 0440  | 7421   | Office Expense & Supplies      | 12.40           |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                                | <b>26.91</b>    |
|            | <b>TEXAS DEPARTMENT OF</b>                  |            |                  |                                | <b>Texas Department of</b>                  |       |        |                                |                 |
|            |   | 10/30/20   | 21ERS02          | Inv#21ERS02, 10/22/20          | PRO   | 0411  | 5155   | Group Health Insurance         | 2,087.04        |
|            | LA-00757199                                 | 10/30/20   | 21ERS02          | Inv#21ERS02, 10/22/20          | PRO   | 0453  | 5155   | Group Health Insurance         | 1,489.34        |
|            |   | 10/30/20   | 21ERS02          | Inv#21ERS02, 10/22/20          | PRO   | 0454  | 5155   | Group Health Insurance         | 624.82          |
|            |   | 10/30/20   | 21ERS02          | Inv#21ERS02, 10/22/20          | PRO   | 0456  | 5155   | Group Health Insurance         | 624.82          |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                                | <b>4,826.02</b> |
|            | <b>THOMSON REUTERS-WEST</b>                 |            |                  |                                | <b>West Publishing Corporation</b>          |       |        |                                |                 |
|            | LA-00757200                                 | 10/30/20   | 843164436A       | Inv#843164436a, 10/04/20       | PRO   | 0402  | 7427   | Books, Magazines & Subscriptio | 326.00          |
|            |   | 10/30/20   | 843164436        | Inv#843164436, 10/04/20        | PRO   | 0402  | 7427   | Books, Magazines & Subscriptio | 1,000.00        |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                                | <b>1,326.00</b> |
|            | <b>JOSEPH D VARGAS</b>                      |            |                  |                                | <b>Vargas, Joseph D</b>                     |       |        |                                |                 |
|            | LA-00757201                                 | 10/30/20   | 21JVMSEPT        | 9/25/20 Monthly Mileage FY21   | PRO   | 0440  | 7021   | Mileage - Local                | 8.63            |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                                | <b>8.63</b>     |
|            | <b>BRITTANY ZIMMERMAN</b>                   |            |                  |                                | <b>Zimmerman, Brittany</b>                  |       |        |                                |                 |
|            | LA-00757202                                 | 10/30/20   | 10159016 CR16000 | REISSUE 751120 Refunds Payable | PRO   | 1180  | 2354   | Refunds Payable-Admin          | 64.00           |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                                | <b>64.00</b>    |
|            | <b>ALARM SECURITY &amp; CONTRACTING INC</b> |            |                  |                                | <b>Alarm Security &amp; Contracting Inc</b> |       |        |                                |                 |
|            | LA-00757295                                 | 11/6/20    | 1200242          | Inv#1200242, 10/22/20          | PRO   | 0410  | 7527   | Bldg Repairs & Repair Material | 25.00           |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                                | <b>25.00</b>    |
|            | <b>ARAMARK CORRECTIONAL SERVICES</b>        |            |                  |                                | <b>Aramark Services Inc.</b>                |       |        |                                |                 |
|            | LA-00757296                                 | 11/6/20    | 888              | Inv#888, 10/07/20              | PRO   | 0440  | 7428   | Food & Kitchen Exp Welf & Pri  | 1,387.92        |
|            |   | 11/6/20    | 891              | Inv#891, 10/14/20              | PRO   | 0440  | 7428   | Food & Kitchen Exp Welf & Pri  | 1,301.30        |
|            | <b>Check Total:</b>                         |            |                  |                                |   |       |        |                                | <b>2,689.22</b> |

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|------------|--|------------|-------------|-------------------------|--|-------|--------|--------------------------------|-----------------|
| <b>CHK</b> | <b>AUTONATION CHEVROLET CORPUS CHRISTI</b> |            |             |                         | <b>Allen Samuels Chevrolet of Corpus Christi Inc</b> |       |        |                                |                 |
|            | LA-00757297                                | 11/6/20    | 130758      | Inv#130758, 10/30/20    | PRO  | 0403  | 7126   | Misc Repairs, Parts & Supplies | 967.60          |
|            | <b>Check Total:</b>                        |            |             |                         |  |       |        |                                | <b>967.60</b>   |
|            | <b>CLINICAL PATHOLOGY LABS INC</b>         |            |             |                         | <b>Clinical Pathology Labs Inc</b>                   |       |        |                                |                 |
|            | LA-00757298                                | 11/6/20    | 2020090     | Inv#202009-0, 09/30/20  | PRO  | 0402  | 7239   | Pharchem INC.                  | 842.98          |
|            | <b>Check Total:</b>                        |            |             |                         |  |       |        |                                | <b>842.98</b>   |
|            | <b>HOME DEPOT CREDIT SERVICES</b>          |            |             |                         | <b>Citibank N A</b>                                  |       |        |                                |                 |
|            | LA-00757299                                | 11/6/20    | 2904774     | Inv#2904774, 10/12/20   | PRO  | 0402  | 7433   | Parts & Misc Supplies          | 47.91           |
|            |  | 11/6/20    | 9141953     | Inv#9141953, 10/15/20   | PRO  | 0402  | 7433   | Parts & Misc Supplies          | 5.97            |
|            | <b>Check Total:</b>                        |            |             |                         |  |       |        |                                | <b>53.88</b>    |
|            | <b>ROY W STCLAIR</b>                       |            |             |                         | <b>Roy W StClair</b>                                 |       |        |                                |                 |
|            | LA-00757300                                | 11/6/20    | 158404      | Inv#158404, 11/2/20     | PRO  | 0402  | 7525   | Machinery & Equipment Repairs  | 178.00          |
|            | <b>Check Total:</b>                        |            |             |                         |  |       |        |                                | <b>178.00</b>   |
|            | <b>SAT RADIO COMMUNICATIONS LTD</b>        |            |             |                         | <b>SAT Radio Communications LTD</b>                  |       |        |                                |                 |
|            |  | 11/6/20    | 297741B     | Inv#297741B, 10/30/20   | PRO  | 0402  | 7563   | Radio Air Time                 | 240.00          |
|            | LA-00757301                                | 11/6/20    | 297741A     | Inv#297741-A, 09/30/20  | PRO  | 0402  | 7563   | Radio Air Time                 | 240.00          |
|            |  | 11/6/20    | 297742A     | Inv#297742-A, 09/30/30  | PRO  | 0440  | 7563   | Radio Air Time                 | 352.00          |
|            |  | 11/6/20    | 297742B     | Inv#297742B, 10/30/20   | PRO  | 0440  | 7563   | Radio Air Time                 | 352.00          |
|            | <b>Check Total:</b>                        |            |             |                         |  |       |        |                                | <b>1,184.00</b> |
|            | <b>SOUTHERN COMPUTER WAREHOUSE</b>         |            |             |                         | <b>Southern Computer Warehouse</b>                   |       |        |                                |                 |
|            | LA-00757302                                | 11/6/20    | IN000660734 | Inv#000660734, 10/07/20 | PRO  | 0402  | 7421   | Office Expense & Supplies      | 170.25          |
|            | <b>Check Total:</b>                        |            |             |                         |  |       |        |                                | <b>170.25</b>   |



