

**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                           | Check Date | Invoice # | Description                        | DIV | Dept. | Object | Object Description   | Amount          |
|------------|----------------------------------------|------------|-----------|------------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT        | <b>ATTORNEY AT LAW</b>                 |            |           | <b>Tourelles, Yvonne G.</b>        |     |       |        |                      |                 |
|            | LA-00059568                            | 1/15/21    | 20MC52003 | MARTINEZ, CARLOS                   | GEN | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                    |            |           |                                    |     |       |        |                      | <b>200.00</b>   |
|            | <b>TRAVIS W BERRY</b>                  |            |           | <b>Berry, Travis W</b>             |     |       |        |                      |                 |
|            |                                        | 1/15/21    | 15CR2994C | DUNCAN, JOHN                       | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|            | LA-00059569                            | 1/15/21    | 17FC2671C | DUNCAN, JOHN                       | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                        | 1/15/21    | 16CR0405D | HAMILTON, DANIELLE                 | GEN | 3330  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                        | 1/15/21    | 20FC0391B | TREVINO, JESUS                     | GEN | 3340  | 5342   | Appointed Attny Fees | 450.00          |
|            | <b>Check Total:</b>                    |            |           |                                    |     |       |        |                      | <b>1,500.00</b> |
|            | <b>WILLIAM BILL BONILLA</b>            |            |           | <b>Bonilla, William Bill</b>       |     |       |        |                      |                 |
|            | LA-00059570                            | 1/15/21    | 17FC1179E | LEWIS, GREGORY                     | GEN | 3350  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>                    |            |           |                                    |     |       |        |                      | <b>350.00</b>   |
|            | <b>STEPHEN W BYRNE</b>                 |            |           | <b>Byrne, Stephen W</b>            |     |       |        |                      |                 |
|            |                                        | 1/15/21    | 17FC2755C | TANGUMA, ARNOLD                    | GEN | 3320  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059571                            | 1/15/21    | 13CR1787C | TANGUMA, ARNOLD                    | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                        | 1/15/21    | 17FC2452D | ROJAS, MARK                        | GEN | 3330  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                        | 1/15/21    | 20FC3036B | ALVAREZ, LUIS                      | GEN | 3340  | 5342   | Appointed Attny Fees | 400.00          |
|            | <b>Check Total:</b>                    |            |           |                                    |     |       |        |                      | <b>1,150.00</b> |
|            | <b>GABI S CANALES</b>                  |            |           | <b>Canales, Gabi S</b>             |     |       |        |                      |                 |
|            |                                        | 1/15/21    | 20FC0409H | HEDGEPEETH, BROOKS                 | GEN | 3380  | 5342   | Appointed Attny Fees | 400.00          |
|            | LA-00059572                            | 1/15/21    | 19FC5666H | HEDGEPEETH, BROOKS                 | GEN | 3380  | 5342   | Appointed Attny Fees | 400.00          |
|            |                                        | 1/15/21    | 19FC3481H | HEDGEPEETH, BROOKS                 | GEN | 3380  | 5342   | Appointed Attny Fees | 400.00          |
|            |                                        | 1/15/21    | 19FC3480H | HEDGEPEETH, BROOKS                 | GEN | 3380  | 5342   | Appointed Attny Fees | 400.00          |
|            | <b>Check Total:</b>                    |            |           |                                    |     |       |        |                      | <b>1,600.00</b> |
|            | <b>CASSIDY, DELGADO &amp; OLIVAREZ</b> |            |           | <b>Cassidy &amp; Olivarez PLLC</b> |     |       |        |                      |                 |
|            |                                        | 1/15/21    | 17FC0150C | MARTINEZ, MARTIN                   | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|            | LA-00059573                            | 1/15/21    | 16CR2225C | BENAVIDES, BARTHOLOMEW             | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                        | 1/15/21    | 16FC0353D | SLAUGHTER, TRENTON                 | GEN | 3330  | 5342   | Appointed Attny Fees | 350.00          |

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|-------------------------------------------|--------------|------------|-----------|----------------------|--------------------------------------------|-------|--------|----------------------|-----------------|
| EFT                                       |              | 1/15/21    | 20FC2267B | WEDDEL, FRANK        | GEN                                        | 3340  | 5342   | Appointed Attny Fees | 450.00          |
|                                           | LA-00059573  | 1/15/21    | 20FC1886B | GONZALEZ, JOSEPH     | GEN                                        | 3340  | 5342   | Appointed Attny Fees | 100.00          |
|                                           |              | 1/15/21    | 20FC2815B | SANTA MARIA, KENNETH | GEN                                        | 3340  | 5342   | Appointed Attny Fees | 400.00          |
| <b>Check Total:</b>                       |              |            |           |                      |                                            |       |        |                      | <b>2,000.00</b> |
| <b>KEVIN L COCHRAN</b>                    |              |            |           |                      | <b>Cochran, Kevin L</b>                    |       |        |                      |                 |
|                                           |              | 1/15/21    | 20MC73361 | BLANDFORD, JESSICA   | GEN                                        | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|                                           |              | 1/15/21    | 20MC73372 | BLADFORD, JESSICA    | GEN                                        | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                                           |              | 1/15/21    | 20MC80412 | RIOS, MARTIN         | GEN                                        | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                                           | LA-00059574  | 1/15/21    | 20MC80423 | RIOS, MARTINEZ       | GEN                                        | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|                                           |              | 1/15/21    | 20MC64943 | BENAVIDES, FRANK     | GEN                                        | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|                                           |              | 1/15/21    | 20MC80393 | RIOS, MARTIN         | GEN                                        | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|                                           |              | 1/15/21    | 20MC53783 | DEISCH, CHESTER      | GEN                                        | 3130  | 5342   | Appointed Attny Fees | 300.00          |
| <b>Check Total:</b>                       |              |            |           |                      |                                            |       |        |                      | <b>1,500.00</b> |
| <b>DOUGLAS KIMBROUGH DEFRATUS</b>         |              |            |           |                      | <b>Defratus, Douglas Kimbrough</b>         |       |        |                      |                 |
|                                           |              | 1/15/21    | 20MC86811 | DAY, AARON           | GEN                                        | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|                                           |              | 1/15/21    | 20MC86822 | DAY, AARON           | GEN                                        | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                                           | LA-00059575  | 1/15/21    | 20MC35662 | MONTES, JUSTIN       | GEN                                        | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                                           |              | 1/15/21    | 19MC24393 | AGUILAR, ROSA        | GEN                                        | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|                                           |              | 1/15/21    | 20MC85033 | LIMON, DESTINY       | GEN                                        | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|                                           |              | 1/15/21    | 18FC4627B | RAMIREZ, ROXANN      | GEN                                        | 3340  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>                       |              |            |           |                      |                                            |       |        |                      | <b>1,200.00</b> |
| <b>DIAMOND DELEON</b>                     |              |            |           |                      | <b>Deleon, Diamond</b>                     |       |        |                      |                 |
|                                           | LA-00059576  | 1/15/21    | 16MC03151 | FARIAS, ANTHONY      | GEN                                        | 3110  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>                       |              |            |           |                      |                                            |       |        |                      | <b>200.00</b>   |
| <b>THE LAW OFFICE OF RICK DODSON PLLC</b> |              |            |           |                      | <b>Dodson PLLC, The Law Office of Rick</b> |       |        |                      |                 |
|                                           | LA-00059577  | 1/15/21    | 18FC4590B | ESPARZA, EDWARD      | GEN                                        | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|                                           |              | 1/15/21    | 19FC2959G | VILLAREAL, ALEXANDER | GEN                                        | 3370  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>                       |              |            |           |                      |                                            |       |        |                      | <b>400.00</b>   |

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| EFT        | <b>CHRISTOPHER DORSEY</b>     |                     |           | <b>Dorsey, Christopher</b>         |     |       |        |                      |                 |
|            |                               | 1/15/21             | 18MC18332 | DAVIS, EDWARD                      | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/15/21             | 19FC5938C | SALDANA, MIGUEL                    | GEN | 3320  | 5342   | Appointed Attny Fees | 100.00          |
|            | LA-00059578                   | 1/15/21             | 19FC3352B | RAMOS, RICHARD                     | GEN | 3340  | 5342   | Appointed Attny Fees | 100.00          |
|            |                               | 1/15/21             | 19FC0875H | DAVIS, EDWARD                      | GEN | 3380  | 5342   | Appointed Attny Fees | 910.00          |
|            |                               | 1/15/21             | 18FC0876H | DAVIS, EDWARD                      | GEN | 3380  | 5342   | Appointed Attny Fees | 100.00          |
|            |                               | 1/15/21             | 20FC0452H | DAVIS, EDWARD                      | GEN | 3380  | 5342   | Appointed Attny Fees | 100.00          |
|            |                               | <b>Check Total:</b> |           |                                    |     |       |        |                      | <b>1,510.00</b> |
|            | <b>SANDRA EASTWOOD ALANIZ</b> |                     |           | <b>Eastwood Alaniz, Sandra Ann</b> |     |       |        |                      |                 |
|            |                               | 1/15/21             | 20MC47671 | HISLE, JEREMY                      | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059579                   | 1/15/21             | 20FC0854H | FLORES, GILBERTO                   | GEN | 3380  | 5342   | Appointed Attny Fees | 550.00          |
|            |                               | 1/15/21             | 18FC4583H | FLORES, GILBERTO                   | GEN | 3380  | 5342   | Appointed Attny Fees | 400.00          |
|            |                               | <b>Check Total:</b> |           |                                    |     |       |        |                      | <b>1,150.00</b> |
|            | <b>DONALD B EDWARDS</b>       |                     |           | <b>Edwards, Donald B</b>           |     |       |        |                      |                 |
|            | LA-00059580                   | 1/15/21             | 13CR2310B | MERINO, LUIS                       | GEN | 3340  | 5342   | Appointed Attny Fees | 720.00          |
|            |                               | 1/15/21             | 13CR2288B | MERINO, LUIS                       | GEN | 3340  | 5342   | Appointed Attny Fees | 4,155.00        |
|            |                               | <b>Check Total:</b> |           |                                    |     |       |        |                      | <b>4,875.00</b> |
|            | <b>CHRISTOPHER J GALE</b>     |                     |           | <b>Gale, Christopher J</b>         |     |       |        |                      |                 |
|            | LA-00059581                   | 1/15/21             | 19FC1183C | REYNA, VALINDA                     | GEN | 3320  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | <b>Check Total:</b> |           |                                    |     |       |        |                      | <b>200.00</b>   |
|            | <b>LUIS P. GARCIA</b>         |                     |           | <b>Garcia, Luis P.</b>             |     |       |        |                      |                 |
|            |                               | 1/15/21             | 20MC61011 | WOLF, JASON                        | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/15/21             | 15CR27901 | GARZA, JUAN                        | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059582                   | 1/15/21             | 18MC38732 | FLORES, JAIME                      | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/15/21             | 20FC0372C | AYALA, JESUS                       | GEN | 3320  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/15/21             | 17FC4962B | GUAJARDO, SYLVIA                   | GEN | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|            |                               | <b>Check Total:</b> |           |                                    |     |       |        |                      | <b>1,150.00</b> |

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|------------|---------------------------------------------|------------|-----------------|----------------------------------------------|-----|-------|--------|----------------------|-----------------|
| <b>EFT</b> | <b>ARNOLD GONZALES JR</b>                   |            |                 | <b>Gonzales Jr, Arnold</b>                   |     |       |        |                      |                 |
|            | LA-00059583                                 | 1/15/21    | 2020 MORRIS INV | Appointed Attny Fees                         | GEN | 3150  | 5342   | Appointed Attny Fees | 4,123.00        |
|            | <b>Check Total:</b>                         |            |                 |                                              |     |       |        |                      | <b>4,123.00</b> |
|            | <b>GONZALES LAW OFFICE</b>                  |            |                 | <b>Gonzales Inc</b>                          |     |       |        |                      |                 |
|            | LA-00059584                                 | 1/15/21    | 19MC24031       | TORRES, ROY                                  | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                         |            |                 |                                              |     |       |        |                      | <b>200.00</b>   |
|            | <b>GRAHAM LEGAL SERVICES</b>                |            |                 | <b>Graham, Coretta</b>                       |     |       |        |                      |                 |
|            | LA-00059585                                 | 1/15/21    | 20MC00823       | SEGURA, CHRISTOPHER                          | GEN | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 1/15/21    | 16FC0898E       | LOZANO, STEVEN                               | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                         |            |                 |                                              |     |       |        |                      | <b>400.00</b>   |
|            | <b>LUIS OCTAVIO GUTIERREZ</b>               |            |                 | <b>Gutierrez, Luis Octavio</b>               |     |       |        |                      |                 |
|            |                                             | 1/15/21    | 18MC18791       | MOKUIKI, MELANIE                             | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 1/15/21    | 20MC28043       | BAUTISTA, AURTHUR                            | GEN | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 1/15/21    | 19MC101203      | BAUTISTA, AURTHUR                            | GEN | 3130  | 5342   | Appointed Attny Fees | 150.00          |
|            | LA-00059586                                 | 1/15/21    | 19MC87543       | BAUTISTA, AURTHUR                            | GEN | 3130  | 5342   | Appointed Attny Fees | 150.00          |
|            |                                             | 1/15/21    | 20MC28063       | BAUTISTA, AURTHUR                            | GEN | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 1/15/21    | 20MC28053       | BAUTISTA, AURTHUR                            | GEN | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 1/15/21    | 17FC0922D       | SAENZ, JUAN                                  | GEN | 3330  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                             | 1/15/21    | 20FC1052B       | MALLAY, EDWARD                               | GEN | 3340  | 5342   | Appointed Attny Fees | 100.00          |
|            | <b>Check Total:</b>                         |            |                 |                                              |     |       |        |                      | <b>1,550.00</b> |
|            | <b>L CHRIS ILES PC</b>                      |            |                 | <b>Iles PC, L Chris</b>                      |     |       |        |                      |                 |
|            | LA-00059587                                 | 1/15/21    | 19FC0774C       | GOODLEY, KEVYN                               | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>                         |            |                 |                                              |     |       |        |                      | <b>350.00</b>   |
|            | <b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b> |            |                 | <b>Law Office of Hector R Gonzalez, P.C.</b> |     |       |        |                      |                 |
|            |                                             | 1/15/21    | 16CR3950C       | LANDA, VINSON                                | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|            | LA-00059588                                 | 1/15/21    | 15CR1166C       | LANDA, VINSON                                | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                             | 1/15/21    | 17FC2669C       | LANDA, VINSON                                | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                             | 1/15/21    | 16CR1324C       | LANDA, VINSON                                | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>                         |            |                 |                                              |     |       |        |                      | <b>1,400.00</b> |

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| <b>EFT</b> | <b>TERRY M LEVINE</b>                |            |           | <b>Levine, Terry M</b>               |     |       |        |                            |                 |
|            |                                      | 1/15/21    | 20MC78562 | VASQUEZ, ALEXANDRIA                  | GEN | 3120  | 5342   | Appointed Attny Fees       | 200.00          |
|            | LA-00059589                          | 1/15/21    | 19MC50193 | POOLE, ADAM                          | GEN | 3130  | 5342   | Appointed Attny Fees       | 200.00          |
|            |                                      | 1/15/21    | 18MC63093 | PERALES, DAVID                       | GEN | 3130  | 5342   | Appointed Attny Fees       | 200.00          |
|            | <b>Check Total:</b>                  |            |           |                                      |     |       |        |                            | <b>600.00</b>   |
|            | <b>LOCKWOOD ANDREWS &amp; NEWNAM</b> |            |           | <b>Lockwood Andrews &amp; Newnam</b> |     |       |        |                            |                 |
|            |                                      | 1/15/21    | 4 120720  | 19232002PW-20-11: COUNTY-WIDE        | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 112.00          |
|            | LA-00059590                          | 1/15/21    | 2 120720  | 19232002PW-20-11: COUNTY-WIDE        | GEN | 1923  | 5310   | Engineers, Surveyors, etc. | 2,464.00        |
|            | <b>Check Total:</b>                  |            |           |                                      |     |       |        |                            | <b>2,576.00</b> |
|            | <b>KAYLA MCMAINS</b>                 |            |           | <b>McMains, Kayla</b>                |     |       |        |                            |                 |
|            |                                      | 1/15/21    | 20MC88042 | CADRIEL, GABRIEL                     | GEN | 3120  | 5342   | Appointed Attny Fees       | 200.00          |
|            |                                      | 1/15/21    | 20FC3673B | BUSKULIC, GABRELLE                   | GEN | 3340  | 5342   | Appointed Attny Fees       | 100.00          |
|            | LA-00059591                          | 1/15/21    | 20FC0475B | LAND, BRYNN                          | GEN | 3340  | 5342   | Appointed Attny Fees       | 200.00          |
|            |                                      | 1/15/21    | 20FC4680H | MARTINEZ, LILLIAN                    | GEN | 3380  | 5342   | Appointed Attny Fees       | 200.00          |
|            |                                      | 1/15/21    | 20FC0446H | GARZA, MICHAEL                       | GEN | 3380  | 5342   | Appointed Attny Fees       | 200.00          |
|            | <b>Check Total:</b>                  |            |           |                                      |     |       |        |                            | <b>900.00</b>   |
|            | <b>RITA MORALES</b>                  |            |           | <b>Morales, Rita</b>                 |     |       |        |                            |                 |
|            |                                      | 1/15/21    | 19MC04372 | ARRIZMENDEZ, ISMAEL                  | GEN | 3120  | 5342   | Appointed Attny Fees       | 200.00          |
|            | LA-00059592                          | 1/15/21    | 18FC4932C | FIGUEROA, VALERIE                    | GEN | 3320  | 5342   | Appointed Attny Fees       | 200.00          |
|            |                                      | 1/15/21    | 19FC0141B | ALLEN, ELIZABETH                     | GEN | 3340  | 5342   | Appointed Attny Fees       | 200.00          |
|            | <b>Check Total:</b>                  |            |           |                                      |     |       |        |                            | <b>600.00</b>   |
|            | <b>ANDREW LEON PALACIOS</b>          |            |           | <b>Palacios, Andrew Leon</b>         |     |       |        |                            |                 |
|            |                                      | 1/15/21    | 20MC84092 | YEOMANS, JOSHUA                      | GEN | 3120  | 5342   | Appointed Attny Fees       | 200.00          |
|            |                                      | 1/15/21    | 20MC64073 | AUMADA, STEVEN                       | GEN | 3130  | 5342   | Appointed Attny Fees       | 200.00          |
|            | LA-00059593                          | 1/15/21    | 18FC1945B | SMITH, DENNIS                        | GEN | 3340  | 5342   | Appointed Attny Fees       | 350.00          |
|            |                                      | 1/15/21    | 18FC0939B | SMITH, DENNIS                        | GEN | 3340  | 5342   | Appointed Attny Fees       | 350.00          |
|            |                                      | 1/15/21    | 20FC3902G | GONZALEZ, AMY                        | GEN | 3370  | 5342   | Appointed Attny Fees       | 450.00          |
|            | <b>Check Total:</b>                  |            |           |                                      |     |       |        |                            | <b>1,550.00</b> |

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| EFT                                | <b>VANCE D PATON</b> |            |           | <b>Paton, Vance D</b>          |     |       |        |                               |               |
|                                    |                      | 1/15/21    | 19611745  | HEADEN, RESPONDENT PARENTS     | GEN | 3150  | 5342   | Appointed Attny Fees          | 66.67         |
|                                    |                      | 1/15/21    | 19620475  | ORRELAS, RESPONDENT PARENTS    | GEN | 3150  | 5342   | Appointed Attny Fees          | 66.67         |
|                                    |                      | 1/15/21    | 19620795  | GARZA, RESPONDENT PARENTS      | GEN | 3150  | 5342   | Appointed Attny Fees          | 66.67         |
|                                    |                      | 1/15/21    | 20601035  | DAVILA RAMOS, RESP PARENTS     | GEN | 3150  | 5342   | Appointed Attny Fees          | 66.67         |
|                                    | LA-00059594          | 1/15/21    | 20608265  | HANLON, RESPONDENT PARENTS     | GEN | 3150  | 5342   | Appointed Attny Fees          | 66.67         |
|                                    |                      | 1/15/21    | 20610805  | SHAFFER, RESPONDENT PARENTS    | GEN | 3150  | 5342   | Appointed Attny Fees          | 66.67         |
|                                    |                      | 1/15/21    | 20613365  | VALDEZ, RESPONDENT PARENTS     | GEN | 3150  | 5342   | Appointed Attny Fees          | 66.66         |
|                                    |                      | 1/15/21    | 20613365  | VALDEZ, RESPONDENT PARENTS     | GEN | 3150  | 5342   | Appointed Attny Fees          | 66.66         |
|                                    |                      | 1/15/21    | CPS DRUG  | WILLIAMS, RESPONDENT PARENTS   | GEN | 3150  | 5342   | Appointed Attny Fees          | 66.66         |
| <b>Check Total:</b>                |                      |            |           |                                |     |       |        |                               | <b>600.00</b> |
| <b>PERKINS, LAW OFFICE OF ERIC</b> |                      |            |           | <b>Jared Perkins</b>           |     |       |        |                               |               |
|                                    | LA-00059595          | 1/15/21    | 20MC60893 | GONZALEZ, PHOEBE               | GEN | 3130  | 5342   | Appointed Attny Fees          | 200.00        |
|                                    |                      | 1/15/21    | 18MC56873 | PALOMARES, JOSE                | GEN | 3130  | 5342   | Appointed Attny Fees          | 200.00        |
| <b>Check Total:</b>                |                      |            |           |                                |     |       |        |                               | <b>400.00</b> |
| <b>GEORGE FRANK PICHA III</b>      |                      |            |           | <b>Picha III, George Frank</b> |     |       |        |                               |               |
|                                    | LA-00059596          | 1/15/21    | 16MC11981 | GUZMAN, ALBERT                 | GEN | 3110  | 5342   | Appointed Attny Fees          | 200.00        |
| <b>Check Total:</b>                |                      |            |           |                                |     |       |        |                               | <b>200.00</b> |
| <b>RICHARD J. POWERS</b>           |                      |            |           | <b>Powers, Richard J.</b>      |     |       |        |                               |               |
|                                    | LA-00059597          | 1/15/21    | 153403E   | SALAZAR, SABINO                | GEN | 3350  | 5341   | Appointed Attny Fees AG Cases | 150.00        |
| <b>Check Total:</b>                |                      |            |           |                                |     |       |        |                               | <b>150.00</b> |

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                                | Check Date | Invoice #  | Description            | DIV                               | Dept. | Object | Object Description       | Amount          |
|------------|---------------------------------------------|------------|------------|------------------------|-----------------------------------|-------|--------|--------------------------|-----------------|
| EFT        | <b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b> |            |            |                        | <b>Augenstein, Amie</b>           |       |        |                          |                 |
|            |                                             | 1/15/21    | 18MC97921  | NARANJO, DAVID         | GEN                               | 3110  | 5342   | Appointed Attny Fees     | 352.00          |
|            |                                             | 1/15/21    | 19MC36941  | VERA, VANESSA          | GEN                               | 3110  | 5342   | Appointed Attny Fees     | 200.00          |
|            | LA-00059598                                 | 1/15/21    | 20MC78883  | CROSS SMITH, IAN       | GEN                               | 3130  | 5342   | Appointed Attny Fees     | 200.00          |
|            |                                             | 1/15/21    | 20FC4341C  | CROSS SMITH, IAN       | GEN                               | 3320  | 5342   | Appointed Attny Fees     | 200.00          |
|            |                                             | 1/15/21    | 19FC3939E  | ELLISON, DENNIS        | GEN                               | 3350  | 5342   | Appointed Attny Fees     | 931.00          |
|            | <b>Check Total:</b>                         |            |            |                        |                                   |       |        |                          | <b>1,883.00</b> |
|            | <b>PRIMARY CARE AND WELLNESS</b>            |            |            |                        | <b>Carlos R. Elizondo MD PLLC</b> |       |        |                          |                 |
|            | LA-00059599                                 | 1/15/21    | 21ELIZO4   | Inv#21Elizo4, 01/01/21 | GEN                               | 0440  | 7227   | Dr. Ganz - Chodash Assoc | 2,500.00        |
|            | <b>Check Total:</b>                         |            |            |                        |                                   |       |        |                          | <b>2,500.00</b> |
|            | <b>LAURA ALLISON RAMOS</b>                  |            |            |                        | <b>Ramos, Laura Allison</b>       |       |        |                          |                 |
|            | LA-00059600                                 | 1/15/21    | 20MC73292  | LOPEZ, MANUEL          | GEN                               | 3120  | 5342   | Appointed Attny Fees     | 200.00          |
|            | <b>Check Total:</b>                         |            |            |                        |                                   |       |        |                          | <b>200.00</b>   |
|            | <b>ROBERTO D. REYNA</b>                     |            |            |                        | <b>Reyna, Roberto D.</b>          |       |        |                          |                 |
|            |                                             | 1/15/21    | 18MC128711 | RAMIREZ, RUBEN         | GEN                               | 3110  | 5342   | Appointed Attny Fees     | 200.00          |
|            | LA-00059601                                 | 1/15/21    | 19MC57543  | GARCIA, CASSANDRA      | GEN                               | 3130  | 5342   | Appointed Attny Fees     | 200.00          |
|            |                                             | 1/15/21    | 18MC51543  | MENDIOLA, STEVAN       | GEN                               | 3130  | 5342   | Appointed Attny Fees     | 200.00          |
|            |                                             | 1/15/21    | 16CR0289D  | WALTERS, ANTHONY       | GEN                               | 3330  | 5342   | Appointed Attny Fees     | 100.00          |
|            | <b>Check Total:</b>                         |            |            |                        |                                   |       |        |                          | <b>700.00</b>   |
|            | <b>DEBORAH K RIOS</b>                       |            |            |                        | <b>Rios, Deborah K</b>            |       |        |                          |                 |
|            | LA-00059602                                 | 1/15/21    | 18MC82002  | ROSALES, ANTHONY       | GEN                               | 3120  | 5342   | Appointed Attny Fees     | 200.00          |
|            |                                             | 1/15/21    | 20MC84523  | WILLIAMS, ANTHONY      | GEN                               | 3130  | 5342   | Appointed Attny Fees     | 150.00          |
|            | <b>Check Total:</b>                         |            |            |                        |                                   |       |        |                          | <b>350.00</b>   |
|            | <b>ADAM P RODRIGUE</b>                      |            |            |                        | <b>Rodrigue, Adam P</b>           |       |        |                          |                 |
|            | LA-00059603                                 | 1/15/21    | 18MC98571  | VANGORP, MARK          | GEN                               | 3110  | 5342   | Appointed Attny Fees     | 200.00          |
|            |                                             | 1/15/21    | 20MC54843  | PACHECO, JOSE          | GEN                               | 3130  | 5342   | Appointed Attny Fees     | 300.00          |
|            | <b>Check Total:</b>                         |            |            |                        |                                   |       |        |                          | <b>500.00</b>   |

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                  | Check Date | Invoice # | Description                    | DIV | Dept. | Object | Object Description   | Amount          |
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| <b>EFT</b> | <b>GERALD ALLEN ROGEN</b>     |            |           | <b>Rogen, Gerald Allen</b>     |     |       |        |                      |                 |
|            | LA-00059604                   | 1/15/21    | 18FC4719B | ALCARAZ, JOSE                  | GEN | 3340  | 5342   | Appointed Attny Fees | 100.00          |
|            |                               | 1/15/21    | 17FC3848E | GUERRERO, RANDY                | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>           |            |           |                                |     |       |        |                      | <b>300.00</b>   |
|            | <b>GABRIEL R SALAIS</b>       |            |           | <b>Salais, Gabriel R</b>       |     |       |        |                      |                 |
|            | LA-00059605                   | 1/15/21    | 18FC5480C | PAUL, JOHN                     | GEN | 3320  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>           |            |           |                                |     |       |        |                      | <b>200.00</b>   |
|            | <b>IRMA SANJINES</b>          |            |           | <b>Sanjines, Irma</b>          |     |       |        |                      |                 |
|            |                               | 1/15/21    | 20MC78302 | CASTILLO, ALEJANDRO            | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059606                   | 1/15/21    | 20FC2889G | VILLARREAL, CLARA              | GEN | 3370  | 5342   | Appointed Attny Fees | 400.00          |
|            |                               | 1/15/21    | 20FC0585G | VILLARREAL, CLARA              | GEN | 3370  | 5342   | Appointed Attny Fees | 400.00          |
|            | <b>Check Total:</b>           |            |           |                                |     |       |        |                      | <b>1,000.00</b> |
|            | <b>CHARLES CECIL STARCHER</b> |            |           | <b>Starcher, Charles Cecil</b> |     |       |        |                      |                 |
|            |                               | 1/15/21    | 20MC78522 | SILVA, DAVID                   | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/15/21    | 20MC43562 | NAVARRO, JOSHUA                | GEN | 3120  | 5342   | Appointed Attny Fees | 100.00          |
|            |                               | 1/15/21    | 18FC4491B | GARZA, ZACHARY                 | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059607                   | 1/15/21    | 20FC3733B | SAENZ, ESHELLE                 | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/15/21    | 20FC3730B | SAENZ, ESHELLE                 | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/15/21    | 20FC3732B | SAENZ, ESHELLE                 | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/15/21    | 20FC3731B | SAENZ, ESHELLE                 | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/15/21    | 20FC1614B | SAENZ, ESHELLE                 | GEN | 3340  | 5342   | Appointed Attny Fees | 400.00          |
|            | <b>Check Total:</b>           |            |           |                                |     |       |        |                      | <b>1,700.00</b> |
|            | <b>JAMES L STORY II</b>       |            |           | <b>Story II, James L</b>       |     |       |        |                      |                 |
|            |                               | 1/15/21    | 20MC85322 | MUNGIA, MOSES                  | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059608                   | 1/15/21    | 20FC1936C | KARSTENS, HOLLY                | GEN | 3320  | 5342   | Appointed Attny Fees | 550.00          |
|            |                               | 1/15/21    | 20FC1611C | HARLEY, DONNA                  | GEN | 3320  | 5342   | Appointed Attny Fees | 400.00          |



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Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
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| Check Type                 | Check Number | Check Date | Invoice # | Description              | DIV                               | Dept. | Object | Object Description   | Amount          |
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| EFT                        |              | 1/15/21    | 20FC2981B | BARRAGON, HECTOR         | GEN                               | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|                            | LA-00059608  | 1/15/21    | 18FC4521B | LOVEDAY, WILLIAM         | GEN                               | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|                            |              | 1/15/21    | 18FC5715E | MARTINEZ, MARIAH         | GEN                               | 3350  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>        |              |            |           |                          |                                   |       |        |                      | <b>2,050.00</b> |
| <b>THE TORRES LAW FIRM</b> |              |            |           |                          | <b>Out of Order Concepts Inc.</b> |       |        |                      |                 |
|                            |              | 1/15/21    | 20MC91862 | MARTINEZ CARMONA, HECTOR | GEN                               | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                            |              | 1/15/21    | 20MC40192 | HOUCK, JESSICA           | GEN                               | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                            |              | 1/15/21    | 16MC12032 | LIMON, BERNARDINA        | GEN                               | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                            |              | 1/15/21    | 16MC12022 | LIMON, BERNARDINA        | GEN                               | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                            |              | 1/15/21    | 20MC32342 | SAMUDIO, BENJAMIN        | GEN                               | 3120  | 5342   | Appointed Attny Fees | 100.00          |
|                            |              | 1/15/21    | 18MC62673 | MACKEY, RICHARD          | GEN                               | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|                            |              | 1/15/21    | 20MC84423 | BARRERA, RUBEN           | GEN                               | 3130  | 5342   | Appointed Attny Fees | 200.00          |
| LA-00059609                |              | 1/15/21    | 20MC40183 | HOUCK, JESSICA           | GEN                               | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|                            |              | 1/15/21    | 20MC70423 | ALVARADO, ROMAN          | GEN                               | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|                            |              | 1/15/21    | 20MC79623 | GARZA, RUBEN             | GEN                               | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|                            |              | 1/15/21    | 19FC4484D | LAZCANO, RAYMUNDO        | GEN                               | 3330  | 5342   | Appointed Attny Fees | 400.00          |
|                            |              | 1/15/21    | 13CR2177B | HERNANDEZ, THOMAS        | GEN                               | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|                            |              | 1/15/21    | 17FC2936B | BARRERA, RUBEN           | GEN                               | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|                            |              | 1/15/21    | 16CR0667G | BARRERA, RUBEN           | GEN                               | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|                            |              | 1/15/21    | 20FC4649B | BARRERA, RUBEN           | GEN                               | 3340  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>        |              |            |           |                          |                                   |       |        |                      | <b>3,550.00</b> |
| <b>JOHN W. TINDER</b>      |              |            |           |                          | <b>Tinder, John W.</b>            |       |        |                      |                 |
|                            |              | 1/15/21    | 20MC82111 | WIBEL, DANIEL            | GEN                               | 3110  | 5342   | Appointed Attny Fees | 150.00          |
|                            |              | 1/15/21    | 20MC82111 | WIBEL, DANIEL            | GEN                               | 3110  | 5342   | Appointed Attny Fees | 150.00          |
|                            |              | 1/15/21    | 20MC82111 | WIBEL, DANIEL            | GEN                               | 3110  | 5342   | Appointed Attny Fees | 150.00          |
| LA-00059610                |              | 1/15/21    | 20MC82111 | WIBEL, DANIEL            | GEN                               | 3110  | 5342   | Appointed Attny Fees | 150.00          |
|                            |              | 1/15/21    | 20MC82111 | WIBEL, DANIEL            | GEN                               | 3110  | 5342   | Appointed Attny Fees | 150.00          |
|                            |              | 1/15/21    | 20MC82111 | WIBEL, DANIEL            | GEN                               | 3110  | 5342   | Appointed Attny Fees | 150.00          |
|                            |              | 1/15/21    | 20MC82111 | WIBEL, DANIEL            | GEN                               | 3110  | 5342   | Appointed Attny Fees | 150.00          |
|                            |              | 1/15/21    | 20MC86353 | GALLARDO, IRMADINA       | GEN                               | 3130  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>        |              |            |           |                          |                                   |       |        |                      | <b>1,250.00</b> |

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                     | Check Date | Invoice # | Description           | DIV                               | Dept. | Object | Object Description   | Amount          |
|------------|----------------------------------|------------|-----------|-----------------------|-----------------------------------|-------|--------|----------------------|-----------------|
| <b>EFT</b> | <b>JANIE TREVINO</b>             |            |           |                       | <b>Trevino, Janie</b>             |       |        |                      |                 |
|            | LA-00059611                      | 1/15/21    | 16CR2945A | LACY, THEADELL        | GEN                               | 3310  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>              |            |           |                       |                                   |       |        |                      | <b>350.00</b>   |
|            | <b>GABRIEL VASQUEZ</b>           |            |           |                       | <b>Vasquez, Gabriel</b>           |       |        |                      |                 |
|            |                                  | 1/15/21    | 20MC86201 | ROSAS, MATTHEW        | GEN                               | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 1/15/21    | 17MC28831 | PONCE, RICARDO        | GEN                               | 3110  | 5342   | Appointed Attny Fees | 100.00          |
|            | LA-00059612                      | 1/15/21    | 20MC85023 | CHAPA, MARICELLA      | GEN                               | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 1/15/21    | 18FC4713B | CAMPBELL, CHAD        | GEN                               | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 1/15/21    | 19FC4222B | CAMPBELL, CHAD        | GEN                               | 3340  | 5342   | Appointed Attny Fees | 450.00          |
|            | <b>Check Total:</b>              |            |           |                       |                                   |       |        |                      | <b>1,150.00</b> |
|            | <b>ROBERTO G VELA</b>            |            |           |                       | <b>Vela, Roberto G</b>            |       |        |                      |                 |
|            | LA-00059613                      | 1/15/21    | 15CR1323B | POOR, SHANE           | GEN                               | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>              |            |           |                       |                                   |       |        |                      | <b>350.00</b>   |
|            | <b>HAROLD CHRISTOPHER WALLER</b> |            |           |                       | <b>Waller, Harold Christopher</b> |       |        |                      |                 |
|            |                                  | 1/15/21    | 20MC40153 | GARRETT, JENNIFER     | GEN                               | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059614                      | 1/15/21    | 18MC57693 | CAVAZOS, DAMIEN       | GEN                               | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 1/15/21    | 19FC4605B | PEREZ, ABEL           | GEN                               | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>              |            |           |                       |                                   |       |        |                      | <b>750.00</b>   |
|            | <b>EPIMENIO YSASSI</b>           |            |           |                       | <b>Ysassi, Epimenio</b>           |       |        |                      |                 |
|            | LA-00059615                      | 1/15/21    | 19MC93832 | SOLIZ, ALFONSO        | GEN                               | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 1/15/21    | 20FC2875B | MANN, MIRANDA         | GEN                               | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>              |            |           |                       |                                   |       |        |                      | <b>550.00</b>   |
|            | <b>RICHARD D ZAPATA</b>          |            |           |                       | <b>Zapata, Richard D</b>          |       |        |                      |                 |
|            | LA-00059616                      | 1/15/21    | 20MC85433 | LOPEZ, LUPE           | GEN                               | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 1/15/21    | 18FC0526G | TENIENTE, CHRISTOPHER | GEN                               | 3370  | 5342   | Appointed Attny Fees | 550.00          |
|            | <b>Check Total:</b>              |            |           |                       |                                   |       |        |                      | <b>750.00</b>   |

## Check Register

Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
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| Check Type | Check Number                           | Check Date | Invoice # | Description                  | DIV                                    | Dept. | Object | Object Description            | Amount           |
|------------|----------------------------------------|------------|-----------|------------------------------|----------------------------------------|-------|--------|-------------------------------|------------------|
| EFT        | <b>TRUE NORTH CONSULTING GROUP LLC</b> |            |           |                              | <b>True North Consulting Group LLC</b> |       |        |                               |                  |
|            |                                        | 1/14/21    | E20020503 | Phase II- Security           | GEN                                    | 1921  | 5311   | Software Srvc & Maintenance   | 7,300.00         |
|            | LA-00059618                            | 1/14/21    | E20020503 | Phase III- Security Risk     | GEN                                    | 1921  | 5311   | Software Srvc & Maintenance   | 7,300.00         |
|            |                                        | 1/14/21    | E20020503 | Final Inspection and         | GEN                                    | 1921  | 5311   | Software Srvc & Maintenance   | 7,300.00         |
|            |                                        | 1/14/21    | E20020502 | Phase I- Security Risk       | GEN                                    | 1921  | 5311   | Software Srvc & Maintenance   | 3,650.00         |
|            | <b>Check Total:</b>                    |            |           |                              |                                        |       |        |                               | <b>25,550.00</b> |
|            | <b>ARCHANGEL MORTUARY TRANSPORT</b>    |            |           |                              | <b>Vaiz, Veronica</b>                  |       |        |                               |                  |
|            |                                        | 1/15/21    | 1559      | standing PO for              | GEN                                    | 3890  | 5459   | Transportation of Persons     | 4,450.00         |
|            | LA-00059619                            | 1/15/21    | 1560      | standing PO for              | GEN                                    | 3890  | 5459   | Transportation of Persons     | 4,200.00         |
|            |                                        | 1/15/21    | 1560      | standing PO for              | GEN                                    | 3890  | 5459   | Transportation of Persons     | 2,090.00         |
|            | <b>Check Total:</b>                    |            |           |                              |                                        |       |        |                               | <b>10,740.00</b> |
|            | <b>WILLIAM BILL BONILLA</b>            |            |           |                              | <b>Bonilla, William Bill</b>           |       |        |                               |                  |
|            |                                        | 1/15/21    | 20603695  | LOPEZ, CHILD                 | GEN                                    | 3150  | 5342   | Appointed Attny Fees          | 200.00           |
|            | LA-00059620                            | 1/15/21    | 20609005  | TORRES, CHILDREN             | GEN                                    | 3150  | 5342   | Appointed Attny Fees          | 200.00           |
|            |                                        | 1/15/21    | 20616555  | LAFON, GABRIEL               | GEN                                    | 3150  | 5342   | Appointed Attny Fees          | 300.00           |
|            |                                        | 1/15/21    | 20605215  | RIVERA, CHILDREN             | GEN                                    | 3150  | 5342   | Appointed Attny Fees          | 200.00           |
|            | <b>Check Total:</b>                    |            |           |                              |                                        |       |        |                               | <b>900.00</b>    |
|            | <b>STEPHEN H. BONNER</b>               |            |           |                              | <b>Bonner, Stephen H.</b>              |       |        |                               |                  |
|            | LA-00059621                            | 1/15/21    | 267       | CCT 9/23/2020                | GEN                                    | 0136  | 5305   | Administrat & Consultant Fees | 2,283.75         |
|            | <b>Check Total:</b>                    |            |           |                              |                                        |       |        |                               | <b>2,283.75</b>  |
|            | <b>CORPUS CHRISTI SAFE &amp; LOCK</b>  |            |           |                              | <b>Corpus Christi Safe &amp; Lock</b>  |       |        |                               |                  |
|            | LA-00059622                            | 1/15/21    | 55236     | Inv#55236, 01/08/21          | GEN                                    | 0440  | 7433   | Parts & Misc Supplies         | 443.00           |
|            | <b>Check Total:</b>                    |            |           |                              |                                        |       |        |                               | <b>443.00</b>    |
|            | <b>CPI FOODS INC</b>                   |            |           |                              | <b>CPI FOODS INC</b>                   |       |        |                               |                  |
|            |                                        | 1/15/21    | 0112214   | SHELF STABLE MEALS           | GEN                                    | 4190  | 5221   | Food & Edible Items           | 1,357.20         |
|            | LA-00059623                            | 1/15/21    | 0112214   | 360 V#16 ONE MEAL SKETTIO    | GEN                                    | 4190  | 5221   | Food & Edible Items           | 1,324.80         |
|            |                                        | 1/15/21    | 0112214   | 360 V#1 ONE MEAL BEEF STEW @ | GEN                                    | 4190  | 5221   | Food & Edible Items           | 1,526.40         |

## Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type                                      | Check Number | Check Date | Invoice #        | Description                   | DIV                                             | Dept. | Object | Object Description          | Amount          |
|-------------------------------------------------|--------------|------------|------------------|-------------------------------|-------------------------------------------------|-------|--------|-----------------------------|-----------------|
| EFT                                             |              | 1/15/21    | 0112214          | 360 ONE MEAL LASAGNA @ \$3.81 | GEN                                             | 4190  | 5221   | Food & Edible Items         | 1,371.60        |
|                                                 | LA-00059623  | 1/15/21    | 0112214          | 360 ONE MEAL SCALLOP          | GEN                                             | 4190  | 5221   | Food & Edible Items         | 1,332.00        |
|                                                 |              | 1/15/21    | 0112214          | FREIGHT @ \$400               | GEN                                             | 4190  | 5221   | Food & Edible Items         | 400.00          |
| <b>Check Total:</b>                             |              |            |                  |                               |                                                 |       |        |                             | <b>7,312.00</b> |
| <b>DIAMOND DELEON</b>                           |              |            |                  |                               | <b>Deleon, Diamond</b>                          |       |        |                             |                 |
|                                                 | LA-00059624  | 1/15/21    | 18601855         | AUSTIN, CHILD                 | GEN                                             | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|                                                 |              | 1/15/21    | 19620475         | VELA, CHILDREN                | GEN                                             | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
| <b>Check Total:</b>                             |              |            |                  |                               |                                                 |       |        |                             | <b>400.00</b>   |
| <b>SEAN J. FLINCHBAUGH</b>                      |              |            |                  |                               | <b>Flinchbaugh, Sean J.</b>                     |       |        |                             |                 |
|                                                 | LA-00059625  | 1/15/21    | FLINCHBAUGHS0121 | Tuition Reimbursement - Sean  | GEN                                             | 1280  | 5302   | Education Registration Fees | 1,221.11        |
| <b>Check Total:</b>                             |              |            |                  |                               |                                                 |       |        |                             | <b>1,221.11</b> |
| <b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>    |              |            |                  |                               | <b>Forensic and Clinical Psychology Inc.</b>    |       |        |                             |                 |
|                                                 | LA-00059626  | 1/15/21    | 18FC0903H        | SOT V. ADRIAN POLLO,          | GEN                                             | 3380  | 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-00059627  | 1/15/21    | 50592780         | Inv#5059278-0, 01/11/21       | GEN                                             | 0402  | 7421   | Office Expense & Supplies   | 63.25           |
|                                                 |              | 1/15/21    | 50592781         | Inv#5059278-1, 01/12/21       | GEN                                             | 0402  | 7421   | Office Expense & Supplies   | 34.36           |
| <b>Check Total:</b>                             |              |            |                  |                               |                                                 |       |        |                             | <b>97.61</b>    |
| <b>GEO SECURE SERVICES LLC</b>                  |              |            |                  |                               | <b>Geo Secure Services LLC</b>                  |       |        |                             |                 |
|                                                 |              | 1/15/21    | 255201109SD      | NOV20 EHDC TRANSPORT HOURS    | GEN                                             | 1393  | 2010   | Accounts Payable - Other    | 13,961.68       |
|                                                 |              | 1/15/21    | 255201109SD      | NOV20 EHDC MILEAGE            | GEN                                             | 1393  | 2010   | Accounts Payable - Other    | 2,872.70        |
|                                                 |              | 1/15/21    | 255201110SD      | NOV20 VTC EHDC TRANSPORT HRS  | GEN                                             | 1393  | 2010   | Accounts Payable - Other    | 19,978.12       |
|                                                 |              | 1/15/21    | 255201108SD      | NOV20 EHDC TRANSPORT HOURS    | GEN                                             | 1393  | 2010   | Accounts Payable - Other    | 69,785.82       |
| LA-00059628                                     |              | 1/15/21    | 255201108SD      | NOV20 EHDC MILEAGE            | GEN                                             | 1393  | 2010   | Accounts Payable - Other    | 1,447.28        |
|                                                 |              | 1/15/21    | 260201105SD      | NOV20 CBDC TRANSP RATE        | GEN                                             | 1393  | 2010   | Accounts Payable - Other    | 18,327.47       |
|                                                 |              | 1/15/21    | 260201105SD      | NOV20 CBDC MILEAGE            | GEN                                             | 1393  | 2010   | Accounts Payable - Other    | 1,171.85        |
|                                                 |              | 1/15/21    | 260201106SD      | NOV20 CBDC TRANSP RATE        | GEN                                             | 1393  | 2010   | Accounts Payable - Other    | 28,251.12       |
|                                                 |              | 1/15/21    | 260201106SD      | NOV20 CBDC MILEAGE            | GEN                                             | 1393  | 2010   | Accounts Payable - Other    | 588.80          |
|                                                 |              | 1/15/21    | 255201106VCAS    | NOV20 FINAL EHDC HOUSING      | GEN                                             | 1393  | 2017   | A/P GEO for La Villa        | 2,285.25        |

**Check Register**

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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type                 | Check Number | Check Date | Invoice #     | Description                    | DIV                      | Dept. | Object | Object Description       | Amount              |
|----------------------------|--------------|------------|---------------|--------------------------------|--------------------------|-------|--------|--------------------------|---------------------|
| EFT                        |              | 1/15/21    | 255201206VCAS | DEC20 FINAL EHDC HOUSING       | GEN                      | 1393  | 2017   | A/P GEO for La Villa     | 1,800.50            |
|                            |              | 1/15/21    | 255201101SD   | NOV20 EHDC HOUSING             | GEN                      | 1393  | 2017   | A/P GEO for La Villa     | 3,104,339.00        |
|                            |              | 1/15/21    | 260201101SD   | NOV20 CBDC HOUSING             | GEN                      | 1393  | 2018   | A/P GEO for Coastal Bend | 2,071,762.00        |
|                            | LA-00059628  | 1/15/21    | 260201108ICE  | NOV20 HOUSTON CBDC ICE HOUSING | GEN                      | 1393  | 2018   | A/P GEO for Coastal Bend | 6,825.89            |
|                            |              | 1/15/21    | 260201114ICE  | NOV20 HSI CBDC ICE HOUSING     | GEN                      | 1393  | 2018   | A/P GEO for Coastal Bend | 1,829.62            |
|                            |              | 1/15/21    | 260201008ICER | OCT20REVISEDHOUSTON CBDCICEHOU | GEN                      | 1393  | 2018   | A/P GEO for Coastal Bend | 9,781.43            |
|                            |              | 1/15/21    | 260200908ICER | SEP20REVISEDHOUSTO CBDCICEHOU  | GEN                      | 1393  | 2018   | A/P GEO for Coastal Bend | 10,625.87           |
| <b>Check Total:</b>        |              |            |               |                                |                          |       |        |                          | <b>5,365,634.40</b> |
| <b>GONZALES LAW OFFICE</b> |              |            |               |                                | <b>Gonzales Inc</b>      |       |        |                          |                     |
|                            |              | 1/15/21    | 20615435      | VILLARREAL, CHILD              | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 636.00              |
|                            |              | 1/15/21    | 20615435      | VILLARREAL, CHILD              | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 594.00              |
|                            |              | 1/15/21    | 20615435      | VILLARREAL, CHILD              | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 482.00              |
|                            | LA-00059629  | 1/15/21    | 20615435      | VILLARREAL, CHILD              | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
|                            |              | 1/15/21    | 20600345      | SAUCEDA, RESPONDENTS           | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 820.00              |
|                            |              | 1/15/21    | 19600785      | RODRIGUEZ, CHILDREN            | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
|                            |              | 1/15/21    | 20609935      | BALBOA/ALVAREZ, CHILD          | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
|                            |              | 1/15/21    | 20608265      | HANLON, CHILD                  | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
| <b>Check Total:</b>        |              |            |               |                                |                          |       |        |                          | <b>3,332.00</b>     |
| <b>CHARLES GONZALEZ</b>    |              |            |               |                                | <b>Gonzalez, Charles</b> |       |        |                          |                     |
|                            |              | 1/15/21    | 20604315      | APAC, CHILD                    | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
|                            |              | 1/15/21    | 199614805     | ESCOBEDO, FATHER               | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
|                            |              | 1/15/21    | 20601225      | GARZA, CHILDREN                | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
|                            |              | 1/15/21    | 20614585      | GONZALES, CHILD                | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 300.00              |
|                            | LA-00059630  | 1/15/21    | 20605205      | GUTIERREZ, CHILDREN            | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
|                            |              | 1/15/21    | 19620205      | OLVERA, CHILDREN               | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
|                            |              | 1/15/21    | 20615495      | PFUFFER, CHILDREN              | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 300.00              |
|                            |              | 1/15/21    | 19616275      | SALAZAR, MOTHER                | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
|                            |              | 1/15/21    | 20608185      | SAUCEDO, CHILD                 | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
|                            |              | 1/15/21    | 20614205      | SONNIER, CHILD                 | GEN                      | 3150  | 5342   | Appointed Attny Fees     | 200.00              |

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Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type                    | Check Number | Check Date | Invoice # | Description            | DIV                            | Dept. | Object | Object Description   | Amount          |
|-------------------------------|--------------|------------|-----------|------------------------|--------------------------------|-------|--------|----------------------|-----------------|
| EFT                           |              | 1/15/21    | 20602215  | SOSA, FATHER           | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 1/15/21    | 20608535  | TREVINO, CHILD         | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 1/15/21    | 20602045  | VELA, CHI;DREN         | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 1/15/21    | 19610545  | VENTO, FATHER          | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 1/15/21    | 20JUV030  | PEREIDA, ALIAH         | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | 20JUV302  | GARCIA, JOEL           | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 1/15/21    | 20JUV304  | FUENTES, DAVID         | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 1/15/21    | 20JUV304  | FUENTES, DAVID         | GEN                            | 3150  | 5342   | Appointed Attny Fees | 250.00          |
|                               |              | 1/15/21    | 20JUV308  | SUAREZ, NEVAEH         | GEN                            | 3150  | 5342   | Appointed Attny Fees | 250.00          |
|                               |              | 1/15/21    | JUV       | CAVASOS, CHRISTOPHER   | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | JUV       | CANTU, ANDREW          | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               | LA-00059630  | 1/15/21    | JUV       | BOYCE, AMEER           | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | JUV       | CRUZ, MARK             | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | JUV       | ENCINIA, JOHN          | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | JUV       | ENCINIA, LORENE        | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | JUV       | MCKINNEY, ANTONIO      | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | JUV       | CIBRIAN, CHASSITY      | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | JUV       | GONZALEZ, MICHAEL      | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | JUV       | CARTER, ANTHONY        | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | JUV       | HARRIS, KADYNCE        | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | JUV       | SMITH, MICHAEL         | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | JUV       | SALAZAR, RUBEN         | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                               |              | 1/15/21    | JUV       | JAIME, JAYDEN          | GEN                            | 3150  | 5342   | Appointed Attny Fees | 75.00           |
| <b>Check Total:</b>           |              |            |           |                        |                                |       |        |                      | <b>5,025.00</b> |
| <b>LUIS OCTAVIO GUTIERREZ</b> |              |            |           |                        | <b>Gutierrez, Luis Octavio</b> |       |        |                      |                 |
|                               | LA-00059631  | 1/15/21    | 19600785  | RODRIGUEZ, C/GARCIA, L | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 1/15/21    | 20608535  | TREVINO, JULISSA       | GEN                            | 3150  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>           |              |            |           |                        |                                |       |        |                      | <b>400.00</b>   |

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Starting Check No.: 00000000  
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|-------------------------------|--------------------|------------|-----------|-------------------------------|-----|-------|--------|-----------------------------|-----------------|
| EFT                           | <b>GARY A HALL</b> |            |           | <b>Hall, Gary A</b>           |     |       |        |                             |                 |
|                               |                    | 1/15/21    | 20614775  | GONZALEZ, CHILDREN            | GEN | 3150  | 5342   | Appointed Attny Fees        | 300.00          |
|                               |                    | 1/15/21    | 20614775  | GONZALEZ, CHILDREN            | GEN | 3150  | 5342   | Appointed Attny Fees        | 300.00          |
|                               |                    | 1/15/21    | 20609035  | BRASWELL, CHILDREN            | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|                               | LA-00059632        | 1/15/21    | 18610005  | DAVIS, CHILDREN               | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|                               |                    | 1/15/21    | 19614805  | ESCOBEDO, CHILDREN            | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|                               |                    | 1/15/21    | 20614235  | ESTRADA, FATHER               | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|                               |                    | 1/15/21    | 19610535  | OLSEN/ALLEN, CHILD            | GEN | 3150  | 5342   | Appointed Attny Fees        | 300.00          |
|                               |                    | 1/15/21    | 19610535  | OLSEN/ALLEN, CHILD            | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
| <b>Check Total:</b>           |                    |            |           |                               |     |       |        |                             | <b>1,900.00</b> |
| <b>ICS JAIL SUPPLIES INC.</b> |                    |            |           | <b>ICS Jail Supplies Inc.</b> |     |       |        |                             |                 |
|                               | LA-00059633        | 1/15/21    | W4183100  | HYGIENE KITS FOR INMATE USE   | GEN | 3720  | 5440   | Inmate General Supplies     | 2,275.00        |
|                               |                    | 1/15/21    | W4232000  | INMATE MATTRESSES             | GEN | 3720  | 5440   | Inmate General Supplies     | 2,524.50        |
| <b>Check Total:</b>           |                    |            |           |                               |     |       |        |                             | <b>4,799.50</b> |
| <b>L CHRIS ILES PC</b>        |                    |            |           | <b>Iles PC, L Chris</b>       |     |       |        |                             |                 |
|                               |                    | 1/15/21    | JUV       | SUMMERVILLE, BARRY            | GEN | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|                               |                    | 1/15/21    | JUV       | GALVAN, ALEXIA                | GEN | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|                               |                    | 1/15/21    | JUV       | REYNA, ADAM                   | GEN | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|                               |                    | 1/15/21    | JUV       | DAVIS, DAVIS                  | GEN | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|                               | LA-00059634        | 1/15/21    | JUV       | DERRICKS, THOMAS              | GEN | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|                               |                    | 1/15/21    | JUV       | COOPER, NATHANIEL             | GEN | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|                               |                    | 1/15/21    | JUV       | ORTIZ, JALYNN                 | GEN | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|                               |                    | 1/15/21    | JUV       | DAVIS, JADEN                  | GEN | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
|                               |                    | 1/15/21    | JUV       | CAMP, CYRUS                   | GEN | 3150  | 5342   | Appointed Attny Fees        | 75.00           |
| <b>Check Total:</b>           |                    |            |           |                               |     |       |        |                             | <b>675.00</b>   |
| <b>INTERCONNECT</b>           |                    |            |           | <b>PSI Holdings LLC</b>       |     |       |        |                             |                 |
|                               | LA-00059635        | 1/15/21    | 30203     | Inv#30203, 01/11/21           | GEN | 0440  | 7323   | Contract Personnel Services | 219.99          |
| <b>Check Total:</b>           |                    |            |           |                               |     |       |        |                             | <b>219.99</b>   |

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|------------|-------------------------------------------|------------|--------------|-------------------------------------------|-----|-------|--------|------------------------------|-----------------|
| <b>EFT</b> | <b>JANET K. KASPAREK</b>                  |            |              | <b>Kasperek, Janet K.</b>                 |     |       |        |                              |                 |
|            |                                           | 1/15/21    | 18976        | STANDING PO NEW HIRE                      | GEN | 3700  | 5306   | Empl Evals/Testing           | 150.00          |
|            | LA-00059636                               | 1/15/21    | 18977        | STANDING PO NEW HIRE                      | GEN | 3700  | 5306   | Empl Evals/Testing           | 150.00          |
|            |                                           | 1/15/21    | 18978        | STANDING PO NEW HIRE                      | GEN | 3700  | 5306   | Empl Evals/Testing           | 150.00          |
|            | <b>Check Total:</b>                       |            |              |                                           |     |       |        |                              | <b>450.00</b>   |
|            | <b>KLEIN ATTORNEY AT LAW, DAVID</b>       |            |              | <b>Klein, David</b>                       |     |       |        |                              |                 |
|            | LA-00059637                               | 1/15/21    | 20610885     | WAYMIRE, RESPONDENT FATHER                | GEN | 3150  | 5342   | Appointed Attny Fees         | 1,538.00        |
|            | <b>Check Total:</b>                       |            |              |                                           |     |       |        |                              | <b>1,538.00</b> |
|            | <b>LINK STAFFING SERVICES CORPORATION</b> |            |              | <b>Link Staffing Services Corporation</b> |     |       |        |                              |                 |
|            | LA-00059638                               | 1/15/21    | 2119519      | Nov'2020 Elections                        | GEN | 3075  | 5185   | Contract Personnel           | 446.21          |
|            | <b>Check Total:</b>                       |            |              |                                           |     |       |        |                              | <b>446.21</b>   |
|            | <b>ANGELA MARIE LUNA</b>                  |            |              | <b>Luna, Angela Marie</b>                 |     |       |        |                              |                 |
|            | LA-00059639                               | 1/15/21    | LUNAA010321  | Tuition Reimbursement - 2 of              | GEN | 1280  | 5302   | Education Registration Fees  | 2,253.50        |
|            | <b>Check Total:</b>                       |            |              |                                           |     |       |        |                              | <b>2,253.50</b> |
|            | <b>FRANCES COLLINS MCNIFF</b>             |            |              | <b>McNiff, Frances Collins</b>            |     |       |        |                              |                 |
|            | LA-00059640                               | 1/15/21    | 20603675     | RIOJAS, DANNY                             | GEN | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            |                                           | 1/15/21    | 19616545     | HUFF, ANIYAH                              | GEN | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            | <b>Check Total:</b>                       |            |              |                                           |     |       |        |                              | <b>400.00</b>   |
|            | <b>MKE EQUIPMENT SOLUTIONS</b>            |            |              | <b>Flores, Domingo</b>                    |     |       |        |                              |                 |
|            | LA-00059641                               | 1/15/21    | 204MKE202029 | 2017 Front End Loader 930M                | GEN | 0180  | 5252   | Heavy Motor Equip & Mach M&R | 500.00          |
|            | <b>Check Total:</b>                       |            |              |                                           |     |       |        |                              | <b>500.00</b>   |
|            | <b>RITA MORALES</b>                       |            |              | <b>Morales, Rita</b>                      |     |       |        |                              |                 |
|            |                                           | 1/15/21    | 19621715     | CARDENAS, CHILDREN                        | GEN | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            |                                           | 1/15/21    | 20615445     | CIBRIAN, CHILD                            | GEN | 3150  | 5342   | Appointed Attny Fees         | 300.00          |
|            | LA-00059642                               | 1/15/21    | 20605355     | ESPINOZA, CHILD                           | GEN | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            |                                           | 1/15/21    | 20608555     | FAVELA, CHILDREN                          | GEN | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|            |                                           | 1/15/21    | 19621425     | FLORES, CHILD                             | GEN | 3150  | 5342   | Appointed Attny Fees         | 200.00          |



**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type          | Check Number | Check Date | Invoice # | Description                    | DIV | Dept. | Object | Object Description   | Amount          |
|---------------------|--------------|------------|-----------|--------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT                 |              | 1/15/21    | 19617515  | FRENCH, RESPONDENT FATHER      | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |              | 1/15/21    | 20604385  | GALINDO, CHILD                 | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |              | 1/15/21    | 20615555  | GOMEZ, CHILDREN                | GEN | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|                     |              | 1/15/21    | 20610465  | GRIMALDO, CHILD                | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |              | 1/15/21    | 20614435  | IRIGOYEN, CHILDREN             | GEN | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|                     |              | 1/15/21    | 20614435  | IRIRGOYEN, CHILDREN            | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |              | 1/15/21    | 20614025  | LOPEZ, CHILDREN                | GEN | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|                     |              | 1/15/21    | 20615645  | MENDEZ, CHILD                  | GEN | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|                     |              | 1/15/21    | 20614305  | MOLINA, CHILDREN               | GEN | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|                     |              | 1/15/21    | 19620905  | ORTIZ, CHILD                   | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |              | 1/15/21    | 19620905  | ORTIZ, CHILD                   | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |              | 1/15/21    | 20608395  | QUINTANILLA, RESPONDENT MOTHER | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |              | 1/15/21    | 20605755  | SALAZAR, CHILD                 | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     | LA-00059642  | 1/15/21    | 20605545  | SALAZAR, CHILDREN              | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |              | 1/15/21    | 18613185  | SMITH, CHILD                   | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |              | 1/15/21    | 20JUV141  | CAMP, CYRUS                    | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                     |              | 1/15/21    | 20JUV146  | COOPER, NATHANIEL              | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                     |              | 1/15/21    | 20JUV303  | MARTINEZ, CHRISTOPHER          | GEN | 3150  | 5342   | Appointed Attny Fees | 250.00          |
|                     |              | 1/15/21    | 20JUV307  | REYES, ROBERT                  | GEN | 3150  | 5342   | Appointed Attny Fees | 250.00          |
|                     |              | 1/15/21    | JUV       | REYES, ROBERT                  | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                     |              | 1/15/21    | JUV       | JAYDEN, JAIME                  | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                     |              | 1/15/21    | JUV       | HARRIS, KADYNCE                | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                     |              | 1/15/21    | JUV       | CIBRIAN, CHASSITY              | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                     |              | 1/15/21    | JUV       | SALAZAR, RUBEN                 | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                     |              | 1/15/21    | JUV       | ALVAREZ, JULIAN                | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                     |              | 1/15/21    | JUV       | ENCINIA, LORENCE               | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                     |              | 1/15/21    | JUV       | SMITH, MICHAEL                 | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                     |              | 1/15/21    | JUV       | CARTER, ANTHONY                | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
| <b>Check Total:</b> |              |            |           |                                |     |       |        |                      | <b>5,925.00</b> |

**Check Register**

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Starting Check Date: Jan 9, 2021  
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|---------------------|---------------|------------|-----------|----------------------------|-----|----------------|--------|----------------------|-----------------|
| EFT                 | LISA NICHOLS  |            |           |                            |     | Nichols, Lisa  |        |                      |                 |
|                     |               | 1/15/21    | 20615015  | CHAVANA, CHILDREN          | GEN | 3150           | 5342   | Appointed Attny Fees | 300.00          |
|                     |               | 1/15/21    | 20612375  | GARZA, CHILDREN            | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 20615215  | GOTTFREDSON, CHILD         | GEN | 3150           | 5342   | Appointed Attny Fees | 300.00          |
|                     |               | 1/15/21    | 20603335  | HERNANDEZ, MOTHER          | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 20615305  | MITCHELL, CHILD            | GEN | 3150           | 5342   | Appointed Attny Fees | 300.00          |
|                     | LA-00059643   | 1/15/21    | 20611365  | MONTES, CHILDREN           | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 20603145  | MORENO, CHILDREN           | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 19610535  | OLSEN, ALLEGED FATHER      | GEN | 3150           | 5342   | Appointed Attny Fees | 300.00          |
|                     |               | 1/15/21    | 20614505  | THOMAS, CHILD              | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 20615205  | RODRIGUEZ, CHILD           | GEN | 3150           | 5342   | Appointed Attny Fees | 300.00          |
|                     |               | 1/15/21    | 18604415  | WILLIAMS, CHILD            | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b> |               |            |           |                            |     |                |        |                      | <b>2,700.00</b> |
|                     | VANCE D PATON |            |           |                            |     | Paton, Vance D |        |                      |                 |
|                     |               | 1/15/21    | 20609935  | BALBOA, RESPONDENT MOTHER  | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 19619605  | COATES, CHILD              | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 18610005  | DAVIS, RESPONDENT MOTHER   | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 20614255  | FAREK, CHILD               | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 20616125  | HARRIS, RESPONDENT MOTHER  | GEN | 3150           | 5342   | Appointed Attny Fees | 300.00          |
|                     |               | 1/15/21    | 19616545  | HUFF, RESPONDENT MOTHER    | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 19616845  | MADDEN, RESPONDENT MOTHER  | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     | LA-00059644   | 1/15/21    | 17611855  | MENDOZA, CHILD             | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 19604275  | MEZA, RESPONDENT MOTHER    | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 19610535  | OLSEN, RESPONDENT MOTHER   | GEN | 3150           | 5342   | Appointed Attny Fees | 264.00          |
|                     |               | 1/15/21    | 20608545  | RIVERA, RESPONDENT MOTHER  | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 20614155  | SMITH, RESPONDENT FATHER   | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 20615075  | SMITH, RESPONDENT MOTHER   | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |
|                     |               | 1/15/21    | 20615075  | SMITH, RESPONDENT MOTHER   | GEN | 3150           | 5342   | Appointed Attny Fees | 300.00          |
|                     |               | 1/15/21    | 20614205  | SONNIER, RESPONDENT MOTHER | GEN | 3150           | 5342   | Appointed Attny Fees | 200.00          |

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|--------------------------------------|--------------|------------|-------------|--------------------------------|--------------------------------------|-------|--------|----------------------------|------------------|
| EFT                                  |              | 1/15/21    | 20602215    | SOSA, CHILDREN                 | GEN                                  | 3150  | 5342   | Appointed Attny Fees       | 200.00           |
|                                      | LA-00059644  | 1/15/21    | 19620475    | VELA, RESPONDENT MOTHER        | GEN                                  | 3150  | 5342   | Appointed Attny Fees       | 200.00           |
|                                      |              | 1/15/21    | 18610075    | ZUNIGA, RESPONDENT PARENTS     | GEN                                  | 3150  | 5342   | Appointed Attny Fees       | 200.00           |
| <b>Check Total:</b>                  |              |            |             |                                |                                      |       |        |                            | <b>3,864.00</b>  |
| <b>PRO TECH MECHANICAL INC</b>       |              |            |             |                                | <b>Pro Tech Mechanical Inc</b>       |       |        |                            |                  |
|                                      | LA-00059645  | 1/15/21    | S31343      | MEDICAL EXAMINER               | GEN                                  | 1570  | 5265   | Mechanical Systems Repairs | 11,772.00        |
| <b>Check Total:</b>                  |              |            |             |                                |                                      |       |        |                            | <b>11,772.00</b> |
| <b>VALERIE J SAENZ</b>               |              |            |             |                                | <b>Saenz, Valerie J</b>              |       |        |                            |                  |
|                                      | LA-00059646  | 1/15/21    | 16CR0562F   | STATE OF TEXAS V. XAVIER       | GEN                                  | 3360  | 5343   | Transcripts & Interpreters | 1,104.50         |
| <b>Check Total:</b>                  |              |            |             |                                |                                      |       |        |                            | <b>1,104.50</b>  |
| <b>SEC-OPS INC</b>                   |              |            |             |                                | <b>Sec-Ops Inc</b>                   |       |        |                            |                  |
|                                      |              | 1/15/21    | A5762       | Nueces County Courthouse EOC   | GEN                                  | 0104  | 5185   | Contract Personnel         | 252.00           |
|                                      |              | 1/15/21    | A5762       | Nueces County Courthouse EOC   | GEN                                  | 0104  | 5185   | Contract Personnel         | 252.00           |
|                                      |              | 1/15/21    | A6417       | The COVID Clinic Post          | GEN                                  | 0104  | 5185   | Contract Personnel         | 621.00           |
|                                      |              | 1/15/21    | A5971       | Nueces County Courthouse       | GEN                                  | 1305  | 5185   | Contract Personnel         | 189.00           |
| LA-00059647                          |              | 1/15/21    | A5971       | Nueces County Courthouse Post  | GEN                                  | 1305  | 5185   | Contract Personnel         | 55.13            |
|                                      |              | 1/15/21    | A6435       | STANDING PO FOR COURTHOUSE     | GEN                                  | 1305  | 5185   | Contract Personnel         | 3,343.28         |
|                                      |              | 1/15/21    | A6382       | STANDING PO FOR COURTHOUSE     | GEN                                  | 1305  | 5185   | Contract Personnel         | 4,052.03         |
|                                      |              | 1/15/21    | A6420       | STANDING PO FOR COURTHOUSE     | GEN                                  | 1305  | 5185   | Contract Personnel         | 2,634.53         |
|                                      |              | 1/15/21    | A6437       | Security Services for KFL      | GEN                                  | 6310  | 5185   | Contract Personnel         | 223.51           |
| <b>Check Total:</b>                  |              |            |             |                                |                                      |       |        |                            | <b>11,622.48</b> |
| <b>PATRICIA A SHIPTON</b>            |              |            |             |                                | <b>Shipton, Patricia A</b>           |       |        |                            |                  |
|                                      | LA-00059648  | 1/15/21    | 12312020    | FY20/21 Legislative Consultant | GEN                                  | 1285  | 5318   | Lobbying Activities        | 5,000.00         |
| <b>Check Total:</b>                  |              |            |             |                                |                                      |       |        |                            | <b>5,000.00</b>  |
| <b>TEXAS RIOGRANDE LEGAL AID INC</b> |              |            |             |                                | <b>Texas RioGrande Legal Aid Inc</b> |       |        |                            |                  |
|                                      | LA-00059649  | 1/15/21    | TRLA 121120 | FY20/21TX Rio Grande Legal Aid | GEN                                  | 3200  | 5443   | Inter-Local Agreements     | 25,000.00        |
| <b>Check Total:</b>                  |              |            |             |                                |                                      |       |        |                            | <b>25,000.00</b> |

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|------------|------------------------------------------------------------|------------|------------|---------------------------|-----------------------------------------------------------|-------|--------|---------------------------------|------------------|
| <b>EFT</b> | <b>THE COUNCIL ON ALCOHOL AND DRUG ABUSE-COASTAL BEND</b>  |            |            |                           | <b>The Council on Alcohol and Drug Abuse-Coastal Bend</b> |       |        |                                 |                  |
|            | LA-00059650                                                | 1/15/21    | 20211      | Coastal Bend Council on   | GEN                                                       | 4300  | 5470   | Council on Alcohol & Drug Abuse | 12,500.00        |
|            | <b>Check Total:</b>                                        |            |            |                           |                                                           |       |        |                                 | <b>12,500.00</b> |
|            | <b>THE LAW OFFICE OF FRANK A. LAZARTE PLLC</b>             |            |            |                           | <b>The Law Office of Frank A. Lazarte PLLC</b>            |       |        |                                 |                  |
|            | LA-00059651                                                | 1/15/21    | 16000405   | Appointed Attny Fees      | GEN                                                       | 3150  | 5342   | Appointed Attny Fees            | 2,050.00         |
|            | <b>Check Total:</b>                                        |            |            |                           |                                                           |       |        |                                 | <b>2,050.00</b>  |
|            | <b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b> |            |            |                           | <b>Usfat llc</b>                                          |       |        |                                 |                  |
|            |                                                            | 1/15/21    | 112838     | STANDING PO FOR OUT OF    | GEN                                                       | 3700  | 5459   | Transportation of Persons       | 593.50           |
|            |                                                            | 1/15/21    | 112840     | STANDING PO FOR OUT OF    | GEN                                                       | 3700  | 5459   | Transportation of Persons       | 350.00           |
|            |                                                            | 1/15/21    | 112835     | STANDING PO FOR OUT OF    | GEN                                                       | 3700  | 5459   | Transportation of Persons       | 1,254.60         |
|            | LA-00059652                                                | 1/15/21    | 112834     | STANDING PO FOR OUT OF    | GEN                                                       | 3700  | 5459   | Transportation of Persons       | 1,380.60         |
|            |                                                            | 1/15/21    | 112846     | STANDING PO FOR OUT OF    | GEN                                                       | 3700  | 5459   | Transportation of Persons       | 2,100.00         |
|            |                                                            | 1/15/21    | 112845     | STANDING PO FOR OUT OF    | GEN                                                       | 3700  | 5459   | Transportation of Persons       | 540.80           |
|            |                                                            | 1/15/21    | 112844     | STANDING PO FOR OUT OF    | GEN                                                       | 3700  | 5459   | Transportation of Persons       | 733.20           |
|            | <b>Check Total:</b>                                        |            |            |                           |                                                           |       |        |                                 | <b>6,952.70</b>  |
|            | <b>GLOBAL SPECTRUM LP</b>                                  |            |            |                           | <b>Global Spectrum LP</b>                                 |       |        |                                 |                  |
|            | LA-00059656                                                | 1/19/21    | 01072021   | FY20/21 Budgeted Expenses | GEN                                                       | 0141  | 5428   | Contract Services-Other         | 50,828.87        |
|            | <b>Check Total:</b>                                        |            |            |                           |                                                           |       |        |                                 | <b>50,828.87</b> |
|            | <b>ACCENTURE LLP</b>                                       |            |            |                           | <b>Accenture LLP</b>                                      |       |        |                                 |                  |
|            | LA-00059657                                                | 1/22/21    | 1100721099 | COVID-19 Response         | GEN                                                       | 0104  | 5305   | Administrat & Consultant Fees   | 22,000.00        |
|            | <b>Check Total:</b>                                        |            |            |                           |                                                           |       |        |                                 | <b>22,000.00</b> |
|            | <b>ATTENTI US INC</b>                                      |            |            |                           | <b>Attenti US INC</b>                                     |       |        |                                 |                  |
|            | LA-00059658                                                | 1/22/21    | R50211     | Electronic monitors for   | GEN                                                       | 3480  | 5434   | Electronic Monitor & ID Costs   | 3,027.42         |
|            |                                                            | 1/22/21    | LD7893     | Electronic monitors for   | GEN                                                       | 3480  | 5434   | Electronic Monitor & ID Costs   | 525.00           |
|            | <b>Check Total:</b>                                        |            |            |                           |                                                           |       |        |                                 | <b>3,552.42</b>  |

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| <b>EFT</b> | <b>BRACEWELL LLP</b>       |            |            | <b>Bracewell LLP</b>          |     |       |        |                               |                  |
|            | LA-00059659                | 1/22/21    | 21896861   | BRACEWELL November 2020       | GEN | 1285  | 5301   | Attorney Fees                 | 150.00           |
|            | <b>Check Total:</b>        |            |            |                               |     |       |        |                               | <b>150.00</b>    |
|            | <b>BRANSCOMB PLLC</b>      |            |            | <b>Branscomb PLLC</b>         |     |       |        |                               |                  |
|            |                            | 1/22/21    | 17570      | November services elizondo    | GEN | 1285  | 5301   | Attorney Fees                 | 24,712.50        |
|            |                            | 1/22/21    | 17571      | november services on the      | GEN | 1285  | 5301   | Attorney Fees                 | 10,914.50        |
|            | LA-00059660                | 1/22/21    | 17568      | November services for carillo | GEN | 1285  | 5301   | Attorney Fees                 | 3,084.80         |
|            |                            | 1/22/21    | 17569      | November and October services | GEN | 1285  | 5301   | Attorney Fees                 | 737.30           |
|            | <b>Check Total:</b>        |            |            |                               |     |       |        |                               | <b>39,449.10</b> |
|            | <b>JOHN A BREIER</b>       |            |            | <b>Breier, John A</b>         |     |       |        |                               |                  |
|            | LA-00059661                | 1/22/21    | 12312020   | Personal Services Contract    | GEN | 1389  | 5305   | Administrat & Consultant Fees | 7,680.00         |
|            | <b>Check Total:</b>        |            |            |                               |     |       |        |                               | <b>7,680.00</b>  |
|            | <b>ENTERPRISE FM TRUST</b> |            |            | <b>Enterprise FM Trust</b>    |     |       |        |                               |                  |
|            |                            | 1/22/21    | FBN4113483 | MONTHLY MAINTENANCE CHARGES - | GEN | 0120  | 5249   | Car Repairs, Supplies & Srvc  | 333.44           |
|            |                            | 1/22/21    | FBN4113483 | MONTHLY LEASE CHARGES -       | GEN | 0120  | 5420   | Contractual Vehicle Rent      | 9,221.21         |
|            |                            | 1/22/21    | FBN4113483 | DMV REGISTATION FEE - PUBLIC  | GEN | 0120  | 5437   | Fees & Permits                | 0                |
|            |                            | 1/22/21    | FBN4113483 | MONTHLY MAINTENANCE CHARGES - | GEN | 0170  | 5249   | Car Repairs, Supplies & Srvc  | 47.43            |
|            |                            | 1/22/21    | FBN4113483 | MONTHLY LEASE CHARGES -       | GEN | 0170  | 5420   | Contractual Vehicle Rent      | 513.39           |
|            |                            | 1/22/21    | FBN4113483 | MONTHLY MAINTENANCE CHARGES - | GEN | 0180  | 5249   | Car Repairs, Supplies & Srvc  | 45.62            |
|            | LA-00059662                | 1/22/21    | FBN4113483 | ENTERPRISE LEASE PAYMENTS -   | GEN | 0180  | 5420   | Contractual Vehicle Rent      | 545.26           |
|            |                            | 1/22/21    | FBN4113483 | MONTHLY LEASE CHARGES - IT    | GEN | 1470  | 5249   | Car Repairs, Supplies & Srvc  | 45.36            |
|            |                            | 1/22/21    | FBN4113483 | MONTHLY MAINTENANCE CHARGES - | GEN | 1470  | 5420   | Contractual Vehicle Rent      | 448.90           |
|            |                            | 1/22/21    | FBN4113483 | MONTHLY MAINTENANCE CHARGES - | GEN | 1570  | 5249   | Car Repairs, Supplies & Srvc  | 94.86            |
|            |                            | 1/22/21    | FBN4113483 | MONTHLY LEASE CHARGES -       | GEN | 1570  | 5420   | Contractual Vehicle Rent      | 1,026.78         |
|            |                            | 1/22/21    | FBN4113483 | MONTHLY MAINTENANCE CHARGES - | GEN | 3480  | 5249   | Car Repairs, Supplies & Srvc  | 45.62            |

**Check Register**

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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type                                   | Check Number | Check Date | Invoice #  | Description                   | DIV                                          | Dept. | Object | Object Description           | Amount           |
|----------------------------------------------|--------------|------------|------------|-------------------------------|----------------------------------------------|-------|--------|------------------------------|------------------|
| EFT                                          |              | 1/22/21    | FBN4113483 | MONTHLY LEASE CHARGES -       | GEN                                          | 3480  | 5420   | Contractual Vehicle Rent     | 545.26           |
|                                              |              | 1/22/21    | FBN4113483 | MONTHLY MAINTENANCE CHARGES - | GEN                                          | 3720  | 5249   | Car Repairs, Supplies & Srvc | 220.30           |
|                                              |              | 1/22/21    | FBN4113483 | MONTHLY LEASE CHARGES -       | GEN                                          | 3720  | 5420   | Contractual Vehicle Rent     | 1,904.94         |
|                                              |              | 1/22/21    | FBN4113483 | DMV REGISTRATION FEE - JAIL - | GEN                                          | 3720  | 5437   | Fees & Permits               | 0                |
|                                              |              | 1/22/21    | FBN4113483 | MONTHLY MAINTENANCE CHARGES - | GEN                                          | 3850  | 5249   | Car Repairs, Supplies & Srvc | 9.29             |
|                                              |              | 1/22/21    | FBN4113483 | MONTHLY LEASE CHARGES -       | GEN                                          | 3850  | 5420   | Contractual Vehicle Rent     | 1,005.68         |
| LA-00059662                                  |              | 1/22/21    | FBN4113483 | DMV REGISTRATION FEE -        | GEN                                          | 3850  | 5437   | Fees & Permits               | 0                |
|                                              |              | 1/22/21    | FBN4113483 | ONE TIME EQUIPMENT CHARGE -   | GEN                                          | 4190  | 5248   | Car Accessories              | 721.51           |
|                                              |              | 1/22/21    | FBN4113483 | MONTHLY MAINTENANCE CHARGES - | GEN                                          | 4190  | 5249   | Car Repairs, Supplies & Srvc | 59.40            |
|                                              |              | 1/22/21    | FBN4113483 | MONTHLY LEASE CHARGES -       | GEN                                          | 4190  | 5420   | Contractual Vehicle Rent     | 581.37           |
|                                              |              | 1/22/21    | FBN4113483 | DMV REGISTRATION FEE - SENIOR | GEN                                          | 4190  | 5437   | Fees & Permits               | 0                |
|                                              |              | 1/22/21    | FBN4113483 | MONTHLY MAINTENANCE CHARGES - | GEN                                          | 5330  | 5249   | Car Repairs, Supplies & Srvc | 47.43            |
|                                              |              | 1/22/21    | FBN4113483 | MONTHLY LEASE CHARGES -       | GEN                                          | 5330  | 5420   | Contractual Vehicle Rent     | 513.39           |
| <b>Check Total:</b>                          |              |            |            |                               |                                              |       |        |                              | <b>17,976.44</b> |
| <b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b> |              |            |            |                               | <b>Forensic and Clinical Psychology Inc.</b> |       |        |                              |                  |
|                                              |              | 1/22/21    | 20FC4281C  | SOT V. COLBERT FLOWERS,       | GEN                                          | 3320  | 5348   | Defense Costs-Other          | 750.00           |
| LA-00059663                                  |              | 1/22/21    | 19FC0306G  | SOT V. DYRAL BRAMLITT,        | GEN                                          | 3370  | 5348   | Defense Costs-Other          | 500.00           |
|                                              |              | 1/22/21    | 20FC2294H  | SOT V. LILLIAN MARTINEZ,      | GEN                                          | 3380  | 5348   | Defense Costs-Other          | 750.00           |
| <b>Check Total:</b>                          |              |            |            |                               |                                              |       |        |                              | <b>2,000.00</b>  |
| <b>HALO-FLIGHT INC</b>                       |              |            |            |                               | <b>HALO-Flight Inc</b>                       |       |        |                              |                  |
| LA-00059664                                  |              | 1/22/21    | 1613       | HALO-Flight FY20/21           | GEN                                          | 5100  | 5416   | Ambulance EMS Service        | 15,000.00        |
| <b>Check Total:</b>                          |              |            |            |                               |                                              |       |        |                              | <b>15,000.00</b> |