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| <b>CHK</b> | <b>TEXAS DEPARTMENT OF</b> |                     |           |                        | <b>Texas Department of</b> |       |        |                                |                 |
|            |                            | 11/6/20             | 21ERS03   | Inv#21ERS03, 11/03/20  | PRO                        | 0411  | 5155   | Group Health Insurance         | 2,087.04        |
|            | LA-00757303                | 11/6/20             | 21ERS03   | Inv#21ERS03, 11/03/20  | PRO                        | 0453  | 5155   | Group Health Insurance         | 1,489.34        |
|            |                            | 11/6/20             | 21ERS03   | Inv#21ERS03, 11/03/20  | PRO                        | 0454  | 5155   | Group Health Insurance         | 624.82          |
|            |                            | 11/6/20             | 21ERS03   | Inv#21ERS03, 11/03/20  | PRO                        | 0456  | 5155   | Group Health Insurance         | 624.82          |
|            |                            | <b>Check Total:</b> |           |                        |                            |       |        |                                | <b>4,826.02</b> |
|            | <b>TLO SERVICES LLC</b>    |                     |           |                        | <b>TLO Services LLC</b>    |       |        |                                |                 |
|            |                            | 11/6/20             | 1621152   | Inv#1621152, 10/21/20  | PRO                        | 0412  | 7126   | Misc Repairs, Parts & Supplies | 340.73          |
|            | LA-00757304                | 11/6/20             | 1621289   | Inv#1621289, 10/28/20  | PRO                        | 0440  | 7126   | Misc Repairs, Parts & Supplies | 7.00            |
|            |                            | 11/6/20             | 1621288   | Inv#1621288, 10/28/20  | PRO                        | 0440  | 7126   | Misc Repairs, Parts & Supplies | 7.00            |
|            |                            | 11/6/20             | 1621285   | Inv#1621285, 10/28/20  | PRO                        | 0440  | 7126   | Misc Repairs, Parts & Supplies | 7.00            |
|            |                            | <b>Check Total:</b> |           |                        |                            |       |        |                                | <b>361.73</b>   |
|            | <b>GENERAL FUND</b>        |                     |           |                        | <b>General Fund</b>        |       |        |                                |                 |
|            |                            | 11/13/20            | 21ELEC3   | Inv#21Elec3, 11/02/20  | PRO                        | 0440  | 7522   | Electricity                    | 2,500.00        |
|            | LA-00757409                | 11/13/20            | 21RENT3   | Inv#21Rent3, 11/02/20  | PRO                        | 0440  | 7528   | Bldg & Space Rent              | 5,270.00        |
|            |                            | 11/13/20            | 21WATR2   | Inv#21Watr2, 11/02/20  | PRO                        | 0440  | 7557   | Water                          | 282.90          |
|            |                            | <b>Check Total:</b> |           |                        |                            |       |        |                                | <b>8,052.90</b> |
|            | <b>H E B GROCERY CO</b>    |                     |           |                        | <b>H E B Grocery Co</b>    |       |        |                                |                 |
|            | LA-00757410                | 11/13/20            | 416847    | Inv#416847, 10/27/20   | PRO                        | 0440  | 7447   | Commissary Supplies            | 13.71           |
|            |                            | <b>Check Total:</b> |           |                        |                            |       |        |                                | <b>13.71</b>    |
|            | <b>HENRY SCHEIN INC</b>    |                     |           |                        | <b>Henry Schein INC</b>    |       |        |                                |                 |
|            | LA-00757411                | 11/13/20            | 84953194  | Inv#84953194, 10/22/20 | PRO                        | 0440  | 7438   | Clinical & Hygenic Supplies    | 55.76           |
|            |                            | 11/13/20            | 84953194  | Inv#84953194, 10/22/20 | PRO                        | 0440  | 7450   | Freight                        | 14.25           |
|            |                            | <b>Check Total:</b> |           |                        |                            |       |        |                                | <b>70.01</b>    |

**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                               | Check Date | Invoice #     | Description                 | DIV | Dept. | Object | Object Description                         | Amount          |
|------------|--|------------|---------------|-----------------------------|-----|-------|--------|--|-----------------|
| CHK        | SPRINT                                     |            |               |                             |     |       |        | <b>Sprint Solutions Inc.</b>               |                 |
|            |  | 11/13/20   | 104672988147  | Inv#147, 10/27/20           | PRO | 0402  | 7562   | Mobil Phone Systems                        | 644.95          |
|            |  | 11/13/20   | 104672988147  | Inv#147, 10/27/20           | PRO | 0405  | 7562   | Mobil Phone Systems                        | 84.14           |
|            | LA-00757412                                | 11/13/20   | 104672988147  | Inv#147, 10/27/20           | PRO | 0410  | 7562   | Mobil Phone Systems                        | 153.45          |
|            |  | 11/13/20   | 104672988147  | Inv#147, 10/27/20           | PRO | 0412  | 7562   | Mobil Phone Systems                        | 92.30           |
|            |  | 11/13/20   | 104672988147  | Inv#147, 10/27/20           | PRO | 0440  | 7562   | Mobil Phone Systems                        | 384.20          |
|            | <b>Check Total:</b>                        |            |               |                             |     |       |        |  | <b>1,359.04</b> |
|            | <b>CC DISPOSAL SERVICES</b>                |            |               |                             |     |       |        | <b>Waste Connections of Lone Star</b>      |                 |
|            | LA-00757457                                | 11/20/20   | 10832740      | Inv#10832740, 11/01/20      | PRO | 0440  | 7556   | Dumpster Garbage Services                  | 208.00          |
|            | <b>Check Total:</b>                        |            |               |                             |     |       |        |  | <b>208.00</b>   |
|            | <b>CHARTER COMMUNICATIONS HOLDINGS LLC</b> |            |               |                             |     |       |        | <b>Charter Communications Holdings LLC</b> |                 |
|            | LA-00757458                                | 11/20/20   | 0689553110120 | Inv#0689553110120, 11/01/20 | PRO | 0402  | 7523   | Cable Television Service                   | 396.15          |
|            | <b>Check Total:</b>                        |            |               |                             |     |       |        |  | <b>396.15</b>   |
|            | <b>RECOVERY MONITORING SOLUTIONS</b>       |            |               |                             |     |       |        | <b>Recovery Monitoring Solutions</b>       |                 |
|            | LA-00757459                                | 11/20/20   | 9447310       | Inv#9447310, 10/31/20       | PRO | 0440  | 7239   | Pharchem INC.                              | 195.00          |
|            | <b>Check Total:</b>                        |            |               |                             |     |       |        |  | <b>195.00</b>   |
|            | <b>THE DOCTORS CENTER</b>                  |            |               |                             |     |       |        | <b>Nueces Emergency Services, PA</b>       |                 |
|            | LA-00757460                                | 11/20/20   | 6108          | Inv#6108, 11/04/20          | PRO | 0440  | 7329   | Urinalysis - Emp. Drug Testing             | 215.00          |
|            | <b>Check Total:</b>                        |            |               |                             |     |       |        |  | <b>215.00</b>   |
|            | <b>ARAMARK CORRECTIONAL SERVICES</b>       |            |               |                             |     |       |        | <b>Aramark Services Inc.</b>               |                 |
|            |  | 11/20/20   | 900           | Inv#900, 11/04/20           | PRO | 0440  | 7428   | Food & Kitchen Exp Welf & Pri              | 1,266.65        |
|            | LA-00757516                                | 11/20/20   | 897           | Inv#897, 10/28/20           | PRO | 0440  | 7428   | Food & Kitchen Exp Welf & Pri              | 1,347.50        |
|            |  | 11/20/20   | 894           | Inv#894, 10/21/20           | PRO | 0440  | 7428   | Food & Kitchen Exp Welf & Pri              | 1,347.50        |
|            | <b>Check Total:</b>                        |            |               |                             |     |       |        |  | <b>3,961.65</b> |
|            | <b>CALALLEN MINOR EMERGENCY CENTER</b>     |            |               |                             |     |       |        | <b>Calallen Minor Emergency Center</b>     |                 |
|            | LA-00757517                                | 11/20/20   | 6107          | Inv#6107, 11/04/20          | PRO | 0402  | 7329   | Urinalysis - Emp. Drug Testing             | 45.00           |
|            | <b>Check Total:</b>                        |            |               |                             |     |       |        |  | <b>45.00</b>    |

## Check Register

Starting Check No.: 00000000  
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Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

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|------------|--|------------|------------|--------------------------|--|-------|--------|-----------------------------|------------------|
| CHK        | <b>CITY OF CORPUS CHRISTI</b>                        |            |            |                          | <b>City of Corpus Christi</b>                        |       |        |                             |                  |
|            | LA-00757518  | 11/20/20   | 21CCSW6    | Inv#21FCSW6, 11/07/20    | PRO  | 0440  | 7556   | Dumpster Garbage Services   | 78.66            |
|            |  | 11/20/20   | 21CCSW5    | Inv#21CCSW5, 11/07/20    | PRO  | 0440  | 7556   | Dumpster Garbage Services   | 45.68            |
|            | <b>Check Total:</b>                                  |            |            |                          |  |       |        |                             | <b>124.34</b>    |
|            | <b>COASTAL BEND OUTPAITENT SERVICES INC</b>          |            |            |                          | <b>Coastal Bend Outpatient Services Inc</b>          |       |        |                             |                  |
|            | LA-00757519  | 11/20/20   | 21CBOPS2   | Inv#21CBOPS2, 11/10/20   | PRO  | 0434  | 7226   | Counseling-CBOPS            | 24,254.00        |
|            | <b>Check Total:</b>                                  |            |            |                          |  |       |        |                             | <b>24,254.00</b> |
|            | <b>JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD</b> |            |            |                          | <b>Jim Wells County- 79th Judicial District CSCD</b> |       |        |                             |                  |
|            | LA-00757520  | 11/20/20   | 21JWC2     | Inv#21JWC2, 11/10/20     | PRO  | 0434  | 7223   | SAE's                       | 90.00            |
|            | <b>Check Total:</b>                                  |            |            |                          |  |       |        |                             | <b>90.00</b>     |
|            | <b>KLEBERG COUNTY</b>                                |            |            |                          | <b>Kleberg County</b>                                |       |        |                             |                  |
|            | LA-00757521  | 11/20/20   | 21KLC2     | Inv#21KLC2, 11/10/20     | PRO  | 0434  | 7223   | SAE's                       | 270.00           |
|            | <b>Check Total:</b>                                  |            |            |                          |  |       |        |                             | <b>270.00</b>    |
|            | <b>PITNEY BOWES INC</b>                              |            |            |                          | <b>Pitney Bowes Inc</b>                              |       |        |                             |                  |
|            | LA-00757522  | 11/20/20   | 1016771364 | Inv#1016771364, 11/05/20 | PRO  | 0402  | 7421   | Office Expense & Supplies   | 226.08           |
|            | <b>Check Total:</b>                                  |            |            |                          |  |       |        |                             | <b>226.08</b>    |
|            | <b>PITNEY BOWES INC</b>                              |            |            |                          | <b>Pitney Bowes Inc</b>                              |       |        |                             |                  |
|            | LA-00757523  | 11/20/20   | 21PB02     | Inv#21PB02, 11/05/20     | PRO  | 1490  | 5217   | Postage & Fed Express       | 2,000.00         |
|            | <b>Check Total:</b>                                  |            |            |                          |  |       |        |                             | <b>2,000.00</b>  |
|            | <b>PRINTMPRO LTD</b>                                 |            |            |                          | <b>PrintMailPro</b>                                  |       |        |                             |                  |
|            |  | 11/20/20   | 369337     | Inv#369337, 11/13/20     | PRO  | 0402  | 7439   | Educational & Demo Material | 208.00           |
|            |  | 11/20/20   | 369337     | Inv#369337, 11/13/20     | PRO  | 0402  | 7439   | Educational & Demo Material | 66.00            |
|            | LA-00757524  | 11/20/20   | 369337     | Inv#369337, 11/13/20     | PRO  | 0402  | 7439   | Educational & Demo Material | 80.00            |
|            |  | 11/20/20   | 369337     | Inv#369337, 11/13/20     | PRO  | 0402  | 7439   | Educational & Demo Material | 56.00            |
|            |  | 11/20/20   | 369337     | Inv#369337, 11/13/20     | PRO  | 0402  | 7450   | Freight                     | 10.00            |
|            | <b>Check Total:</b>                                  |            |            |                          |  |       |        |                             | <b>420.00</b>    |