## Check Register

Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
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| Check Type | Check Number                                    | Check Date | Invoice # | Description                    | DIV                                      | Dept. | Object | Object Description          | Amount           |
|------------|-------------------------------------------------|------------|-----------|--------------------------------|------------------------------------------|-------|--------|-----------------------------|------------------|
| EFT        | <b>INTERNATIONAL CONSULTING ENGINEERS (ICE)</b> |            |           |                                | <b>Jimenez Engineering Solutions LLC</b> |       |        |                             |                  |
|            |                                                 | 1/22/21    | 2180      | Engineer 1 Project             | GEN                                      | 0137  | 5310   | Engineers, Surveyors, etc.  | 2,257.00         |
|            | LA-00059665                                     | 1/22/21    | 2180      | Additional Material & Labor    | GEN                                      | 0137  | 5310   | Engineers, Surveyors, etc.  | 2,295.61         |
|            |                                                 | 1/22/21    | 2180      | Administrative                 | GEN                                      | 0137  | 5310   | Engineers, Surveyors, etc.  | 156.00           |
|            | <b>Check Total:</b>                             |            |           |                                |                                          |       |        |                             | <b>4,708.61</b>  |
|            | <b>KOFILE TECHNOLOGIES INC</b>                  |            |           |                                | <b>Kofile Technologies Inc</b>           |       |        |                             |                  |
|            | LA-00059666                                     | 1/22/21    | 235701    | Reissue                        | GEN                                      | 1315  | 5311   | Software Srvc & Maintenance | 2,453.76         |
|            | <b>Check Total:</b>                             |            |           |                                |                                          |       |        |                             | <b>2,453.76</b>  |
|            | <b>LOCKWOOD ANDREWS &amp; NEWNAM</b>            |            |           |                                | <b>Lockwood Andrews &amp; Newnam</b>     |       |        |                             |                  |
|            |                                                 | 1/22/21    | 5 010521  | 19232002PW-20-11: COUNTY-WIDE  | GEN                                      | 1923  | 5310   | Engineers, Surveyors, etc.  | 2,688.00         |
|            |                                                 | 1/22/21    | 7 010521  | 19231850 AC2001CNTY ANMLCaRE   | GEN                                      | 1923  | 5310   | Engineers, Surveyors, etc.  | 112.00           |
|            |                                                 | 1/22/21    | 7 010521  | 19231565 ME2001NEW MEDICAL     | GEN                                      | 1923  | 5310   | Engineers, Surveyors, etc.  | 1,461.50         |
|            |                                                 | 1/22/21    | 7 010521  | 19233100 AP2201BAIRPRTEXPNsION | GEN                                      | 1923  | 5310   | Engineers, Surveyors, etc.  | 553.50           |
|            | LA-00059667                                     | 1/22/21    | 7 010521  | 19239001 CR-20-01: CR-CR 67    | GEN                                      | 1923  | 5310   | Engineers, Surveyors, etc.  | 210.50           |
|            |                                                 | 1/22/21    | 7 010521  | 19239002 CR-20-02B: CR-CR 69   | GEN                                      | 1923  | 5310   | Engineers, Surveyors, etc.  | 105.50           |
|            |                                                 | 1/22/21    | 7 010521  | 19239003 CR-20-03: CR-CR 73    | GEN                                      | 1923  | 5310   | Engineers, Surveyors, etc.  | 211.00           |
|            |                                                 | 1/22/21    | 7 010521  | 19239005 CR-24-02: CR-CR 48    | GEN                                      | 1923  | 5310   | Engineers, Surveyors, etc.  | 105.50           |
|            |                                                 | 1/22/21    | 7 010521  | 19231250 FG-20-01: FG CMPS     | GEN                                      | 1923  | 5310   | Engineers, Surveyors, etc.  | 224.00           |
|            |                                                 | 1/22/21    | 7 010521  | 19231007 PW-20-01: COUNTY CH   | GEN                                      | 1923  | 5310   | Engineers, Surveyors, etc.  | 224.00           |
|            |                                                 | 1/22/21    | 7 010521  | 19232001PW-20-01: COUNTY CH    | GEN                                      | 1923  | 5310   | Engineers, Surveyors, etc.  | 5,264.00         |
|            |                                                 | 1/22/21    | 7 010521  | 19231008PW-20-01CHILLERS /JAIL | GEN                                      | 1923  | 5310   | Engineers, Surveyors, etc.  | 1,074.50         |
|            | <b>Check Total:</b>                             |            |           |                                |                                          |       |        |                             | <b>12,234.00</b> |
|            | <b>MEDPRO WASTE DISPOSAL LLC</b>                |            |           |                                | <b>MedPro Waste Disposal LLC</b>         |       |        |                             |                  |
|            | LA-00059668                                     | 1/22/21    | 403704    | Standing PO for recurring      | GEN                                      | 3890  | 5455   | Services - Other            | 99.75            |
|            |                                                 | 1/22/21    | 406249    | Standing PO for recurring      | GEN                                      | 3890  | 5455   | Services - Other            | 1,598.63         |
|            | <b>Check Total:</b>                             |            |           |                                |                                          |       |        |                             | <b>1,698.38</b>  |

**Check Register**

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Starting Check Date: Jan 9, 2021  
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| Check Type | Check Number                               | Check Date | Invoice # | Description                | DIV                                        | Dept. | Object | Object Description            | Amount          |
|------------|--------------------------------------------|------------|-----------|----------------------------|--------------------------------------------|-------|--------|-------------------------------|-----------------|
| EFT        | <b>P &amp; M COMMERCIAL OPERATIONS LLC</b> |            |           |                            | <b>P &amp; M Commercial Operations LLC</b> |       |        |                               |                 |
|            | LA-00059669                                | 1/22/21    | 1064      | Construction Management    | GEN                                        | 1921  | 5305   | Administrat & Consultant Fees | 4,612.50        |
|            | <b>Check Total:</b>                        |            |           |                            |                                            |       |        |                               | <b>4,612.50</b> |
|            | <b>ISIDORO CHRISTIAN PINEDA</b>            |            |           |                            | <b>Pineda, Isidoro Christian</b>           |       |        |                               |                 |
|            |                                            | 1/22/21    | 17612245  | ALVAREZ, CHILD             | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20600465  | ALVAREZ, CHILDREN          | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20605195  | AGUILAR, RESPONDENT FATHER | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20610015  | CONRAD, RESPONDENT MOTHER  | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20612695  | DAVILA, RESPONDENT MOTHER  | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20614235  | ESTRADA, RESPONDENT MOTHER | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 19621425  | FLORES, RESPONDENT FATHER  | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 19620785  | HAMILTON, CHILDREN         | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20603335  | HERNANDEZ, RESPONDENT      | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            | LA-00059670                                | 1/22/21    | 20608795  | HUAPE, CHILD               | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 19603965  | LONGORIA, CHILDREN         | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20603245  | MAYEAUX, CHILD             | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20609225  | NARANJO, CHILDREN          | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 19612545  | ORTEGON, CHILD             | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20605215  | RIVERA, RESPONDENT MOTHER  | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20608645  | ROBIN, RESPONDENT MOTHER   | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20605545  | SALAZAR, RESPONDENT MOTHER | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20JUV292  | ROGERS, ASHLEE             | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20JUV300  | SOLIS, FAITH               | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                            | 1/22/21    | 20JUV300  | SOLIS, FAITH               | GEN                                        | 3150  | 5342   | Appointed Attny Fees          | 250.00          |
|            | <b>Check Total:</b>                        |            |           |                            |                                            |       |        |                               | <b>4,050.00</b> |
|            | <b>PRUITT CONSULTING INC.</b>              |            |           |                            | <b>Pruitt Consulting Inc.</b>              |       |        |                               |                 |
|            | LA-00059671                                | 1/22/21    | 3216      | ADA Upgrades - Independent | GEN                                        | 1919  | 5309   | Architects                    | 875.00          |
|            | <b>Check Total:</b>                        |            |           |                            |                                            |       |        |                               | <b>875.00</b>   |



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| Check Type          | Check Number                          | Check Date | Invoice # | Description                            | DIV | Dept. | Object | Object Description   | Amount          |
|---------------------|---------------------------------------|------------|-----------|----------------------------------------|-----|-------|--------|----------------------|-----------------|
| <b>EFT</b>          | <b>CARMEN M RAMIREZ</b>               |            |           | <b>Ramirez, Carmen M</b>               |     |       |        |                      |                 |
|                     |                                       | 1/22/21    | 19616085  | CHAVEZ, CHILD                          | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                       | 1/22/21    | 20603115  | DELAGARZA, CHILDREN                    | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                       | 1/22/21    | 19612695  | DELEON, CHILDREN                       | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     | LA-00059672                           | 1/22/21    | 19619915  | FLORES, CHILD                          | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                       | 1/22/21    | 19604275  | MEZA, CHILDREN                         | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                       | 1/22/21    | 20616965  | PEREZ, CHILDREN                        | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                       | 1/22/21    | 19609825  | SOLIZ, CHILDREN                        | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b> |                                       |            |           |                                        |     |       |        |                      | <b>1,400.00</b> |
|                     | <b>JEFFERY AARON RANK</b>             |            |           | <b>Rank, Jeffery Aaron</b>             |     |       |        |                      |                 |
|                     |                                       | 1/22/21    | 20608265  | HANLON, JOHN                           | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                       | 1/22/21    | 20608655  | LAVENDAR, MIRANDA                      | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                       | 1/22/21    | 19603965  | LONGORIA, CHELSEA                      | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     | LA-00059673                           | 1/22/21    | 19616845  | MADDEN, CHILDREN                       | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                       | 1/22/21    | 19612545  | ORTEGON/LONGORIA, CHELSEA              | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                       | 1/22/21    | 20608955  | PEREZ, CHILDREN                        | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                       | 1/22/21    | 18620275  | FLORES, CHILD                          | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b> |                                       |            |           |                                        |     |       |        |                      | <b>1,400.00</b> |
|                     | <b>DEBORAH K RIOS</b>                 |            |           | <b>Rios, Deborah K</b>                 |     |       |        |                      |                 |
|                     |                                       | 1/22/21    | 20614905  | MARTINEZ, SERENITY                     | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     | LA-00059674                           | 1/22/21    | 20608655  | LAVENDER, WESLEY                       | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                       | 1/22/21    | 20602365  | HOUCK, JESSICA                         | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b> |                                       |            |           |                                        |     |       |        |                      | <b>600.00</b>   |
|                     | <b>SEC-OPS INC</b>                    |            |           | <b>Sec-Ops Inc</b>                     |     |       |        |                      |                 |
|                     | LA-00059675                           | 1/22/21    | A6490     | Juvenile Department & County           | GEN | 3480  | 5185   | Contract Personnel   | 956.48          |
| <b>Check Total:</b> |                                       |            |           |                                        |     |       |        |                      | <b>956.48</b>   |
|                     | <b>LAW OFFICES OF WILLIAM J STITH</b> |            |           | <b>Stith, Law Offices of William J</b> |     |       |        |                      |                 |
|                     |                                       | 1/22/21    | JUV       | CAMP, CYRUS                            | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                     | LA-00059676                           | 1/22/21    | JUV       | CARTER, ANTHONY                        | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                     |                                       | 1/22/21    | JUV       | COOPER, NATHANIEL                      | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |

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|----------------------------------|--------------|------------|--------------|--------------------------|-----------------------------------|-------|--------|----------------------|-----------------|
| EFT                              |              | 1/22/21    | JUV          | DAVIS, JAYDEN            | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | JUV          | DERRICKS, THOMAS         | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | JUV          | FELL, ISABELLA           | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | JUV          | FRANCO, BENJAMIN         | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | JUV          | GALVAN, ALEXA            | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | JUV          | GREEN, KEYANA            | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | JUV          | HARRIS, KADYNCE          | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | JUV          | JAIME, JAYDRIANA         | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  | LA-00059676  | 1/22/21    | JUV          | KONZEM, TIMOTHY          | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | JUV          | LANE, JARRETT            | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | JUV          | SMITH, MICHAEL           | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | JUV          | SUMMERVILLE, BARRY       | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | JUV          | WALSH, CHARLES           | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | JUV          | WILLIAMSON, JACOB        | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                  |              | 1/22/21    | 20614565     | MAILES, CHILD            | GEN                               | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                                  |              | 1/22/21    | 13605545     | MALLARD, JADE            | GEN                               | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                                  |              | 1/22/21    | 20608645     | ROBIN, CHILD             | GEN                               | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                                  |              | 1/22/21    | 20JUV309     | MENDEZ, JOE              | GEN                               | 3150  | 5342   | Appointed Attny Fees | 75.00           |
| <b>Check Total:</b>              |              |            |              |                          |                                   |       |        |                      | <b>1,950.00</b> |
| <b>HAROLD CHRISTOPHER WALLER</b> |              |            |              |                          | <b>Waller, Harold Christopher</b> |       |        |                      |                 |
|                                  |              | 1/22/21    | 19621155     | AYALA, RESPONDENT FATHER | GEN                               | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                                  | LA-00059677  | 1/22/21    | 20JUV305     | MENDEZ, JOE              | GEN                               | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                                  |              | 1/22/21    | 20JUV305     | MENDEZ, JOE              | GEN                               | 3150  | 5342   | Appointed Attny Fees | 250.00          |
|                                  |              | 1/22/21    | 18610775     | ZUNIGA, CHILD            | GEN                               | 3150  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>              |              |            |              |                          |                                   |       |        |                      | <b>850.00</b>   |
| <b>ATTORNEY GENERAL OF TEXAS</b> |              |            |              |                          | <b>ATTORNEY GENERAL OF TEXAS</b>  |       |        |                      |                 |
|                                  |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                | GEN                               | 0020  | 2559   | CHILD SUPPORT        | 358.91          |
|                                  |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                | GEN                               | 0020  | 2559   | CHILD SUPPORT        | 257.54          |
|                                  | LA-00059678  | 1/22/21    | SDUTX2101102 | PAYCYCLE1                | GEN                               | 0020  | 2559   | CHILD SUPPORT        | 207.69          |
|                                  |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                | GEN                               | 0020  | 2559   | CHILD SUPPORT        | 300.92          |
|                                  |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                | GEN                               | 0020  | 2559   | CHILD SUPPORT        | 241.64          |

### Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number | Check Date | Invoice #    | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------|------------|--------------|-------------|-----|-------|--------|--------------------|--------|
| EFT        |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 246.46 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 181.38 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 240.92 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 323.08 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 173.08 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 258.46 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 331.38 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 320.77 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 207.69 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 314.77 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 203.54 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 151.38 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 246.00 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 498.46 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 200.31 |
|            | LA-00059678  | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 231.69 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 170.31 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 168.92 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 101.54 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 643.60 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 138.46 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 410.31 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 579.23 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 539.19 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 333.69 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 112.15 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 146.77 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 126.92 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 222.92 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 278.31 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 249.23 |
|            |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1   | GEN | 0020  | 2559   | CHILD SUPPORT      | 236.31 |

**Check Register**

Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type                         | Check Number | Check Date | Invoice #    | Description                  | DIV                                | Dept. | Object | Object Description  | Amount           |
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| EFT                                |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 244.62           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 255.23           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 111.69           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 367.38           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 114.00           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 314.77           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 299.08           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 243.88           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 186.00           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 162.46           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 234.46           |
|                                    | LA-00059678  | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 315.23           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 47.54            |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 378.00           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 303.23           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 173.08           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 153.23           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 174.00           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 32.77            |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 23.08            |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 199.85           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 178.15           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 204.92           |
|                                    |              | 1/22/21    | SDUTX2101102 | PAYCYCLE1                    | GEN                                | 0020  | 2559   | CHILD SUPPORT       | 138.46           |
| <b>Check Total:</b>                |              |            |              |                              |                                    |       |        |                     | <b>14,809.04</b> |
| <b>ABSOLUTE WASTE SERVICES INC</b> |              |            |              |                              | <b>Absolute Waste Services Inc</b> |       |        |                     |                  |
|                                    | LA-00059679  | 1/22/21    | 610026       | Standing PO for FY 2020-2021 | GEN                                | 0170  | 5239   | Tipping & Dump Fees | 1,980.40         |
| <b>Check Total:</b>                |              |            |              |                              |                                    |       |        |                     | <b>1,980.40</b>  |

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                                     | Check Date | Invoice # | Description                   | DIV                         | Dept. | Object | Object Description            | Amount        |
|------------|--------------------------------------------------|------------|-----------|-------------------------------|-----------------------------|-------|--------|-------------------------------|---------------|
| EFT        | <b>APOLLO TOWING/ EASY RIDER WRECKER SERVICE</b> |            |           |                               | <b>DRR &amp; RS Inc</b>     |       |        |                               |               |
|            |                                                  | 1/22/21    | 201013831 | TOWING CHARGES - County Owned | GEN                         | 3700  | 5249   | Car Repairs, Supplies & Srvc  | 75.00         |
|            | LA-00059680                                      | 1/22/21    | 201115499 | TOWING CHARGES - County Owned | GEN                         | 3700  | 5249   | Car Repairs, Supplies & Srvc  | 65.00         |
|            |                                                  | 1/22/21    | 201216749 | TRAILER PICKED UP FOR NUECES  | GEN                         | 3700  | 5442   | Investigation Costs           | 175.00        |
|            | <b>Check Total:</b>                              |            |           |                               |                             |       |        |                               | <b>315.00</b> |
|            | <b>ATTORNEY AT LAW</b>                           |            |           |                               | <b>Tourelles, Yvonne G.</b> |       |        |                               |               |
|            |                                                  | 1/22/21    | 20FC4734A | PEREZ, HOMER                  | GEN                         | 3310  | 5342   | Appointed Attny Fees          | 200.00        |
|            | LA-00059681                                      | 1/22/21    | 20FC3484A | PEREZ, HOMER                  | GEN                         | 3310  | 5342   | Appointed Attny Fees          | 200.00        |
|            |                                                  | 1/22/21    | 20FC5120C | COMPTON, GAYLA                | GEN                         | 3320  | 5342   | Appointed Attny Fees          | 200.00        |
|            | <b>Check Total:</b>                              |            |           |                               |                             |       |        |                               | <b>600.00</b> |
|            | <b>TRAVIS W BERRY</b>                            |            |           |                               | <b>Berry, Travis W</b>      |       |        |                               |               |
|            | LA-00059682                                      | 1/22/21    | 16FC1297C | YBARRA, ANTHONY               | GEN                         | 3320  | 5342   | Appointed Attny Fees          | 350.00        |
|            | <b>Check Total:</b>                              |            |           |                               |                             |       |        |                               | <b>350.00</b> |
|            | <b>KENNETH BOTARY</b>                            |            |           |                               | <b>Botary, Kenneth</b>      |       |        |                               |               |
|            | LA-00059683                                      | 1/22/21    | 18FC2672B | DUKES, NINA                   | GEN                         | 3340  | 5342   | Appointed Attny Fees          | 160.00        |
|            |                                                  | 1/22/21    | 16CR2292B | SIAS, BENITO                  | GEN                         | 3340  | 5342   | Appointed Attny Fees          | 585.00        |
|            | <b>Check Total:</b>                              |            |           |                               |                             |       |        |                               | <b>745.00</b> |
|            | <b>BRUMFIELD LAW PLLC</b>                        |            |           |                               | <b>Brumfield Law PLLC</b>   |       |        |                               |               |
|            | LA-00059684                                      | 1/22/21    | 983905B   | RIOJAS, JEREMY                | GEN                         | 3340  | 5341   | Appointed Attny Fees AG Cases | 150.00        |
|            | <b>Check Total:</b>                              |            |           |                               |                             |       |        |                               | <b>150.00</b> |
|            | <b>STEPHEN W BYRNE</b>                           |            |           |                               | <b>Byrne, Stephen W</b>     |       |        |                               |               |
|            |                                                  | 1/22/21    | 19FC0244B | LANE, KESHEAN                 | GEN                         | 3340  | 5342   | Appointed Attny Fees          | 100.00        |
|            | LA-00059685                                      | 1/22/21    | 19FC0245B | LANE, KESHEAN                 | GEN                         | 3340  | 5342   | Appointed Attny Fees          | 100.00        |
|            |                                                  | 1/22/21    | 18FC2472B | WILLIAMS, CAMERON             | GEN                         | 3340  | 5342   | Appointed Attny Fees          | 200.00        |
|            | <b>Check Total:</b>                              |            |           |                               |                             |       |        |                               | <b>400.00</b> |

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Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                                            | Check Date | Invoice #        | Description                                             | DIV | Dept. | Object | Object Description             | Amount          |
|------------|---------------------------------------------------------|------------|------------------|---------------------------------------------------------|-----|-------|--------|--------------------------------|-----------------|
| <b>EFT</b> | <b>COREY CAMPBELL</b>                                   |            |                  | <b>Campbell, Corey</b>                                  |     |       |        |                                |                 |
|            |                                                         | 1/22/21    | CAMPBELL C 12262 | NO REFUSAL WEEKEND COREY                                | GEN | 1328  | 5303   | Medical, Dental, Hospital, Lab | 225.00          |
|            | LA-00059686                                             | 1/22/21    | CAMPBELL 010221  | NO REFUSAL WEEKEND                                      | GEN | 1328  | 5303   | Medical, Dental, Hospital, Lab | 315.00          |
|            |                                                         | 1/22/21    | CAMPBELL 010221  | NO REFUSAL WEEKEND                                      | GEN | 1328  | 5303   | Medical, Dental, Hospital, Lab | 315.00          |
|            |                                                         | 1/22/21    | CAMPBELL 010221  | NO REFUSAL WEEKEND                                      | GEN | 1328  | 5303   | Medical, Dental, Hospital, Lab | 315.00          |
|            | <b>Check Total:</b>                                     |            |                  |                                                         |     |       |        |                                | <b>1,170.00</b> |
|            | <b>GABI S CANALES</b>                                   |            |                  | <b>Canales, Gabi S</b>                                  |     |       |        |                                |                 |
|            | LA-00059687                                             | 1/22/21    | 20FC4920E        | RODRIGUEZ, ELOY                                         | GEN | 3350  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                                                         | 1/22/21    | 13CR3378H        | TACKETT, DALE                                           | GEN | 3380  | 5342   | Appointed Attny Fees           | 350.00          |
|            | <b>Check Total:</b>                                     |            |                  |                                                         |     |       |        |                                | <b>550.00</b>   |
|            | <b>CASSIDY, DELGADO &amp; OLIVAREZ</b>                  |            |                  | <b>Cassidy &amp; Olivarez PLLC</b>                      |     |       |        |                                |                 |
|            | LA-00059688                                             | 1/22/21    | 20FC2436E        | SANCEZ, LEONARD                                         | GEN | 3350  | 5342   | Appointed Attny Fees           | 200.00          |
|            | <b>Check Total:</b>                                     |            |                  |                                                         |     |       |        |                                | <b>200.00</b>   |
|            | <b>KEVIN L COCHRAN</b>                                  |            |                  | <b>Cochran, Kevin L</b>                                 |     |       |        |                                |                 |
|            | LA-00059689                                             | 1/22/21    | 18FC0256H        | SANCHEZ, SAVINO                                         | GEN | 3380  | 5342   | Appointed Attny Fees           | 350.00          |
|            |                                                         | 1/22/21    | 19FC0846H        | SANCHEZ, SAVINO                                         | GEN | 3380  | 5342   | Appointed Attny Fees           | 350.00          |
|            | <b>Check Total:</b>                                     |            |                  |                                                         |     |       |        |                                | <b>700.00</b>   |
|            | <b>CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY</b> |            |                  | <b>Corpus Christi Regional Transportation Authority</b> |     |       |        |                                |                 |
|            | LA-00059690                                             | 1/22/21    | 06101            | FEB21 RENT M0011265 2/1/21                              | GEN | 0370  | 5422   | Bldg & Space Rent              | 2,697.84        |
|            | <b>Check Total:</b>                                     |            |                  |                                                         |     |       |        |                                | <b>2,697.84</b> |
|            | <b>DOUGLAS KIMBROUGH DEFRATUS</b>                       |            |                  | <b>Defratus, Douglas Kimbrough</b>                      |     |       |        |                                |                 |
|            | LA-00059691                                             | 1/22/21    | 190039E          | VILANO, GABRIEL                                         | GEN | 3350  | 5341   | Appointed Attny Fees AG Cases  | 150.00          |
|            |                                                         | 1/22/21    | 130162F          | RIVERA, ANGEL                                           | GEN | 3360  | 5341   | Appointed Attny Fees AG Cases  | 150.00          |
|            | <b>Check Total:</b>                                     |            |                  |                                                         |     |       |        |                                | <b>300.00</b>   |
|            | <b>ROBERT FLYNN</b>                                     |            |                  | <b>Flynn, Robert</b>                                    |     |       |        |                                |                 |
|            | LA-00059692                                             | 1/22/21    | 19FC5938C        | SALDANA, MIGUEL                                         | GEN | 3320  | 5342   | Appointed Attny Fees           | 370.00          |
|            | <b>Check Total:</b>                                     |            |                  |                                                         |     |       |        |                                | <b>370.00</b>   |

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|------------------------------------|--------------|------------|-----------|--------------------------------|------------------------------------|-------|--------|----------------------|------------------|
| <b>EFT LUIS P. GARCIA</b>          |              |            |           |                                | <b>Garcia, Luis P.</b>             |       |        |                      |                  |
|                                    | LA-00059693  | 1/22/21    | 20FC1801B | SALAZAR, ANTHONY               | GEN                                | 3340  | 5342   | Appointed Attny Fees | 300.00           |
|                                    |              | 1/22/21    | 19FC4681H | GALLAGHER, JOSHUA              | GEN                                | 3380  | 5342   | Appointed Attny Fees | 400.00           |
| <b>Check Total:</b>                |              |            |           |                                |                                    |       |        |                      | <b>700.00</b>    |
| <b>GLOBAL SPECTRUM LP</b>          |              |            |           |                                | <b>Global Spectrum LP</b>          |       |        |                      |                  |
|                                    |              | 1/22/21    | 0004710IN | N95 Mask Cleaning              | GEN                                | 0104  | 5233   | Electricity          | 3,035.91         |
|                                    | LA-00059694  | 1/22/21    | 0004710IN | N95 Mask Cleaning              | GEN                                | 0104  | 5233   | Electricity          | 3,807.06         |
|                                    |              | 1/22/21    | 0004704IN | Drive-Thru Testing Site        | GEN                                | 0104  | 5306   | Empl Evals/Testing   | 9,000.00         |
|                                    |              | 1/22/21    | 0004703IN | Drive-Thru Testing Site        | GEN                                | 0104  | 5306   | Empl Evals/Testing   | 2,000.00         |
| <b>Check Total:</b>                |              |            |           |                                |                                    |       |        |                      | <b>17,842.97</b> |
| <b>GONZALES LAW OFFICE</b>         |              |            |           |                                | <b>Gonzales Inc</b>                |       |        |                      |                  |
|                                    | LA-00059695  | 1/22/21    | 19621705  | CASTILLO, RESPONDENT<br>MOTHER | GEN                                | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                                    |              | 1/22/21    | 20615435  | VILLAREAL, CHILD               | GEN                                | 3150  | 5342   | Appointed Attny Fees | 200.00           |
| <b>Check Total:</b>                |              |            |           |                                |                                    |       |        |                      | <b>400.00</b>    |
| <b>GRAHAM LEGAL SERVICES</b>       |              |            |           |                                | <b>Graham, Coretta</b>             |       |        |                      |                  |
|                                    |              | 1/22/21    | 18FC2321C | HASKINS, TREYVON               | GEN                                | 3320  | 5342   | Appointed Attny Fees | 350.00           |
|                                    | LA-00059696  | 1/22/21    | 20FC3286B | MONTEZ, VINCENTE               | GEN                                | 3340  | 5342   | Appointed Attny Fees | 100.00           |
|                                    |              | 1/22/21    | 20FC4169B | MONTEZ, VINCENTE               | GEN                                | 3340  | 5342   | Appointed Attny Fees | 100.00           |
|                                    |              | 1/22/21    | 20FC4078H | ORTIZ, JESUS                   | GEN                                | 3380  | 5342   | Appointed Attny Fees | 400.00           |
| <b>Check Total:</b>                |              |            |           |                                |                                    |       |        |                      | <b>950.00</b>    |
| <b>GUY WILLIAMS LAW OFFICE LLC</b> |              |            |           |                                | <b>Guy Williams Law Office LLC</b> |       |        |                      |                  |
|                                    | LA-00059697  | 1/22/21    | 17FC5063C | RIVERA, MARK                   | GEN                                | 3320  | 5342   | Appointed Attny Fees | 350.00           |
| <b>Check Total:</b>                |              |            |           |                                |                                    |       |        |                      | <b>350.00</b>    |

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|------------|---------------------------------------------|------------|-------------|----------------------------------------------|-----|-------|--------|-----------------------------|-------------------|
| EFT        | <b>GARY A HALL</b>                          |            |             | <b>Hall, Gary A</b>                          |     |       |        |                             |                   |
|            |                                             | 1/22/21    | 20607035    | OLIVA, CHILDREN                              | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00            |
|            | LA-00059698                                 | 1/22/21    | 20610745    | FRENCH, MOTHER                               | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00            |
|            |                                             | 1/22/21    | 20600635    | RIVERA, FATHER/UNKNOWN                       | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00            |
|            |                                             | 1/22/21    | 20600635    | RIVERA, FATHER                               | GEN | 3150  | 5342   | Appointed Attny Fees        | 300.00            |
|            | <b>Check Total:</b>                         |            |             |                                              |     |       |        |                             | <b>900.00</b>     |
|            | <b>HART INTERCIVIC INC</b>                  |            |             | <b>Hart Intercivic Inc</b>                   |     |       |        |                             |                   |
|            | LA-00059699                                 | 1/22/21    | 077952      | Poll Pads-Annual Software                    | GEN | 1313  | 5311   | Software Srvc & Maintenance | 16,380.00         |
|            |                                             | 1/22/21    | 080044      | Verity-Annual Software                       | GEN | 1313  | 5311   | Software Srvc & Maintenance | 142,979.00        |
|            | <b>Check Total:</b>                         |            |             |                                              |     |       |        |                             | <b>159,359.00</b> |
|            | <b>KYLE HOELSCHER</b>                       |            |             | <b>Hoelscher, Kyle</b>                       |     |       |        |                             |                   |
|            | LA-00059700                                 | 1/22/21    | 20FC4430C   | VASQUEZ, BENJAMIN                            | GEN | 3320  | 5342   | Appointed Attny Fees        | 200.00            |
|            |                                             | 1/22/21    | 20FC4429C   | VASQUEZ, BENJAMIN                            | GEN | 3320  | 5342   | Appointed Attny Fees        | 200.00            |
|            | <b>Check Total:</b>                         |            |             |                                              |     |       |        |                             | <b>400.00</b>     |
|            | <b>JUSTICE OF THE PEACE PRECINCT 4</b>      |            |             | <b>Justice of the Peace Precinct 4</b>       |     |       |        |                             |                   |
|            | LA-00059701                                 | 1/22/21    | DECEMBER 20 | AMERICAN BANK ANALYSIS CHARGE                | GEN | 3640  | 1002   | JP 4 Checking Acct          | 59.40             |
|            | <b>Check Total:</b>                         |            |             |                                              |     |       |        |                             | <b>59.40</b>      |
|            | <b>KLEIN ATTORNEY AT LAW, DAVID</b>         |            |             | <b>Klein, David</b>                          |     |       |        |                             |                   |
|            | LA-00059702                                 | 1/22/21    | 20603745    | JACKSON, RESPONDENT MOTHER                   | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00            |
|            |                                             | 1/22/21    | 20FC1107E   | SANCHEZ, ROBERT                              | GEN | 3350  | 5342   | Appointed Attny Fees        | 200.00            |
|            | <b>Check Total:</b>                         |            |             |                                              |     |       |        |                             | <b>400.00</b>     |
|            | <b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b> |            |             | <b>Law Office of Hector R Gonzalez, P.C.</b> |     |       |        |                             |                   |
|            | LA-00059703                                 | 1/22/21    | 18MC28362   | HERNANDEZ, MOSES                             | GEN | 3120  | 5342   | Appointed Attny Fees        | 100.00            |
|            |                                             | 1/22/21    | 10CR2946H   | FERNANDEZ, JESUS                             | GEN | 3380  | 5342   | Appointed Attny Fees        | 350.00            |
|            | <b>Check Total:</b>                         |            |             |                                              |     |       |        |                             | <b>450.00</b>     |



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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

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| EFT        | <b>LAW OFFICE OF LISA HARRIS</b> |            |            |                             | <b>Harris, Lisa</b>          |       |        |                      |                 |
|            |                                  | 1/22/21    | 20MC02942  | WILLIAMS, KHYREE            | GEN                          | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059704                      | 1/22/21    | 20MC30072  | WILLIAMS, KHYREE            | GEN                          | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 1/22/21    | 19FC5000B  | WILLIAMS, KHYREE            | GEN                          | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                  | 1/22/21    | 17FC5092B  | WRIGHT, JOSHUA              | GEN                          | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>              |            |            |                             |                              |       |        |                      | <b>1,100.00</b> |
|            | <b>KAYLA MCMAINS</b>             |            |            |                             | <b>McMains, Kayla</b>        |       |        |                      |                 |
|            |                                  | 1/22/21    | 18MC127572 | PANTOJA, DESTINY            | GEN                          | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 1/22/21    | 19FC4953H  | PEREZ, ZACHARY              | GEN                          | 3370  | 5342   | Appointed Attny Fees | 50.00           |
|            | LA-00059705                      | 1/22/21    | 20FC5127C  | TORRES, EDUARDO             | GEN                          | 3370  | 5342   | Appointed Attny Fees | 50.00           |
|            |                                  | 1/22/21    | 17FC1831G  | HERNANDEZ, MARIA            | GEN                          | 3370  | 5342   | Appointed Attny Fees | 50.00           |
|            |                                  | 1/22/21    | 19FC1551G  | HERNANDEZ, MERCHANT         | GEN                          | 3370  | 5342   | Appointed Attny Fees | 50.00           |
|            | <b>Check Total:</b>              |            |            |                             |                              |       |        |                      | <b>400.00</b>   |
|            | <b>MUNIZ LAW GROUP, PLLC</b>     |            |            |                             | <b>Muniz, Victoria D</b>     |       |        |                      |                 |
|            | LA-00059706                      | 1/22/21    | 20FC4339E  | YELLETS, BRYANT             | GEN                          | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>              |            |            |                             |                              |       |        |                      | <b>200.00</b>   |
|            | <b>ANDREW LEON PALACIOS</b>      |            |            |                             | <b>Palacios, Andrew Leon</b> |       |        |                      |                 |
|            | LA-00059707                      | 1/22/21    | 20FC4061B  | COMPO, RODNEY               | GEN                          | 3340  | 5342   | Appointed Attny Fees | 100.00          |
|            |                                  | 1/22/21    | 20FC4060B  | COMPO, RODNEY               | GEN                          | 3340  | 5342   | Appointed Attny Fees | 100.00          |
|            | <b>Check Total:</b>              |            |            |                             |                              |       |        |                      | <b>200.00</b>   |
|            | <b>VANCE D PATON</b>             |            |            |                             | <b>Paton, Vance D</b>        |       |        |                      |                 |
|            |                                  | 1/22/21    | 20616125   | HARRIS, RESPONDENT MOTHER   | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 1/22/21    | 20606845   | HILL, RESPONDENT MOTHER     | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 1/22/21    | 18620095   | CUSTER, RESPONDENT MOTHER   | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 1/22/21    | 19611745   | HEADEN, RESPONDENT PARENTS  | GEN                          | 3150  | 5342   | Appointed Attny Fees | 15.00           |
|            | LA-00059708                      | 1/22/21    | 19611745   | HEADEN, RESPONCENT PARENTS  | GEN                          | 3150  | 5342   | Appointed Attny Fees | 14.18           |
|            |                                  | 1/22/21    | 19620475   | ORNELAS, RESPONDENT PARENTS | GEN                          | 3150  | 5342   | Appointed Attny Fees | 14.18           |
|            |                                  | 1/22/21    | 19620795   | GARZA, RESPONDENT PARENTS   | GEN                          | 3150  | 5342   | Appointed Attny Fees | 14.18           |
|            |                                  | 1/22/21    | 19620795   | GARZA, RESPOPNDENT PARENTS  | GEN                          | 3150  | 5342   | Appointed Attny Fees | 15.00           |

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| Check Type                                  | Check Number | Check Date | Invoice # | Description                  | DIV                       | Dept. | Object | Object Description            | Amount        |
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| EFT                                         |              | 1/22/21    | 20601035  | DAVILA RAMOS, RESP PARENTS   | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 15.00         |
|                                             |              | 1/22/21    | 20601035  | DAVILA RAMOS, RESP PARENTS   | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 14.18         |
|                                             |              | 1/22/21    | 20603245  | MAYEUX, RESPONDENT PARENTS   | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 14.18         |
|                                             |              | 1/22/21    | 20605935  | ARELLANO, RESPONDENT PARENTS | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 14.18         |
|                                             |              | 1/22/21    | 20608265  | HANLON, RESPONDENT PARENTS   | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 14.18         |
|                                             |              | 1/22/21    | 20608265  | HANLON, RESPONDENT PARENTS   | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 15.00         |
|                                             |              | 1/22/21    | 20610805  | SHAFFER, RESPONDENT PARENTS  | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 14.18         |
|                                             | LA-00059708  | 1/22/21    | 20610805  | SHAFFER, RESPONDENT PARENTS  | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 15.00         |
|                                             |              | 1/22/21    | 20613365  | VALDEZ, RESPONDENT PARENTS   | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 14.18         |
|                                             |              | 1/22/21    | 20613365  | VALDEZ, RESPONDENT PARENTS   | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 14.19         |
|                                             |              | 1/22/21    | 20613365  | VALDEZ, RESPONDENT PARENTS   | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 15.00         |
|                                             |              | 1/22/21    | 20613365  | VALDEZ, RESPONDENT PARENTS   | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 15.00         |
|                                             |              | 1/22/21    | CPS DRUG  | WILLIAMS, RESPONDENT PARENTS | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 15.00         |
|                                             |              | 1/22/21    | CPS DRUG  | WILLIAMS, RESPONDENT PARENTS | GEN                       | 3150  | 5342   | Appointed Attny Fees          | 14.19         |
| <b>Check Total:</b>                         |              |            |           |                              |                           |       |        |                               | <b>876.00</b> |
| <b>RICHARD J. POWERS</b>                    |              |            |           |                              | <b>Powers, Richard J.</b> |       |        |                               |               |
|                                             | LA-00059709  | 1/22/21    | 203164D   | HJG/SRG, CHILDREN            | GEN                       | 3330  | 5341   | Appointed Attny Fees AG Cases | 150.00        |
| <b>Check Total:</b>                         |              |            |           |                              |                           |       |        |                               | <b>150.00</b> |
| <b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b> |              |            |           |                              | <b>Augenstein, Amie</b>   |       |        |                               |               |
|                                             | LA-00059710  | 1/22/21    | 17MC71112 | CLARK, KENNETH               | GEN                       | 3120  | 5342   | Appointed Attny Fees          | 200.00        |
| <b>Check Total:</b>                         |              |            |           |                              |                           |       |        |                               | <b>200.00</b> |

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| EFT        | <b>RANDALL E PRETZER PLLC</b> |            |           | <b>Pretzer PLLC, Randall E</b> |     |       |        |                      |                 |
|            |                               | 1/22/21    | 20FC5050A | DELEON, ALFREDO                | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/22/21    | 19FC4228A | LOTT, VINCENT                  | GEN | 3310  | 5342   | Appointed Attny Fees | 400.00          |
|            | LA-00059711                   | 1/22/21    | 18FC5488B | BAXTER, EDWARD                 | GEN | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|            |                               | 1/22/21    | 20FC2795E | CODDINGTON, RUBEN              | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/22/21    | 20FC4042E | GUTIERREZ, ASHLEY              | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>           |            |           |                                |     |       |        |                      | <b>1,350.00</b> |
|            | <b>CARMEN M RAMIREZ</b>       |            |           | <b>Ramirez, Carmen M</b>       |     |       |        |                      |                 |
|            | LA-00059712                   | 1/22/21    | 20600635  | RIVERA, CHILD                  | GEN | 3150  | 5342   | Appointed Attny Fees | 250.00          |
|            |                               | 1/22/21    | 20616965  | PEREZ, CHILDREN                | GEN | 3150  | 5342   | Appointed Attny Fees | 150.00          |
|            | <b>Check Total:</b>           |            |           |                                |     |       |        |                      | <b>400.00</b>   |
|            | <b>LAURA ALLISON RAMOS</b>    |            |           | <b>Ramos, Laura Allison</b>    |     |       |        |                      |                 |
|            |                               | 1/22/21    | 20FC3384B | ESPARZA, ELIVIRA               | GEN | 3340  | 5342   | Appointed Attny Fees | 100.00          |
|            |                               | 1/22/21    | 17FC3095H | ALLEN, TYMOTHY                 | GEN | 3380  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/22/21    | 17FC3096H | ALLEN, TYMOTHY                 | GEN | 3380  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059713                   | 1/22/21    | 17FC3097H | ALLEN, TYMOTHY                 | GEN | 3380  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/22/21    | 17FC3099H | ALLEN, TYMOTHY                 | GEN | 3380  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/22/21    | 18FC5340H | LIMON, SIMON                   | GEN | 3380  | 5342   | Appointed Attny Fees | 350.00          |
|            |                               | 1/22/21    | 17FC5121H | LIMON, SIMON                   | GEN | 3380  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>           |            |           |                                |     |       |        |                      | <b>1,600.00</b> |
|            | <b>JEFFERY AARON RANK</b>     |            |           | <b>Rank, Jeffery Aaron</b>     |     |       |        |                      |                 |
|            | LA-00059714                   | 1/22/21    | 20616455  | SANCHEZ, CHILDREN              | GEN | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|            | <b>Check Total:</b>           |            |           |                                |     |       |        |                      | <b>300.00</b>   |
|            | <b>DEBORAH K RIOS</b>         |            |           | <b>Rios, Deborah K</b>         |     |       |        |                      |                 |
|            |                               | 1/22/21    | 18FC2518B | MUNOZ, GEOVANI                 | GEN | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|            |                               | 1/22/21    | 20FC5416E | DEL ALTO, SERGIO               | GEN | 3350  | 5342   | Appointed Attny Fees | 100.00          |
|            | LA-00059715                   | 1/22/21    | 20FC5296E | DEL ALTO, SERGIO               | GEN | 3350  | 5342   | Appointed Attny Fees | 100.00          |
|            |                               | 1/22/21    | 20FC5295E | DEL ALTO, SERGIO               | GEN | 3350  | 5342   | Appointed Attny Fees | 100.00          |
|            |                               | 1/22/21    | 20FC5293E | DEL ALTO, SERGIO               | GEN | 3350  | 5342   | Appointed Attny Fees | 100.00          |