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Starting Check Date: Oct 24, 2020  
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|------------|------------------------------------|------------|-------------|--------------------------------|------------------------------------|-------|--------|--------------------------------|-----------------|
| <b>CHK</b> | <b>ROY W STCLAIR</b>               |            |             |                                | <b>Roy W StClair</b>               |       |        |                                |                 |
|            | LA-00757525                        | 11/20/20   | 158483      | Inv#158483, 11/09/20           | PRO                                | 0402  | 7525   | Machinery & Equipment Repairs  | 55.00           |
|            | <b>Check Total:</b>                |            |             |                                |                                    |       |        |                                | <b>55.00</b>    |
|            | <b>SOUTHERN COMPUTER WAREHOUSE</b> |            |             |                                | <b>Southern Computer Warehouse</b> |       |        |                                |                 |
|            |                                    | 11/20/20   | IN000665074 | Inv#000665074, 11/03/20        | PRO                                | 0402  | 7421   | Office Expense & Supplies      | 352.04          |
|            | LA-00757526                        | 11/20/20   | IN000665036 | Inv#000665036, 11/03/20        | PRO                                | 0402  | 7421   | Office Expense & Supplies      | 494.24          |
|            |                                    | 11/20/20   | IN000664915 | Inv#000664915, 11/02/20        | PRO                                | 0402  | 7421   | Office Expense & Supplies      | 272.66          |
|            |                                    | 11/20/20   | IN000664636 | Inv#000664636, 10/30/20        | PRO                                | 0402  | 7421   | Office Expense & Supplies      | 507.65          |
|            | <b>Check Total:</b>                |            |             |                                |                                    |       |        |                                | <b>1,626.59</b> |
|            | <b>SYNCHRONY BANK</b>              |            |             |                                | <b>Synchrony Bank</b>              |       |        |                                |                 |
|            | LA-00757527                        | 11/20/20   | 08822       | Inv#08822, 11/04/20            | PRO                                | 0402  | 7421   | Office Expense & Supplies      | 6.28            |
|            |                                    | 11/20/20   | 06756       | Inv#06756, 11/12/20            | PRO                                | 0440  | 7421   | Office Expense & Supplies      | 24.60           |
|            | <b>Check Total:</b>                |            |             |                                |                                    |       |        |                                | <b>30.88</b>    |
|            | <b>TLO SERVICES LLC</b>            |            |             |                                | <b>TLO Services LLC</b>            |       |        |                                |                 |
|            |                                    | 11/20/20   | 1621555     | Inv#1621555, 11/17/20          | PRO                                | 0402  | 7126   | Misc Repairs, Parts & Supplies | 66.07           |
|            | LA-00757528                        | 11/20/20   | 1621021     | Inv#1621021, 10/06/20          | PRO                                | 0440  | 7126   | Misc Repairs, Parts & Supplies | 841.92          |
|            |                                    | 11/20/20   | 1621256     | Inv#1621256, 10/27/20          | PRO                                | 0440  | 7126   | Misc Repairs, Parts & Supplies | 228.57          |
|            | <b>Check Total:</b>                |            |             |                                |                                    |       |        |                                | <b>1,136.56</b> |
|            | <b>VELMA MARTINEZ</b>              |            |             |                                | <b>Martinez, Velma</b>             |       |        |                                |                 |
|            | LA-00757124                        | 10/30/20   | 119324      | TRAVEL 11/9/20-11/12/20        | TRV                                | 1200  | 5542   | Travel, Food & Lodging         | 160.00          |
|            |                                    | 10/30/20   | 119324      | TRAVEL 11/9/20-11/12/20        | TRV                                | 1200  | 5542   | Travel, Food & Lodging         | 249.31          |
|            | <b>Check Total:</b>                |            |             |                                |                                    |       |        |                                | <b>409.31</b>   |
|            | <b>GLOBAL TRAINING ACADEMY INC</b> |            |             |                                | <b>Global Training Academy Inc</b> |       |        |                                |                 |
|            | LA-00757529                        | 11/20/20   | 119336      | Martinez E 11/30/20-12/4/20TRV | TRV                                | 3850  | 5302   | Education Registration Fees    | 400.00          |
|            |                                    | 11/20/20   | 119336      | Martinez E 11/30/20-12/4/20    | TRV                                | 3850  | 5542   | Travel, Food & Lodging         | 250.00          |
|            | <b>Check Total:</b>                |            |             |                                |                                    |       |        |                                | <b>650.00</b>   |