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| EFT                    |              | 1/22/21    | 20FC0076E  | DEL ALTO, SERGIO           | GEN                     | 3350  | 5342   | Appointed Attny Fees          | 100.00          |
|                        | LA-00059715  | 1/22/21    | 18FC3576E  | DEL ALTO, SERGIO           | GEN                     | 3350  | 5342   | Appointed Attny Fees          | 100.00          |
|                        |              | 1/22/21    | 19FC3058E  | DEMPSEY, DAVID             | GEN                     | 3350  | 5342   | Appointed Attny Fees          | 200.00          |
| <b>Check Total:</b>    |              |            |            |                            |                         |       |        |                               | <b>1,150.00</b> |
| <b>MICHAEL J RYAN</b>  |              |            |            |                            | <b>Ryan, Michael J</b>  |       |        |                               |                 |
|                        | LA-00059716  | 1/22/21    | 040560C    | MCCLEERY, KRISTIN          | GEN                     | 3310  | 5341   | Appointed Attny Fees AG Cases | 150.00          |
| <b>Check Total:</b>    |              |            |            |                            |                         |       |        |                               | <b>150.00</b>   |
| <b>VALERIE J SAENZ</b> |              |            |            |                            | <b>Saenz, Valerie J</b> |       |        |                               |                 |
|                        | LA-00059717  | 1/22/21    | 18FC3794F  | STATE OF TEXAS V. JAKE     | GEN                     | 3360  | 5343   | Transcripts & Interpreters    | 225.00          |
|                        |              | 1/22/21    | 18FC2810F  | STATE OF TEXAS V. JAVIER   | GEN                     | 3360  | 5343   | Transcripts & Interpreters    | 171.00          |
| <b>Check Total:</b>    |              |            |            |                            |                         |       |        |                               | <b>396.00</b>   |
| <b>IRMA SANJINES</b>   |              |            |            |                            | <b>Sanjines, Irma</b>   |       |        |                               |                 |
|                        |              | 1/22/21    | 18FC1824D  | CASTILLO, WENDY            | GEN                     | 3330  | 5342   | Appointed Attny Fees          | 525.00          |
|                        |              | 1/22/21    | 18FC2802D  | CASTILLO, WENDY            | GEN                     | 3330  | 5342   | Appointed Attny Fees          | 525.00          |
| LA-00059718            |              | 1/22/21    | 15CR4138D  | CASTILLO, WENDY            | GEN                     | 3330  | 5342   | Appointed Attny Fees          | 525.00          |
|                        |              | 1/22/21    | 17FC4053D  | CASTILLO, WENDY            | GEN                     | 3330  | 5342   | Appointed Attny Fees          | 525.00          |
|                        |              | 1/22/21    | 20FC1866E  | HOPKINS, WALTER            | GEN                     | 3350  | 5342   | Appointed Attny Fees          | 200.00          |
| <b>Check Total:</b>    |              |            |            |                            |                         |       |        |                               | <b>2,300.00</b> |
| <b>SEC-OPS INC</b>     |              |            |            |                            | <b>Sec-Ops Inc</b>      |       |        |                               |                 |
|                        |              | 1/22/21    | A6488      | The COVID Clinic Post      | GEN                     | 0104  | 5185   | Contract Personnel            | 1,035.00        |
| LA-00059719            |              | 1/22/21    | A6462      | The COVID Clinic Post      | GEN                     | 0104  | 5185   | Contract Personnel            | 621.00          |
|                        |              | 1/22/21    | A6489      | STANDING PO FOR COURTHOUSE | GEN                     | 1305  | 5185   | Contract Personnel            | 3,894.53        |
| <b>Check Total:</b>    |              |            |            |                            |                         |       |        |                               | <b>5,550.53</b> |
| <b>SHRED-IT</b>        |              |            |            |                            | <b>Stericycle, Inc</b>  |       |        |                               |                 |
| LA-00059720            |              | 1/22/21    | 8181232658 | Record Shredding Services  | GEN                     | 1470  | 5455   | Services - Other              | 2,071.54        |
| <b>Check Total:</b>    |              |            |            |                            |                         |       |        |                               | <b>2,071.54</b> |

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|------------|------------------------------------------------------------|------------|-----------|----------------------------------------|-----|-------|--------|---------------------------|-----------------|
| EFT        | <b>CHARLES CECIL STARCHER</b>                              |            |           | <b>Starcher, Charles Cecil</b>         |     |       |        |                           |                 |
|            | LA-00059721                                                | 1/22/21    | 15CR0440H | ESTRADA, MICHELLE                      | GEN | 3380  | 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> |     |       |        |                           |                 |
|            | LA-00059722                                                | 1/22/21    | 17610435  | FELION, CHILD                          | GEN | 3150  | 5342   | Appointed Attny Fees      | 200.00          |
|            | <b>Check Total:</b>                                        |            |           |                                        |     |       |        |                           | <b>200.00</b>   |
|            | <b>JAMES L STORY II</b>                                    |            |           | <b>Story II, James L</b>               |     |       |        |                           |                 |
|            | LA-00059723                                                | 1/22/21    | 20FC4011C | SMITH, LE KEITH                        | GEN | 3320  | 5342   | Appointed Attny Fees      | 200.00          |
|            | <b>Check Total:</b>                                        |            |           |                                        |     |       |        |                           | <b>200.00</b>   |
|            | <b>RUBEN ANTHONY TIJERINA JR</b>                           |            |           | <b>Tijerina Jr, Ruben Anthony</b>      |     |       |        |                           |                 |
|            | LA-00059724                                                | 1/22/21    | 19617685  | VARGAS, CHILD                          | GEN | 3150  | 5342   | Appointed Attny Fees      | 200.00          |
|            | <b>Check Total:</b>                                        |            |           |                                        |     |       |        |                           | <b>200.00</b>   |
|            | <b>JOHN W. TINDER</b>                                      |            |           | <b>Tinder, John W.</b>                 |     |       |        |                           |                 |
|            | LA-00059725                                                | 1/22/21    | 19FC5866A | FERGUSON, LOGAN                        | GEN | 3310  | 5342   | Appointed Attny Fees      | 450.00          |
|            | <b>Check Total:</b>                                        |            |           |                                        |     |       |        |                           | <b>450.00</b>   |
|            | <b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b> |            |           | <b>Usfat llc</b>                       |     |       |        |                           |                 |
|            | LA-00059726                                                | 1/22/21    | 112853    | STANDING PO FOR OUT OF                 | GEN | 3700  | 5459   | Transportation of Persons | 4,200.00        |
|            | <b>Check Total:</b>                                        |            |           |                                        |     |       |        |                           | <b>4,200.00</b> |
|            | <b>GABRIEL VASQUEZ</b>                                     |            |           | <b>Vasquez, Gabriel</b>                |     |       |        |                           |                 |
|            | LA-00059727                                                | 1/22/21    | 20FC4800B | ROSAS, MATTHEW                         | GEN | 3340  | 5342   | Appointed Attny Fees      | 200.00          |
|            |                                                            | 1/22/21    | 20FC4741B | CAMPBELL, CHAD                         | GEN | 3340  | 5342   | Appointed Attny Fees      | 200.00          |
|            | <b>Check Total:</b>                                        |            |           |                                        |     |       |        |                           | <b>400.00</b>   |
|            | <b>HAROLD CHRISTOPHER WALLER</b>                           |            |           | <b>Waller, Harold Christopher</b>      |     |       |        |                           |                 |
|            | LA-00059728                                                | 1/22/21    | 20JUV309  | MENDEZ, JOE                            | GEN | 3150  | 5342   | Appointed Attny Fees      | 250.00          |
|            | <b>Check Total:</b>                                        |            |           |                                        |     |       |        |                           | <b>250.00</b>   |

**Check Register**

Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                           | Check Date | Invoice # | Description                        | DIV | Dept. | Object | Object Description   | Amount          |
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| <b>EFT</b> | <b>ROBERT ZAMORA</b>                   |            |           | <b>Zamora, Robert</b>              |     |       |        |                      |                 |
|            | LA-00059729                            | 1/22/21    | 11CR24401 | BOONE, ANDREW                      | GEN | 3110  | 5342   | Appointed Attny Fees | 300.00          |
|            | <b>Check Total:</b>                    |            |           |                                    |     |       |        |                      | <b>300.00</b>   |
|            | <b>RICHARD D ZAPATA</b>                |            |           | <b>Zapata, Richard D</b>           |     |       |        |                      |                 |
|            | LA-00059730                            | 1/22/21    | 20FC3084B | LISCANO, MARISA                    | GEN | 3340  | 5342   | Appointed Attny Fees | 750.00          |
|            | <b>Check Total:</b>                    |            |           |                                    |     |       |        |                      | <b>750.00</b>   |
|            | <b>AMADOR C. GARCIA</b>                |            |           | <b>Amador C. Garcia</b>            |     |       |        |                      |                 |
|            | LA-00059731                            | 1/29/21    | 17FC2169A | GONZALEZ, MARIO                    | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                    |            |           |                                    |     |       |        |                      | <b>200.00</b>   |
|            | <b>ATTORNEY AT LAW</b>                 |            |           | <b>Tourelles, Yvonne G.</b>        |     |       |        |                      |                 |
|            | LA-00059732                            | 1/29/21    | 20MC85281 | CHANDLER, JEFFERY                  | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                        | 1/29/21    | 20MC89612 | COMPTON, GAYLA                     | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                    |            |           |                                    |     |       |        |                      | <b>400.00</b>   |
|            | <b>WILLIAM BILL BONILLA</b>            |            |           | <b>Bonilla, William Bill</b>       |     |       |        |                      |                 |
|            | LA-00059733                            | 1/29/21    | 20601405  | DARLING, CHILDREN                  | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                    |            |           |                                    |     |       |        |                      | <b>200.00</b>   |
|            | <b>STEPHEN W BYRNE</b>                 |            |           | <b>Byrne, Stephen W</b>            |     |       |        |                      |                 |
|            | LA-00059734                            | 1/29/21    | 16CR2422F | FLORES, RICO                       | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>                    |            |           |                                    |     |       |        |                      | <b>350.00</b>   |
|            | <b>CASSIDY, DELGADO &amp; OLIVAREZ</b> |            |           | <b>Cassidy &amp; Olivarez PLLC</b> |     |       |        |                      |                 |
|            | LA-00059735                            | 1/29/21    | 16CR1543F | CADENA, LUIS                       | GEN | 3360  | 5342   | Appointed Attny Fees | 100.00          |
|            |                                        | 1/29/21    | 17FC2558F | LOZANO, RUDY                       | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                        | 1/29/21    | 18FC4870F | LOZANO, RUDY                       | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                        | 1/29/21    | 18FC5744F | ANKER, BRANDON                     | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>                    |            |           |                                    |     |       |        |                      | <b>1,150.00</b> |

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Starting Check Date: Jan 9, 2021  
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| EFT        | <b>KEVIN L COCHRAN</b>                       |            |                | <b>Cochran, Kevin L</b>                      |     |       |        |                      |                 |
|            | LA-00059736                                  | 1/29/21    | 20MC80401      | RIOS, MARTIN                                 | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                              | 1/29/21    | 20MC66811      | RIOS, MARTIN                                 | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                          |            |                |                                              |     |       |        |                      | <b>400.00</b>   |
|            | <b>GRACIELA CONKLIN</b>                      |            |                | <b>Conklin, Graciela</b>                     |     |       |        |                      |                 |
|            | LA-00059737                                  | 1/29/21    | CONKLIN G 0121 | Standing PO for Juvenile                     | GEN | 3480  | 5541   | Mileage - Local      | 34.30           |
|            | <b>Check Total:</b>                          |            |                |                                              |     |       |        |                      | <b>34.30</b>    |
|            | <b>DONALD B EDWARDS</b>                      |            |                | <b>Edwards, Donald B</b>                     |     |       |        |                      |                 |
|            | LA-00059738                                  | 1/29/21    | 18FC2079F      | HUFF, JULIAN                                 | GEN | 3360  | 5342   | Appointed Attny Fees | 3,657.94        |
|            | <b>Check Total:</b>                          |            |                |                                              |     |       |        |                      | <b>3,657.94</b> |
|            | <b>FADER, THE LAW OFFICE OF TIFFANY</b>      |            |                | <b>Fader, Tiffany Nicole</b>                 |     |       |        |                      |                 |
|            |                                              | 1/29/21    | 20609785       | ZAVALA, CHILD                                | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059739                                  | 1/29/21    | 20613965       | HOLDER, CHILD                                | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                              | 1/29/21    | 20603915       | CASAS, CHILD                                 | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                          |            |                |                                              |     |       |        |                      | <b>600.00</b>   |
|            | <b>ROBERT FLYNN</b>                          |            |                | <b>Flynn, Robert</b>                         |     |       |        |                      |                 |
|            |                                              | 1/29/21    | 19FC1226A      | AVILA, ANNA                                  | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                              | 1/29/21    | 20FC1045A      | ORNELAS, RICARDO                             | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                              | 1/29/21    | 18FC0452A      | AVILA, ANNA                                  | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059740                                  | 1/29/21    | 19FC1225A      | AVILA, ANNA                                  | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                              | 1/29/21    | 18FC0453A      | AVILA, ANNA                                  | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                              | 1/29/21    | 20FC1345B      | ALVAREZ, JACOB                               | GEN | 3340  | 5342   | Appointed Attny Fees | 450.00          |
|            |                                              | 1/29/21    | 20FC1472E      | FLORES, JUVENAL                              | GEN | 3350  | 5342   | Appointed Attny Fees | 100.00          |
|            | <b>Check Total:</b>                          |            |                |                                              |     |       |        |                      | <b>1,550.00</b> |
|            | <b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b> |            |                | <b>Forensic and Clinical Psychology Inc.</b> |     |       |        |                      |                 |
|            |                                              | 1/29/21    | 20FC1576D      | SOT V. DANIEL MATHSON,                       | GEN | 3330  | 5348   | Defense Costs-Other  | 750.00          |
|            | LA-00059741                                  | 1/29/21    | 19FC3990D      | SOT V. JOSE ALBERTO ALANIZ,                  | GEN | 3330  | 5348   | Defense Costs-Other  | 750.00          |
|            |                                              | 1/29/21    | 20FC2127D      | SOT V. JESSE MEYERS, CAUSE                   | GEN | 3330  | 5348   | Defense Costs-Other  | 750.00          |
|            | <b>Check Total:</b>                          |            |                |                                              |     |       |        |                      | <b>2,250.00</b> |

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| <b>EFT</b> | <b>LUIS P. GARCIA</b>              |            |             |                        | <b>Garcia, Luis P.</b>             |       |        |                          |                     |
|            | LA-00059742                        | 1/29/21    | 20FC1942H   | SOLIZ, JESUS           | GEN                                | 3380  | 5342   | Appointed Attny Fees     | 625.00              |
|            | <b>Check Total:</b>                |            |             |                        |                                    |       |        |                          | <b>625.00</b>       |
|            | <b>GEO SECURE SERVICES LLC</b>     |            |             |                        | <b>Geo Secure Services LLC</b>     |       |        |                          |                     |
|            |                                    | 1/29/21    | 260201205SD | DEC20 CBDC TRANSP RATE | GEN                                | 1393  | 2010   | Accounts Payable - Other | 24,363.57           |
|            |                                    | 1/29/21    | 260201205SD | DEC20 CBDC MILEAGE     | GEN                                | 1393  | 2010   | Accounts Payable - Other | 1,754.33            |
|            | LA-00059743                        | 1/29/21    | 260201206SD | DEC20 CBDC TRANSP RATE | GEN                                | 1393  | 2010   | Accounts Payable - Other | 42,506.20           |
|            |                                    | 1/29/21    | 260201206SD | DEC20 CBDC MILEAGE     | GEN                                | 1393  | 2010   | Accounts Payable - Other | 365.13              |
|            |                                    | 1/29/21    | 260201201SD | DEC20 CBDC HOUSING     | GEN                                | 1393  | 2018   | A/P GEO for Coastal Bend | 2,158,849.00        |
|            | <b>Check Total:</b>                |            |             |                        |                                    |       |        |                          | <b>2,227,838.23</b> |
|            | <b>GONZALES LAW OFFICE</b>         |            |             |                        | <b>Gonzales Inc</b>                |       |        |                          |                     |
|            | LA-00059744                        | 1/29/21    | 20609995    | CRUZ, MOTHER           | GEN                                | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
|            | <b>Check Total:</b>                |            |             |                        |                                    |       |        |                          | <b>200.00</b>       |
|            | <b>GRAHAM LEGAL SERVICES</b>       |            |             |                        | <b>Graham, Coretta</b>             |       |        |                          |                     |
|            |                                    | 1/29/21    | 20MC75501   | LOZANO, STEVEN         | GEN                                | 3110  | 5342   | Appointed Attny Fees     | 200.00              |
|            | LA-00059745                        | 1/29/21    | 20MC71862   | VILLARREAL, ANGELA     | GEN                                | 3120  | 5342   | Appointed Attny Fees     | 200.00              |
|            |                                    | 1/29/21    | 18FC2810F   | SALAZAR, JAVIER        | GEN                                | 3360  | 5342   | Appointed Attny Fees     | 350.00              |
|            | <b>Check Total:</b>                |            |             |                        |                                    |       |        |                          | <b>750.00</b>       |
|            | <b>GUY WILLIAMS LAW OFFICE LLC</b> |            |             |                        | <b>Guy Williams Law Office LLC</b> |       |        |                          |                     |
|            | LA-00059746                        | 1/29/21    | 18FC5639F   | GARCIA, ALBERT         | GEN                                | 3360  | 5342   | Appointed Attny Fees     | 350.00              |
|            |                                    | 1/29/21    | 18FC1809F   | DANG, CUONG            | GEN                                | 3360  | 5342   | Appointed Attny Fees     | 200.00              |
|            | <b>Check Total:</b>                |            |             |                        |                                    |       |        |                          | <b>550.00</b>       |
|            | <b>GARY A HALL</b>                 |            |             |                        | <b>Hall, Gary A</b>                |       |        |                          |                     |
|            | LA-00059747                        | 1/29/21    | 20604285    | CASTILLO, MOTHER       | GEN                                | 3150  | 5342   | Appointed Attny Fees     | 200.00              |
|            | <b>Check Total:</b>                |            |             |                        |                                    |       |        |                          | <b>200.00</b>       |



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|------------|-------------------------------------|------------|------------|----------------------------------|-----|-------|--------|----------------------|-----------------|
| <b>EFT</b> | <b>RONALD KYLE HINKLE</b>           |            |            | <b>Hinkle, Ronald Kyle</b>       |     |       |        |                      |                 |
|            | LA-00059748                         | 1/29/21    | 20FC5370E  | WRIGHT, PRESTON                  | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                     | 1/29/21    | 20FC4259E  | OLNEY, CLINT                     | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                 |            |            |                                  |     |       |        |                      | <b>400.00</b>   |
|            | <b>KYLE HOELSCHER</b>               |            |            | <b>Hoelscher, Kyle</b>           |     |       |        |                      |                 |
|            | LA-00059749                         | 1/29/21    | 19MC101751 | RIDDLE, RONALD                   | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                     | 1/29/21    | 20FC0964A  | MORENO, JUAN                     | GEN | 3310  | 5342   | Appointed Attny Fees | 550.00          |
|            | <b>Check Total:</b>                 |            |            |                                  |     |       |        |                      | <b>750.00</b>   |
|            | <b>KLEIN ATTORNEY AT LAW, DAVID</b> |            |            | <b>Klein, David</b>              |     |       |        |                      |                 |
|            |                                     | 1/29/21    | 16CR3144A  | CABRERA, REYNALDO                | GEN | 1285  | 5301   | Attorney Fees        | 1,096.00        |
|            | LA-00059750                         | 1/29/21    | 19603675   | RAMON, CHILD                     | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                     | 1/29/21    | 19609995   | MCPAHAN, PARENTS                 | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                 |            |            |                                  |     |       |        |                      | <b>1,496.00</b> |
|            | <b>CELINA MARIE LOPEZ</b>           |            |            | <b>Lopez, Celina Marie</b>       |     |       |        |                      |                 |
|            |                                     | 1/29/21    | 20FC5027F  | FLORES, LISA                     | GEN | 3360  | 5342   | Appointed Attny Fees | 100.00          |
|            | LA-00059751                         | 1/29/21    | 20FC5028F  | FLORES, LISA                     | GEN | 3360  | 5342   | Appointed Attny Fees | 100.00          |
|            |                                     | 1/29/21    | 18FC1447F  | SALAZAR, HECTOR                  | GEN | 3360  | 5342   | Appointed Attny Fees | 100.00          |
|            | <b>Check Total:</b>                 |            |            |                                  |     |       |        |                      | <b>300.00</b>   |
|            | <b>LYB ENTERPRISES</b>              |            |            | <b>LYB Enterprises</b>           |     |       |        |                      |                 |
|            | LA-00059752                         | 1/29/21    | LYB FEB21  | LEASE AGREEMENT #20170172<br>4A4 | GEN | 1490  | 5422   | Bldg & Space Rent    | 5,647.20        |
|            | <b>Check Total:</b>                 |            |            |                                  |     |       |        |                      | <b>5,647.20</b> |
|            | <b>KAYLA MCMAINS</b>                |            |            | <b>McMains, Kayla</b>            |     |       |        |                      |                 |
|            | LA-00059753                         | 1/29/21    | 16CR1111F  | SANCHEZ, BLAKE                   | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>                 |            |            |                                  |     |       |        |                      | <b>350.00</b>   |

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|------------|-----------------------------|------------|-----------|----------------------------|------------------------------|-------|--------|----------------------|---------------|
| EFT        | <b>MELVIN MICHAEL MEYER</b> |            |           |                            | <b>Meyer, Melvin Michael</b> |       |        |                      |               |
|            | LA-00059754                 | 1/29/21    | 18FC6148A | COLLAZO, ANGEL             | GEN                          | 3310  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 15CR2172F | GIBSON, GLADIS             | GEN                          | 3360  | 5342   | Appointed Attny Fees | 350.00        |
|            | <b>Check Total:</b>         |            |           |                            |                              |       |        |                      | <b>550.00</b> |
|            | <b>RITA MORALES</b>         |            |           |                            | <b>Morales, Rita</b>         |       |        |                      |               |
|            |                             | 1/29/21    | 20603785  | ARTHUR, CHILDREN           | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 20614445  | BAZAN, CHILD               | GEN                          | 3150  | 5342   | Appointed Attny Fees | 300.00        |
|            |                             | 1/29/21    | 19621705  | CASTILLO, CHILD            | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 20604285  | CASTILLO, CHILDREN         | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 19619605  | COATS, RESPONDENT FATHER   | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 20610745  | FRENCH, RESPONDENT FATHER  | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 19607975  | GONZALEZ, CHILD            | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 20603745  | JACKSON, RESPONDENT FATHER | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 18611105  | MARSHALL, CHILD            | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 18611105  | MARSHALL, CHILD            | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 20615645  | MENDEZ, CHILD              | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 20605755  | SALAZAR, CHILD             | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 20606155  | SOLIZ, CHILD               | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            | LA-00059755                 | 1/29/21    | 20614025  | VILLARREAL, CHILD          | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | 20611805  | WATERS, CHILD              | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00        |
|            |                             | 1/29/21    | JUV       | CANTU, ANDREW              | GEN                          | 3150  | 5342   | Appointed Attny Fees | 75.00         |
|            |                             | 1/29/21    | JUV       | CARTER, ANTHONY            | GEN                          | 3150  | 5342   | Appointed Attny Fees | 75.00         |
|            |                             | 1/29/21    | JUV       | CRUZ, MARC                 | GEN                          | 3150  | 5342   | Appointed Attny Fees | 75.00         |
|            |                             | 1/29/21    | JUV       | DAVIS, JAYDEN              | GEN                          | 3150  | 5342   | Appointed Attny Fees | 75.00         |
|            |                             | 1/29/21    | JUV       | DERRICKS, THOMAS           | GEN                          | 3150  | 5342   | Appointed Attny Fees | 75.00         |
|            |                             | 1/29/21    | JUV       | ENCINIA, LORENE            | GEN                          | 3150  | 5342   | Appointed Attny Fees | 75.00         |
|            |                             | 1/29/21    | JUV       | FRANCO, BENJAMIN           | GEN                          | 3150  | 5342   | Appointed Attny Fees | 75.00         |
|            |                             | 1/29/21    | JUV       | GONZALEZ, MICHAEL          | GEN                          | 3150  | 5342   | Appointed Attny Fees | 75.00         |
|            |                             | 1/29/21    | JUV       | GUTIERREZ, AIDEN           | GEN                          | 3150  | 5342   | Appointed Attny Fees | 75.00         |
|            |                             | 1/29/21    | JUV       | HARRIS, KADYNCE            | GEN                          | 3150  | 5342   | Appointed Attny Fees | 75.00         |
|            |                             | 1/29/21    | JUV       | JAIME, JAYDRIAN            | GEN                          | 3150  | 5342   | Appointed Attny Fees | 75.00         |
|            |                             | 1/29/21    | JUV       | KONZEM, TIMOTHY            | GEN                          | 3150  | 5342   | Appointed Attny Fees | 75.00         |

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| EFT                          |              | 1/29/21    | JUV       | LANE, JARRETT                | GEN                      | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                              |              | 1/29/21    | JUV       | MONTEMAYOR, JEREMY           | GEN                      | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                              |              | 1/29/21    | JUV       | PEREIDA, ALIAH               | GEN                      | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                              |              | 1/29/21    | JUV       | ROSALES, BRANDON             | GEN                      | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                              | LA-00059755  | 1/29/21    | JUV       | SMITH, MICHAEL               | GEN                      | 3150  | 5342   | Appointed Attny Fees | 250.00          |
|                              |              | 1/29/21    | JUV       | TORRES, KLARISSA             | GEN                      | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                              |              | 1/29/21    | JUV       | VASQUEZ, ALEXANDER           | GEN                      | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                              |              | 1/29/21    | JUV       | YOUNGBLOOD, ELIJAH           | GEN                      | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                              |              | 1/29/21    | 19FC5031F | GUERRA, LETICIA              | GEN                      | 3360  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>          |              |            |           |                              |                          |       |        |                      | <b>4,975.00</b> |
| <b>MUNIZ LAW GROUP, PLLC</b> |              |            |           |                              | <b>Muniz, Victoria D</b> |       |        |                      |                 |
|                              |              | 1/29/21    | 19FC1195F | KNIGHT, KEITH                | GEN                      | 3360  | 5342   | Appointed Attny Fees | 350.00          |
| LA-00059756                  |              | 1/29/21    | 19FC1636F | KNIGHT, KEITH                | GEN                      | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|                              |              | 1/29/21    | 19FC0865F | KNIGHT, KEITH                | GEN                      | 3360  | 5342   | Appointed Attny Fees | 350.00          |
| <b>Check Total:</b>          |              |            |           |                              |                          |       |        |                      | <b>1,050.00</b> |
| <b>LISA NICHOLS</b>          |              |            |           |                              | <b>Nichols, Lisa</b>     |       |        |                      |                 |
|                              |              | 1/29/21    | 20603915  | CASAS, RESPONDENT MOTHER     | GEN                      | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                              |              | 1/29/21    | 20612695  | DAVILA, CHILDREN             | GEN                      | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                              |              | 1/29/21    | 20601035  | DAVILA RAMOS, CHILDREN       | GEN                      | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                              |              | 1/29/21    | 20608045  | GONZALEZ, CHILDREN           | GEN                      | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                              |              | 1/29/21    | 20609655  | GUTIERREZ LERMA, RESP MOTHER | GEN                      | 3150  | 5342   | Appointed Attny Fees | 200.00          |
| LA-00059757                  |              | 1/29/21    | 20608485  | LOPEZ, CHILDREN              | GEN                      | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                              |              | 1/29/21    | 20617285  | MILLER, CHILD                | GEN                      | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|                              |              | 1/29/21    | 20607065  | PENA, CHILDREN               | GEN                      | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                              |              | 1/29/21    | 20616965  | PEREZ, RESPONDENT MOTHER     | GEN                      | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|                              |              | 1/29/21    | 20616965  | PEREZ, RESPONDENT MOTHER     | GEN                      | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|                              |              | 1/29/21    | 17604855  | RODRIGUEZ HERNANDEZ, CHILD   | GEN                      | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                              |              | 1/29/21    | 20606155  | SOLIZ, RESPONDENT MOTHER     | GEN                      | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                              |              | 1/29/21    | 20608205  | VASQUEZ, CHILDREN            | GEN                      | 3150  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>          |              |            |           |                              |                          |       |        |                      | <b>2,900.00</b> |

**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                                  | Check Date | Invoice # | Description                       | DIV | Dept. | Object | Object Description   | Amount          |
|------------|-----------------------------------------------|------------|-----------|-----------------------------------|-----|-------|--------|----------------------|-----------------|
| <b>EFT</b> | <b>ANDREW LEON PALACIOS</b>                   |            |           | <b>Palacios, Andrew Leon</b>      |     |       |        |                      |                 |
|            | LA-00059758                                   | 1/29/21    | 19FC5885F | MEDINA, JOSE                      | GEN | 3360  | 5342   | Appointed Attny Fees | 400.00          |
|            | <b>Check Total:</b>                           |            |           |                                   |     |       |        |                      | <b>400.00</b>   |
|            | <b>VANCE D PATON</b>                          |            |           | <b>Paton, Vance D</b>             |     |       |        |                      |                 |
|            |                                               | 1/29/21    | 20601405  | DARLING, RESPONDENT MOTHER        | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                               | 1/29/21    | 20617285  | MILLER, RESPONDENT MOTHER         | GEN | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|            | LA-00059759                                   | 1/29/21    | 20607035  | OLIVA, RESPONDENT FATHER          | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                               | 1/29/21    | 17604855  | RODRIGUEZ, RESPONDENT MOTHER      | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                               | 1/29/21    | 20615075  | SMITH, RESPONDENT MOTHER          | GEN | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|            | <b>Check Total:</b>                           |            |           |                                   |     |       |        |                      | <b>1,200.00</b> |
|            | <b>RANDALL E PRETZER PLLC</b>                 |            |           | <b>Pretzer PLLC, Randall E</b>    |     |       |        |                      |                 |
|            |                                               | 1/29/21    | 20MC67002 | HARTFIELD, JONATHAN               | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059760                                   | 1/29/21    | 16CR3371B | SILK, BARNEY                      | GEN | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                               | 1/29/21    | 19FC2229G | CASTILLO, BEATRICE                | GEN | 3370  | 5342   | Appointed Attny Fees | 237.77          |
|            | <b>Check Total:</b>                           |            |           |                                   |     |       |        |                      | <b>787.77</b>   |
|            | <b>LAURA ALLISON RAMOS</b>                    |            |           | <b>Ramos, Laura Allison</b>       |     |       |        |                      |                 |
|            |                                               | 1/29/21    | 20FC4057E | LOPEZ, MANUEL                     | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059761                                   | 1/29/21    | 20FC4058E | LOPEZ, MANUEL                     | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                               | 1/29/21    | 20FC4775F | GONZALEZ, IVAN                    | GEN | 3360  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                           |            |           |                                   |     |       |        |                      | <b>600.00</b>   |
|            | <b>JEFFERY AARON RANK</b>                     |            |           | <b>Rank, Jeffery Aaron</b>        |     |       |        |                      |                 |
|            |                                               | 1/29/21    | 20600635  | RIVERA/BROWN, CRYSTAL             | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059762                                   | 1/29/21    | 20600635  | RIVERA/BROWN, CRYSTAL             | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                           |            |           |                                   |     |       |        |                      | <b>400.00</b>   |
|            | <b>RHODES-SCHAUER, LAW OFFICE OF LINDA J.</b> |            |           | <b>Rhodes - Schauer, Linda J.</b> |     |       |        |                      |                 |
|            | LA-00059763                                   | 1/29/21    | 20609645  | DAVIS, DYLAN                      | GEN | 3150  | 5342   | Appointed Attny Fees | 226.00          |
|            | <b>Check Total:</b>                           |            |           |                                   |     |       |        |                      | <b>226.00</b>   |

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

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|------------|-------------------------------|------------|-----------|-----------------------------------|-----|-------|--------|----------------------|-----------------|
| <b>EFT</b> | <b>GABRIEL R SALAIS</b>       |            |           | <b>Salais, Gabriel R</b>          |     |       |        |                      |                 |
|            | LA-00059764                   | 1/29/21    | 18FC1224F | CARREATHERS, ZACHARY              | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                      | <b>350.00</b>   |
|            | <b>SEC-OPS INC</b>            |            |           | <b>Sec-Ops Inc</b>                |     |       |        |                      |                 |
|            | LA-00059765                   | 1/29/21    | A6524     | Juvenile Department & County      | GEN | 3480  | 5185   | Contract Personnel   | 763.43          |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                      | <b>763.43</b>   |
|            | <b>CHARLES CECIL STARCHER</b> |            |           | <b>Starcher, Charles Cecil</b>    |     |       |        |                      |                 |
|            | LA-00059766                   | 1/29/21    | 20MC00202 | GUERRERO, JUAN                    | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                      | <b>200.00</b>   |
|            | <b>THE TORRES LAW FIRM</b>    |            |           | <b>Out of Order Concepts Inc.</b> |     |       |        |                      |                 |
|            |                               | 1/29/21    | 16MC05832 | DAVILA, ROBERT                    | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/29/21    | 20MC48622 | BERNAL, ELIZABETH                 | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059767                   | 1/29/21    | 16CR1729F | SAMUDIO, BENJAMIN                 | GEN | 3360  | 5342   | Appointed Attny Fees | 100.00          |
|            |                               | 1/29/21    | 20FC2873F | JAMES, DAVID                      | GEN | 3360  | 5342   | Appointed Attny Fees | 100.00          |
|            |                               | 1/29/21    | 17FC2064F | SAMUDIO, BENJAMIN                 | GEN | 3360  | 5342   | Appointed Attny Fees | 100.00          |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                      | <b>700.00</b>   |
|            | <b>JANIE TREVINO</b>          |            |           | <b>Trevino, Janie</b>             |     |       |        |                      |                 |
|            | LA-00059768                   | 1/29/21    | 20MC85852 | HERNANDEZ, CHRISTINE              | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                      | <b>200.00</b>   |
|            | <b>GABRIEL VASQUEZ</b>        |            |           | <b>Vasquez, Gabriel</b>           |     |       |        |                      |                 |
|            |                               | 1/29/21    | 18FC6153A | CRUZ, ANTHONY                     | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/29/21    | 18FC6152A | CRUZ, ANTHONY                     | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/29/21    | 17FC1888A | STEPHENS, RITA                    | GEN | 3310  | 5342   | Appointed Attny Fees | 100.00          |
|            | LA-00059769                   | 1/29/21    | 20FC4726B | CHAPA, MARCIELLA                  | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 1/29/21    | 20FC3086B | CHAPA, MARCIELLA                  | GEN | 3340  | 5342   | Appointed Attny Fees | 550.00          |
|            |                               | 1/29/21    | 20FC3086B | CHAPA, MARCIELLA                  | GEN | 3340  | 5342   | Appointed Attny Fees | 400.00          |
|            |                               | 1/29/21    | 17FC3124E | NATALE, SHAWN                     | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                      | <b>1,850.00</b> |

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Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
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| <b>EFT</b> | <b>WABCO LLC</b>                 |            |               |                            |     |       |        | <b>Wabco llc</b>                  |                  |
|            | LA-00059770                      | 1/29/21    | FEBRUARY 2021 | Office building rent       | GEN | 3621  | 5422   | Bldg & Space Rent                 | 4,208.04         |
|            | <b>Check Total:</b>              |            |               |                            |     |       |        |                                   | <b>4,208.04</b>  |
|            | <b>HAROLD CHRISTOPHER WALLER</b> |            |               |                            |     |       |        | <b>Waller, Harold Christopher</b> |                  |
|            |                                  | 1/29/21    | 20JUV299      | ROSAS, JADE                | GEN | 3150  | 5342   | Appointed Attny Fees              | 200.00           |
|            |                                  | 1/29/21    | JUV           | AYALA, FAITH               | GEN | 3150  | 5342   | Appointed Attny Fees              | 75.00            |
|            | LA-00059771                      | 1/29/21    | 19FC5060A     | MORALES, JOSE              | GEN | 3310  | 5342   | Appointed Attny Fees              | 100.00           |
|            |                                  | 1/29/21    | 20FC0801A     | PEREZ, REBEKAH             | GEN | 3310  | 5342   | Appointed Attny Fees              | 400.00           |
|            | <b>Check Total:</b>              |            |               |                            |     |       |        |                                   | <b>775.00</b>    |
|            | <b>EPIMENIO YSASSI</b>           |            |               |                            |     |       |        | <b>Ysassi, Epimenio</b>           |                  |
|            |                                  | 1/29/21    | 19MC93821     | SOLIZ, ALFONSO             | GEN | 3110  | 5342   | Appointed Attny Fees              | 200.00           |
|            |                                  | 1/29/21    | 19FC5385F     | SOLIZ, ALFONSO             | GEN | 3360  | 5342   | Appointed Attny Fees              | 400.00           |
|            |                                  | 1/29/21    | 15CR3942F     | GONZALEZ, JACOB            | GEN | 3360  | 5342   | Appointed Attny Fees              | 462.00           |
|            | LA-00059772                      | 1/29/21    | 19FC4125F     | SOLIZ, ALFONSO             | GEN | 3360  | 5342   | Appointed Attny Fees              | 200.00           |
|            |                                  | 1/29/21    | 19FC5383F     | SOLIZ, ALFONSO             | GEN | 3360  | 5342   | Appointed Attny Fees              | 200.00           |
|            |                                  | 1/29/21    | 19FC4126F     | SOLIZ, ALFONSO             | GEN | 3360  | 5342   | Appointed Attny Fees              | 550.00           |
|            | <b>Check Total:</b>              |            |               |                            |     |       |        |                                   | <b>2,012.00</b>  |
|            | <b>RICHARD D ZAPATA</b>          |            |               |                            |     |       |        | <b>Zapata, Richard D</b>          |                  |
|            | LA-00059773                      | 1/29/21    | 16CR2019F     | RODRIGUEZ, ROSA LINDA      | GEN | 3360  | 5342   | Appointed Attny Fees              | 350.00           |
|            | <b>Check Total:</b>              |            |               |                            |     |       |        |                                   | <b>350.00</b>    |
|            | <b>ATTORNEY AT LAW</b>           |            |               |                            |     |       |        | <b>Tourelles, Yvonne G.</b>       |                  |
|            | LA-00059774                      | 1/29/21    | 20MC85263     | CHANDLER, JEFFERY          | GEN | 3130  | 5342   | Appointed Attny Fees              | 200.00           |
|            | <b>Check Total:</b>              |            |               |                            |     |       |        |                                   | <b>200.00</b>    |
|            | <b>BENTEK INC.</b>               |            |               |                            |     |       |        | <b>Bentek Inc.</b>                |                  |
|            | LA-00059775                      | 1/29/21    | 1136          | Bentek Benefits enrollment | GEN | 1250  | 5311   | Software Srvc & Maintenance       | 44,760.00        |
|            | <b>Check Total:</b>              |            |               |                            |     |       |        |                                   | <b>44,760.00</b> |

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|------------|-------------------------------------------------|------------|-----------|-------------------------------------------------|-----|-------|--------|-------------------------------|-----------------|
| <b>EFT</b> | <b>TRAVIS W BERRY</b>                           |            |           | <b>Berry, Travis W</b>                          |     |       |        |                               |                 |
|            |                                                 | 1/29/21    | 20FC3143C | DUNCAN, JOHN                                    | GEN | 3320  | 5342   | Appointed Attny Fees          | 200.00          |
|            | LA-00059776                                     | 1/29/21    | 20FC3144C | DUNCAN, JOHN                                    | GEN | 3320  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                                 | 1/29/21    | 20FC5116C | MCGRAW, ROSEMARY                                | GEN | 3320  | 5342   | Appointed Attny Fees          | 200.00          |
|            | <b>Check Total:</b>                             |            |           |                                                 |     |       |        |                               | <b>600.00</b>   |
|            | <b>TOMAS DURAN</b>                              |            |           | <b>Duran, Tomas</b>                             |     |       |        |                               |                 |
|            | LA-00059777                                     | 1/29/21    | NC0221    | FY20/21 Insurance Consultant                    | GEN | 0103  | 5305   | Administrat & Consultant Fees | 7,000.00        |
|            | <b>Check Total:</b>                             |            |           |                                                 |     |       |        |                               | <b>7,000.00</b> |
|            | <b>ROBERT FLYNN</b>                             |            |           | <b>Flynn, Robert</b>                            |     |       |        |                               |                 |
|            |                                                 | 1/29/21    | 19MC64702 | PEREZ, CODY                                     | GEN | 3120  | 5342   | Appointed Attny Fees          | 200.00          |
|            | LA-00059778                                     | 1/29/21    | 20FC1341D | VALENCIA, RAUL                                  | GEN | 3330  | 5342   | Appointed Attny Fees          | 100.00          |
|            |                                                 | 1/29/21    | 20FC3460D | VALENCIA, RAUL                                  | GEN | 3330  | 5342   | Appointed Attny Fees          | 100.00          |
|            | <b>Check Total:</b>                             |            |           |                                                 |     |       |        |                               | <b>400.00</b>   |
|            | <b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>    |            |           | <b>Forensic and Clinical Psychology Inc.</b>    |     |       |        |                               |                 |
|            | LA-00059779                                     | 1/29/21    | 20FC3753D | SOT V. KAYLA WALDEN,                            | GEN | 3330  | 5348   | Defense Costs-Other           | 750.00          |
|            |                                                 | 1/29/21    | 19FC0331D | SOT V. GUADALUPE SAUCEDO,                       | GEN | 3330  | 5348   | Defense Costs-Other           | 750.00          |
|            | <b>Check Total:</b>                             |            |           |                                                 |     |       |        |                               | <b>1,500.00</b> |
|            | <b>CHRISTOPHER J GALE</b>                       |            |           | <b>Gale, Christopher J</b>                      |     |       |        |                               |                 |
|            | LA-00059780                                     | 1/29/21    | 16MC13523 | BARRERA, RUTILLO                                | GEN | 3130  | 5342   | Appointed Attny Fees          | 200.00          |
|            | <b>Check Total:</b>                             |            |           |                                                 |     |       |        |                               | <b>200.00</b>   |
|            | <b>ROBERTO REYNALDO GARCIA JR</b>               |            |           | <b>Garcia JR, Roberto Reynaldo</b>              |     |       |        |                               |                 |
|            | LA-00059781                                     | 1/29/21    | 19MC33623 | FLORES, JOANN                                   | GEN | 3130  | 5342   | Appointed Attny Fees          | 200.00          |
|            | <b>Check Total:</b>                             |            |           |                                                 |     |       |        |                               | <b>200.00</b>   |
|            | <b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b> |            |           | <b>Gateway Printing &amp; Office Supply Inc</b> |     |       |        |                               |                 |
|            |                                                 | 1/29/21    | 50631450  | Inv#5063145-0, 01/20/21                         | GEN | 0402  | 7421   | Office Expense & Supplies     | 89.20           |
|            |                                                 | 1/29/21    | 50631450  | Inv#5063145-0, 01/20/21                         | GEN | 0440  | 7421   | Office Expense & Supplies     | 159.99          |
|            | LA-00059782                                     | 1/29/21    | 50561660  | Furniture for Fire Chief                        | GEN | 1900  | 5680   | Non Capital Outlay < \$5000   | 987.80          |
|            |                                                 | 1/29/21    | 50561660  | Part #: 10712LNN                                | GEN | 1900  | 5680   | Non Capital Outlay < \$5000   | 607.75          |
|            |                                                 | 1/29/21    | 50561660  | Part #: 10788LNN                                | GEN | 1900  | 5680   | Non Capital Outlay < \$5000   | 987.80          |

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| EFT                              |              | 1/29/21    | 50561660  | Part #: 10711RNN           | GEN                        | 1900  | 5680   | Non Capital Outlay < \$5000 | 607.75          |
|                                  |              | 1/29/21    | 50562870  | Part #: 683LP              | GEN                        | 1900  | 5680   | Non Capital Outlay < \$5000 | 1,156.52        |
|                                  |              | 1/29/21    | 50562870  | Part #: 4008CU10T          | GEN                        | 1900  | 5680   | Non Capital Outlay < \$5000 | 763.24          |
|                                  |              | 1/29/21    | 50562870  | Part #: IWMMKDY2AHIMCU     | GEN                        | 1900  | 5680   | Non Capital Outlay < \$5000 | 734.56          |
|                                  | LA-00059782  | 1/29/21    | 50562870  | Pricing per Quote #        | GEN                        | 1900  | 5680   | Non Capital Outlay < \$5000 | 0               |
|                                  |              | 1/29/21    | 50561590  | Furniture for Jenny Dorsey | GEN                        | 1900  | 5680   | Non Capital Outlay < \$5000 | 816.75          |
|                                  |              | 1/29/21    | 50561590  | Part #: 94243NN Credenza,  | GEN                        | 1900  | 5680   | Non Capital Outlay < \$5000 | 1,132.45        |
|                                  |              | 1/29/21    | 50561590  | Part #: 94271NN            | GEN                        | 1900  | 5680   | Non Capital Outlay < \$5000 | 1,356.85        |
|                                  |              | 1/29/21    | 50561590  | Part #: 2091SR11T          | GEN                        | 1900  | 5680   | Non Capital Outlay < \$5000 | 441.10          |
| <b>Check Total:</b>              |              |            |           |                            |                            |       |        |                             | <b>9,841.76</b> |
| <b>RONALD KYLE HINKLE</b>        |              |            |           |                            | <b>Hinkle, Ronald Kyle</b> |       |        |                             |                 |
|                                  | LA-00059783  | 1/29/21    | 19FC5812C | FAVELA, GERARDO            | GEN                        | 3320  | 5342   | Appointed Attny Fees        | 1,000.00        |
| <b>Check Total:</b>              |              |            |           |                            |                            |       |        |                             | <b>1,000.00</b> |
| <b>KYLE HOELSCHER</b>            |              |            |           |                            | <b>Hoelscher, Kyle</b>     |       |        |                             |                 |
|                                  |              | 1/29/21    | 18MC58623 | BRIONES, RYAN              | GEN                        | 3130  | 5342   | Appointed Attny Fees        | 150.00          |
|                                  | LA-00059784  | 1/29/21    | 18MC58643 | BRIONES, RYAN              | GEN                        | 3130  | 5342   | Appointed Attny Fees        | 200.00          |
|                                  |              | 1/29/21    | 20MC84153 | FRANCIS, JOSEPH            | GEN                        | 3130  | 5342   | Appointed Attny Fees        | 200.00          |
|                                  |              | 1/29/21    | 20MC84143 | FRANCIS, JOSEPH            | GEN                        | 3130  | 5342   | Appointed Attny Fees        | 200.00          |
| <b>Check Total:</b>              |              |            |           |                            |                            |       |        |                             | <b>750.00</b>   |
| <b>JANET K. KASPAREK</b>         |              |            |           |                            | <b>Kasperek, Janet K.</b>  |       |        |                             |                 |
|                                  | LA-00059785  | 1/29/21    | 18982     | STANDING PO NEW HIRE       | GEN                        | 3700  | 5306   | Empl Evals/Testing          | 150.00          |
|                                  |              | 1/29/21    | 18983     | STANDING PO NEW HIRE       | GEN                        | 3700  | 5306   | Empl Evals/Testing          | 150.00          |
| <b>Check Total:</b>              |              |            |           |                            |                            |       |        |                             | <b>300.00</b>   |
| <b>LAW OFFICE OF LISA HARRIS</b> |              |            |           |                            | <b>Harris, Lisa</b>        |       |        |                             |                 |
|                                  |              | 1/29/21    | 20MC39132 | LOPEZ, GABRIEL             | GEN                        | 3120  | 5342   | Appointed Attny Fees        | 200.00          |
|                                  | LA-00059786  | 1/29/21    | 20MC39122 | LOPEZ, GABRIEL             | GEN                        | 3120  | 5342   | Appointed Attny Fees        | 200.00          |
|                                  |              | 1/29/21    | 20MC34043 | GRESES, KARISSA            | GEN                        | 3130  | 5342   | Appointed Attny Fees        | 100.00          |
| <b>Check Total:</b>              |              |            |           |                            |                            |       |        |                             | <b>500.00</b>   |



**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                     | Check Date | Invoice #    | Description                       | DIV | Dept. | Object | Object Description           | Amount        |
|------------|----------------------------------|------------|--------------|-----------------------------------|-----|-------|--------|------------------------------|---------------|
| <b>EFT</b> | <b>LAW OFFICE OF ALLEN C LEE</b> |            |              | <b>Lee, Law Office of Allen C</b> |     |       |        |                              |               |
|            | LA-00059787                      | 1/29/21    | 19FC5350E    | LEAL, ANTONIO                     | GEN | 3350  | 5342   | Appointed Attny Fees         | 350.00        |
|            | <b>Check Total:</b>              |            |              |                                   |     |       |        |                              | <b>350.00</b> |
|            | <b>KAYLA MCMAINS</b>             |            |              | <b>McMains, Kayla</b>             |     |       |        |                              |               |
|            | LA-00059788                      | 1/29/21    | 20MC58852    | PEREZ, MARCO                      | GEN | 3120  | 5342   | Appointed Attny Fees         | 200.00        |
|            |                                  | 1/29/21    | 20FC5151E    | GRADY, JAMES                      | GEN | 3350  | 5342   | Appointed Attny Fees         | 200.00        |
|            | <b>Check Total:</b>              |            |              |                                   |     |       |        |                              | <b>400.00</b> |
|            | <b>MKE EQUIPMENT SOLUTIONS</b>   |            |              | <b>Flores, Domingo</b>            |     |       |        |                              |               |
|            | LA-00059789                      | 1/29/21    | 204MKE202031 | 2017 Front End Loader 930M        | GEN | 0180  | 5252   | Heavy Motor Equip & Mach M&R | 850.00        |
|            | <b>Check Total:</b>              |            |              |                                   |     |       |        |                              | <b>850.00</b> |
|            | <b>RACHEL MULTER MICHALEWICZ</b> |            |              | <b>Multer Michalewicz, Rachel</b> |     |       |        |                              |               |
|            | LA-00059790                      | 1/29/21    | 193377C      | RIVERA, GILBERT                   | GEN | 3320  | 5342   | Appointed Attny Fees         | 312.00        |
|            | <b>Check Total:</b>              |            |              |                                   |     |       |        |                              | <b>312.00</b> |
|            | <b>RANDALL E PRETZER PLLC</b>    |            |              | <b>Pretzer PLLC, Randall E</b>    |     |       |        |                              |               |
|            |                                  | 1/29/21    | 20MC24673    | DELEON, ALFREDO                   | GEN | 3130  | 5342   | Appointed Attny Fees         | 300.00        |
|            | LA-00059791                      | 1/29/21    | 20MC24683    | DELEON, ALFREDO                   | GEN | 3130  | 5342   | Appointed Attny Fees         | 200.00        |
|            |                                  | 1/29/21    | 20FC4422E    | GARCIA, JOEY                      | GEN | 3350  | 5342   | Appointed Attny Fees         | 200.00        |
|            |                                  | 1/29/21    | 20FC4040E    | GUTIERREZ, ASHLEY                 | GEN | 3350  | 5342   | Appointed Attny Fees         | 200.00        |
|            | <b>Check Total:</b>              |            |              |                                   |     |       |        |                              | <b>900.00</b> |
|            | <b>LAURA ALLISON RAMOS</b>       |            |              | <b>Ramos, Laura Allison</b>       |     |       |        |                              |               |
|            | LA-00059792                      | 1/29/21    | 19FC5279C    | REGALADO, BETH                    | GEN | 3320  | 5342   | Appointed Attny Fees         | 200.00        |
|            |                                  | 1/29/21    | 20FC3953C    | MORTON, JASON                     | GEN | 3320  | 5342   | Appointed Attny Fees         | 200.00        |
|            | <b>Check Total:</b>              |            |              |                                   |     |       |        |                              | <b>400.00</b> |
|            | <b>ROLAND LAW FIRM</b>           |            |              | <b>Roland, Dasan</b>              |     |       |        |                              |               |
|            |                                  | 1/29/21    | 19MC42144    | POLK, TONYA                       | GEN | 3140  | 5342   | Appointed Attny Fees         | 150.00        |
|            | LA-00059793                      | 1/29/21    | 20MC50474    | RAMIREZ, JOSEPH                   | GEN | 3140  | 5342   | Appointed Attny Fees         | 200.00        |
|            |                                  | 1/29/21    | 20MC82924    | MARTINEZ, RICKY                   | GEN | 3140  | 5342   | Appointed Attny Fees         | 200.00        |

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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type                   | Check Number | Check Date | Invoice #    | Description                    | DIV                           | Dept. | Object | Object Description             | Amount           |
|------------------------------|--------------|------------|--------------|--------------------------------|-------------------------------|-------|--------|--------------------------------|------------------|
| EFT                          |              | 1/29/21    | 20MC62474    | NICHOLS, DOUGLAS               | GEN                           | 3140  | 5342   | Appointed Attny Fees           | 536.40           |
|                              | LA-00059793  | 1/29/21    | 20MC70154    | NICHOLS, DOUGLAS               | GEN                           | 3140  | 5342   | Appointed Attny Fees           | 150.00           |
|                              |              | 1/29/21    | 20MC32324    | VALDEZ, LEAH                   | GEN                           | 3140  | 5342   | Appointed Attny Fees           | 100.00           |
| <b>Check Total:</b>          |              |            |              |                                |                               |       |        |                                | <b>1,336.40</b>  |
| <b>IRMA SANJINES</b>         |              |            |              |                                | <b>Sanjines, Irma</b>         |       |        |                                |                  |
|                              | LA-00059794  | 1/29/21    | 18FC6182F    | CABELLO, TOMMY                 | GEN                           | 3360  | 5342   | Appointed Attny Fees           | 16,430.59        |
| <b>Check Total:</b>          |              |            |              |                                |                               |       |        |                                | <b>16,430.59</b> |
| <b>SEC-OPS INC</b>           |              |            |              |                                | <b>Sec-Ops Inc</b>            |       |        |                                |                  |
|                              | LA-00059795  | 1/29/21    | A6523        | STANDING PO FOR COURTHOUSE     | GEN                           | 1305  | 5185   | Contract Personnel             | 3,366.91         |
| <b>Check Total:</b>          |              |            |              |                                |                               |       |        |                                | <b>3,366.91</b>  |
| <b>JAMES L STORY II</b>      |              |            |              |                                | <b>Story II, James L</b>      |       |        |                                |                  |
|                              | LA-00059796  | 1/29/21    | 19MC36533    | BOURGEOIS, SEAN                | GEN                           | 3130  | 5342   | Appointed Attny Fees           | 200.00           |
|                              |              | 1/29/21    | 20FC3710D    | CASTILLO, MICHAEL              | GEN                           | 3330  | 5342   | Appointed Attny Fees           | 200.00           |
| <b>Check Total:</b>          |              |            |              |                                |                               |       |        |                                | <b>400.00</b>    |
| <b>JOHN W. TINDER</b>        |              |            |              |                                | <b>Tinder, John W.</b>        |       |        |                                |                  |
|                              | LA-00059797  | 1/29/21    | 19FC4108C    | MARTIN, MICHAEL                | GEN                           | 3320  | 5342   | Appointed Attny Fees           | 200.00           |
| <b>Check Total:</b>          |              |            |              |                                |                               |       |        |                                | <b>200.00</b>    |
| <b>TLO SERVICES LLC</b>      |              |            |              |                                | <b>TLO Services LLC</b>       |       |        |                                |                  |
|                              |              | 1/29/21    | 1622177      | Inv#1622177, 01/15/21          | GEN                           | 0402  | 7126   | Misc Repairs, Parts & Supplies | 106.21           |
|                              |              | 1/29/21    | 1622191      | Inv#1622191, 01/15/21          | GEN                           | 0410  | 7126   | Misc Repairs, Parts & Supplies | 7.00             |
| LA-00059798                  |              | 1/29/21    | 1622273      | Inv#1622273, 01/22/21          | GEN                           | 0412  | 7126   | Misc Repairs, Parts & Supplies | 259.37           |
|                              |              | 1/29/21    | 1622149      | Inv#1622149, 01/14/21          | GEN                           | 0412  | 7126   | Misc Repairs, Parts & Supplies | 127.23           |
| <b>Check Total:</b>          |              |            |              |                                |                               |       |        |                                | <b>499.81</b>    |
| <b>DEE ANN TORRES MILLER</b> |              |            |              |                                | <b>Torres Miller, Dee Ann</b> |       |        |                                |                  |
|                              | LA-00059799  | 1/29/21    | 2011DCV2162E | NC,COCC(SA) VS MARIA V BARRIOS | GEN                           | 3530  | 2338   | Due to Attornies-DC Registry   | 300.00           |
| <b>Check Total:</b>          |              |            |              |                                |                               |       |        |                                | <b>300.00</b>    |

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| Check Type | Check Number                                               | Check Date | Invoice #  | Description            | DIV                         | Dept. | Object | Object Description        | Amount          |
|------------|------------------------------------------------------------|------------|------------|------------------------|-----------------------------|-------|--------|---------------------------|-----------------|
| EFT        | <b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b> |            |            |                        | <b>Usfat llc</b>            |       |        |                           |                 |
|            |                                                            | 1/29/21    | 112861     | STANDING PO FOR OUT OF | GEN                         | 3700  | 5459   | Transportation of Persons | 4,200.00        |
|            |                                                            | 1/29/21    | 112856     | STANDING PO FOR OUT OF | GEN                         | 3700  | 5459   | Transportation of Persons | 633.10          |
|            | LA-00059800                                                | 1/29/21    | 112859     | STANDING PO FOR OUT OF | GEN                         | 3700  | 5459   | Transportation of Persons | 774.20          |
|            |                                                            | 1/29/21    | 112860     | STANDING PO FOR OUT OF | GEN                         | 3700  | 5459   | Transportation of Persons | 806.70          |
|            |                                                            | 1/29/21    | 112854     | STANDING PO FOR OUT OF | GEN                         | 3700  | 5459   | Transportation of Persons | 850.90          |
|            |                                                            | 1/29/21    | 112850     | STANDING PO FOR OUT OF | GEN                         | 3700  | 5459   | Transportation of Persons | 779.40          |
|            | <b>Check Total:</b>                                        |            |            |                        |                             |       |        |                           | <b>8,044.30</b> |
|            | <b>GABRIEL VASQUEZ</b>                                     |            |            |                        | <b>Vasquez, Gabriel</b>     |       |        |                           |                 |
|            |                                                            | 1/29/21    | 17MC17742  | VELASQUEZ, ROBERTO     | GEN                         | 3120  | 5342   | Appointed Attny Fees      | 200.00          |
|            |                                                            | 1/29/21    | 17MC25092  | VELASQUEZ, ROBERTO     | GEN                         | 3120  | 5342   | Appointed Attny Fees      | 200.00          |
|            |                                                            | 1/29/21    | 18MC38382  | ESPINOZA, ALEJANDRO    | GEN                         | 3120  | 5342   | Appointed Attny Fees      | 200.00          |
|            |                                                            | 1/29/21    | 18MC26392  | VELASQUEZ, ROBERTO     | GEN                         | 3120  | 5342   | Appointed Attny Fees      | 200.00          |
|            |                                                            | 1/29/21    | 19MC11752  | FARRELL, JENNIFER      | GEN                         | 3120  | 5342   | Appointed Attny Fees      | 200.00          |
|            |                                                            | 1/29/21    | 18MC100512 | WASHINGTON, JONANTHAN  | GEN                         | 3120  | 5342   | Appointed Attny Fees      | 200.00          |
|            | LA-00059801                                                | 1/29/21    | 18MC100522 | WASHINGTON, JONANTHAN  | GEN                         | 3120  | 5342   | Appointed Attny Fees      | 200.00          |
|            |                                                            | 1/29/21    | 20MC11683  | RANGEL, JESSICA        | GEN                         | 3130  | 5342   | Appointed Attny Fees      | 100.00          |
|            |                                                            | 1/29/21    | 19MC45353  | RIVAS, DELILAH         | GEN                         | 3130  | 5342   | Appointed Attny Fees      | 200.00          |
|            |                                                            | 1/29/21    | 19FC5592C  | DAVILA, UVALDO         | GEN                         | 3320  | 5342   | Appointed Attny Fees      | 100.00          |
|            |                                                            | 1/29/21    | 20FC2798D  | CHAVANA, JOE           | GEN                         | 3330  | 5342   | Appointed Attny Fees      | 200.00          |
|            |                                                            | 1/29/21    | 20FC2799D  | CHAVANA, JOE           | GEN                         | 3330  | 5342   | Appointed Attny Fees      | 200.00          |
|            |                                                            | 1/29/21    | 20FC2801D  | CHAVANA, JOE           | GEN                         | 3330  | 5342   | Appointed Attny Fees      | 200.00          |
|            | <b>Check Total:</b>                                        |            |            |                        |                             |       |        |                           | <b>2,400.00</b> |
|            | <b>GERALD G VILLARREAL</b>                                 |            |            |                        | <b>Villarreal, Gerald G</b> |       |        |                           |                 |
|            | LA-00059802                                                | 1/29/21    | 17MC17392  | ALVARADO, LUIS         | GEN                         | 3120  | 5342   | Appointed Attny Fees      | 200.00          |
|            | <b>Check Total:</b>                                        |            |            |                        |                             |       |        |                           | <b>200.00</b>   |
|            | <b>ROBERT ZAMORA</b>                                       |            |            |                        | <b>Zamora, Robert</b>       |       |        |                           |                 |
|            | LA-00059803                                                | 1/29/21    | 19MC69782  | CRIM, JOSHUA           | GEN                         | 3120  | 5342   | Appointed Attny Fees      | 200.00          |
|            |                                                            | 1/29/21    | 16CR29663  | BOLTON, LELSIE         | GEN                         | 3130  | 5342   | Appointed Attny Fees      | 200.00          |
|            | <b>Check Total:</b>                                        |            |            |                        |                             |       |        |                           | <b>400.00</b>   |

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|------------|-----------------------------|------------|-------------|------------------------------|-----|-------|--------|----------------------|-----------------|
| <b>EFT</b> | <b>TRAVIS W BERRY</b>       |            |             | <b>Berry, Travis W</b>       |     |       |        |                      |                 |
|            |                             | 2/5/21     | 20MC70574   | HICKS, WAYLON                | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059804                 | 2/5/21     | 19MC16414   | FLOWERS, COLBERT             | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                             | 2/5/21     | 20MC28164   | NARVAEZ, MARIA               | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>         |            |             |                              |     |       |        |                      | <b>600.00</b>   |
|            | <b>WILLIAM BILL BONILLA</b> |            |             | <b>Bonilla, William Bill</b> |     |       |        |                      |                 |
|            | LA-00059805                 | 2/5/21     | 19MC19534   | DERRICKS, EDWARD             | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>         |            |             |                              |     |       |        |                      | <b>200.00</b>   |
|            | <b>KENNETH BOTARY</b>       |            |             | <b>Botary, Kenneth</b>       |     |       |        |                      |                 |
|            | LA-00059806                 | 2/5/21     | 20MC37614   | TORRES, VALERIE              | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>         |            |             |                              |     |       |        |                      | <b>200.00</b>   |
|            | <b>BRUMFIELD LAW PLLC</b>   |            |             | <b>Brumfield Law PLLC</b>    |     |       |        |                      |                 |
|            | LA-00059807                 | 2/5/21     | 18MC33744   | VALDEZ, JORDAN               | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>         |            |             |                              |     |       |        |                      | <b>200.00</b>   |
|            | <b>STEPHEN W BYRNE</b>      |            |             | <b>Byrne, Stephen W</b>      |     |       |        |                      |                 |
|            |                             | 2/5/21     | SID10157608 | DUER, KASONDRA               | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                             | 2/5/21     | 18MC86274   | MOSQUEDA, TIMOTHY            | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059808                 | 2/5/21     | 18MC24704   | MARTINEZ, MERCEDES           | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                             | 2/5/21     | 18MC53864   | CASAREZ, CRYSTAL             | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                             | 2/5/21     | 18MC18894   | CAVAZOS, RAFAEL              | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>         |            |             |                              |     |       |        |                      | <b>1,000.00</b> |
|            | <b>GABI S CANALES</b>       |            |             | <b>Canales, Gabi S</b>       |     |       |        |                      |                 |
|            | LA-00059809                 | 2/5/21     | 18MC84974   | LOPEZ MARTINEZ, JUAN         | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                             | 2/5/21     | 20MC87534   | RODRIGUEZ, ELOY              | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>         |            |             |                              |     |       |        |                      | <b>400.00</b>   |

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|------------|-------------------------------------------|---------------------|-----------|--------------------------------------------|-----|-------|--------|----------------------|---------------|
| <b>EFT</b> | <b>JEANETTE CANTU-BAZAR</b>               |                     |           | <b>Cantu-Bazar, Jeanette</b>               |     |       |        |                      |               |
|            |                                           | 2/5/21              | 16MC05704 | CHAPA, DAVID                               | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            | LA-00059810                               | 2/5/21              | 18MC20424 | CHAPA, DAVID                               | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                           | 2/5/21              | 18MC89804 | ORRECK, JACKIE                             | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                           | 2/5/21              | 18MC72914 | ZAPATA, NICHOLAS                           | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                           | <b>Check Total:</b> |           |                                            |     |       |        |                      | <b>800.00</b> |
|            | <b>CASSIDY, DELGADO &amp; OLIVAREZ</b>    |                     |           | <b>Cassidy &amp; Olivarez PLLC</b>         |     |       |        |                      |               |
|            | LA-00059811                               | 2/5/21              | 19MC63684 | HERNANDEZ, ELIDA                           | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                           | <b>Check Total:</b> |           |                                            |     |       |        |                      | <b>200.00</b> |
|            | <b>KEVIN L COCHRAN</b>                    |                     |           | <b>Cochran, Kevin L</b>                    |     |       |        |                      |               |
|            | LA-00059812                               | 2/5/21              | 20MC80444 | RIOS, MARTIN                               | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                           | 2/5/21              | 20MC80474 | RIOS, MARTIN                               | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                           | <b>Check Total:</b> |           |                                            |     |       |        |                      | <b>400.00</b> |
|            | <b>DOUGLAS KIMBROUGH DEFRAUS</b>          |                     |           | <b>Defraus, Douglas Kimbrough</b>          |     |       |        |                      |               |
|            |                                           | 2/5/21              | 20MC48614 | NORDMAN, ALEXANDER                         | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            | LA-00059813                               | 2/5/21              | 20MC29214 | JOHNSON, TIFFANIE                          | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                           | 2/5/21              | 19MC50314 | PREVITY, MICHAEL                           | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                           | <b>Check Total:</b> |           |                                            |     |       |        |                      | <b>600.00</b> |
|            | <b>DIAMOND DELEON</b>                     |                     |           | <b>Deleon, Diamond</b>                     |     |       |        |                      |               |
|            | LA-00059814                               | 2/5/21              | 18MC63144 | CAMACHO, RAUL                              | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                           | 2/5/21              | 19MC91244 | PHIPPS, ROBERT                             | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                           | <b>Check Total:</b> |           |                                            |     |       |        |                      | <b>400.00</b> |
|            | <b>THE LAW OFFICE OF RICK DODSON PLLC</b> |                     |           | <b>Dodson PLLC, The Law Office of Rick</b> |     |       |        |                      |               |
|            | LA-00059815                               | 2/5/21              | 20MC32544 | VALDEZ, ANTHONY                            | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                           | 2/5/21              | 20MC69394 | RODRIGUEZ, SAMUEL                          | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                           | <b>Check Total:</b> |           |                                            |     |       |        |                      | <b>400.00</b> |

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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

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| <b>EFT</b> | <b>CHRISTOPHER DORSEY</b>         |            |            | <b>Dorsey, Christopher</b>         |     |       |        |                      |                 |
|            | LA-00059816                       | 2/5/21     | 20MC78774  | CRUZ, FAVELA                       | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>               |            |            |                                    |     |       |        |                      | <b>200.00</b>   |
|            | <b>SANDRA ANN EASTWOOD ALANIZ</b> |            |            | <b>Eastwood Alaniz, Sandra Ann</b> |     |       |        |                      |                 |
|            | LA-00059817                       | 2/5/21     | 20MC65684  | PLAZOLA, JOSE                      | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>               |            |            |                                    |     |       |        |                      | <b>200.00</b>   |
|            | <b>ROBERT FLYNN</b>               |            |            | <b>Flynn, Robert</b>               |     |       |        |                      |                 |
|            |                                   | 2/5/21     | 18MC43004  | BONNER, TERRON                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059818                       | 2/5/21     | 20MC06994  | BONNER, TERRON                     | GEN | 3140  | 5342   | Appointed Attny Fees | 150.00          |
|            |                                   | 2/5/21     | 20MC28674  | ROBB, GEOFFERY                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                   | 2/5/21     | 20MC50514  | EASTWOOD, SCHUYLER                 | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>               |            |            |                                    |     |       |        |                      | <b>750.00</b>   |
|            | <b>CHRISTOPHER J GALE</b>         |            |            | <b>Gale, Christopher J</b>         |     |       |        |                      |                 |
|            |                                   | 2/5/21     | 20MC79984  | MILLER, DIVINA                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                   | 2/5/21     | 20MC63334  | DECK, EDWARD                       | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                   | 2/5/21     | 20MC33674  | BARNETT, CHRISTOPHER               | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                   | 2/5/21     | 20MC28084  | PENA, MIKAEL                       | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059819                       | 2/5/21     | 20MC27144  | CASAREZ, MATTHEW                   | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                   | 2/5/21     | 19MC45874  | SPENCER, AUSTIN                    | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                   | 2/5/21     | 18MC84204  | MOERBE, COLEMAN                    | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                   | 2/5/21     | 18MC130154 | RODRIGUEZ RIOS, ROMAN              | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                   | 2/5/21     | 17MC103324 | RODRIGUEZ RIOS, ROMAN              | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                   | 2/5/21     | 20MC83694  | BROWN, CRYSTAL                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
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|            | <b>ROBERTO REYNALDO GARCIA JR</b> |            |            | <b>Garcia JR, Roberto Reynaldo</b> |     |       |        |                      |                 |
|            | LA-00059820                       | 2/5/21     | 16MC08884  | ALVARADO, CARA                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                   | 2/5/21     | 18MC114974 | ALVAREZ, EDWARD                    | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
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| <b>EFT</b> | <b>LUIS P. GARCIA</b>          |            |                | <b>Garcia, Luis P.</b>         |     |       |        |                          |                     |
|            |                                | 2/5/21     | 15CR57684      | CORONADO, STEVEN               | GEN | 3140  | 5342   | Appointed Attny Fees     | 200.00              |
|            | LA-00059821                    | 2/5/21     | 15CR19334      | CORONADO, STEVEN               | GEN | 3140  | 5342   | Appointed Attny Fees     | 570.00              |
|            |                                | 2/5/21     | 18MC46714      | LEE, MELANIE                   | GEN | 3140  | 5342   | Appointed Attny Fees     | 200.00              |
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|            | <b>GEO SECURE SERVICES LLC</b> |            |                | <b>Geo Secure Services LLC</b> |     |       |        |                          |                     |
|            |                                | 2/5/21     | 255201201SD    | DEC20 EHDC HOUSING             | GEN | 1393  | 2017   | A/P GEO for La Villa     | 2,973,664.25        |
|            | LA-00059822                    | 2/5/21     | 260201002BOPR2 | OCT20 CBDC HOUSING/INTEREST    | GEN | 1393  | 2018   | A/P GEO for Coastal Bend | 1,850.28            |
|            | <b>Check Total:</b>            |            |                |                                |     |       |        |                          | <b>2,975,514.53</b> |
|            | <b>STEPHEN A GIOVANNINI</b>    |            |                | <b>Giovannini, Stephen A</b>   |     |       |        |                          |                     |
|            |                                | 2/5/21     | 18MC127684     | QUEZEDA, JOE                   | GEN | 3140  | 5342   | Appointed Attny Fees     | 200.00              |
|            | LA-00059823                    | 2/5/21     | 20MC39774      | GARCIA, JACOB                  | GEN | 3140  | 5342   | Appointed Attny Fees     | 200.00              |
|            |                                | 2/5/21     | 20MC55844      | PEREZ, MATHIEU                 | GEN | 3140  | 5342   | Appointed Attny Fees     | 200.00              |
|            | <b>Check Total:</b>            |            |                |                                |     |       |        |                          | <b>600.00</b>       |
|            | <b>GONZALES LAW OFFICE</b>     |            |                | <b>Gonzales Inc</b>            |     |       |        |                          |                     |
|            |                                | 2/5/21     | 19MC88824      | GONZALES, ANDY                 | GEN | 3140  | 5342   | Appointed Attny Fees     | 200.00              |
|            | LA-00059824                    | 2/5/21     | 17MC72724      | GARCIA, TIOFILO                | GEN | 3140  | 5342   | Appointed Attny Fees     | 200.00              |
|            | <b>Check Total:</b>            |            |                |                                |     |       |        |                          | <b>400.00</b>       |
|            | <b>CHARLES GONZALEZ</b>        |            |                | <b>Gonzalez, Charles</b>       |     |       |        |                          |                     |
|            | LA-00059825                    | 2/5/21     | 20MC69854      | GARCIA, RODNEY                 | GEN | 3140  | 5342   | Appointed Attny Fees     | 200.00              |
|            | <b>Check Total:</b>            |            |                |                                |     |       |        |                          | <b>200.00</b>       |
|            | <b>GRAHAM LEGAL SERVICES</b>   |            |                | <b>Graham, Coretta</b>         |     |       |        |                          |                     |
|            |                                | 2/5/21     | 19MC68924      | MARTINEZ, SARAH                | GEN | 3140  | 5342   | Appointed Attny Fees     | 200.00              |
|            |                                | 2/5/21     | 20MC26334      | FREERKS, ANDY                  | GEN | 3140  | 5342   | Appointed Attny Fees     | 200.00              |
|            | LA-00059826                    | 2/5/21     | 20MC41004      | MURPHREY, MICHAEL              | GEN | 3140  | 5342   | Appointed Attny Fees     | 150.00              |
|            |                                | 2/5/21     | 20MC41034      | MURPHREY, MICHAEL              | GEN | 3140  | 5342   | Appointed Attny Fees     | 150.00              |
|            |                                | 2/5/21     | 20MC41024      | MURPHREY, MICHAEL              | GEN | 3140  | 5342   | Appointed Attny Fees     | 150.00              |
|            |                                | 2/5/21     | 20MC40994      | MURPHREY, MICHAEL              | GEN | 3140  | 5342   | Appointed Attny Fees     | 150.00              |

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| EFT                                         |              | 2/5/21     | 20MC54724    | ALANIS, JESUS            | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                                             | LA-00059826  | 2/5/21     | 20MC26344    | FREERKS, ANDY            | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                                             |              | 2/5/21     | 20MC21244    | LEWIS, MARION            | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
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| <b>LUIS OCTAVIO GUTIERREZ</b>               |              |            |              |                          | <b>Gutierrez, Luis Octavio</b>               |       |        |                      |                 |
|                                             |              | 2/5/21     | 19MC59254    | PEREZ, RUBEN             | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                                             | LA-00059827  | 2/5/21     | 20MC39054    | PEREZ, YVONNE            | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                                             |              | 2/5/21     | 20MC39034    | PEREZ, YVONNE            | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                                             |              | 2/5/21     | 20MC39044    | PEREZ, YVONNE            | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>                         |              |            |              |                          |                                              |       |        |                      | <b>800.00</b>   |
| <b>RONALD KYLE HINKLE</b>                   |              |            |              |                          | <b>Hinkle, Ronald Kyle</b>                   |       |        |                      |                 |
|                                             |              | 2/5/21     | 19MC040984   | PEREZ, ANGELA            | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                                             | LA-00059828  | 2/5/21     | 18MC101994   | PEREZ, ANGELA            | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 150.00          |
|                                             |              | 2/5/21     | 19MC33554    | MONROE, MARC             | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>                         |              |            |              |                          |                                              |       |        |                      | <b>550.00</b>   |
| <b>KYLE HOELSCHER</b>                       |              |            |              |                          | <b>Hoelscher, Kyle</b>                       |       |        |                      |                 |
|                                             |              | 2/5/21     | 18MC07984    | TURNER, WILFRED          | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 300.00          |
|                                             | LA-00059829  | 2/5/21     | 19MC20164    | GARCIA, JOAQUINA         | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                                             |              | 2/5/21     | 16MC12524    | MAULDIN, BARRY           | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                                             |              | 2/5/21     | 18MC29564    | ACOSTA, ANTONIO          | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>                         |              |            |              |                          |                                              |       |        |                      | <b>900.00</b>   |
| <b>APRIL L JONES</b>                        |              |            |              |                          | <b>Jones, April L</b>                        |       |        |                      |                 |
|                                             | LA-00059830  | 2/5/21     | JONES A 0121 | Standing PO for Juvenile | GEN                                          | 3480  | 5541   | Mileage - Local      | 67.13           |
| <b>Check Total:</b>                         |              |            |              |                          |                                              |       |        |                      | <b>67.13</b>    |
| <b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b> |              |            |              |                          | <b>Law Office of Hector R Gonzalez, P.C.</b> |       |        |                      |                 |
|                                             |              | 2/5/21     | 20MC63364    | KITTRELL, NICHOLAS       | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                                             | LA-00059831  | 2/5/21     | 19MC05424    | SHEPARD, PATRICIA        | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                                             |              | 2/5/21     | 20MC54334    | HERNANDEZ, ROGELIO       | GEN                                          | 3140  | 5342   | Appointed Attny Fees | 200.00          |
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| <b>EFT</b> | <b>LAW OFFICE OF LISA HARRIS</b> |            |           |                           | <b>Harris, Lisa</b>              |       |        |                      |                 |
|            | LA-00059832                      | 2/5/21     | 20MC74534 | CALDERA, TAMMY            | GEN                              | 3140  | 5342   | Appointed Attny Fees | 200.00          |
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|            | <b>RUBEN R. LERMA JR</b>         |            |           |                           | <b>Lerma Jr, Ruben R.</b>        |       |        |                      |                 |
|            | LA-00059833                      | 2/5/21     | 20MC51904 | GUSTIN, HAILEY            | GEN                              | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/5/21     | 20MC28244 | RODRIGUEZ, MARINA         | GEN                              | 3140  | 5342   | Appointed Attny Fees | 200.00          |
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|            | <b>KAYLA MCMAINS</b>             |            |           |                           | <b>McMains, Kayla</b>            |       |        |                      |                 |
|            | LA-00059834                      | 2/5/21     | 20MC58124 | LAND, BRYNN               | GEN                              | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>              |            |           |                           |                                  |       |        |                      | <b>200.00</b>   |
|            | <b>MEDPRO WASTE DISPOSAL LLC</b> |            |           |                           | <b>MedPro Waste Disposal LLC</b> |       |        |                      |                 |
|            | LA-00059835                      | 2/5/21     | 418740    | Standing PO for recurring | GEN                              | 3890  | 5455   | Services - Other     | 1,598.63        |
|            | <b>Check Total:</b>              |            |           |                           |                                  |       |        |                      | <b>1,598.63</b> |
|            | <b>MELVIN MICHAEL MEYER</b>      |            |           |                           | <b>Meyer, Melvin Michael</b>     |       |        |                      |                 |
|            | LA-00059836                      | 2/5/21     | 20MC50244 | MARTINEZ, RAMIRO          | GEN                              | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/5/21     | 20MC78454 | SALAS, SEGIO              | GEN                              | 3140  | 5342   | Appointed Attny Fees | 200.00          |
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|            | <b>RITA MORALES</b>              |            |           |                           | <b>Morales, Rita</b>             |       |        |                      |                 |
|            | LA-00059837                      | 2/5/21     | 18MC20944 | HINOJOSA, LISA            | GEN                              | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/5/21     | 17MC66584 | RAMIREZ, RUBEN            | GEN                              | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>              |            |           |                           |                                  |       |        |                      | <b>400.00</b>   |

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|------------|---------------------------------------------|------------|-----------|----------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT        | <b>ANDREW LEON PALACIOS</b>                 |            |           | <b>Palacios, Andrew Leon</b>     |     |       |        |                      |                 |
|            |                                             | 2/5/21     | 20MC48084 | PIGG, DAVID                      | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 2/5/21     | 20MC69484 | RIVERA LIMON, ERIC               | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059838                                 | 2/5/21     | 20MC89574 | DELEON, RAQUEL                   | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 2/5/21     | 15CR55084 | ATUNEZ HERNANDEZ, ARMANDO        | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 2/5/21     | 15CR23224 | RAMOS, BRAULO                    | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                         |            |           |                                  |     |       |        |                      | <b>1,000.00</b> |
|            | <b>VANCE D PATON</b>                        |            |           | <b>Paton, Vance D</b>            |     |       |        |                      |                 |
|            | LA-00059839                                 | 2/5/21     | 19MC14364 | CARTER, LEONARD                  | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 2/5/21     | 20MC47294 | FARIS, JUDY                      | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                         |            |           |                                  |     |       |        |                      | <b>400.00</b>   |
|            | <b>PERKINS, LAW OFFICE OF ERIC</b>          |            |           | <b>Jared Perkins</b>             |     |       |        |                      |                 |
|            | LA-00059840                                 | 2/5/21     | 20MC49494 | AGUIRRE, JOHN                    | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                         |            |           |                                  |     |       |        |                      | <b>200.00</b>   |
|            | <b>GEORGE FRANK PICHA III</b>               |            |           | <b>Picha III, George Frank</b>   |     |       |        |                      |                 |
|            | LA-00059841                                 | 2/5/21     | 19MC17034 | VASQUEZ, JUAN                    | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                         |            |           |                                  |     |       |        |                      | <b>200.00</b>   |
|            | <b>ISIDORO CHRISTIAN PINEDA</b>             |            |           | <b>Pineda, Isidoro Christian</b> |     |       |        |                      |                 |
|            | LA-00059842                                 | 2/5/21     | 20MC53754 | GARCIA, MARICELA                 | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 2/5/21     | 19MC23284 | BENAVIDEZ, JACOB                 | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
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|            | <b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b> |            |           | <b>Augenstein, Amie</b>          |     |       |        |                      |                 |
|            |                                             | 2/5/21     | 20MC64674 | CLARK, KENNETH                   | GEN | 3140  | 5342   | Appointed Attny Fees | 150.00          |
|            |                                             | 2/5/21     | 20MC33884 | CLARK, KENNETH                   | GEN | 3140  | 5342   | Appointed Attny Fees | 150.00          |
|            | LA-00059843                                 | 2/5/21     | 18MC90534 | SERVELLON, AARON                 | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 2/5/21     | 19MC36054 | SCHAEDE, JERRED                  | GEN | 3140  | 5342   | Appointed Attny Fees | 424.00          |
|            |                                             | 2/5/21     | 20MC03084 | SCHAEDE, JERRED                  | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 2/5/21     | 19MC40194 | SUAREZ, ANTONIO                  | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |