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|------------|---------------------------------------|------------|-----------|---------------------------------------|-----|-------|--------|-----------------------------|---------------|
| <b>CHK</b> | <b>JOHN C HOOPER</b>                  |            |           | <b>Hooper, John C</b>                 |     |       |        |                             |               |
|            | LA-00757530                           | 11/20/20   | 119338    | Hooper J 12/6/20-12/11/20 TRV         | TRV | 2390  | 5542   | Travel, Food & Lodging      | 208.00        |
|            | <b>Check Total:</b>                   |            |           |                                       |     |       |        |                             | <b>208.00</b> |
|            | <b>LLC JDHQ HOTELS</b>                |            |           | <b>JDHQ Hotels, LLC</b>               |     |       |        |                             |               |
|            | LA-00757531                           | 11/20/20   | 119338    | Hooper J 12/6/20-12/11/20 TRV         | TRV | 2390  | 5542   | Travel, Food & Lodging      | 655.50        |
|            | <b>Check Total:</b>                   |            |           |                                       |     |       |        |                             | <b>655.50</b> |
|            | <b>KEVIN RAY KIESCHNICK</b>           |            |           | <b>Kieschnick, Kevin Ray</b>          |     |       |        |                             |               |
|            | LA-00757532                           | 11/20/20   | 119326    | Kieschnick K 110920-11120 TRV         | TRV | 1200  | 5542   | Travel, Food & Lodging      | 62.33         |
|            |                                       | 11/20/20   | 119326    | Kieschnick K 110920-11120 TRV         | TRV | 1200  | 5542   | Travel, Food & Lodging      | 529.47        |
|            | <b>Check Total:</b>                   |            |           |                                       |     |       |        |                             | <b>591.80</b> |
|            | <b>ELLIOTT N MARTINEZ</b>             |            |           | <b>Martinez, Elliott N</b>            |     |       |        |                             |               |
|            | LA-00757533                           | 11/20/20   | 119336    | Martinez E11/30/20-12/4/20 TRV        | TRV | 3850  | 5542   | Travel, Food & Lodging      | 192.00        |
|            | <b>Check Total:</b>                   |            |           |                                       |     |       |        |                             | <b>192.00</b> |
|            | <b>SHERIFF'S ASSOCIATION OF TEXAS</b> |            |           | <b>Sheriff's Association of Texas</b> |     |       |        |                             |               |
|            | LA-00757534                           | 11/20/20   | 119338    | Hooper J 12/6/20-12/11/20 TRV         | TRV | 2390  | 5302   | Education Registration Fees | 250.00        |
|            | <b>Check Total:</b>                   |            |           |                                       |     |       |        |                             | <b>250.00</b> |
|            | <b>FIGUEROA APARTMENTS</b>            |            |           | <b>Figueroa Housing LTD</b>           |     |       |        |                             |               |
|            | LA-00757203                           | 10/30/20   | RAMON V   | R181244 OCT RENT RAMON V              | WEL | 4120  | 5467   | Rent/Mortgage Payment       | 137.00        |
|            | <b>Check Total:</b>                   |            |           |                                       |     |       |        |                             | <b>137.00</b> |
|            | <b>GILBERT A RASMUSSEN</b>            |            |           | <b>Gilbert A Rasmussen</b>            |     |       |        |                             |               |
|            | LA-00757204                           | 10/30/20   | TREVINO H | R181048 SEP RENT TREVINO H            | WEL | 4120  | 5467   | Rent/Mortgage Payment       | 450.00        |
|            | <b>Check Total:</b>                   |            |           |                                       |     |       |        |                             | <b>450.00</b> |
|            | <b>GLOB SHORES LLC</b>                |            |           | <b>GLOB Shores LLC</b>                |     |       |        |                             |               |
|            | LA-00757205                           | 10/30/20   | R181014   | R181014 RAMOS M                       | WEL | 4120  | 5237   | Utilities - Direct Clients  | 2.70          |
|            | <b>Check Total:</b>                   |            |           |                                       |     |       |        |                             | <b>2.70</b>   |

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|------------|--|------------|------------------|-----------------------------------|-----|-------|--------|--|---------------|
| <b>CHK</b> | <b>H-E-B LP</b>                                  |            |                  |                                   |     |       |        | <b>H-E-B LP</b>                                  |               |
|            | LA-00757206                                      | 10/30/20   | R181010          | 8123 - CREEL, M                   | WEL | 4120  | 5221   | Food & Edible Items                              | 198.36        |
|            | <b>Check Total:</b>                              |            |                  |                                   |     |       |        |  | <b>198.36</b> |
|            | <b>H-K HOUSING PARTNERS LTD</b>                  |            |                  |                                   |     |       |        | <b>H-K Housing Partners LTD</b>                  |               |
|            | LA-00757207                                      | 10/30/20   | SOLIS J          | R181085 OCT RENT SOLIS J          | WEL | 4120  | 5467   | Rent/Mortgage Payment                            | 450.00        |
|            | <b>Check Total:</b>                              |            |                  |                                   |     |       |        |  | <b>450.00</b> |
|            | <b>HOUSING AUTHORITY OF THE CITY OF ROBSTOWN</b> |            |                  |                                   |     |       |        | <b>Housing Authority of The City of Robstown</b> |               |
|            | LA-00757208                                      | 10/30/20   | VILLALOBOS J     | R181249 OCT RENT VILLALOBOS J     | WEL | 4120  | 5467   | Rent/Mortgage Payment                            | 450.00        |
|            | <b>Check Total:</b>                              |            |                  |                                   |     |       |        |  | <b>450.00</b> |
|            | <b>NAPA VENTURES YARDARM LLC</b>                 |            |                  |                                   |     |       |        | <b>Napa Ventures Yardarm LLC</b>                 |               |
|            | LA-00757209                                      | 10/30/20   | R181058          | R181058 TORRES T                  | WEL | 4120  | 5237   | Utilities - Direct Clients                       | 77.74         |
|            |  | 10/30/20   | TORRES T         | R181057 OCT RENT TORRES T         | WEL | 4120  | 5467   | Rent/Mortgage Payment                            | 450.00        |
|            | <b>Check Total:</b>                              |            |                  |                                   |     |       |        |  | <b>527.74</b> |
|            | <b>CANDELARIO RODRIGUEZ</b>                      |            |                  |                                   |     |       |        | <b>Rodriguez, Candelario</b>                     |               |
|            | LA-00757210                                      | 10/30/20   | CANALES V        | REISS755850 R179851JULRENT<br>CAN | WEL | 4120  | 5467   | Rent/Mortgage Payment                            | 525.00        |
|            | <b>Check Total:</b>                              |            |                  |                                   |     |       |        |  | <b>525.00</b> |
|            | <b>VIOLA E SILVA</b>                             |            |                  |                                   |     |       |        | <b>Silva, Viola E</b>                            |               |
|            | LA-00757211                                      | 10/30/20   | MARTINEZ B       | R181154 SEP RENT MARTINEZ B       | WEL | 4120  | 5467   | Rent/Mortgage Payment                            | 550.00        |
|            | <b>Check Total:</b>                              |            |                  |                                   |     |       |        |  | <b>550.00</b> |
|            | <b>LLC THRIVE MORTGAGE</b>                       |            |                  |                                   |     |       |        | <b>Thrive Mortgage, LLC</b>                      |               |
|            | LA-00757212                                      | 10/30/20   | 0805036209091720 | R180955 OCT RENT TINDLE M         | WEL | 4120  | 5467   | Rent/Mortgage Payment                            | 450.00        |
|            | <b>Check Total:</b>                              |            |                  |                                   |     |       |        |  | <b>450.00</b> |
|            | <b>WATERS EDGE APARTMENTS</b>                    |            |                  |                                   |     |       |        | <b>9320 SPD, LLC</b>                             |               |
|            | LA-00757213                                      | 10/30/20   | GARCIA R         | R181015 OCT RENT GARCIA R         | WEL | 4120  | 5467   | Rent/Mortgage Payment                            | 450.00        |
|            | <b>Check Total:</b>                              |            |                  |                                   |     |       |        |  | <b>450.00</b> |

**Check Register**

Starting Check No.: 00000000  
Ending Check No.: 99999999

Starting Check Date: Oct 24, 2020  
Ending Check Date: Nov 20, 2020

| Check Type | Check Number                            | Check Date | Invoice #  | Description                             | DIV | Dept. | Object | Object Description         | Amount        |
|------------|---|------------|------------|---|-----|-------|--------|----------------------------|---------------|
| <b>CHK</b> | <b>4625 KOSTORYZCCTX LLC</b>            |            |            | <b>4625 KOSTORYZCCTX LLC</b>            |     |       |        |                            |               |
|            | LA-00757305                             | 11/6/20    | CRUZ G     | R181272 October Rent Cruz G             | WEL | 2132  | 5467   | Rent/Mortgage Payment      | 450.00        |
|            | <b>Check Total:</b>                     |            |            |   |     |       |        |                            | <b>450.00</b> |
|            | <b>6402 WEBER RD LLC</b>                |            |            | <b>6402 Weber Rd LLC</b>                |     |       |        |                            |               |
|            | LA-00757306                             | 11/6/20    | ESCARENO A | R181224 Oct Rent Escareno A             | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 550.00        |
|            | <b>Check Total:</b>                     |            |            |   |     |       |        |                            | <b>550.00</b> |
|            | <b>784XX PROPERTY CENTER LLC</b>        |            |            | <b>784XX Property Center LLC</b>        |     |       |        |                            |               |
|            | LA-00757307                             | 11/6/20    | MENDOZA L  | R181238 October Rent Mendoza L          | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 450.00        |
|            | <b>Check Total:</b>                     |            |            |   |     |       |        |                            | <b>450.00</b> |
|            | <b>CITY OF CORPUS CHRISTI</b>           |            |            | <b>City of Corpus Christi</b>           |     |       |        |                            |               |
|            | LA-00757308                             | 11/6/20    | R181222    | R181222 CATES J                         | WEL | 4120  | 5237   | Utilities - Direct Clients | 4.50          |
|            | <b>Check Total:</b>                     |            |            |   |     |       |        |                            | <b>4.50</b>   |
|            | <b>ANDRES L. CORONA</b>                 |            |            | <b>Corona, Andres L.</b>                |     |       |        |                            |               |
|            | LA-00757309                             | 11/6/20    | ZAPATA C   | R181253 OCT RENT ZAPATA C               | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 440.00        |
|            | <b>Check Total:</b>                     |            |            |   |     |       |        |                            | <b>440.00</b> |
|            | <b>CORPUS CHRISTI HOUSING AUTHORITY</b> |            |            | <b>Corpus Christi Housing Authority</b> |     |       |        |                            |               |
|            | LA-00757310                             | 11/6/20    | SANCHEZ M  | R181242 OCT RENT SANCHEZ M              | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 395.00        |
|            | <b>Check Total:</b>                     |            |            |   |     |       |        |                            | <b>395.00</b> |
|            | <b>LAURA GUERRERO</b>                   |            |            | <b>Guerrero, Laura</b>                  |     |       |        |                            |               |
|            | LA-00757311                             | 11/6/20    | BLAYLOCK C | R181158 OCT RENT BLAYLOCK C             | WEL | 2171  | 5467   | Rent/Mortgage Payment      | 525.00        |
|            | <b>Check Total:</b>                     |            |            |   |     |       |        |                            | <b>525.00</b> |
|            | <b>H-E-B LP</b>                         |            |            | <b>H-E-B LP</b>                         |     |       |        |                            |               |
|            |   | 11/6/20    | R181011    | 8130 - GONZALEZ, S                      | WEL | 2171  | 5221   | Food & Edible Items        | 35.00         |
|            |   | 11/6/20    | R181011    | 8132 - REYES, B                         | WEL | 2171  | 5221   | Food & Edible Items        | 199.29        |
|            |   | 11/6/20    | R181011    | 8133 - REYES, B                         | WEL | 2171  | 5221   | Food & Edible Items        | 34.26         |
|            | LA-00757312                             | 11/6/20    | R181011    | 8135 - WOODSON, D                       | WEL | 2171  | 5221   | Food & Edible Items        | 35.00         |
|            |   | 11/6/20    | R180101    | 8101-NUNEZ                              | WEL | 2171  | 5221   | Food & Edible Items        | 40.00         |
|            |   | 11/6/20    | R180101    | 8111-MITCHELL, E                        | WEL | 2171  | 5221   | Food & Edible Items        | 35.00         |