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| Check Type                    | Check Number | Check Date | Invoice #  | Description         | DIV                            | Dept. | Object | Object Description   | Amount          |
|-------------------------------|--------------|------------|------------|---------------------|--------------------------------|-------|--------|----------------------|-----------------|
| EFT                           |              | 2/5/21     | 19MC06704  | CANTU, CLAUDIA      | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 19MC022645 | DELEON, STACIE      | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 19MC84114  | MCCORKLE, DONALD    | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               | LA-00059843  | 2/5/21     | 19MC67224  | GARCIA, BRENDA      | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 18MC99904  | GARZA, OMAR         | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 18MC114844 | DARLING, SHIRLEY    | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 16MC15374  | WRIGHT, STEPHAN     | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>           |              |            |            |                     |                                |       |        |                      | <b>2,724.00</b> |
| <b>RANDALL E PRETZER PLLC</b> |              |            |            |                     | <b>Pretzer PLLC, Randall E</b> |       |        |                      |                 |
|                               | LA-00059844  | 2/5/21     | 20MC66994  | HARTFIELD, JONATHAN | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>           |              |            |            |                     |                                |       |        |                      | <b>200.00</b>   |
| <b>LAURA ALLISON RAMOS</b>    |              |            |            |                     | <b>Ramos, Laura Allison</b>    |       |        |                      |                 |
|                               | LA-00059845  | 2/5/21     | 20MC34254  | AGUILAR, MATTHEW    | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 18MC111464 | GARCIA, DOLLY       | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>           |              |            |            |                     |                                |       |        |                      | <b>400.00</b>   |
| <b>JEFFERY AARON RANK</b>     |              |            |            |                     | <b>Rank, Jeffery Aaron</b>     |       |        |                      |                 |
|                               |              | 2/5/21     | 20MC80884  | JENKINS, KENNETH    | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 19MC17134  | MCCLENDON, JEREMY   | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               | LA-00059846  | 2/5/21     | 19MC33844  | HASSAN, USAMA       | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 19MC43844  | HUCKABEE, DEREK     | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 19MC24604  | HENSON, LUKE        | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>           |              |            |            |                     |                                |       |        |                      | <b>1,000.00</b> |
| <b>ROBERTO D. REYNA</b>       |              |            |            |                     | <b>Reyna, Roberto D.</b>       |       |        |                      |                 |
|                               |              | 2/5/21     | 17MC11604  | DELEON, MARION      | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               | LA-00059847  | 2/5/21     | 18MC88834  | GUTIERREZ, MARIO    | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 16CR14754  | DELEON, MARION      | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 18MC65094  | BALLOU, JOHN        | GEN                            | 3140  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>           |              |            |            |                     |                                |       |        |                      | <b>800.00</b>   |

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|------------|---------------------------|------------|------------|------------------------------|-----|-------|--------|----------------------|-----------------|
| <b>EFT</b> | <b>DEBORAH K RIOS</b>     |            |            | <b>Rios, Deborah K</b>       |     |       |        |                      |                 |
|            | LA-00059848               | 2/5/21     | 20MC70714  | PARRA, BRIAN                 | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                           | 2/5/21     | 19MC85874  | PARRA, SAUL                  | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>       |            |            |                              |     |       |        |                      | <b>400.00</b>   |
|            | <b>ADAM P RODRIGUE</b>    |            |            | <b>Rodrigue, Adam P</b>      |     |       |        |                      |                 |
|            |                           | 2/5/21     | 20MC54834  | PACHECO, JOSE                | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                           | 2/5/21     | 19MC84004  | PORTILLA, JEAN               | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059849               | 2/5/21     | 19MC90824  | MARTINEZ, ISREAL             | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                           | 2/5/21     | 19MC87434  | BROADSTREET, KYLE            | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                           | 2/5/21     | 19MC21494  | ANDERSON, JONATHAN           | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                           | 2/5/21     | 18MC100124 | RAMIREZ, VICTOR              | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>       |            |            |                              |     |       |        |                      | <b>1,200.00</b> |
|            | <b>GERALD ALLEN ROGEN</b> |            |            | <b>Rogen, Gerald Allen</b>   |     |       |        |                      |                 |
|            | LA-00059850               | 2/5/21     | 20MC40294  | KORTESMAKI, DANNY            | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                           | 2/5/21     | 18MC114674 | WILLIE, RYAN                 | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>       |            |            |                              |     |       |        |                      | <b>400.00</b>   |
|            | <b>IRMA SANJINES</b>      |            |            | <b>Sanjines, Irma</b>        |     |       |        |                      |                 |
|            | LA-00059851               | 2/5/21     | 17MC48984  | ESPINOZA, CHRISTOPHER        | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>       |            |            |                              |     |       |        |                      | <b>200.00</b>   |
|            | <b>STEVE H SCHIWETZ</b>   |            |            | <b>Schiwetz, Steve H</b>     |     |       |        |                      |                 |
|            | LA-00059852               | 2/5/21     | 19MC96074  | TALKINGTON, RANDALL          | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>       |            |            |                              |     |       |        |                      | <b>200.00</b>   |
|            | <b>SEC-OPS INC</b>        |            |            | <b>Sec-Ops Inc</b>           |     |       |        |                      |                 |
|            | LA-00059853               | 2/5/21     | A6547      | Juvenile Department & County | GEN | 3480  | 5185   | Contract Personnel   | 956.48          |
|            | <b>Check Total:</b>       |            |            |                              |     |       |        |                      | <b>956.48</b>   |

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|------------|-------------------------------|------------|------------|-----------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT        | <b>CHARLES CECIL STARCHER</b> |            |            | <b>Starcher, Charles Cecil</b>    |     |       |        |                      |                 |
|            |                               | 2/5/21     | 19MC50454  | LUGO, SAMMY                       | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059854                   | 2/5/21     | 19MC13014  | SAENZ, ESHELLE                    | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/5/21     | 20MC49474  | VILLANUEVA, RENE                  | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>           |            |            |                                   |     |       |        |                      | <b>600.00</b>   |
|            | <b>JAMES L STORY II</b>       |            |            | <b>Story II, James L</b>          |     |       |        |                      |                 |
|            |                               | 2/5/21     | 19MC09884  | HARLEY, DONNA                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/5/21     | 19MC09894  | HARLEY, DONNA                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/5/21     | 20MC66854  | INA, JOSHUA                       | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/5/21     | 20MC70944  | THOMPSON, BREANNA                 | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059855                   | 2/5/21     | 20MC33401  | HARVEY, JEFFREY                   | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/5/21     | 17MC19404  | MARQUEZ, ANTHONY                  | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/5/21     | 20MC67354  | GALVEZ, TEDDY                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/5/21     | 20MC04184  | LIMAS, RAFAEL                     | GEN | 3140  | 5342   | Appointed Attny Fees | 100.00          |
|            |                               | 2/5/21     | 18MC120994 | AMUNDSEN, JOHN                    | GEN | 3140  | 5342   | Appointed Attny Fees | 100.00          |
|            | <b>Check Total:</b>           |            |            |                                   |     |       |        |                      | <b>1,600.00</b> |
|            | <b>THE GARZA LAW FIRM</b>     |            |            | <b>Veronica Garza PLLC</b>        |     |       |        |                      |                 |
|            |                               | 2/5/21     | 20MC80374  | GUERRA, PAULITA                   | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059856                   | 2/5/21     | 20MC48434  | CASERES, JUAN                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/5/21     | 20MC49954  | TINOCO, JOSE                      | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>           |            |            |                                   |     |       |        |                      | <b>600.00</b>   |
|            | <b>THE TORRES LAW FIRM</b>    |            |            | <b>Out of Order Concepts Inc.</b> |     |       |        |                      |                 |
|            |                               | 2/5/21     | 20MC36984  | TRUMAN, ANTHONY                   | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059857                   | 2/5/21     | 20MC34604  | ARTHUR, JOHN                      | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/5/21     | 20MC69714  | GOMEZ, ROBERT                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>           |            |            |                                   |     |       |        |                      | <b>600.00</b>   |

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|------------|----------------------------------|------------|------------|-----------------------------------|-----|-------|--------|----------------------|---------------|
| <b>EFT</b> | <b>JOHN W. TINDER</b>            |            |            | <b>Tinder, John W.</b>            |     |       |        |                      |               |
|            | LA-00059858                      | 2/5/21     | 20MC79994  | BOYETTE, GARY                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                  | 2/5/21     | 18MC13904  | TYLER, SIERRA                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
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|            | <b>YVONNE G. TOUREILLES</b>      |            |            | <b>Tourelles, Yvonne G.</b>       |     |       |        |                      |               |
|            | LA-00059859                      | 2/5/21     | 20MC85274  | CHANDLER, JEFFERY                 | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            | <b>Check Total:</b>              |            |            |                                   |     |       |        |                      | <b>200.00</b> |
|            | <b>JANIE TREVINO</b>             |            |            | <b>Trevino, Janie</b>             |     |       |        |                      |               |
|            | LA-00059860                      | 2/5/21     | 18MC119424 | ORTEGA, BRANDON                   | GEN | 3140  | 5342   | Appointed Attny Fees | 300.00        |
|            |                                  | 2/5/21     | 20MC74334  | LACY, THEADELL                    | GEN | 3140  | 5342   | Appointed Attny Fees | 150.00        |
|            | <b>Check Total:</b>              |            |            |                                   |     |       |        |                      | <b>450.00</b> |
|            | <b>GABRIEL VASQUEZ</b>           |            |            | <b>Vasquez, Gabriel</b>           |     |       |        |                      |               |
|            | LA-00059861                      | 2/5/21     | 15CR56664  | GRANT, TRAVIS                     | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                  | 2/5/21     | 20MC80804  | HERNANDEZ, MIGUEL                 | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            | <b>Check Total:</b>              |            |            |                                   |     |       |        |                      | <b>400.00</b> |
|            | <b>HAROLD CHRISTOPHER WALLER</b> |            |            | <b>Waller, Harold Christopher</b> |     |       |        |                      |               |
|            | LA-00059862                      | 2/5/21     | 18MC89694  | BOCANEGRA, MANDIE                 | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                  | 2/5/21     | 18MC114984 | BOCANEGRA, MANDIE                 | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            | <b>Check Total:</b>              |            |            |                                   |     |       |        |                      | <b>400.00</b> |
|            | <b>EPIMENIO YSASSI</b>           |            |            | <b>Ysassi, Epimenio</b>           |     |       |        |                      |               |
|            | LA-00059863                      | 2/5/21     | 20MC40244  | ROBLEDO, SOFIA                    | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            |                                  | 2/5/21     | 20MC68624  | MITCHELL, GARRETT                 | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            | <b>Check Total:</b>              |            |            |                                   |     |       |        |                      | <b>400.00</b> |
|            | <b>RICHARD D ZAPATA</b>          |            |            | <b>Zapata, Richard D</b>          |     |       |        |                      |               |
|            | LA-00059864                      | 2/5/21     | 18MC04824  | PUENTE, ALEAJANDRO                | GEN | 3140  | 5342   | Appointed Attny Fees | 150.00        |
|            |                                  | 2/5/21     | 20MC73744  | LISCANO, MARISA                   | GEN | 3140  | 5342   | Appointed Attny Fees | 200.00        |
|            | <b>Check Total:</b>              |            |            |                                   |     |       |        |                      | <b>350.00</b> |

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|------------|---------------------------|------------|--------------|-------------|---------------------------|-------|--------|--------------------|--------|
| EFT        | ATTORNEY GENERAL OF TEXAS |            |              |             | ATTORNEY GENERAL OF TEXAS |       |        |                    |        |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 358.91 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 257.54 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 207.69 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 300.92 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 241.64 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 246.46 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 181.38 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 240.92 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 323.08 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 173.08 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 258.46 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 331.38 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 320.77 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 207.69 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 314.77 |
|            | LA-00059868               | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 203.54 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 151.38 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 246.00 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 498.46 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 200.31 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 231.69 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 170.31 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 168.92 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 101.54 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 643.60 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 138.46 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 410.31 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 579.23 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 539.19 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 333.69 |
|            |                           | 2/5/21     | SDUTX2101103 | ALL         | GEN                       | 0020  | 2559   | CHILD SUPPORT      | 112.15 |

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|---------------------|--------------|------------|--------------|-------------|-----|-------|--------|--------------------|------------------|
| EFT                 |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 146.77           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 126.92           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 222.92           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 278.31           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 18.98            |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 236.31           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 244.62           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 255.23           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 111.69           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 367.38           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 114.00           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 300.03           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 299.08           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 243.88           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 186.00           |
|                     | LA-00059868  | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 162.46           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 234.46           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 315.23           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 47.54            |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 378.00           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 168.46           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 303.23           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 173.08           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 153.23           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 174.00           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 32.77            |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 23.08            |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 199.85           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 178.15           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 204.92           |
|                     |              | 2/5/21     | SDUTX2101103 | ALL         | GEN | 0020  | 2559   | CHILD SUPPORT      | 138.46           |
| <b>Check Total:</b> |              |            |              |             |     |       |        |                    | <b>14,732.51</b> |



**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                       | Check Date | Invoice # | Description                        | DIV | Dept. | Object | Object Description            | Amount          |
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| <b>EFT</b> | <b>ABSOLUTE WASTE SERVICES INC</b> |            |           | <b>Absolute Waste Services Inc</b> |     |       |        |                               |                 |
|            | LA-00059869                        | 2/5/21     | 611102    | Standing PO FY 2020-2021           | GEN | 0170  | 5239   | Tipping & Dump Fees           | 388.46          |
|            |                                    | 2/5/21     | 611178    | Solid Waste Collection &           | GEN | 0180  | 5239   | Tipping & Dump Fees           | 6,588.00        |
|            | <b>Check Total:</b>                |            |           |                                    |     |       |        |                               | <b>6,976.46</b> |
|            | <b>AMADOR C. GARCIA</b>            |            |           | <b>Amador C. Garcia</b>            |     |       |        |                               |                 |
|            | LA-00059870                        | 2/5/21     | 17FC0509G | FILLINGER, CRYSTAL                 | GEN | 3370  | 5342   | Appointed Attny Fees          | 200.00          |
|            | <b>Check Total:</b>                |            |           |                                    |     |       |        |                               | <b>200.00</b>   |
|            | <b>TRAVIS W BERRY</b>              |            |           | <b>Berry, Travis W</b>             |     |       |        |                               |                 |
|            | LA-00059871                        | 2/5/21     | 20MC91643 | WALLACE, OTTO                      | GEN | 3130  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                    | 2/5/21     | 20MC94203 | BOCK, TROY                         | GEN | 3130  | 5342   | Appointed Attny Fees          | 200.00          |
|            | <b>Check Total:</b>                |            |           |                                    |     |       |        |                               | <b>400.00</b>   |
|            | <b>WILLIAM BILL BONILLA</b>        |            |           | <b>Bonilla, William Bill</b>       |     |       |        |                               |                 |
|            | LA-00059872                        | 2/5/21     | 16CR08583 | MENDOZA, ISA                       | GEN | 3130  | 5342   | Appointed Attny Fees          | 100.00          |
|            |                                    | 2/5/21     | 20FC1034G | GARCIA, MICHAEL                    | GEN | 3370  | 5342   | Appointed Attny Fees          | 100.00          |
|            | <b>Check Total:</b>                |            |           |                                    |     |       |        |                               | <b>200.00</b>   |
|            | <b>KENNETH BOTARY</b>              |            |           | <b>Botary, Kenneth</b>             |     |       |        |                               |                 |
|            |                                    | 2/5/21     | 16CR1082E | MORALES, CARLOS                    | GEN | 3350  | 5342   | Appointed Attny Fees          | 200.00          |
|            | LA-00059873                        | 2/5/21     | 16CR3331E | MORALES, CARLOS                    | GEN | 3350  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                    | 2/5/21     | 20FC0141E | MORALES, CARLOS                    | GEN | 3350  | 5342   | Appointed Attny Fees          | 200.00          |
|            |                                    | 2/5/21     | 19FC4285E | MORALES, CARLOS                    | GEN | 3350  | 5342   | Appointed Attny Fees          | 1,295.00        |
|            | <b>Check Total:</b>                |            |           |                                    |     |       |        |                               | <b>1,895.00</b> |
|            | <b>DAVID B BROOKS</b>              |            |           | <b>Brooks, David B</b>             |     |       |        |                               |                 |
|            | LA-00059874                        | 2/5/21     | DB013021  | LEGAL CONSULTANT                   | GEN | 1285  | 5305   | Administrat & Consultant Fees | 100.00          |
|            | <b>Check Total:</b>                |            |           |                                    |     |       |        |                               | <b>100.00</b>   |
|            | <b>STEPHEN W BYRNE</b>             |            |           | <b>Byrne, Stephen W</b>            |     |       |        |                               |                 |
|            | LA-00059875                        | 2/5/21     | 18FC4795G | HINOJOSA, ISAIAS                   | GEN | 3370  | 5342   | Appointed Attny Fees          | 200.00          |
|            | <b>Check Total:</b>                |            |           |                                    |     |       |        |                               | <b>200.00</b>   |

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| <b>EFT</b> | <b>GABI S CANALES</b>                     |            |           | <b>Canales, Gabi S</b>                     |     |       |        |                      |                 |
|            | LA-00059876                               | 2/5/21     | 15CR1292A | RODRIGUEZ, ABEL                            | GEN | 3310  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>                       |            |           |                                            |     |       |        |                      | <b>350.00</b>   |
|            | <b>CASSIDY, DELGADO &amp; OLIVAREZ</b>    |            |           | <b>Cassidy &amp; Olivarez PLLC</b>         |     |       |        |                      |                 |
|            | LA-00059877                               | 2/5/21     | 19FC4923G | CADE, JOHN                                 | GEN | 3370  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                           | 2/5/21     | 15CR3345G | HARTLEY, NIKINIA                           | GEN | 3370  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>                       |            |           |                                            |     |       |        |                      | <b>550.00</b>   |
|            | <b>KEVIN L COCHRAN</b>                    |            |           | <b>Cochran, Kevin L</b>                    |     |       |        |                      |                 |
|            | LA-00059878                               | 2/5/21     | 18FC3011H | SANCHEZ, SAVINO                            | GEN | 3380  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>                       |            |           |                                            |     |       |        |                      | <b>350.00</b>   |
|            | <b>THE LAW OFFICE OF RICK DODSON PLLC</b> |            |           | <b>Dodson PLLC, The Law Office of Rick</b> |     |       |        |                      |                 |
|            |                                           | 2/5/21     | 20FC3868E | RODRIGUEZ, SAMUEL                          | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                           | 2/5/21     | 19FC6022E | RODRIGUEZ, SAMUEL                          | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059879                               | 2/5/21     | 19FC2856E | RODRIGUEZ, SAMUEL                          | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                           | 2/5/21     | 18FC4094E | RODRIGUEZ, SAMUEL                          | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                           | 2/5/21     | 18FC1299E | RODRIGUEZ, SAMUEL                          | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                           | 2/5/21     | 20FC1782E | RODRIGUEZ, SAMUEL                          | GEN | 3350  | 5342   | Appointed Attny Fees | 550.00          |
|            | <b>Check Total:</b>                       |            |           |                                            |     |       |        |                      | <b>1,550.00</b> |
|            | <b>CHRISTOPHER J GALE</b>                 |            |           | <b>Gale, Christopher J</b>                 |     |       |        |                      |                 |
|            | LA-00059880                               | 2/5/21     | 18FC0304D | SALINAS, MONDAY                            | GEN | 3330  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                           | 2/5/21     | 18FC4515G | MILLER, DAVINA                             | GEN | 3370  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>                       |            |           |                                            |     |       |        |                      | <b>550.00</b>   |
|            | <b>ROBERTO REYNALDO GARCIA JR</b>         |            |           | <b>Garcia JR, Roberto Reynaldo</b>         |     |       |        |                      |                 |
|            | LA-00059881                               | 2/5/21     | 20MC85303 | RAMBO, BRUCE                               | GEN | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                           | 2/5/21     | 18FC5774A | CRUZ, JOHN                                 | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                       |            |           |                                            |     |       |        |                      | <b>400.00</b>   |

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| <b>EFT</b> | <b>LUIS P. GARCIA</b>               |            |              |                                | <b>Garcia, Luis P.</b>         |       |        |                         |                 |
|            | LA-00059882                         | 2/5/21     | 18FC5378G    | DELTORO, MICHAEL               | GEN                            | 3370  | 5342   | Appointed Attny Fees    | 200.00          |
|            |                                     | 2/5/21     | 18FC5377G    | DELTORO, MICHAEL               | GEN                            | 3370  | 5342   | Appointed Attny Fees    | 200.00          |
|            | <b>Check Total:</b>                 |            |              |                                |                                |       |        |                         | <b>400.00</b>   |
|            | <b>MELISSA GARZA</b>                |            |              |                                | <b>Garza, Melissa</b>          |       |        |                         |                 |
|            | LA-00059883                         | 2/5/21     | GARZA M 0121 | Standing PO for Juvenile       | GEN                            | 3480  | 5541   | Mileage - Local         | 29.40           |
|            | <b>Check Total:</b>                 |            |              |                                |                                |       |        |                         | <b>29.40</b>    |
|            | <b>GRAHAM LEGAL SERVICES</b>        |            |              |                                | <b>Graham, Coretta</b>         |       |        |                         |                 |
|            |                                     | 2/5/21     | 19FC4997G    | SALCEDO, JENNIFER              | GEN                            | 3370  | 5342   | Appointed Attny Fees    | 450.00          |
|            | LA-00059884                         | 2/5/21     | 19FC5769G    | ELLER, JOSHUA                  | GEN                            | 3370  | 5342   | Appointed Attny Fees    | 100.00          |
|            |                                     | 2/5/21     | 20FC2164G    | SALCEDO, JENNIFER              | GEN                            | 3370  | 5342   | Appointed Attny Fees    | 450.00          |
|            | <b>Check Total:</b>                 |            |              |                                |                                |       |        |                         | <b>1,000.00</b> |
|            | <b>LUIS OCTAVIO GUTIERREZ</b>       |            |              |                                | <b>Gutierrez, Luis Octavio</b> |       |        |                         |                 |
|            | LA-00059885                         | 2/5/21     | 20MC91893    | PEREZ, RUBEN                   | GEN                            | 3130  | 5342   | Appointed Attny Fees    | 200.00          |
|            | <b>Check Total:</b>                 |            |              |                                |                                |       |        |                         | <b>200.00</b>   |
|            | <b>HDR ENGINEERING INC</b>          |            |              |                                | <b>HDR Engineering INC</b>     |       |        |                         |                 |
|            | LA-00059886                         | 2/5/21     | 1200323364   | M001124016/28-12/26/20 1/28/21 | GEN                            | 0375  | 5428   | Contract Services-Other | 1,005.00        |
|            | <b>Check Total:</b>                 |            |              |                                |                                |       |        |                         | <b>1,005.00</b> |
|            | <b>JANET K. KASPAREK</b>            |            |              |                                | <b>Kasperek, Janet K.</b>      |       |        |                         |                 |
|            | LA-00059887                         | 2/5/21     | 18985        | STANDING PO NEW HIRE           | GEN                            | 3700  | 5306   | Empl Evals/Testing      | 150.00          |
|            | <b>Check Total:</b>                 |            |              |                                |                                |       |        |                         | <b>150.00</b>   |
|            | <b>KLEIN ATTORNEY AT LAW, DAVID</b> |            |              |                                | <b>Klein, David</b>            |       |        |                         |                 |
|            | LA-00059888                         | 2/5/21     | 20FC3170A    | SALAZAR, MARK                  | GEN                            | 3310  | 5342   | Appointed Attny Fees    | 200.00          |
|            | <b>Check Total:</b>                 |            |              |                                |                                |       |        |                         | <b>200.00</b>   |

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|------------|---------------------------------------------|------------|-----------|-------------------------------|----------------------------------------------|-------|--------|------------------------------|-----------------|
| EFT        | <b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b> |            |           |                               | <b>Law Office of Hector R Gonzalez, P.C.</b> |       |        |                              |                 |
|            |                                             | 2/5/21     | 19FC4611A | RINCHE, NOE                   | GEN                                          | 3310  | 5342   | Appointed Attny Fees         | 350.00          |
|            | LA-00059889                                 | 2/5/21     | 20FC4306A | RINCHE, NOE                   | GEN                                          | 3310  | 5342   | Appointed Attny Fees         | 200.00          |
|            |                                             | 2/5/21     | 20FC4087G | ATKINSON, GEORGE              | GEN                                          | 3370  | 5342   | Appointed Attny Fees         | 1,290.00        |
|            |                                             | 2/5/21     | 20FC3218H | HERNANDEZ, ROGELIO            | GEN                                          | 3380  | 5342   | Appointed Attny Fees         | 200.00          |
|            | <b>Check Total:</b>                         |            |           |                               |                                              |       |        |                              | <b>2,040.00</b> |
|            | <b>LAW OFFICE OF LISA HARRIS</b>            |            |           |                               | <b>Harris, Lisa</b>                          |       |        |                              |                 |
|            |                                             | 2/5/21     | 18FC0179A | PADILLA, HEATHER              | GEN                                          | 3310  | 5342   | Appointed Attny Fees         | 350.00          |
|            |                                             | 2/5/21     | 12CR2178G | RANGEL, SHAWNTEL              | GEN                                          | 3370  | 5342   | Appointed Attny Fees         | 350.00          |
|            |                                             | 2/5/21     | 19FC5893G | RANGEL, SHAWNTEL              | GEN                                          | 3370  | 5342   | Appointed Attny Fees         | 350.00          |
|            | LA-00059890                                 | 2/5/21     | 17FC1905H | PENA, MICHELLE                | GEN                                          | 3380  | 5342   | Appointed Attny Fees         | 350.00          |
|            |                                             | 2/5/21     | 17FC3515H | PENA, MICHELLE                | GEN                                          | 3380  | 5342   | Appointed Attny Fees         | 350.00          |
|            |                                             | 2/5/21     | 18FC1060H | GUERRERO, CHARLES             | GEN                                          | 3380  | 5342   | Appointed Attny Fees         | 350.00          |
|            |                                             | 2/5/21     | 20FC2419H | LOPEZ, GABRIEL                | GEN                                          | 3380  | 5342   | Appointed Attny Fees         | 400.00          |
|            | <b>Check Total:</b>                         |            |           |                               |                                              |       |        |                              | <b>2,500.00</b> |
|            | <b>LAW OFFICE ROSE M. HARRISON</b>          |            |           |                               | <b>Harrison, Rosabel M</b>                   |       |        |                              |                 |
|            | LA-00059891                                 | 2/5/21     | 16FC1718A | JASSO, ELSY                   | GEN                                          | 3310  | 5342   | Appointed Attny Fees         | 400.00          |
|            | <b>Check Total:</b>                         |            |           |                               |                                              |       |        |                              | <b>400.00</b>   |
|            | <b>KAYLA MCMAINS</b>                        |            |           |                               | <b>McMains, Kayla</b>                        |       |        |                              |                 |
|            |                                             | 2/5/21     | 20FC4201B | PANTOJA, ERIC                 | GEN                                          | 3370  | 5342   | Appointed Attny Fees         | 50.00           |
|            | LA-00059892                                 | 2/5/21     | 20FC3950F | PERALTA, ERIKA                | GEN                                          | 3370  | 5342   | Appointed Attny Fees         | 50.00           |
|            |                                             | 2/5/21     | 19FC3884H | RANDLE, WILLIAM               | GEN                                          | 3370  | 5342   | Appointed Attny Fees         | 50.00           |
|            |                                             | 2/5/21     | 19FC5362H | ESCOBEDO, JOSEPH              | GEN                                          | 3380  | 5342   | Appointed Attny Fees         | 100.00          |
|            | <b>Check Total:</b>                         |            |           |                               |                                              |       |        |                              | <b>250.00</b>   |
|            | <b>MKE EQUIPMENT SOLUTIONS</b>              |            |           |                               | <b>Flores, Domingo</b>                       |       |        |                              |                 |
|            | LA-00059893                                 | 2/5/21     | MKE202102 | 2014 Maintainer 120M STANDING | GEN                                          | 0180  | 5252   | Heavy Motor Equip & Mach M&R | 900.00          |
|            | <b>Check Total:</b>                         |            |           |                               |                                              |       |        |                              | <b>900.00</b>   |

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| <b>EFT</b> | <b>MUNIZ LAW GROUP, PLLC</b>       |                     |           |                          | <b>Muniz, Victoria D</b>         |       |        |                      |                  |
|            | LA-00059894                        | 2/5/21              | 21FC0061A | FRANCO, CARLOS           | GEN                              | 3310  | 5342   | Appointed Attny Fees | 200.00           |
|            | <b>Check Total:</b>                |                     |           |                          |                                  |       |        |                      | <b>200.00</b>    |
|            | <b>PALM DRIVE LTD</b>              |                     |           |                          | <b>Palm Drive LTD</b>            |       |        |                      |                  |
|            | LA-00059895                        | 2/5/21              | 20211     | Monthly rent for Records | GEN                              | 1470  | 5422   | Bldg & Space Rent    | 14,850.00        |
|            | <b>Check Total:</b>                |                     |           |                          |                                  |       |        |                      | <b>14,850.00</b> |
|            | <b>PERKINS, LAW OFFICE OF ERIC</b> |                     |           |                          | <b>Jared Perkins</b>             |       |        |                      |                  |
|            |                                    | 2/5/21              | 20MC87193 | DAVIS, MICHAEL           | GEN                              | 3130  | 5342   | Appointed Attny Fees | 200.00           |
|            | LA-00059896                        | 2/5/21              | 20FC1233G | TAVAREZ, ANTHONY         | GEN                              | 3370  | 5342   | Appointed Attny Fees | 200.00           |
|            |                                    | 2/5/21              | 20FC2539G | MEYER, DAVID             | GEN                              | 3370  | 5342   | Appointed Attny Fees | 200.00           |
|            |                                    | 2/5/21              | 20FC1234G | TAVAREZ, ANTHONY         | GEN                              | 3370  | 5342   | Appointed Attny Fees | 400.00           |
|            |                                    | <b>Check Total:</b> |           |                          |                                  |       |        |                      |                  |
|            | <b>ISIDORO CHRISTIAN PINEDA</b>    |                     |           |                          | <b>Pineda, Isidoro Christian</b> |       |        |                      |                  |
|            |                                    | 2/5/21              | 17FC4435A | VEGA, VALERIE            | GEN                              | 3310  | 5342   | Appointed Attny Fees | 200.00           |
|            |                                    | 2/5/21              | 19FC2502G | PRIETO, CHRISTOPHER      | GEN                              | 3370  | 5342   | Appointed Attny Fees | 100.00           |
|            |                                    | 2/5/21              | 20FC0711G | PRIETO, CHRISTOPHER      | GEN                              | 3370  | 5342   | Appointed Attny Fees | 100.00           |
|            |                                    | 2/5/21              | 19FC3620G | PRIETO, CHRISTOPHER      | GEN                              | 3370  | 5342   | Appointed Attny Fees | 100.00           |
|            |                                    | 2/5/21              | 17FC4950G | THOMASON, ROBERT         | GEN                              | 3370  | 5342   | Appointed Attny Fees | 100.00           |
|            |                                    | 2/5/21              | 19FC5840G | WINTERBERG, SCOTT        | GEN                              | 3370  | 5342   | Appointed Attny Fees | 200.00           |
|            |                                    | 2/5/21              | 19FC5839G | WINTERBERG, SCOTT        | GEN                              | 3370  | 5342   | Appointed Attny Fees | 200.00           |
|            | LA-00059897                        | 2/5/21              | 19FC5838G | WINTERBERG, SCOTT        | GEN                              | 3370  | 5342   | Appointed Attny Fees | 200.00           |
|            |                                    | 2/5/21              | 19FC5837G | WINTERBERG, SCOTT        | GEN                              | 3370  | 5342   | Appointed Attny Fees | 200.00           |
|            |                                    | 2/5/21              | 19FC5836G | WINTERBERG, SCOTT        | GEN                              | 3370  | 5342   | Appointed Attny Fees | 200.00           |
|            |                                    | 2/5/21              | 19FC5835G | WINTERBERG, SCOTT        | GEN                              | 3370  | 5342   | Appointed Attny Fees | 200.00           |
|            |                                    | 2/5/21              | 19FC4843G | WINTERBERG, SCOTT        | GEN                              | 3370  | 5342   | Appointed Attny Fees | 200.00           |
|            |                                    | 2/5/21              | 18FC0531G | WINTERBERG, SCOTT        | GEN                              | 3370  | 5342   | Appointed Attny Fees | 200.00           |
|            |                                    | 2/5/21              | 18FC0487G | WINTERBERG, SCOTT        | GEN                              | 3370  | 5342   | Appointed Attny Fees | 200.00           |
|            |                                    | 2/5/21              | 18FC2611G | NORIEGA, ANTHONY         | GEN                              | 3370  | 5342   | Appointed Attny Fees | 100.00           |
|            | <b>Check Total:</b>                |                     |           |                          |                                  |       |        |                      | <b>2,500.00</b>  |

**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                                | Check Date | Invoice #  | Description                    | DIV | Dept. | Object | Object Description      | Amount        |
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| EFT        | <b>PLANT INTERSCAPES INC</b>                |            |            | <b>Plant Interscapes Inc</b>   |     |       |        |                         |               |
|            | LA-00059898                                 | 2/5/21     | 343416     | COURTHOUSE-INTERIOR            | GEN | 1570  | 5264   | Landscape & Grounds M&R | 554.45        |
|            | <b>Check Total:</b>                         |            |            |                                |     |       |        |                         | <b>554.45</b> |
|            | <b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b> |            |            | <b>Augenstein, Amie</b>        |     |       |        |                         |               |
|            | LA-00059899                                 | 2/5/21     | 20MC25222  | LEAL, ELIZABETH                | GEN | 3120  | 5342   | Appointed Attny Fees    | 200.00        |
|            |                                             | 2/5/21     | 20MC92403  | RUIZ, JENNIFER                 | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
|            | <b>Check Total:</b>                         |            |            |                                |     |       |        |                         | <b>400.00</b> |
|            | <b>RANDALL E PRETZER PLLC</b>               |            |            | <b>Pretzer PLLC, Randall E</b> |     |       |        |                         |               |
|            | LA-00059900                                 | 2/5/21     | 18MC119882 | COLLARD, COLTON                | GEN | 3120  | 5342   | Appointed Attny Fees    | 200.00        |
|            | <b>Check Total:</b>                         |            |            |                                |     |       |        |                         | <b>200.00</b> |
|            | <b>ROBERTO D. REYNA</b>                     |            |            | <b>Reyna, Roberto D.</b>       |     |       |        |                         |               |
|            | LA-00059901                                 | 2/5/21     | 20MC84583  | EVANS, SAVANNA                 | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
|            |                                             | 2/5/21     | 20MC85633  | EVANS, SAVANNA                 | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
|            | <b>Check Total:</b>                         |            |            |                                |     |       |        |                         | <b>400.00</b> |
|            | <b>DEBORAH K RIOS</b>                       |            |            | <b>Rios, Deborah K</b>         |     |       |        |                         |               |
|            | LA-00059902                                 | 2/5/21     | 15CR1174C  | RAMIREZ, STEVEN                | GEN | 3320  | 5342   | Appointed Attny Fees    | 350.00        |
|            | <b>Check Total:</b>                         |            |            |                                |     |       |        |                         | <b>350.00</b> |
|            | <b>ADAM P RODRIGUE</b>                      |            |            | <b>Rodrigue, Adam P</b>        |     |       |        |                         |               |
|            | LA-00059903                                 | 2/5/21     | 20FC2352D  | FLORES, RAYLYNN                | GEN | 3330  | 5342   | Appointed Attny Fees    | 200.00        |
|            | <b>Check Total:</b>                         |            |            |                                |     |       |        |                         | <b>200.00</b> |
|            | <b>ROLAND LAW FIRM</b>                      |            |            | <b>Roland, Dasan</b>           |     |       |        |                         |               |
|            |                                             | 2/5/21     | 19MC50293  | MARTINEZ, STEVEN               | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
|            |                                             | 2/5/21     | 20MC69143  | HAGY, BRADLEY                  | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
|            |                                             | 2/5/21     | 20MC15203  | NICHOLS, DOUGLAS               | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
|            | LA-00059904                                 | 2/5/21     | 20MC38333  | POGUE, LACEY                   | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
|            |                                             | 2/5/21     | 20MC66963  | COLLINS, JOSHUA                | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
|            |                                             | 2/5/21     | 20MC59833  | HAGY, BRADLEY                  | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
|            |                                             | 2/5/21     | 20MC59843  | HAGY, BRADLEY                  | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |
|            |                                             | 2/5/21     | 20MC48353  | NICHOLS, DOUGLAS               | GEN | 3130  | 5342   | Appointed Attny Fees    | 200.00        |

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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type                    | Check Number | Check Date | Invoice #      | Description                  | DIV                            | Dept. | Object | Object Description   | Amount          |
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| EFT                           |              | 2/5/21     | 20FC3780C      | COLLINS, JOSHUA              | GEN                            | 3320  | 5342   | Appointed Attny Fees | 400.00          |
|                               | LA-00059904  | 2/5/21     | 20FC2532G      | MAZA, REYES                  | GEN                            | 3370  | 5342   | Appointed Attny Fees | 550.00          |
|                               |              | 2/5/21     | 19FC4536H      | FIELDS, STEPHANIE            | GEN                            | 3380  | 5342   | Appointed Attny Fees | 998.20          |
| <b>Check Total:</b>           |              |            |                |                              |                                |       |        |                      | <b>3,548.20</b> |
| <b>GABRIEL R SALAIS</b>       |              |            |                |                              | <b>Salais, Gabriel R</b>       |       |        |                      |                 |
|                               |              | 2/5/21     | 18MC115962     | POHL, JOHN                   | GEN                            | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                               | LA-00059905  | 2/5/21     | 18MC91292      | RODARTE, RAMIRO              | GEN                            | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 16FC0369G      | MORROW, STEPHANIE            | GEN                            | 3370  | 5342   | Appointed Attny Fees | 350.00          |
| <b>Check Total:</b>           |              |            |                |                              |                                |       |        |                      | <b>750.00</b>   |
| <b>SELINA SALCIDO</b>         |              |            |                |                              | <b>Salcido, Selina</b>         |       |        |                      |                 |
|                               | LA-00059906  | 2/5/21     | SALCIDO S 0121 | Standing PO for Juvenile     | GEN                            | 3480  | 5541   | Mileage - Local      | 7.84            |
| <b>Check Total:</b>           |              |            |                |                              |                                |       |        |                      | <b>7.84</b>     |
| <b>SEC-OPS INC</b>            |              |            |                |                              | <b>Sec-Ops Inc</b>             |       |        |                      |                 |
|                               |              | 2/5/21     | A6546          | STANDING PO FOR COURTHOUSE   | GEN                            | 1305  | 5185   | Contract Personnel   | 4,067.78        |
|                               | LA-00059907  | 2/5/21     | A6604          | Juvenile Department & County | GEN                            | 3480  | 5185   | Contract Personnel   | 956.48          |
| <b>Check Total:</b>           |              |            |                |                              |                                |       |        |                      | <b>5,024.26</b> |
| <b>CHARLES CECIL STARCHER</b> |              |            |                |                              | <b>Starcher, Charles Cecil</b> |       |        |                      |                 |
|                               |              | 2/5/21     | 19FC4615A      | GUERRERO, JUAN               | GEN                            | 3310  | 5342   | Appointed Attny Fees | 750.00          |
|                               | LA-00059908  | 2/5/21     | 20FC0154H      | GALVAN, CARLOS               | GEN                            | 3380  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>           |              |            |                |                              |                                |       |        |                      | <b>950.00</b>   |
| <b>JAMES L STORY II</b>       |              |            |                |                              | <b>Story II, James L</b>       |       |        |                      |                 |
|                               |              | 2/5/21     | 20MC81833      | GOMEZ, ROLAND                | GEN                            | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 20MC87333      | CONSTANTE, ALEXIS            | GEN                            | 3130  | 5342   | Appointed Attny Fees | 200.00          |
|                               |              | 2/5/21     | 14CR0938A      | SOLIZ, ROBERT                | GEN                            | 3310  | 5342   | Appointed Attny Fees | 100.00          |
|                               | LA-00059909  | 2/5/21     | 18FC0462A      | VILLA, RONNIE                | GEN                            | 3310  | 5342   | Appointed Attny Fees | 350.00          |
|                               |              | 2/5/21     | 18FC5383H      | GOMEZ, ROLAND                | GEN                            | 3380  | 5342   | Appointed Attny Fees | 350.00          |
|                               |              | 2/5/21     | 18FC1334H      | GOMAZ, ROLAND                | GEN                            | 3380  | 5342   | Appointed Attny Fees | 350.00          |
|                               |              | 2/5/21     | 20FC4492H      | GOMEZ, ROLAND                | GEN                            | 3380  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>           |              |            |                |                              |                                |       |        |                      | <b>1,750.00</b> |