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|-----------------------------------|--------------|--------------|-------------------------------|-----------------------------------|------|-------|----------------------------|---------------------|--------|
| CHK                               | LA-00757312  | 11/6/20      | R180101                       | 8119-NUNEZ, G                     | WEL  | 2171  | 5221                       | Food & Edible Items | 40.00  |
|                                   |              | 11/6/20      | R180101                       | 8211 - NUNEZ, G                   | WEL  | 2171  | 5221                       | Food & Edible Items | 110.00 |
|                                   |              | 11/6/20      | R181011                       | 8128 - MEDINA, D                  | WEL  | 2171  | 5221                       | Food & Edible Items | 257.22 |
|                                   |              | 11/6/20      | R181010                       | 8128 - HERRERA, V                 | WEL  | 4120  | 5221                       | Food & Edible Items | 220.00 |
|                                   |              | 11/6/20      | R180556                       | 7493 - JONES, J                   | WEL  | 4120  | 5221                       | Food & Edible Items | 50.00  |
|                                   |              | 11/6/20      | R180556                       | 7687 - TREVINO, J                 | WEL  | 4120  | 5221                       | Food & Edible Items | 26.54  |
|                                   |              | 11/6/20      | R180556                       | 7689 - JONES, J                   | WEL  | 4120  | 5221                       | Food & Edible Items | 48.63  |
|                                   |              | 11/6/20      | R180556                       | 7693 - MOORE, R                   | WEL  | 4120  | 5221                       | Food & Edible Items | 28.27  |
|                                   |              | 11/6/20      | R180556                       | 7694 - MOORE, R                   | WEL  | 4120  | 5221                       | Food & Edible Items | 198.76 |
|                                   |              | 11/6/20      | R180556                       | 7696 - FISHER, J                  | WEL  | 4120  | 5221                       | Food & Edible Items | 97.76  |
|                                   |              | 11/6/20      | R180556                       | 7697 - FISHER, J                  | WEL  | 4120  | 5221                       | Food & Edible Items | 30.20  |
|                                   |              | 11/6/20      | R180556                       | 7698 - COATS, A                   | WEL  | 4120  | 5221                       | Food & Edible Items | 220.00 |
|                                   |              | 11/6/20      | R180556                       | 7706 - MARTINEZ, B                | WEL  | 4120  | 5221                       | Food & Edible Items | 33.63  |
|                                   |              | 11/6/20      | R181009                       | R1801009 (3 CLIENTS)              | WEL  | 4120  | 5221                       | Food & Edible Items | 299.59 |
| <b>Check Total:</b>               |              |              |                               |                                   |      |       |                            | <b>2,039.15</b>     |        |
| <b>LMHP LLC</b>                   |              |              |                               | <b>LMHP LLC</b>                   |      |       |                            |                     |        |
| LA-00757313                       | 11/6/20      | R181257      | R181257 SERNA V               | WEL                               | 4120 | 5237  | Utilities - Direct Clients | 3.09                |        |
|                                   | 11/6/20      | SERNA V      | R181255 OCT RENT SERNA V      | WEL                               | 4120 | 5467  | Rent/Mortgage Payment      | 305.00              |        |
| <b>Check Total:</b>               |              |              |                               |                                   |      |       |                            | <b>308.09</b>       |        |
| <b>MARBELLA APARTMENT</b>         |              |              |                               | <b>2014 Corpus Weber Rd LLC</b>   |      |       |                            |                     |        |
| LA-00757314                       | 11/6/20      | R181236      | R181236 VILLARREAL M          | WEL                               | 4120 | 5237  | Utilities - Direct Clients | 112.73              |        |
|                                   | 11/6/20      | VILLARREAL M | R181235 OCT RENT VILLARREAL M | WEL                               | 4120 | 5467  | Rent/Mortgage Payment      | 450.00              |        |
| <b>Check Total:</b>               |              |              |                               |                                   |      |       |                            | <b>562.73</b>       |        |
| <b>SCOTT'S CEMETERY SERVICES</b>  |              |              |                               | <b>Scott, Michael</b>             |      |       |                            |                     |        |
| LA-00757315                       | 11/6/20      | RAMOS R      | R180982 RAMOS R 128           | WEL                               | 4120 | 5449  | Burial/Cremation Expense   | 330.00              |        |
| <b>Check Total:</b>               |              |              |                               |                                   |      |       |                            | <b>330.00</b>       |        |
| <b>VESPER CAMPUS QUARTERS LLC</b> |              |              |                               | <b>Vesper Campus Quarters LLC</b> |      |       |                            |                     |        |
| LA-00757316                       | 11/6/20      | CERDA J      | R181217 October Rent Cerda J  | WEL                               | 2132 | 5467  | Rent/Mortgage Payment      | 450.00              |        |
| <b>Check Total:</b>               |              |              |                               |                                   |      |       |                            | <b>450.00</b>       |        |



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|------------|-------------------------------------|------------|-------------|-------------------------------------|-----|-------|--------|----------------------------|---------------|
| <b>CHK</b> | <b>AMERICAN GI FORUM VILLAGE II</b> |            |             | <b>American GI Forum Village II</b> |     |       |        |                            |               |
|            | LA-00757413                         | 11/13/20   | R181388     | R181388 ROJAS C                     | WEL | 4120  | 5237   | Utilities - Direct Clients | 32.96         |
|            | <b>Check Total:</b>                 |            |             |                                     |     |       |        |                            | <b>32.96</b>  |
|            | <b>BRIXTON MANAGEMENT LLC</b>       |            |             | <b>Brixton Management LLC</b>       |     |       |        |                            |               |
|            | LA-00757414                         | 11/13/20   | R181360     | R181360 GONZALES S                  | WEL | 4120  | 5237   | Utilities - Direct Clients | 76.60         |
|            |                                     | 11/13/20   | GONZALES S  | R181359 OCT RENT GONZALES S         | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 450.00        |
|            | <b>Check Total:</b>                 |            |             |                                     |     |       |        |                            | <b>526.60</b> |
|            | <b>CALALLEN APARTMENTS</b>          |            |             | <b>Prospera HCS Calallen LP</b>     |     |       |        |                            |               |
|            | LA-00757415                         | 11/13/20   | IGLEHART S  | R181376 AUG RENT IGLEHART S         | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 409.00        |
|            | <b>Check Total:</b>                 |            |             |                                     |     |       |        |                            | <b>409.00</b> |
|            | <b>CITY OF CORPUS CHRISTI</b>       |            |             | <b>City of Corpus Christi</b>       |     |       |        |                            |               |
|            | LA-00757416                         | 11/13/20   | R181304     | R181304 STEJSKAL M                  | WEL | 4120  | 5237   | Utilities - Direct Clients | 9.03          |
|            | <b>Check Total:</b>                 |            |             |                                     |     |       |        |                            | <b>9.03</b>   |
|            | <b>JUSTICE INCORPORATED REALTY</b>  |            |             | <b>Justice Incorporated Realty</b>  |     |       |        |                            |               |
|            |                                     | 11/13/20   | ROJAS M     | R181355 OCT RENT ROJAS M            | WEL | 2160  | 5467   | Rent/Mortgage Payment      | 250.00        |
|            | LA-00757417                         | 11/13/20   | R181357     | R181357 ROJAS M                     | WEL | 4120  | 5237   | Utilities - Direct Clients | 33.66         |
|            |                                     | 11/13/20   | ROJAS M     | R181356 OCT RENT ROJAS M            | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 200.00        |
|            | <b>Check Total:</b>                 |            |             |                                     |     |       |        |                            | <b>483.66</b> |
|            | <b>LMHP LLC</b>                     |            |             | <b>LMHP LLC</b>                     |     |       |        |                            |               |
|            | LA-00757418                         | 11/13/20   | R181256     | R181256 SERNA V                     | WEL | 2160  | 5237   | Utilities - Direct Clients | 92.57         |
|            | <b>Check Total:</b>                 |            |             |                                     |     |       |        |                            | <b>92.57</b>  |
|            | <b>MAC LAMAR MANAGEMENT LLC</b>     |            |             | <b>Mac Lamar Management LLC</b>     |     |       |        |                            |               |
|            | LA-00757419                         | 11/13/20   | R181316     | R181316 JUNE R                      | WEL | 4120  | 5237   | Utilities - Direct Clients | 141.56        |
|            |                                     | 11/13/20   | JUNE R      | R181315 NOV RENT JUNE R             | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 450.00        |
|            | <b>Check Total:</b>                 |            |             |                                     |     |       |        |                            | <b>591.56</b> |
|            | <b>RAMON FUNERAL HOME INC</b>       |            |             | <b>Ramon Funeral Home Inc</b>       |     |       |        |                            |               |
|            | LA-00757420                         | 11/13/20   | GUTIERREZ H | R181374 GUTIERREZ H                 | WEL | 4120  | 5449   | Burial/Cremation Expense   | 800.00        |
|            | <b>Check Total:</b>                 |            |             |                                     |     |       |        |                            | <b>800.00</b> |