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Starting Check Date: Jan 9, 2021  
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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>TLO SERVICES LLC</b>     |            |                  | <b>TLO Services LLC</b>     |     |       |        |                                |                 |
|            | LA-00059910                 | 2/5/21     | 1622337          | Inv#1622337, 01/27/21       | GEN | 0402  | 7126   | Misc Repairs, Parts & Supplies | 384.25          |
|            | <b>Check Total:</b>         |            |                  |                             |     |       |        |                                | <b>384.25</b>   |
|            | <b>YVONNE G. TOUREILLES</b> |            |                  | <b>Tourelles, Yvonne G.</b> |     |       |        |                                |                 |
|            | LA-00059911                 | 2/5/21     | 20FC3062H        | REYES, ANTONIO              | GEN | 3380  | 5342   | Appointed Attny Fees           | 200.00          |
|            | <b>Check Total:</b>         |            |                  |                             |     |       |        |                                | <b>200.00</b>   |
|            | <b>GABRIEL VASQUEZ</b>      |            |                  | <b>Vasquez, Gabriel</b>     |     |       |        |                                |                 |
|            |                             | 2/5/21     | 19MC58992        | GIROUARD, JOSHUA            | GEN | 3120  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                             | 2/5/21     | 19MC54632        | GARZA, JACOB                | GEN | 3120  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                             | 2/5/21     | 19MC15102        | SANCHEZ, SAMUEL             | GEN | 3120  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                             | 2/5/21     | 18MC122112       | VILLASANA, JOHNATHAN        | GEN | 3120  | 5342   | Appointed Attny Fees           | 200.00          |
|            | LA-00059912                 | 2/5/21     | 18MC90552        | TAGLE, GEORGE               | GEN | 3120  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                             | 2/5/21     | 18MC71772        | VALDEZ, JESUS               | GEN | 3120  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                             | 2/5/21     | 19FC2998A        | GARZA, JACOB                | GEN | 3310  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                             | 2/5/21     | 17FC1526A        | GARZA, JACOB                | GEN | 3310  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                             | 2/5/21     | 17FC1580A        | SONSTENG, VERNON            | GEN | 3310  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                             | 2/5/21     | 18FC0953C        | ENCINA, KATRINA             | GEN | 3320  | 5342   | Appointed Attny Fees           | 200.00          |
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|            | <b>ROBERTO G VELA</b>       |            |                  | <b>Vela, Roberto G</b>      |     |       |        |                                |                 |
|            | LA-00059913                 | 2/5/21     | 20FC2186A        | GONZALEZ, TANYA             | GEN | 3310  | 5342   | Appointed Attny Fees           | 200.00          |
|            | <b>Check Total:</b>         |            |                  |                             |     |       |        |                                | <b>200.00</b>   |
|            | <b>LAURA VILLAREAL</b>      |            |                  | <b>Villareal, Laura</b>     |     |       |        |                                |                 |
|            | LA-00059914                 | 2/5/21     | VILLAREAL L 0121 | Standing PO for Juvenile    | GEN | 3480  | 5541   | Mileage - Local                | 7.35            |
|            | <b>Check Total:</b>         |            |                  |                             |     |       |        |                                | <b>7.35</b>     |
|            | <b>GERALD G VILLARREAL</b>  |            |                  | <b>Villarreal, Gerald G</b> |     |       |        |                                |                 |
|            |                             | 2/5/21     | 17MC68502        | LONGORIA, ROXANNA           | GEN | 3120  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                             | 2/5/21     | 20MC79733        | MEDINA, ANTONIO             | GEN | 3130  | 5342   | Appointed Attny Fees           | 200.00          |
|            | LA-00059915                 | 2/5/21     | 20FC3508A        | RIOS, BRANDI                | GEN | 3310  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                             | 2/5/21     | 19FC2920D        | LONGORIA, ROXANNA           | GEN | 3330  | 5342   | Appointed Attny Fees           | 100.00          |



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| EFT                        |              | 2/5/21     | 19FC2917D     | LONGORIA, ROXANNA        | GEN                        | 3330  | 5342   | Appointed Attny Fees          | 100.00           |
|                            | LA-00059915  | 2/5/21     | 19FC2918D     | LONGORIA, ROXANNA        | GEN                        | 3330  | 5342   | Appointed Attny Fees          | 100.00           |
|                            |              | 2/5/21     | 18FC0902H     | OBRIEN, JONATHAN         | GEN                        | 3380  | 5342   | Appointed Attny Fees          | 100.00           |
|                            |              | 2/5/21     | 18FC0260H     | OBRIEN, JONATHAN         | GEN                        | 3380  | 5342   | Appointed Attny Fees          | 100.00           |
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| <b>ERASMO YBARRA</b>       |              |            |               |                          | <b>Ybarra, Erasmo</b>      |       |        |                               |                  |
|                            | LA-00059916  | 2/5/21     | YBARRA E 0121 | Standing PO for Juvenile | GEN                        | 3480  | 5541   | Mileage - Local               | 11.27            |
| <b>Check Total:</b>        |              |            |               |                          |                            |       |        |                               | <b>11.27</b>     |
| <b>EPIMENIO YSASSI</b>     |              |            |               |                          | <b>Ysassi, Epimenio</b>    |       |        |                               |                  |
|                            |              | 2/5/21     | 20FC4765C     | BENAVIDEZ, ROBERTO       | GEN                        | 3320  | 5342   | Appointed Attny Fees          | 200.00           |
|                            | LA-00059917  | 2/5/21     | 19FC5951G     | BARELA, SIERRA           | GEN                        | 3370  | 5342   | Appointed Attny Fees          | 450.00           |
|                            |              | 2/5/21     | 20FC3418G     | HUTCHINS, THOMAS         | GEN                        | 3370  | 5342   | Appointed Attny Fees          | 720.00           |
| <b>Check Total:</b>        |              |            |               |                          |                            |       |        |                               | <b>1,370.00</b>  |
| <b>ROBERT ZAMORA</b>       |              |            |               |                          | <b>Zamora, Robert</b>      |       |        |                               |                  |
|                            | LA-00059918  | 2/5/21     | 19MC69793     | CRIM, JOSHUA             | GEN                        | 3130  | 5342   | Appointed Attny Fees          | 200.00           |
| <b>Check Total:</b>        |              |            |               |                          |                            |       |        |                               | <b>200.00</b>    |
| <b>ACCENTURE LLP</b>       |              |            |               |                          | <b>Accenture LLP</b>       |       |        |                               |                  |
|                            | LA-00059920  | 2/12/21    | 1100725387    | COVID-19 Response        | GEN                        | 0104  | 5305   | Administrat & Consultant Fees | 12,645.00        |
|                            |              | 2/12/21    | 1100727071    | COVID-19 Response        | GEN                        | 0104  | 5305   | Administrat & Consultant Fees | 5,855.00         |
| <b>Check Total:</b>        |              |            |               |                          |                            |       |        |                               | <b>18,500.00</b> |
| <b>BENTIO A. MUNIZ III</b> |              |            |               |                          | <b>Bentio A. Muniz III</b> |       |        |                               |                  |
|                            | LA-00059921  | 2/12/21    | 21E012601     | MULTI PURPOSE ROOM- (5TH | GEN                        | 1901  | 5265   | Mechanical Systems Repairs    | 907.60           |
| <b>Check Total:</b>        |              |            |               |                          |                            |       |        |                               | <b>907.60</b>    |
| <b>TRAVIS W BERRY</b>      |              |            |               |                          | <b>Berry, Travis W</b>     |       |        |                               |                  |
|                            |              | 2/12/21    | 18MC90481     | REYNA, LEONARD           | GEN                        | 3110  | 5342   | Appointed Attny Fees          | 200.00           |
|                            |              | 2/12/21    | 18MC12191     | REYNA, LEONARD           | GEN                        | 3110  | 5342   | Appointed Attny Fees          | 200.00           |
|                            | LA-00059922  | 2/12/21    | 18FC4033F     | REYNA, LEONARD           | GEN                        | 3360  | 5342   | Appointed Attny Fees          | 750.00           |
|                            |              | 2/12/21    | 18FC4029F     | REYNA, LEONARD           | GEN                        | 3360  | 5342   | Appointed Attny Fees          | 200.00           |
|                            |              | 2/12/21    | 18FC4064F     | REYNA, LEONARD           | GEN                        | 3360  | 5342   | Appointed Attny Fees          | 200.00           |

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| EFT                         |              | 2/12/21    | 18FC5866F     | REYNA, LEONARD                 | GEN                          | 3360  | 5342   | Appointed Attny Fees | 200.00           |
|                             |              | 2/12/21    | 18FC4034F     | REYNA, LEONARD                 | GEN                          | 3360  | 5342   | Appointed Attny Fees | 550.00           |
|                             | LA-00059922  | 2/12/21    | 18FC0201F     | REYNA, LEONARD                 | GEN                          | 3360  | 5342   | Appointed Attny Fees | 550.00           |
|                             |              | 2/12/21    | 18FC5867F     | REYNA, LEONARD                 | GEN                          | 3360  | 5342   | Appointed Attny Fees | 750.00           |
|                             |              | 2/12/21    | 18FC4031F     | REYNA, LEONARD                 | GEN                          | 3360  | 5342   | Appointed Attny Fees | 750.00           |
|                             |              | 2/12/21    | 19FC5928G     | Russell, Edward                | GEN                          | 3370  | 5342   | Appointed Attny Fees | 200.00           |
| <b>Check Total:</b>         |              |            |               |                                |                              |       |        |                      | <b>4,550.00</b>  |
| <b>WILLIAM BILL BONILLA</b> |              |            |               |                                | <b>Bonilla, William Bill</b> |       |        |                      |                  |
|                             |              | 2/12/21    | 19619965      | AGUILERA, CHILD                | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                             |              | 2/12/21    | 20601405      | DARLING, CHILDREN              | GEN                          | 3150  | 5342   | Appointed Attny Fees | 200.00           |
|                             |              | 2/12/21    | 15CR2218C     | MEZA, ANNA                     | GEN                          | 3320  | 5342   | Appointed Attny Fees | 350.00           |
|                             | LA-00059923  | 2/12/21    | 17FC4465B     | DORSEY, RANDY                  | GEN                          | 3340  | 5342   | Appointed Attny Fees | 350.00           |
|                             |              | 2/12/21    | 20FC3938F     | MARTINEZ, JOSE                 | GEN                          | 3360  | 5342   | Appointed Attny Fees | 400.00           |
|                             |              | 2/12/21    | 19FC3824F     | STUMP, CHRIS                   | GEN                          | 3360  | 5342   | Appointed Attny Fees | 450.00           |
|                             |              | 2/12/21    | 18FC3315G     | Haynes, Larry                  | GEN                          | 3370  | 5342   | Appointed Attny Fees | 200.00           |
| <b>Check Total:</b>         |              |            |               |                                |                              |       |        |                      | <b>2,150.00</b>  |
| <b>KENNETH BOTARY</b>       |              |            |               |                                | <b>Botary, Kenneth</b>       |       |        |                      |                  |
|                             | LA-00059924  | 2/12/21    | 20FC5367F     | FLORES, JOE                    | GEN                          | 3360  | 5342   | Appointed Attny Fees | 450.00           |
| <b>Check Total:</b>         |              |            |               |                                |                              |       |        |                      | <b>450.00</b>    |
| <b>BRACEWELL LLP</b>        |              |            |               |                                | <b>Bracewell LLP</b>         |       |        |                      |                  |
|                             | LA-00059925  | 2/12/21    | 0061687000009 | SVC THRU OCT20 BOND COUNSEL EN | GEN                          | 1285  | 5301   | Attorney Fees        | 26,405.00        |
|                             |              | 2/12/21    | 21899430      | OCT-DEC svc61687.000003 GEN EC | GEN                          | 1285  | 5301   | Attorney Fees        | 3,050.00         |
| <b>Check Total:</b>         |              |            |               |                                |                              |       |        |                      | <b>29,455.00</b> |
| <b>GABI S CANALES</b>       |              |            |               |                                | <b>Canales, Gabi S</b>       |       |        |                      |                  |
|                             | LA-00059926  | 2/12/21    | 15CR3997B     | MARTINEZ, ANDREA               | GEN                          | 3340  | 5342   | Appointed Attny Fees | 350.00           |
|                             |              | 2/12/21    | 20FC2500F     | VILLARREAL, ANGELO             | GEN                          | 3360  | 5342   | Appointed Attny Fees | 200.00           |
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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

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| EFT        | <b>CASSIDY, DELGADO &amp; OLIVAREZ</b>    |            |           | <b>Cassidy &amp; Olivarez PLLC</b>         |     |       |        |                      |                 |
|            |                                           | 2/12/21    | 19FC5851B | FLORES, WILLIAM                            | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059927                               | 2/12/21    | 19FC5850B | FLORES, WILLIAM                            | GEN | 3340  | 5342   | Appointed Attny Fees | 550.00          |
|            |                                           | 2/12/21    | 18FC2211F | HUDSON, MELANIE                            | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                           | 2/12/21    | 20FC1458F | SEGURA GUTIERREZ, JAYDEN                   | GEN | 3360  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                       |            |           |                                            |     |       |        |                      | <b>1,300.00</b> |
|            | <b>DOUGLAS KIMBROUGH DEFRATUS</b>         |            |           | <b>Defratus, Douglas Kimbrough</b>         |     |       |        |                      |                 |
|            |                                           | 2/12/21    | 20MC87971 | GARZA, AMANDA                              | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059928                               | 2/12/21    | 19MC75791 | NIETO, NOE                                 | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                           | 2/12/21    | 20MC87981 | GARZA, AMANDA                              | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                           | 2/12/21    | 20MC57441 | GOMEZ, JESUS                               | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
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|            | <b>DIAMOND DELEON</b>                     |            |           | <b>Deleon, Diamond</b>                     |     |       |        |                      |                 |
|            | LA-00059929                               | 2/12/21    | 19FC2471B | JOHNSON, STEVEN                            | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                       |            |           |                                            |     |       |        |                      | <b>200.00</b>   |
|            | <b>THE LAW OFFICE OF RICK DODSON PLLC</b> |            |           | <b>Dodson PLLC, The Law Office of Rick</b> |     |       |        |                      |                 |
|            |                                           | 2/12/21    | 20FC2214B | MONTEZ, VINCENTE                           | GEN | 3340  | 5342   | Appointed Attny Fees | 750.00          |
|            | LA-00059930                               | 2/12/21    | 20FC1132B | MONTEZ, VINCENTE                           | GEN | 3340  | 5342   | Appointed Attny Fees | 450.00          |
|            |                                           | 2/12/21    | 20FC3286B | MONTEZ, VINCENTE                           | GEN | 3340  | 5342   | Appointed Attny Fees | 450.00          |
|            |                                           | 2/12/21    | 20FC4169B | MONTEZ, VINCENTE                           | GEN | 3340  | 5342   | Appointed Attny Fees | 450.00          |
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|            | <b>ECHELON HTS INC</b>                    |            |           | <b>Echelon HTS Inc</b>                     |     |       |        |                      |                 |
|            | LA-00059931                               | 2/12/21    | 9228      | Cost of labor to install 65"               | GEN | 1921  | 5455   | Services - Other     | 175.00          |
|            |                                           | 2/12/21    | 9173      | Cost of labor to install wall              | GEN | 1921  | 5455   | Services - Other     | 300.00          |
|            | <b>Check Total:</b>                       |            |           |                                            |     |       |        |                      | <b>475.00</b>   |
|            | <b>ROBERT FLYNN</b>                       |            |           | <b>Flynn, Robert</b>                       |     |       |        |                      |                 |
|            | LA-00059932                               | 2/12/21    | 18FC0244F | RAMOS, HOMERO                              | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                           | 2/12/21    | 18FC6102F | MONTOYA, ALEX                              | GEN | 3360  | 5342   | Appointed Attny Fees | 690.00          |
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| <b>EFT</b> | <b>CHRISTOPHER J GALE</b>  |            |           | <b>Gale, Christopher J</b> |     |       |        |                      |                 |
|            | LA-00059933                | 2/12/21    | 16MC35693 | BARRERA, RUTILLO           | GEN | 3130  | 5342   | Appointed Attny Fees | 352.00          |
|            |                            | 2/12/21    | 17FC1189F | ALVARADO, ROBERT           | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
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|            | <b>LUIS P. GARCIA</b>      |            |           | <b>Garcia, Luis P.</b>     |     |       |        |                      |                 |
|            | LA-00059934                | 2/12/21    | 19FC4396E | SAUTERS, STARR             | GEN | 3350  | 5342   | Appointed Attny Fees | 100.00          |
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|            | <b>GONZALES LAW OFFICE</b> |            |           | <b>Gonzales Inc</b>        |     |       |        |                      |                 |
|            |                            | 2/12/21    | 20615795  | BARRERA, RESPONDENT MOTHER | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                            | 2/12/21    | 20615815  | BARRERA, RESPONDENT MOTHER | GEN | 3150  | 5342   | Appointed Attny Fees | 250.00          |
|            | LA-00059935                | 2/12/21    | 17616975  | CASTILLO, CHILD            | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                            | 2/12/21    | 20610115  | MAUS, CHILD                | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                            | 2/12/21    | 20600345  | SAUCEDA, RESPONDENT MOTHER | GEN | 3150  | 5342   | Appointed Attny Fees | 250.00          |
|            |                            | 2/12/21    | 20615435  | VILLARREAL, CHILD          | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>        |            |           |                            |     |       |        |                      | <b>1,300.00</b> |
|            | <b>CHARLES GONZALEZ</b>    |            |           | <b>Gonzalez, Charles</b>   |     |       |        |                      |                 |
|            |                            | 2/12/21    | 20609005  | TORRES, MOTHER             | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                            | 2/12/21    | 19619605  | COATS, MOTHER              | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059936                | 2/12/21    | 20614585  | GONZALEZ, CHILD            | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                            | 2/12/21    | 20603685  | SILVA, CHILDREN            | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                            | 2/12/21    | 19614805  | ESCOBEDO, FATHER           | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
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| <b>EFT</b> | <b>LUIS OCTAVIO GUTIERREZ</b>      |            |           | <b>Gutierrez, Luis Octavio</b>     |     |       |        |                      |                 |
|            |                                    | 2/12/21    | 18619055  | DAVIS, AARAY                       | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                    | 2/12/21    | 20615295  | LAZO, CHILD                        | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059937                        | 2/12/21    | 19600785  | RODRIGUEZ, BIOLOGICAL FATHERS      | GEN | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|            |                                    | 2/12/21    | 17618105  | MCCLAIN, JAMES                     | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                    | 2/12/21    | 20601415  | GARCIA, JUAN                       | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                |            |           |                                    |     |       |        |                      | <b>1,100.00</b> |
|            | <b>GUY WILLIAMS LAW OFFICE LLC</b> |            |           | <b>Guy Williams Law Office LLC</b> |     |       |        |                      |                 |
|            | LA-00059938                        | 2/12/21    | 19FC0046F | GRIFFIN, HARVEY                    | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>                |            |           |                                    |     |       |        |                      | <b>350.00</b>   |
|            | <b>GARY A HALL</b>                 |            |           | <b>Hall, Gary A</b>                |     |       |        |                      |                 |
|            |                                    | 2/12/21    | 20604455  | WARNER, CHILDREN                   | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059939                        | 2/12/21    | 20608255  | AGUILERA, CHILDREN                 | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                    | 2/12/21    | 20614775  | GONZALEZ, CHILDREN                 | GEN | 3150  | 5342   | Appointed Attny Fees | 156.00          |
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|            | <b>RONALD KYLE HINKLE</b>          |            |           | <b>Hinkle, Ronald Kyle</b>         |     |       |        |                      |                 |
|            | LA-00059940                        | 2/12/21    | 19FC4283F | BLANCO, PABLO                      | GEN | 3360  | 5342   | Appointed Attny Fees | 602.00          |
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|            | <b>KYLE HOELSCHER</b>              |            |           | <b>Hoelscher, Kyle</b>             |     |       |        |                      |                 |
|            | LA-00059941                        | 2/12/21    | 18FC5696E | LITTLE, TRACY                      | GEN | 3350  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                    | 2/12/21    | 20FC3883F | GIBSON, MELISSA                    | GEN | 3360  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                |            |           |                                    |     |       |        |                      | <b>400.00</b>   |
|            | <b>L CHRIS ILES PC</b>             |            |           | <b>Iles PC, L Chris</b>            |     |       |        |                      |                 |
|            |                                    | 2/12/21    | 20JUV141  | CAMP, CYRUS                        | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|            |                                    | 2/12/21    | 21JUV011  | CANTU, ANDREW                      | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|            | LA-00059942                        | 2/12/21    | 21JUV014  | CRUZ, MARC                         | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|            |                                    | 2/12/21    | 20JUV306  | DAVIS, JAYDEN                      | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|            |                                    | 2/12/21    | 19JUV644  | DERRICKS, THOMAS                   | GEN | 3150  | 5342   | Appointed Attny Fees | 75.00           |

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| EFT                                         |              | 2/12/21    | 19JUV006  | SALDIVAR, ZAVIER            | GEN                                          | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                             |              | 2/12/21    | 13JUV643  | VASQUEZ, ANDREW             | GEN                                          | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                             |              | 2/12/21    | JUV       | BOCANEGRA, ISMAEL           | GEN                                          | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                             | LA-00059942  | 2/12/21    | JUV       | GUTIERREZ, AIDEN            | GEN                                          | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                             |              | 2/12/21    | JUV       | KONZEM, TIMOTHY             | GEN                                          | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                             |              | 2/12/21    | JUV       | LANE, JARRETT               | GEN                                          | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                             |              | 2/12/21    | JUV       | MONTEMAYOR, JEREMY          | GEN                                          | 3150  | 5342   | Appointed Attny Fees | 75.00           |
|                                             |              | 2/12/21    | 19FC2645B | MORAN, JOSHUA               | GEN                                          | 3340  | 5342   | Appointed Attny Fees | 350.00          |
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| <b>KLEIN ATTORNEY AT LAW, DAVID</b>         |              |            |           |                             | <b>Klein, David</b>                          |       |        |                      |                 |
|                                             |              | 2/12/21    | 19614785  | LIMON, MIA/HONEY            | GEN                                          | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                                             |              | 2/12/21    | 19619965  | AGUILERA, RESPONDENT FATHER | GEN                                          | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                                             | LA-00059943  | 2/12/21    | 20608755  | AGUILERA, RESPONDENT FATHER | GEN                                          | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                                             |              | 2/12/21    | 20603745  | JACKSON, RESPONDENT MOTHER  | GEN                                          | 3150  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b>                         |              |            |           |                             |                                              |       |        |                      | <b>800.00</b>   |
| <b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b> |              |            |           |                             | <b>Law Office of Hector R Gonzalez, P.C.</b> |       |        |                      |                 |
|                                             |              | 2/12/21    | 20FC4307F | RINCHE, NOE                 | GEN                                          | 3360  | 5342   | Appointed Attny Fees | 200.00          |
|                                             |              | 2/12/21    | 19FC0288G | Shepherd, Patricia          | GEN                                          | 3370  | 5342   | Appointed Attny Fees | 200.00          |
|                                             | LA-00059944  | 2/12/21    | 19FC0289G | Shepherd, Patricia          | GEN                                          | 3370  | 5342   | Appointed Attny Fees | 200.00          |
|                                             |              | 2/12/21    | 20FC0440G | Nandin, Jasmine             | GEN                                          | 3370  | 5342   | Appointed Attny Fees | 200.00          |
|                                             |              | 2/12/21    | 17FC0877G | Terry, Vivian               | GEN                                          | 3370  | 5342   | Appointed Attny Fees | 200.00          |
|                                             |              | 2/12/21    | 16FC1822G | Terry, Vivian               | GEN                                          | 3370  | 5342   | Appointed Attny Fees | 350.00          |
| <b>Check Total:</b>                         |              |            |           |                             |                                              |       |        |                      | <b>1,350.00</b> |
| <b>LAW OFFICE OF LISA HARRIS</b>            |              |            |           |                             | <b>Harris, Lisa</b>                          |       |        |                      |                 |
|                                             | LA-00059945  | 2/12/21    | 13CR3906D | PEREZ, ARMANDO              | GEN                                          | 3330  | 5342   | Appointed Attny Fees | 350.00          |
|                                             |              | 2/12/21    | 17FC1778G | Rios, Jasmine Ryan          | GEN                                          | 3370  | 5342   | Appointed Attny Fees | 350.00          |
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|------------|-------------------------------------------------|------------|--------------|--------------------------------------------------|-----|-------|--------|------------------------------|------------------|
| <b>EFT</b> | <b>LAW OFFICE ROSE M. HARRISON</b>              |            |              | <b>Harrison, Rosabel M</b>                       |     |       |        |                              |                  |
|            | LA-00059946                                     | 2/12/21    | 20MC83551    | ALEMAN, KATRINA                                  | GEN | 3110  | 5342   | Appointed Attny Fees         | 200.00           |
|            |                                                 | 2/12/21    | 19FC0624G    | Velez, Guadalupe                                 | GEN | 3370  | 5342   | Appointed Attny Fees         | 350.00           |
|            | <b>Check Total:</b>                             |            |              |                                                  |     |       |        |                              | <b>550.00</b>    |
|            | <b>TERRY M LEVINE</b>                           |            |              | <b>Levine, Terry M</b>                           |     |       |        |                              |                  |
|            | LA-00059947                                     | 2/12/21    | 21MC00241    | JOHNSON, BRETT                                   | GEN | 3110  | 5342   | Appointed Attny Fees         | 200.00           |
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|            | <b>LOCKWOOD ANDREWS &amp; NEWNAM</b>            |            |              | <b>Lockwood Andrews &amp; Newnam</b>             |     |       |        |                              |                  |
|            |                                                 | 2/12/21    | 130109490003 | Professional Services                            | GEN | 1307  | 5310   | Engineers, Surveyors, etc.   | 10,500.00        |
|            |                                                 | 2/12/21    | 8 011421     | 19231850 AC2001:CTY ANIMAL CAR                   | GEN | 1923  | 5310   | Engineers, Surveyors, etc.   | 224.00           |
|            |                                                 | 2/12/21    | 8 011421     | 19233001 AP2201A:AIRPORT EXPAN                   | GEN | 1923  | 5310   | Engineers, Surveyors, etc.   | 112.00           |
|            |                                                 | 2/12/21    | 8 011421     | 19231565 ME-20-01: NEW MEDICAL                   | GEN | 1923  | 5310   | Engineers, Surveyors, etc.   | 499.00           |
|            |                                                 | 2/12/21    | 8 011421     | 19239001 CR2001:CTY ROAD-CR 67                   | GEN | 1923  | 5310   | Engineers, Surveyors, etc.   | 105.50           |
|            | LA-00059948                                     | 2/12/21    | 8 011421     | 19239002 CR20-02B:CTY RD-CR 69                   | GEN | 1923  | 5310   | Engineers, Surveyors, etc.   | 105.50           |
|            |                                                 | 2/12/21    | 8 011421     | 19239003 CR-20-03:CTY RD-CR 73                   | GEN | 1923  | 5310   | Engineers, Surveyors, etc.   | 105.50           |
|            |                                                 | 2/12/21    | 8 011421     | 19231250 FG2001:FAIRGROUN CAMP                   | GEN | 1923  | 5310   | Engineers, Surveyors, etc.   | 112.00           |
|            |                                                 | 2/12/21    | 8 011421     | 19231007 PW2001:CTY COURTHOUSE                   | GEN | 1923  | 5310   | Engineers, Surveyors, etc.   | 3,747.00         |
|            |                                                 | 2/12/21    | 8 011421     | 19232001 PW2001:CTY COURTHOUSE                   | GEN | 1923  | 5310   | Engineers, Surveyors, etc.   | 448.00           |
|            |                                                 | 2/12/21    | 8 011421     | 19231008 PW2001:CHILLERS/JAIL                    | GEN | 1923  | 5310   | Engineers, Surveyors, etc.   | 1,487.00         |
|            |                                                 | 2/12/21    | 8 011421     | 19238002 CIP PROJECT MANAGER                     | GEN | 1923  | 5314   | Additional Professional Fees | 196.65           |
|            | <b>Check Total:</b>                             |            |              |                                                  |     |       |        |                              | <b>17,642.15</b> |
|            | <b>JARVIS &amp; WOOD LLP MCKIBBEN, MARTINEZ</b> |            |              | <b>McKibben, Martinez, Jarvis &amp; Wood LLP</b> |     |       |        |                              |                  |
|            | LA-00059949                                     | 2/12/21    | 53 020221    | SVC THRU DEC LEGAL SVCS SUNDIA                   | GEN | 1285  | 5301   | Attorney Fees                | 4,845.00         |
|            | <b>Check Total:</b>                             |            |              |                                                  |     |       |        |                              | <b>4,845.00</b>  |

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| <b>EFT</b> | <b>KAYLA MCMAINS</b>          |            |           | <b>McMains, Kayla</b>          |     |       |        |                      |                 |
|            |                               | 2/12/21    | 20FC4705B | DEHOYOS, SERGIO                | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059950                   | 2/12/21    | 19FC3350F | CARIZALES, RUPERT              | GEN | 3360  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/12/21    | 18FC6126G | Bishop, Christopher            | GEN | 3370  | 5342   | Appointed Attny Fees | 350.00          |
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|            | <b>FRANCES COLLINS MCNIFF</b> |            |           | <b>McNiff, Frances Collins</b> |     |       |        |                      |                 |
|            |                               | 2/12/21    | 21600165  | ANZUALDA, CHILDREN             | GEN | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|            | LA-00059951                   | 2/12/21    | 12620085  | JIMENEZ, PATRICK/BLAKE         | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/12/21    | 20607525  | HOUSE, HAROLD/SOPHIA           | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/12/21    | 20609985  | MCMILLAN, JOSE/ELIJAH/EJ       | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>           |            |           |                                |     |       |        |                      | <b>900.00</b>   |
|            | <b>MELVIN MICHAEL MEYER</b>   |            |           | <b>Meyer, Melvin Michael</b>   |     |       |        |                      |                 |
|            | LA-00059952                   | 2/12/21    | 18FC5366B | DELEON, MARIA                  | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>           |            |           |                                |     |       |        |                      | <b>200.00</b>   |
|            | <b>MUNIZ LAW GROUP, PLLC</b>  |            |           | <b>Muniz, Victoria D</b>       |     |       |        |                      |                 |
|            |                               | 2/12/21    | 16CR3501F | SANCHEZ, MANUEL                | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|            | LA-00059953                   | 2/12/21    | 17FC0709F | AMAYA, MARCUS                  | GEN | 3360  | 5342   | Appointed Attny Fees | 608.00          |
|            |                               | 2/12/21    | 18FC2437F | CRUZ, JOSE                     | GEN | 3360  | 5342   | Appointed Attny Fees | 502.00          |
|            |                               | 2/12/21    | 20FC4888F | KNIGHT, KEITH                  | GEN | 3360  | 5342   | Appointed Attny Fees | 200.00          |
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|            | <b>LISA NICHOLS</b>           |            |           | <b>Nichols, Lisa</b>           |     |       |        |                      |                 |
|            |                               | 2/12/21    | 20611295  | STURTZ, CHILDREN               | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059954                   | 2/12/21    | 19616275  | SALAZAR, CHILDREN              | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                               | 2/12/21    | 19611745  | HEADEN, CHILDREN               | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
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Ending Check No.: 99999999

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

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| EFT        | <b>ANDREW LEON PALACIOS</b> |            |           | <b>Palacios, Andrew Leon</b> |     |       |        |                      |                 |
|            |                             | 2/12/21    | 20FC3669C | RIOS, JOHN                   | GEN | 3320  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059955                 | 2/12/21    | 19FC4609B | MIRELES, ANDREA              | GEN | 3340  | 5342   | Appointed Attny Fees | 450.00          |
|            |                             | 2/12/21    | 18FC2327F | RODRIGUEZ, JAIME             | GEN | 3360  | 5342   | Appointed Attny Fees | 100.00          |
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|            | <b>VANCE D PATON</b>        |            |           | <b>Paton, Vance D</b>        |     |       |        |                      |                 |
|            |                             | 2/12/21    | 20610115  | MAUS, RESPONDENT FATHER      | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                             | 2/12/21    | 20610455  | BARIL, RESPONDENT MOTHER     | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                             | 2/12/21    | 19612845  | FORBES, RESPONDENT MOTHER    | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                             | 2/12/21    | 19614705  | ODOM, RESPONDENT MOTHER      | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                             | 2/12/21    | 20617285  | MILLER, RESPONDENT MOTHER    | GEN | 3150  | 5342   | Appointed Attny Fees | 300.00          |
|            |                             | 2/12/21    | 17605815  | THOMAS, RESPONDENT MOTHER    | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                             | 2/12/21    | 19615975  | RUNNELS, RESPONDENT FATHER   | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                             | 2/12/21    | 20616125  | HARRIS, RESPONDENT, MOTHER   | GEN | 3150  | 5342   | Appointed Attny Fees | 250.00          |
|            |                             | 2/12/21    | 19611745  | HEADEN, RESPONDENT PARENTS   | GEN | 3150  | 5342   | Appointed Attny Fees | 18.00           |
|            |                             | 2/12/21    | 19620475  | ORNELAS, RESPONDENT PARENTS  | GEN | 3150  | 5342   | Appointed Attny Fees | 18.00           |
|            | LA-00059956                 | 2/12/21    | 19620795  | GARZA, RESPONDENT MOTHER     | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                             | 2/12/21    | 19620795  | GARZA, RESPONDENT PARENTS    | GEN | 3150  | 5342   | Appointed Attny Fees | 18.00           |
|            |                             | 2/12/21    | 20601035  | DAVILA RAMOS, RESP PARENTS   | GEN | 3150  | 5342   | Appointed Attny Fees | 18.00           |
|            |                             | 2/12/21    | 20603245  | MAYUEX, RESPONDENT PARENTS   | GEN | 3150  | 5342   | Appointed Attny Fees | 18.00           |
|            |                             | 2/12/21    | 20605935  | ARELLANO, RESPONDENT PARENTS | GEN | 3150  | 5342   | Appointed Attny Fees | 18.00           |
|            |                             | 2/12/21    | 20610805  | SHAFFER, RESPONDENT PARENTS  | GEN | 3150  | 5342   | Appointed Attny Fees | 18.00           |
|            |                             | 2/12/21    | 20613365  | VALDEZ, RESPONDENT PARENTS   | GEN | 3150  | 5342   | Appointed Attny Fees | 18.00           |
|            |                             | 2/12/21    | 20613365  | VALDEZ, RESPONDNET PARENTS   | GEN | 3150  | 5342   | Appointed Attny Fees | 18.00           |
|            |                             | 2/12/21    | CPS DRUG  | RUIZ, RESPONDNET PARENTS     | GEN | 3150  | 5342   | Appointed Attny Fees | 18.00           |
|            |                             | 2/12/21    | 20601405  | DARLING, RESPONDENT MOTHER   | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
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| <b>EFT</b>          | <b>ERIC D PERKINS</b>           |            |           | <b>Perkins, Eric D</b>           |     |       |        |                      |                 |
|                     |                                 | 2/12/21    | 17MC97501 | RODRIGUEZ, ROEL                  | GEN | 3110  | 5342   | Appointed Attny Fees | 100.00          |
|                     |                                 | 2/12/21    | 18MC32061 | RODRIGUEZ, GENARO                | GEN | 3110  | 5342   | Appointed Attny Fees | 100.00          |
|                     |                                 | 2/12/21    | 15CR3590C | HERNANDEZ, FABIAN                | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|                     |                                 | 2/12/21    | 17FC2186C | DAVILA, ARMANDO                  | GEN | 3320  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                 | 2/12/21    | 17FC4380C | BUTLER, TANYA                    | GEN | 3320  | 5342   | Appointed Attny Fees | 100.00          |
|                     |                                 | 2/12/21    | 18FC3064B | PENA, JOHN                       | GEN | 3340  | 5342   | Appointed Attny Fees | 400.00          |
|                     | LA-00059957                     | 2/12/21    | 15CR4257B | AGUIRRE, FRANCES                 | GEN | 3340  | 5342   | Appointed Attny Fees | 450.00          |
|                     |                                 | 2/12/21    | 19FC0791B | TREJO, MARTIN                    | GEN | 3340  | 5342   | Appointed Attny Fees | 100.00          |
|                     |                                 | 2/12/21    | 20FC2322F | MUNGUIA, ROMAN                   | GEN | 3360  | 5342   | Appointed Attny Fees | 760.00          |
|                     |                                 | 2/12/21    | 19FC4261F | LUNA, DANIEL                     | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|                     |                                 | 2/12/21    | 19FC5891F | LUNA, DANIEL                     | GEN | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|                     |                                 | 2/12/21    | 16AR2557F | NIPPER, KEVIN                    | GEN | 3360  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                 | 2/12/21    | 19FC1972F | VALDEZ, RAUL                     | GEN | 3360  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b> |                                 |            |           |                                  |     |       |        |                      | <b>3,660.00</b> |
|                     | <b>ISIDORO CHRISTIAN PINEDA</b> |            |           | <b>Pineda, Isidoro Christian</b> |     |       |        |                      |                 |
|                     |                                 | 2/12/21    | 20JUV141  | CAMP, CYRUS                      | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                 | 2/12/21    | 19607975  | GONZALEZ, RESPONDENT MOTHER      | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                 | 2/12/21    | 16611205  | MARTIN, CHILDREN                 | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                 | 2/12/21    | 20612695  | DAVILA, RESPONDENT MOTHER        | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                 | 2/12/21    | 20600465  | ALVAREZ, CHILDREN                | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                 | 2/12/21    | 19612545  | ORTEGON, CHILD                   | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     | LA-00059958                     | 2/12/21    | 20610605  | BUSBEE, RESPONDENT FATHER        | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                 | 2/12/21    | 20607525  | HOUSE, RESPONDNT MOTHER          | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                 | 2/12/21    | 20610015  | CONRAD, RESPONDENT MOTHER        | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                                 | 2/12/21    | 19603965  | LONGORIA, CHILDREN               | GEN | 3150  | 5342   | Appointed Attny Fees | 1,100.00        |
|                     |                                 | 2/12/21    | 13CR0392C | HERNANDEZ, RUDY                  | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|                     |                                 | 2/12/21    | 20FC1987C | REESE, JOHN                      | GEN | 3320  | 5342   | Appointed Attny Fees | 450.00          |
|                     |                                 | 2/12/21    | 20FC2671B | CORRAL, CHRISTOPHER              | GEN | 3340  | 5342   | Appointed Attny Fees | 550.00          |
|                     |                                 | 2/12/21    | 18FC2087G | Gracia, Oscar                    | GEN | 3370  | 5342   | Appointed Attny Fees | 350.00          |
|                     |                                 | 2/12/21    | 19FC5739G | Stone, Marshall                  | GEN | 3370  | 5342   | Appointed Attny Fees | 350.00          |

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|                                               | LA-00059958  | 2/12/21    | 20FC4437G | Stone, Marshall           | GEN                               | 3370  | 5342   | Appointed Attny Fees          | 200.00          |
|                                               |              | 2/12/21    | 20FC4541G | Cervantes, Luis Ivan      | GEN                               | 3370  | 5342   | Appointed Attny Fees          | 100.00          |
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| <b>RICHARD J. POWERS</b>                      |              |            |           |                           | <b>Powers, Richard J.</b>         |       |        |                               |                 |
|                                               | LA-00059959  | 2/12/21    | 134995E   | AGUILAR, JOSE             | GEN                               | 3350  | 5341   | Appointed Attny Fees AG Cases | 150.00          |
| <b>Check Total:</b>                           |              |            |           |                           |                                   |       |        |                               | <b>150.00</b>   |
| <b>CARMEN M RAMIREZ</b>                       |              |            |           |                           | <b>Ramirez, Carmen M</b>          |       |        |                               |                 |
|                                               | LA-00059960  | 2/12/21    | 21600375  | BENAVIDES, CHILDREN       | GEN                               | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|                                               |              | 2/12/21    | 18612155  | GARCIA, RESPONDENT MOTHER | GEN                               | 3150  | 5342   | Appointed Attny Fees          | 510.00          |
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| <b>JEFFERY AARON RANK</b>                     |              |            |           |                           | <b>Rank, Jeffery Aaron</b>        |       |        |                               |                 |
|                                               |              | 2/12/21    | 20MC58744 | MAHAN, CHRISTOPHER        | GEN                               | 3140  | 5342   | Appointed Attny Fees          | 150.00          |
|                                               |              | 2/12/21    | 20MC60784 | MAHAN, CHRISTOPHER        | GEN                               | 3140  | 5342   | Appointed Attny Fees          | 150.00          |
|                                               |              | 2/12/21    | 19603965  | LONGORIA, CHELSEA         | GEN                               | 3150  | 5342   | Appointed Attny Fees          | 320.00          |
| LA-00059961                                   |              | 2/12/21    | 19603965  | LONGORIA, CHELSEA         | GEN                               | 3150  | 5342   | Appointed Attny Fees          | 360.00          |
|                                               |              | 2/12/21    | 19603965  | LONGORIA, CHELSEA         | GEN                               | 3150  | 5342   | Appointed Attny Fees          | 120.00          |
|                                               |              | 2/12/21    | 19614705  | ODOM, CHILD               | GEN                               | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|                                               |              | 2/12/21    | 19615975  | RUNNELS, CHILD            | GEN                               | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
| <b>Check Total:</b>                           |              |            |           |                           |                                   |       |        |                               | <b>1,500.00</b> |
| <b>ROBERTO D. REYNA</b>                       |              |            |           |                           | <b>Reyna, Roberto D.</b>          |       |        |                               |                 |
|                                               | LA-00059962  | 2/12/21    | 18MC38281 | MORENO, DOMINGO           | GEN                               | 3110  | 5342   | Appointed Attny Fees          | 200.00          |
|                                               |              | 2/12/21    | 12CR3500F | MARTINEZ, ERIC            | GEN                               | 3360  | 5342   | Appointed Attny Fees          | 350.00          |
| <b>Check Total:</b>                           |              |            |           |                           |                                   |       |        |                               | <b>550.00</b>   |
| <b>RHODES-SCHAUER, LAW OFFICE OF LINDA J.</b> |              |            |           |                           | <b>Rhodes - Schauer, Linda J.</b> |       |        |                               |                 |
|                                               |              | 2/12/21    | 21600295  | CLARK, H/STAFFORD, K      | GEN                               | 3150  | 5342   | Appointed Attny Fees          | 324.00          |
| LA-00059963                                   |              | 2/12/21    | 20613825  | GARZA, ANGELA             | GEN                               | 3150  | 5342   | Appointed Attny Fees          | 300.00          |
|                                               |              | 2/12/21    | 18609145  | NEAL, KRISTOPHER          | GEN                               | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|                                               |              | 2/12/21    | 20615505  | VELA, M/LOPEZ, J          | GEN                               | 3150  | 5342   | Appointed Attny Fees          | 200.00          |