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| <b>CHK</b> | <b>RICHARD D CATHEY</b>                                   |            |                | <b>Richard D Cathey</b>           |     |       |        |                                |                 |
|            | LA-00757421   | 11/13/20   | FOTHERINGHAM R | R181343OCT RENT<br>FOTHERINGHAM R | WEL | 4120  | 5467   | Rent/Mortgage Payment          | 450.00          |
|            | <b>Check Total:</b>                                       |            |                |                                   |     |       |        |                                | <b>450.00</b>   |
|            | <b>SCOTT'S CEMETERY SERVICES</b>                          |            |                | <b>Scott, Michael</b>             |     |       |        |                                |                 |
|            | LA-00757422   | 11/13/20   | LERMA T        | R181342 LERMA T 131               | WEL | 4120  | 5449   | Burial/Cremation Expense       | 330.00          |
|            |   | 11/13/20   | STONE S        | R181317 STONE S 138               | WEL | 4120  | 5449   | Burial/Cremation Expense       | 330.00          |
|            | <b>Check Total:</b>                                       |            |                |                                   |     |       |        |                                | <b>660.00</b>   |
|            | <b>SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE</b> |            |                | <b>Desk Spino Inc</b>             |     |       |        |                                |                 |
|            | LA-00757423   | 11/13/20   | 0003530054     | 9/1-30/20 Adverti&Public Notic    | WEL | 4130  | 5414   | Advertisemnts & Public Notices | 1,334.20        |
|            | <b>Check Total:</b>                                       |            |                |                                   |     |       |        |                                | <b>1,334.20</b> |
|            | <b>WATERS EDGE APARTMENTS</b>                             |            |                | <b>9320 SPD, LLC</b>              |     |       |        |                                |                 |
|            | LA-00757424   | 11/13/20   | R181348        | R181348 SCYPION L                 | WEL | 4120  | 5237   | Utilities - Direct Clients     | 12.36           |
|            | <b>Check Total:</b>                                       |            |                |                                   |     |       |        |                                | <b>12.36</b>    |
|            | <b>H-E-B LP</b>   |            |                | <b>H-E-B LP</b>                   |     |       |        |                                |                 |
|            |   | 11/20/20   | R181226        | R181226 8134 HERNANDEZ A          | WEL | 2132  | 5221   | Food & Edible Items            | 98.74           |
|            |   | 11/20/20   | R181225        | R181225 8125/8126                 | WEL | 2160  | 5221   | Food & Edible Items            | 241.34          |
|            |   | 11/20/20   | R181010        | 8138 - TORRES T                   | WEL | 4120  | 5221   | Food & Edible Items            | 35.00           |
|            | LA-00757461   | 11/20/20   | R181010        | 8142 - JUNE, R                    | WEL | 4120  | 5221   | Food & Edible Items            | 33.42           |
|            |   | 11/20/20   | R181010        | 8147 - ZAPATA, C                  | WEL | 4120  | 5221   | Food & Edible Items            | 34.66           |
|            |   | 11/20/20   | R181010        | 8156 - SANCHEZ, L                 | WEL | 4120  | 5221   | Food & Edible Items            | 34.70           |
|            |   | 11/20/20   | R181010        | 8148 - CREEL, M                   | WEL | 4120  | 5221   | Food & Edible Items            | 200.00          |
|            |   | 11/20/20   | R181312        | 8163 - ROJAS, C                   | WEL | 4120  | 5221   | Food & Edible Items            | 43.52           |
|            | <b>Check Total:</b>                                       |            |                |                                   |     |       |        |                                | <b>721.38</b>   |

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| CHK                   | SCOTT'S CEMETERY SERVICES |            |           |                     |     |       | Scott, Michael |                          |                      |
|                       | LA-00757462               | 11/20/20   | DENNY W   | R181311 DENNY W 132 | WEL | 4120  | 5449           | Burial/Cremation Expense | 330.00               |
|                       | <b>Check Total:</b>       |            |           |                     |     |       |                |                          | <b>330.00</b>        |
| <b>Subtotal - CHK</b> |                           |            |           |                     |     |       |                |                          | <b>3,816,142.03</b>  |
| <b>Overall Total</b>  |                           |            |           |                     |     |       |                |                          | <b>14,772,789.74</b> |