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| EFT                    |              | 2/12/21    | 19618905  | BARGER, SHELLY                 | GEN                     | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                        | LA-00059963  | 2/12/21    | 20610745  | FRENCH, ALBERT                 | GEN                     | 3150  | 5342   | Appointed Attny Fees | 208.00          |
|                        |              | 2/12/21    | 20610745  | FENCH, ALBERT                  | GEN                     | 3150  | 5342   | Appointed Attny Fees | 208.00          |
|                        |              | 2/12/21    | 19621155  | AYALA, CHILDREN                | GEN                     | 3150  | 5342   | Appointed Attny Fees | 200.00          |
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| <b>DEBORAH K RIOS</b>  |              |            |           |                                | <b>Rios, Deborah K</b>  |       |        |                      |                 |
|                        |              | 2/12/21    | 20MC01081 | DEL ALTO, SERGIO               | GEN                     | 3110  | 5342   | Appointed Attny Fees | 100.00          |
|                        |              | 2/12/21    | 20MC68401 | DEL ALTO, SERGIO               | GEN                     | 3110  | 5342   | Appointed Attny Fees | 100.00          |
|                        |              | 2/12/21    | 20MC91951 | DEL ALTO, SERGIO               | GEN                     | 3110  | 5342   | Appointed Attny Fees | 100.00          |
|                        |              | 2/12/21    | 20MC91961 | DEL ALTO, SERGIO               | GEN                     | 3110  | 5342   | Appointed Attny Fees | 100.00          |
|                        |              | 2/12/21    | 20612565  | CHAVEZ, JAZZELLE               | GEN                     | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                        |              | 2/12/21    | 16614135  | MORENO, ROZAE                  | GEN                     | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                        | LA-00059964  | 2/12/21    | 19617065  | HAMILTON/CARREATHERS,<br>KIARA | GEN                     | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|                        |              | 2/12/21    | 20FC2488B | GUTIERREZ, ELOY                | GEN                     | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|                        |              | 2/12/21    | 18FC5981G | HERNANDEZ, JORGE               | GEN                     | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|                        |              | 2/12/21    | 18FC1034G | HERNANDEZ, JORGE               | GEN                     | 3360  | 5342   | Appointed Attny Fees | 200.00          |
|                        |              | 2/12/21    | 19FC1616F | HERNANDEZ, JORGE               | GEN                     | 3360  | 5342   | Appointed Attny Fees | 350.00          |
|                        |              | 2/12/21    | 20FC5118G | Castillo, Manuel               | GEN                     | 3370  | 5342   | Appointed Attny Fees | 200.00          |
|                        |              | 2/12/21    | 18FC5669G | Sutherland-Trevino Marcus      | GEN                     | 3370  | 5342   | Appointed Attny Fees | 200.00          |
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| <b>ADAM P RODRIGUE</b> |              |            |           |                                | <b>Rodrigue, Adam P</b> |       |        |                      |                 |
|                        |              | 2/12/21    | 20MC87901 | LORG, KRISTEN                  | GEN                     | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|                        |              | 2/12/21    | 20MC69701 | LORG, KRISTEN                  | GEN                     | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|                        | LA-00059965  | 2/12/21    | 20FC1047C | VASQUEZ, JUAN                  | GEN                     | 3320  | 5342   | Appointed Attny Fees | 200.00          |
|                        |              | 2/12/21    | 20FC1048C | VASQUEZ, JUAN                  | GEN                     | 3320  | 5342   | Appointed Attny Fees | 200.00          |
|                        |              | 2/12/21    | 20FC4424G | Patton, Joseph                 | GEN                     | 3370  | 5342   | Appointed Attny Fees | 200.00          |
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| EFT        | <b>GERALD ALLEN ROGEN</b>             |            |           | <b>Rogen, Gerald Allen</b>             |     |       |        |                            |                  |
|            | LA-00059966                           | 2/12/21    | 17FC1356B | CASTANEDA, AUDREY                      | GEN | 3340  | 5342   | Appointed Attny Fees       | 350.00           |
|            | <b>Check Total:</b>                   |            |           |                                        |     |       |        |                            | <b>350.00</b>    |
|            | <b>ROLAND LAW FIRM</b>                |            |           | <b>Roland, Dasan</b>                   |     |       |        |                            |                  |
|            | LA-00059967                           | 2/12/21    | 20FC2768C | COLLINS, JOSHUA                        | GEN | 3320  | 5342   | Appointed Attny Fees       | 200.00           |
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|            | <b>GABRIEL R SALAIS</b>               |            |           | <b>Salais, Gabriel R</b>               |     |       |        |                            |                  |
|            | LA-00059968                           | 2/12/21    | 18FC2664F | COLTON, HENRY                          | GEN | 3360  | 5342   | Appointed Attny Fees       | 350.00           |
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|            | <b>IRMA SANJINES</b>                  |            |           | <b>Sanjines, Irma</b>                  |     |       |        |                            |                  |
|            | LA-00059969                           | 2/12/21    | 18FC3079F | LAVENDER, WESLEY                       | GEN | 3360  | 5342   | Appointed Attny Fees       | 100.00           |
|            | <b>Check Total:</b>                   |            |           |                                        |     |       |        |                            | <b>100.00</b>    |
|            | <b>STEVE H SCHIWETZ</b>               |            |           | <b>Schiwetz, Steve H</b>               |     |       |        |                            |                  |
|            |                                       | 2/12/21    | 18FC3400C | FLORES, JOE                            | GEN | 3320  | 5342   | Appointed Attny Fees       | 200.00           |
|            |                                       | 2/12/21    | 18FC3402C | FLORES, JOE                            | GEN | 3320  | 5342   | Appointed Attny Fees       | 200.00           |
|            |                                       | 2/12/21    | 18FC3401C | FLORES, JOE                            | GEN | 3320  | 5342   | Appointed Attny Fees       | 200.00           |
|            | LA-00059970                           | 2/12/21    | 18FC3404C | FLORES, JOE                            | GEN | 3320  | 5342   | Appointed Attny Fees       | 200.00           |
|            |                                       | 2/12/21    | 18FC3403C | FLORES, JOE                            | GEN | 3320  | 5342   | Appointed Attny Fees       | 200.00           |
|            |                                       | 2/12/21    | 18FC3405C | FLORES, JOE                            | GEN | 3320  | 5342   | Appointed Attny Fees       | 200.00           |
|            |                                       | 2/12/21    | 18FC3399C | FLORES, JOE                            | GEN | 3320  | 5342   | Appointed Attny Fees       | 200.00           |
|            | <b>Check Total:</b>                   |            |           |                                        |     |       |        |                            | <b>1,400.00</b>  |
|            | <b>SHORELINE PLUMBING CO</b>          |            |           | <b>Shoreline Plumbing Co</b>           |     |       |        |                            |                  |
|            | LA-00059971                           | 2/12/21    | 206044B   | Provide Labor, Equipment, and          | GEN | 1901  | 5265   | Mechanical Systems Repairs | 53,895.58        |
|            | <b>Check Total:</b>                   |            |           |                                        |     |       |        |                            | <b>53,895.58</b> |
|            | <b>LAW OFFICES OF WILLIAM J STITH</b> |            |           | <b>Stith, Law Offices of William J</b> |     |       |        |                            |                  |
|            | LA-00059972                           | 2/12/21    | 17605815  | THOMAS, CHILDREN                       | GEN | 3150  | 5342   | Appointed Attny Fees       | 200.00           |
|            | <b>Check Total:</b>                   |            |           |                                        |     |       |        |                            | <b>200.00</b>    |

### Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| 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-00059973                      | 2/12/21    | 20FC3555G | Gaddy, Ralph                      | GEN | 3370  | 5342   | Appointed Attny Fees | 400.00          |
|            | <b>Check Total:</b>              |            |           |                                   |     |       |        |                      | <b>400.00</b>   |
|            | <b>RUBEN ANTHONY TIJERINA JR</b> |            |           | <b>Tijerina Jr, Ruben Anthony</b> |     |       |        |                      |                 |
|            |                                  | 2/12/21    | 19612695  | DELEON, ALLEGED FATHER            | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21    | 20609445  | GONZALES, KING                    | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059974                      | 2/12/21    | 19609995  | MCMAHAN, CHILD                    | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21    | 20610455  | BARIL, CHILDREN                   | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21    | 20603745  | JACKSON, CHILD                    | GEN | 3150  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>              |            |           |                                   |     |       |        |                      | <b>1,000.00</b> |
|            | <b>JOHN W. TINDER</b>            |            |           | <b>Tinder, John W.</b>            |     |       |        |                      |                 |
|            |                                  | 2/12/21    | 20MC02211 | MARTINEZ, ABEL                    | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059975                      | 2/12/21    | 20MC89941 | RESENDEZ, RAY                     | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21    | 19FC4107C | MARTIN, MICHAEL                   | GEN | 3320  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>              |            |           |                                   |     |       |        |                      | <b>600.00</b>   |
|            | <b>DEE ANN TORRES MILLER</b>     |            |           | <b>Torres Miller, Dee Ann</b>     |     |       |        |                      |                 |
|            | LA-00059976                      | 2/12/21    | 18FC2327F | RODRIGUEZ, JAIME                  | GEN | 3360  | 5342   | Appointed Attny Fees | 820.00          |
|            | <b>Check Total:</b>              |            |           |                                   |     |       |        |                      | <b>820.00</b>   |
|            | <b>YVONNE G. TOUREILLES</b>      |            |           | <b>Tourelles, Yvonne G.</b>       |     |       |        |                      |                 |
|            | LA-00059977                      | 2/12/21    | 20FC5220G | Castillo, Alice                   | GEN | 3370  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21    | 20FC4509G | Hicks, Trevor                     | GEN | 3370  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>              |            |           |                                   |     |       |        |                      | <b>400.00</b>   |
|            | <b>JANIE TREVINO</b>             |            |           | <b>Trevino, Janie</b>             |     |       |        |                      |                 |
|            | LA-00059978                      | 2/12/21    | 20MC93101 | GARZA, GILBERT                    | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21    | 17FC3696G | Carter, Crystal                   | GEN | 3370  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>              |            |           |                                   |     |       |        |                      | <b>400.00</b>   |

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|------------|----------------------------------|---------------------|-----------|-----------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT        | <b>GABRIEL VASQUEZ</b>           |                     |           | <b>Vasquez, Gabriel</b>           |     |       |        |                      |                 |
|            |                                  | 2/12/21             | 19MC56011 | STEPHENS, ROBERT                  | GEN | 3110  | 5342   | Appointed Attny Fees | 150.00          |
|            |                                  | 2/12/21             | 20FC2797D | CHAVANA, JOE                      | GEN | 3330  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21             | 20FC2802D | CHAVANA, JOE                      | GEN | 3330  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21             | 20FC2800D | CHAVANA, JOE                      | GEN | 3330  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21             | 18FC2997D | VELASQUEZ, ROBERTO                | GEN | 3330  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059979                      | 2/12/21             | 19FC4421B | BARNES, LAWRENCE                  | GEN | 3340  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                  | 2/12/21             | 18FC1266B | ZAMORA, DAVID                     | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21             | 17FC1136B | FELICIANO, THOMAS                 | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21             | 17FC1135B | FELICIANO, THOMAS                 | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21             | 19FC1018B | CHAPA, MARCIELLA                  | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21             | 20FC4607B | CHAPA, MARCIELLA                  | GEN | 3340  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21             | 17FC1256F | MOLINA, AGAPITO                   | GEN | 3360  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | <b>Check Total:</b> |           |                                   |     |       |        |                      | <b>2,500.00</b> |
|            | <b>ROBERTO G VELA</b>            |                     |           | <b>Vela, Roberto G</b>            |     |       |        |                      |                 |
|            | LA-00059980                      | 2/12/21             | 19FC1257C | CONTRERAS, CARLOS                 | GEN | 3320  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                  | <b>Check Total:</b> |           |                                   |     |       |        |                      | <b>350.00</b>   |
|            | <b>GERALD G VILLARREAL</b>       |                     |           | <b>Villarreal, Gerald G</b>       |     |       |        |                      |                 |
|            |                                  | 2/12/21             | 20MC46721 | HERNANDEZ, MANUEL                 | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059981                      | 2/12/21             | 20FC3378C | HERNANDEZ, MANUEL                 | GEN | 3320  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21             | 19FC1151G | Munguia, Daniel                   | GEN | 3370  | 5342   | Appointed Attny Fees | 350.00          |
|            |                                  | <b>Check Total:</b> |           |                                   |     |       |        |                      | <b>750.00</b>   |
|            | <b>HAROLD CHRISTOPHER WALLER</b> |                     |           | <b>Waller, Harold Christopher</b> |     |       |        |                      |                 |
|            |                                  | 2/12/21             | 20MC93631 | WEBB, ASHLEY                      | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00059982                      | 2/12/21             | 20MC93401 | RODRIGUEZ, HENRY                  | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21             | 20MC20021 | PREMENTER, JASON                  | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                  | 2/12/21             | 19621155  | AYALA, RESPONDENT FATHER          | GEN | 3150  | 5342   | Appointed Attny Fees | 150.00          |

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|------------------------------------|--------------|------------|------------|---------------------------|------------------------------------|-------|--------|-------------------------------|-----------------|
| EFT                                |              | 2/12/21    | 20607035   | OLIVA, FATHER             | GEN                                | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|                                    | LA-00059982  | 2/12/21    | 18610775   | ZUNIGA, CHILD             | GEN                                | 3150  | 5342   | Appointed Attny Fees          | 200.00          |
|                                    |              | 2/12/21    | 19FC5183B  | ZAQOUQ, QUSAI             | GEN                                | 3340  | 5342   | Appointed Attny Fees          | 350.00          |
| <b>Check Total:</b>                |              |            |            |                           |                                    |       |        |                               | <b>1,500.00</b> |
| <b>EPIMENIO YSASSI</b>             |              |            |            |                           | <b>Ysassi, Epimenio</b>            |       |        |                               |                 |
|                                    | LA-00059983  | 2/12/21    | 19FC2496G  | Sanchez, Daniel           | GEN                                | 3370  | 5342   | Appointed Attny Fees          | 918.00          |
| <b>Check Total:</b>                |              |            |            |                           |                                    |       |        |                               | <b>918.00</b>   |
| <b>RICHARD D ZAPATA</b>            |              |            |            |                           | <b>Zapata, Richard D</b>           |       |        |                               |                 |
|                                    |              | 2/12/21    | 20MC73732  | LISCANO, MARISA           | GEN                                | 3120  | 5342   | Appointed Attny Fees          | 200.00          |
|                                    | LA-00059984  | 2/12/21    | 20FC3084B  | LISCANO, MARISA           | GEN                                | 3340  | 5342   | Appointed Attny Fees          | 350.00          |
|                                    |              | 2/12/21    | 18FC1919G  | Young, Waylon             | GEN                                | 3370  | 5342   | Appointed Attny Fees          | 450.00          |
| <b>Check Total:</b>                |              |            |            |                           |                                    |       |        |                               | <b>1,000.00</b> |
| <b>ABSOLUTE WASTE SERVICES INC</b> |              |            |            |                           | <b>Absolute Waste Services Inc</b> |       |        |                               |                 |
|                                    | LA-00059990  | 2/12/21    | 611103     | ROBSTOWN COMMUNITY CENTER | GEN                                | 1760  | 5239   | Tipping & Dump Fees           | 150.10          |
| <b>Check Total:</b>                |              |            |            |                           |                                    |       |        |                               | <b>150.10</b>   |
| <b>ATTENTI US INC</b>              |              |            |            |                           | <b>Attenti US INC</b>              |       |        |                               |                 |
|                                    | LA-00059991  | 2/12/21    | LD9134     | Electronic monitors for   | GEN                                | 3480  | 5434   | Electronic Monitor & ID Costs | 525.00          |
| <b>Check Total:</b>                |              |            |            |                           |                                    |       |        |                               | <b>525.00</b>   |
| <b>TRAVIS W BERRY</b>              |              |            |            |                           | <b>Berry, Travis W</b>             |       |        |                               |                 |
|                                    | LA-00059992  | 2/12/21    | 18MC116742 | UNGER, AGANETHA           | GEN                                | 3120  | 5342   | Appointed Attny Fees          | 300.00          |
|                                    |              | 2/12/21    | 20MC61892  | UNGER, AGANETHA           | GEN                                | 3120  | 5342   | Appointed Attny Fees          | 300.00          |
| <b>Check Total:</b>                |              |            |            |                           |                                    |       |        |                               | <b>600.00</b>   |
| <b>STEPHEN H. BONNER</b>           |              |            |            |                           | <b>Bonner, Stephen H.</b>          |       |        |                               |                 |
|                                    | LA-00059993  | 2/12/21    | 270        | CCT 9/23/2020             | GEN                                | 0136  | 5305   | Administrat & Consultant Fees | 2,283.75        |
| <b>Check Total:</b>                |              |            |            |                           |                                    |       |        |                               | <b>2,283.75</b> |



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|---------------------------------------------------------|--------------|------------|------------------|----------------------------|---------------------------------------------------------|-------|--------|----------------------------|-----------------|
| <b>EFT BRITTANY BUENTELLO</b>                           |              |            |                  |                            | <b>Buentello, Brittany</b>                              |       |        |                            |                 |
|                                                         | LA-00059994  | 2/12/21    | BUENTELLO B 0121 | Standing PO for Juvenile   | GEN                                                     | 3480  | 5541   | Mileage - Local            | 72.52           |
| <b>Check Total:</b>                                     |              |            |                  |                            |                                                         |       |        |                            | <b>72.52</b>    |
| <b>GABI S CANALES</b>                                   |              |            |                  |                            | <b>Canales, Gabi S</b>                                  |       |        |                            |                 |
|                                                         | LA-00059995  | 2/12/21    | 18FC6260D        | MARMOLEJO, JOE             | GEN                                                     | 3330  | 5342   | Appointed Attny Fees       | 200.00          |
| <b>Check Total:</b>                                     |              |            |                  |                            |                                                         |       |        |                            | <b>200.00</b>   |
| <b>INC. CAPITAL KLEEN-AIR</b>                           |              |            |                  |                            | <b>Capital Kleen-Air, Inc.</b>                          |       |        |                            |                 |
|                                                         | LA-00059996  | 2/12/21    | 66855            | COURTHOUSE-STANDING PO FOR | GEN                                                     | 1570  | 5265   | Mechanical Systems Repairs | 425.00          |
| <b>Check Total:</b>                                     |              |            |                  |                            |                                                         |       |        |                            | <b>425.00</b>   |
| <b>KEVIN L COCHRAN</b>                                  |              |            |                  |                            | <b>Cochran, Kevin L</b>                                 |       |        |                            |                 |
|                                                         | LA-00059997  | 2/12/21    | 20MC80451        | RIOS, MARTIN               | GEN                                                     | 3110  | 5342   | Appointed Attny Fees       | 200.00          |
| <b>Check Total:</b>                                     |              |            |                  |                            |                                                         |       |        |                            | <b>200.00</b>   |
| <b>CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY</b> |              |            |                  |                            | <b>Corpus Christi Regional Transportation Authority</b> |       |        |                            |                 |
|                                                         | LA-00059998  | 2/12/21    | 06097            | Veterans Services -        | GEN                                                     | 1275  | 5422   | Bldg & Space Rent          | 1,739.92        |
|                                                         |              | 2/12/21    | 06097            | Social Services - FY20/21  | GEN                                                     | 4110  | 5422   | Bldg & Space Rent          | 3,231.17        |
| <b>Check Total:</b>                                     |              |            |                  |                            |                                                         |       |        |                            | <b>4,971.09</b> |
| <b>ROSA I FLORES</b>                                    |              |            |                  |                            | <b>Flores, Rosa I</b>                                   |       |        |                            |                 |
|                                                         | LA-00059999  | 2/12/21    | FLORES R 0121    | Standing PO for Juvenile   | GEN                                                     | 3480  | 5541   | Mileage - Local            | 8.82            |
| <b>Check Total:</b>                                     |              |            |                  |                            |                                                         |       |        |                            | <b>8.82</b>     |
| <b>ROBERT FLYNN</b>                                     |              |            |                  |                            | <b>Flynn, Robert</b>                                    |       |        |                            |                 |
|                                                         | LA-00060000  | 2/12/21    | 20FC4046A        | SILVA, TRINIDAD            | GEN                                                     | 3310  | 5342   | Appointed Attny Fees       | 200.00          |
|                                                         |              | 2/12/21    | 20FC5398E        | GREATHOUSE, SHERMAN        | GEN                                                     | 3350  | 5342   | Appointed Attny Fees       | 200.00          |
| <b>Check Total:</b>                                     |              |            |                  |                            |                                                         |       |        |                            | <b>400.00</b>   |

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|------------|----------------------------------------------|------------|---------------|-------------------------------|----------------------------------------------|-------|--------|----------------------|-----------------|
| EFT        | <b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b> |            |               |                               | <b>Forensic and Clinical Psychology Inc.</b> |       |        |                      |                 |
|            | LA-00060001                                  | 2/12/21    | 18MC78043     | SOT V. CARLOS VEGA-RODRIGUEZ, | GEN                                          | 3130  | 5348   | Defense Costs-Other  | 750.00          |
|            |                                              | 2/12/21    | 20FC2833H     | SOT V. MARK HAWES,            | GEN                                          | 3380  | 5348   | Defense Costs-Other  | 950.00          |
|            |                                              | 2/12/21    | 18FC2861H     | SOT V. BARBARA GARCIA,        | GEN                                          | 3380  | 5348   | Defense Costs-Other  | 800.00          |
|            | <b>Check Total:</b>                          |            |               |                               |                                              |       |        |                      | <b>2,500.00</b> |
|            | <b>CHRISTOPHER J GALE</b>                    |            |               |                               | <b>Gale, Christopher J</b>                   |       |        |                      |                 |
|            |                                              | 2/12/21    | 20MC00902     | RAINES, CASEY                 | GEN                                          | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                              | 2/12/21    | 21MC02612     | LOPEZ, DANIEL                 | GEN                                          | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00060002                                  | 2/12/21    | 21MC02622     | LOPEZ, DANIEL                 | GEN                                          | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                              | 2/12/21    | 21FC0167D     | LOPEZ, DANIEL                 | GEN                                          | 3330  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                              | 2/12/21    | 18FC0305D     | SALINAS, MONDAY               | GEN                                          | 3330  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                          |            |               |                               |                                              |       |        |                      | <b>1,000.00</b> |
|            | <b>LUIS P. GARCIA</b>                        |            |               |                               | <b>Garcia, Luis P.</b>                       |       |        |                      |                 |
|            | LA-00060003                                  | 2/12/21    | 20MC73351     | GARCIA, RODRICK               | GEN                                          | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                              | 2/12/21    | 18MC38741     | FLORES, JAIME                 | GEN                                          | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                          |            |               |                               |                                              |       |        |                      | <b>400.00</b>   |
|            | <b>OMAR XAVIER GARCIA</b>                    |            |               |                               | <b>Garcia, Omar Xavier</b>                   |       |        |                      |                 |
|            | LA-00060004                                  | 2/12/21    | GARCIA O 0121 | Standing PO for Juvenile      | GEN                                          | 3480  | 5541   | Mileage - Local      | 54.88           |
|            | <b>Check Total:</b>                          |            |               |                               |                                              |       |        |                      | <b>54.88</b>    |
|            | <b>GLOBAL SPECTRUM LP</b>                    |            |               |                               | <b>Global Spectrum LP</b>                    |       |        |                      |                 |
|            | LA-00060005                                  | 2/12/21    | GS 011121     | Coast Bend Regional Mass      | GEN                                          | 0104  | 5221   | Food & Edible Items  | 4,558.08        |
|            |                                              | 2/12/21    | GS 011221     | Coast Bend Regional Mass      | GEN                                          | 0104  | 5221   | Food & Edible Items  | 4,659.98        |
|            | <b>Check Total:</b>                          |            |               |                               |                                              |       |        |                      | <b>9,218.06</b> |
|            | <b>GONZALES LAW OFFICE</b>                   |            |               |                               | <b>Gonzales Inc</b>                          |       |        |                      |                 |
|            | LA-00060006                                  | 2/12/21    | 16FC1404H     | EVANS, DANIEL                 | GEN                                          | 3380  | 5342   | Appointed Attny Fees | 350.00          |
|            | <b>Check Total:</b>                          |            |               |                               |                                              |       |        |                      | <b>350.00</b>   |

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| Check Type | Check Number                        | Check Date | Invoice #        | Description              | DIV                            | Dept. | Object | Object Description        | Amount        |
|------------|-------------------------------------|------------|------------------|--------------------------|--------------------------------|-------|--------|---------------------------|---------------|
| <b>EFT</b> | <b>TY GOODWIN</b>                   |            |                  |                          | <b>Goodwin, Ty</b>             |       |        |                           |               |
|            | LA-00060007                         | 2/12/21    | GOODWIN T 020121 | Standing PO for Juvenile | GEN                            | 3480  | 5459   | Transportation of Persons | 11.32         |
|            | <b>Check Total:</b>                 |            |                  |                          |                                |       |        |                           | <b>11.32</b>  |
|            | <b>LUIS OCTAVIO GUTIERREZ</b>       |            |                  |                          | <b>Gutierrez, Luis Octavio</b> |       |        |                           |               |
|            | LA-00060008                         | 2/12/21    | 20FC5376H        | GARZA, CARLOS            | GEN                            | 3380  | 5342   | Appointed Attny Fees      | 200.00        |
|            | <b>Check Total:</b>                 |            |                  |                          |                                |       |        |                           | <b>200.00</b> |
|            | <b>RENE RICHARD GUTIERREZ</b>       |            |                  |                          | <b>Gutierrez, Rene Richard</b> |       |        |                           |               |
|            | LA-00060009                         | 2/12/21    | GUTIERREZ 020121 | Standing PO for Juvenile | GEN                            | 3480  | 5459   | Transportation of Persons | 11.33         |
|            | <b>Check Total:</b>                 |            |                  |                          |                                |       |        |                           | <b>11.33</b>  |
|            | <b>RONALD KYLE HINKLE</b>           |            |                  |                          | <b>Hinkle, Ronald Kyle</b>     |       |        |                           |               |
|            |                                     | 2/12/21    | 20MC42071        | PEREZ, ANGELA            | GEN                            | 3110  | 5342   | Appointed Attny Fees      | 200.00        |
|            | LA-00060010                         | 2/12/21    | 20MC51722        | GARCIA, GEORGE           | GEN                            | 3120  | 5342   | Appointed Attny Fees      | 200.00        |
|            |                                     | 2/12/21    | 20FC5505E        | ESQUIVEL, EDDIE          | GEN                            | 3350  | 5342   | Appointed Attny Fees      | 200.00        |
|            | <b>Check Total:</b>                 |            |                  |                          |                                |       |        |                           | <b>600.00</b> |
|            | <b>KYLE HOELSCHER</b>               |            |                  |                          | <b>Hoelscher, Kyle</b>         |       |        |                           |               |
|            | LA-00060011                         | 2/12/21    | 20FC1200A        | LEIJA, BRYAN             | GEN                            | 3310  | 5342   | Appointed Attny Fees      | 100.00        |
|            | <b>Check Total:</b>                 |            |                  |                          |                                |       |        |                           | <b>100.00</b> |
|            | <b>JANET K. KASPAREK</b>            |            |                  |                          | <b>Kasperek, Janet K.</b>      |       |        |                           |               |
|            |                                     | 2/12/21    | 18986            | STANDING PO NEW HIRE     | GEN                            | 3700  | 5306   | Empl Evals/Testing        | 150.00        |
|            | LA-00060012                         | 2/12/21    | 18987            | STANDING PO NEW HIRE     | GEN                            | 3700  | 5306   | Empl Evals/Testing        | 150.00        |
|            |                                     | 2/12/21    | 18988            | STANDING PO NEW HIRE     | GEN                            | 3700  | 5306   | Empl Evals/Testing        | 150.00        |
|            | <b>Check Total:</b>                 |            |                  |                          |                                |       |        |                           | <b>450.00</b> |
|            | <b>KLEIN ATTORNEY AT LAW, DAVID</b> |            |                  |                          | <b>Klein, David</b>            |       |        |                           |               |
|            | LA-00060013                         | 2/12/21    | 20FC2117H        | POLLARD, KEVIN           | GEN                            | 3380  | 5342   | Appointed Attny Fees      | 450.00        |
|            | <b>Check Total:</b>                 |            |                  |                          |                                |       |        |                           | <b>450.00</b> |

**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                                | Check Date          | Invoice #        | Description              | DIV                                          | Dept. | Object | Object Description         | Amount          |
|------------|---------------------------------------------|---------------------|------------------|--------------------------|----------------------------------------------|-------|--------|----------------------------|-----------------|
| EFT        | <b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b> |                     |                  |                          | <b>Law Office of Hector R Gonzalez, P.C.</b> |       |        |                            |                 |
|            |                                             | 2/12/21             | 18MC107502       | SAN MIGUEL, EDMUND       | GEN                                          | 3120  | 5342   | Appointed Attny Fees       | 200.00          |
|            |                                             | 2/12/21             | 19MC06162        | HERNANDEZ, VICTORIA      | GEN                                          | 3120  | 5342   | Appointed Attny Fees       | 200.00          |
|            |                                             | 2/12/21             | 18MC58662        | ARREDONDO, JEREMIAH      | GEN                                          | 3120  | 5342   | Appointed Attny Fees       | 200.00          |
|            |                                             | 2/12/21             | 20MC19802        | VALENCIA, DOMINIC        | GEN                                          | 3120  | 5342   | Appointed Attny Fees       | 200.00          |
|            | LA-00060014                                 | 2/12/21             | 20MC80672        | SMITH, CLINTON           | GEN                                          | 3120  | 5342   | Appointed Attny Fees       | 150.00          |
|            |                                             | 2/12/21             | 19FC1081A        | VILLARREAL, ALBERTO      | GEN                                          | 3310  | 5342   | Appointed Attny Fees       | 550.00          |
|            |                                             | 2/12/21             | 18FC1866A        | RINCHE, NOE              | GEN                                          | 3310  | 5342   | Appointed Attny Fees       | 350.00          |
|            |                                             | 2/12/21             | 20FC2930A        | CARABAJAL, VALENTINE     | GEN                                          | 3310  | 5342   | Appointed Attny Fees       | 100.00          |
|            |                                             | 2/12/21             | 20FC0693H        | HURTE, DEBORAH           | GEN                                          | 3380  | 5342   | Appointed Attny Fees       | 200.00          |
|            |                                             | 2/12/21             | 20FC0694H        | HURTE, DEBORAH           | GEN                                          | 3380  | 5342   | Appointed Attny Fees       | 200.00          |
|            |                                             | <b>Check Total:</b> |                  |                          |                                              |       |        |                            | <b>2,350.00</b> |
|            | <b>LAW OFFICE ROSE M. HARRISON</b>          |                     |                  |                          | <b>Harrison, Rosabel M</b>                   |       |        |                            |                 |
|            | LA-00060015                                 | 2/12/21             | 14CR3975H        | ALEMAN, KATRINA          | GEN                                          | 3380  | 5342   | Appointed Attny Fees       | 350.00          |
|            |                                             | 2/12/21             | 20FC4580H        | ALEMAN, KATRINA          | GEN                                          | 3380  | 5342   | Appointed Attny Fees       | 400.00          |
|            |                                             | <b>Check Total:</b> |                  |                          |                                              |       |        |                            | <b>750.00</b>   |
|            | <b>LOCKWOOD ANDREWS &amp; NEWNAM</b>        |                     |                  |                          | <b>Lockwood Andrews &amp; Newnam</b>         |       |        |                            |                 |
|            | LA-00060016                                 | 2/12/21             | 120122140002     | NUECES COUNTY HAZARD     | GEN                                          | 1570  | 5310   | Engineers, Surveyors, etc. | 2,472.00        |
|            |                                             | <b>Check Total:</b> |                  |                          |                                              |       |        |                            | <b>2,472.00</b> |
|            | <b>CELINA MARIE LOPEZ</b>                   |                     |                  |                          | <b>Lopez, Celina Marie</b>                   |       |        |                            |                 |
|            |                                             | 2/12/21             | 18FC3414A        | SALDANA, FLOYD           | GEN                                          | 3310  | 5342   | Appointed Attny Fees       | 570.00          |
|            | LA-00060017                                 | 2/12/21             | 20FC4858A        | SALDANA, FLOYD           | GEN                                          | 3310  | 5342   | Appointed Attny Fees       | 200.00          |
|            |                                             | 2/12/21             | 18FC4775A        | GREEN, MISTY             | GEN                                          | 3310  | 5342   | Appointed Attny Fees       | 350.00          |
|            |                                             | <b>Check Total:</b> |                  |                          |                                              |       |        |                            | <b>1,120.00</b> |
|            | <b>BRIANNA MCBRIDE</b>                      |                     |                  |                          | <b>McBride, Brianna</b>                      |       |        |                            |                 |
|            | LA-00060018                                 | 2/12/21             | MCBRIDE B 020421 | Standing PO for Juvenile | GEN                                          | 3480  | 5459   | Transportation of Persons  | 10.70           |
|            |                                             | <b>Check Total:</b> |                  |                          |                                              |       |        |                            | <b>10.70</b>    |

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Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

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|------------|---------------------------------------------|------------|------------|----------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT        | <b>MELVIN MICHAEL MEYER</b>                 |            |            | <b>Meyer, Melvin Michael</b>     |     |       |        |                      |                 |
|            | LA-00060019                                 | 2/12/21    | 19MC70841  | VARGAS, MOISES                   | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 2/12/21    | 20MC78461  | SALAS, SERGIO                    | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                         |            |            |                                  |     |       |        |                      | <b>400.00</b>   |
|            | <b>RITA MORALES</b>                         |            |            | <b>Morales, Rita</b>             |     |       |        |                      |                 |
|            |                                             | 2/12/21    | 20MC89991  | MORIN, LISA                      | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | LA-00060020                                 | 2/12/21    | 18MC108381 | FIGUEROA, VALERIE                | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 2/12/21    | 17MC42361  | MOLINA, MICHAEL                  | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                         |            |            |                                  |     |       |        |                      | <b>600.00</b>   |
|            | <b>MUNIZ LAW GROUP, PLLC</b>                |            |            | <b>Muniz, Victoria D</b>         |     |       |        |                      |                 |
|            | LA-00060021                                 | 2/12/21    | 21FC0237A  | SOLIZ, ERICA                     | GEN | 3310  | 5342   | Appointed Attny Fees | 254.00          |
|            | <b>Check Total:</b>                         |            |            |                                  |     |       |        |                      | <b>254.00</b>   |
|            | <b>VANCE D PATON</b>                        |            |            | <b>Paton, Vance D</b>            |     |       |        |                      |                 |
|            | LA-00060022                                 | 2/12/21    | 20MC76411  | SANDERSON, MICHELLE              | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                         |            |            |                                  |     |       |        |                      | <b>200.00</b>   |
|            | <b>ERIC D PERKINS</b>                       |            |            | <b>Perkins, Eric D</b>           |     |       |        |                      |                 |
|            | LA-00060023                                 | 2/12/21    | 17FC4831E  | MUNGIA, AMADOR                   | GEN | 3350  | 5342   | Appointed Attny Fees | 400.00          |
|            |                                             | 2/12/21    | 10CR3387E  | LEMONS, JESSE                    | GEN | 3350  | 5342   | Appointed Attny Fees | 100.00          |
|            | <b>Check Total:</b>                         |            |            |                                  |     |       |        |                      | <b>500.00</b>   |
|            | <b>ISIDORO CHRISTIAN PINEDA</b>             |            |            | <b>Pineda, Isidoro Christian</b> |     |       |        |                      |                 |
|            |                                             | 2/12/21    | 19FC0377A  | PEREZ, JUAN                      | GEN | 3310  | 5342   | Appointed Attny Fees | 710.00          |
|            | LA-00060024                                 | 2/12/21    | 19FC5469A  | BENAVIDES, JACOB                 | GEN | 3310  | 5342   | Appointed Attny Fees | 666.00          |
|            |                                             | 2/12/21    | 20FC3972A  | GARCIA, GILBERT                  | GEN | 3310  | 5342   | Appointed Attny Fees | 100.00          |
|            | <b>Check Total:</b>                         |            |            |                                  |     |       |        |                      | <b>1,476.00</b> |
|            | <b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b> |            |            | <b>Augenstein, Amie</b>          |     |       |        |                      |                 |
|            | LA-00060025                                 | 2/12/21    | 20MC37002  | RUIZ, JENNIFER                   | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            |                                             | 2/12/21    | 20MC20692  | CALBRESE, AARON                  | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|            | <b>Check Total:</b>                         |            |            |                                  |     |       |        |                      | <b>400.00</b>   |

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Starting Check Date: Jan 9, 2021  
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|------------|-------------------------------|------------|-----------|-----------------------------------|-----|-------|--------|----------------------------|------------------|
| EFT        | <b>RANDALL E PRETZER PLLC</b> |            |           | <b>Pretzer PLLC, Randall E</b>    |     |       |        |                            |                  |
|            |                               | 2/12/21    | 19FC4100E | GARCIA, JOEY                      | GEN | 3350  | 5342   | Appointed Attny Fees       | 200.00           |
|            | LA-00060026                   | 2/12/21    | 19FC2485F | RUTH, DAVID                       | GEN | 3360  | 5342   | Appointed Attny Fees       | 100.00           |
|            |                               | 2/12/21    | 20FC1312F | RUTH, DAVID                       | GEN | 3360  | 5342   | Appointed Attny Fees       | 100.00           |
|            |                               | 2/12/21    | 20FC3180F | RUTH, DAVID                       | GEN | 3360  | 5342   | Appointed Attny Fees       | 100.00           |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                            | <b>500.00</b>    |
|            | <b>PRO ELECTRIC</b>           |            |           | <b>J.T. Lucas Enterprises LLC</b> |     |       |        |                            |                  |
|            | LA-00060027                   | 2/12/21    | 14169     | Location: I.B. Magee              | GEN | 0104  | 5265   | Mechanical Systems Repairs | 31,690.00        |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                            | <b>31,690.00</b> |
|            | <b>LAURA ALLISON RAMOS</b>    |            |           | <b>Ramos, Laura Allison</b>       |     |       |        |                            |                  |
|            | LA-00060028                   | 2/12/21    | 20MC73301 | LOPEZ, MANUEL                     | GEN | 3110  | 5342   | Appointed Attny Fees       | 200.00           |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                            | <b>200.00</b>    |
|            | <b>JEFFERY AARON RANK</b>     |            |           | <b>Rank, Jeffery Aaron</b>        |     |       |        |                            |                  |
|            | LA-00060029                   | 2/12/21    | 20FC4303F | GARCIA, RICHARD                   | GEN | 3360  | 5342   | Appointed Attny Fees       | 100.00           |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                            | <b>100.00</b>    |
|            | <b>ADAM P RODRIGUE</b>        |            |           | <b>Rodrigue, Adam P</b>           |     |       |        |                            |                  |
|            |                               | 2/12/21    | 19FC0632A | VASQUEZ, ABEL                     | GEN | 3310  | 5342   | Appointed Attny Fees       | 200.00           |
|            | LA-00060030                   | 2/12/21    | 19FC0633A | VASQUEZ, ABEL                     | GEN | 3310  | 5342   | Appointed Attny Fees       | 200.00           |
|            |                               | 2/12/21    | 20FC3891F | LORG, KRISTEN                     | GEN | 3360  | 5342   | Appointed Attny Fees       | 200.00           |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                            | <b>600.00</b>    |
|            | <b>GERALD ALLEN ROGEN</b>     |            |           | <b>Rogen, Gerald Allen</b>        |     |       |        |                            |                  |
|            | LA-00060031                   | 2/12/21    | 20FC1481A | WADE, NICHOLAS                    | GEN | 3310  | 5342   | Appointed Attny Fees       | 100.00           |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                            | <b>100.00</b>    |
|            | <b>JOEL ROMO</b>              |            |           | <b>Romo, Joel</b>                 |     |       |        |                            |                  |
|            | LA-00060032                   | 2/12/21    | TPA020121 | FY 20/21 Legislative              | GEN | 1285  | 5318   | Lobbying Activities        | 5,000.00         |
|            | <b>Check Total:</b>           |            |           |                                   |     |       |        |                            | <b>5,000.00</b>  |

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|---------------------|---------------------------|------------|----------------|----------------------------|-----|-------|--------|----------------------|-----------------|
| <b>EFT</b>          | <b>GABRIEL R SALAIS</b>   |            |                | <b>Salais, Gabriel R</b>   |     |       |        |                      |                 |
|                     |                           | 2/12/21    | 17MC06861      | TREVINO, LARRY             | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                           | 2/12/21    | 19MC75262      | SYKORA, ANTHONY            | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                           | 2/12/21    | 19MC74242      | SYKORA, ANTHONY            | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                     | LA-00060033               | 2/12/21    | 20MC74692      | HERNANDEZ, ELIDA           | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                           | 2/12/21    | 19FC5416A      | TREVINO, RONNIE            | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                           | 2/12/21    | 19FC4224A      | SALAZAR, XIOMARA           | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                           | 2/12/21    | 19FC4090A      | SYKORA, ANTHONY            | GEN | 3310  | 5342   | Appointed Attny Fees | 450.00          |
| <b>Check Total:</b> |                           |            |                |                            |     |       |        |                      | <b>1,650.00</b> |
|                     | <b>MARIO A SALINAS</b>    |            |                | <b>Salinas, Mario A</b>    |     |       |        |                      |                 |
|                     | LA-00060034               | 2/12/21    | SALINAS M 0121 | Standing PO for Juvenile   | GEN | 3480  | 5541   | Mileage - Local      | 42.14           |
| <b>Check Total:</b> |                           |            |                |                            |     |       |        |                      | <b>42.14</b>    |
|                     | <b>IRMA SANJINES</b>      |            |                | <b>Sanjines, Irma</b>      |     |       |        |                      |                 |
|                     | LA-00060035               | 2/12/21    | 20FC4481A      | MEDINA, BENITO             | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
|                     |                           | 2/12/21    | 20FC1977A      | MEDINA, BENITO             | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b> |                           |            |                |                            |     |       |        |                      | <b>400.00</b>   |
|                     | <b>SEC-OPS INC</b>        |            |                | <b>Sec-Ops Inc</b>         |     |       |        |                      |                 |
|                     |                           | 2/12/21    | A6522          | The COVID Clinic Post      | GEN | 0104  | 5185   | Contract Personnel   | 1,207.50        |
|                     | LA-00060036               | 2/12/21    | A6545          | The COVID Clinic Post      | GEN | 0104  | 5185   | Contract Personnel   | 1,035.00        |
|                     |                           | 2/12/21    | A6603          | STANDING PO FOR COURTHOUSE | GEN | 1305  | 5185   | Contract Personnel   | 4,067.78        |
| <b>Check Total:</b> |                           |            |                |                            |     |       |        |                      | <b>6,310.28</b> |
|                     | <b>SHRED-IT</b>           |            |                | <b>Stericycle, Inc</b>     |     |       |        |                      |                 |
|                     | LA-00060037               | 2/12/21    | 8181425373     | Record Shredding Services  | GEN | 1470  | 5455   | Services - Other     | 1,865.35        |
| <b>Check Total:</b> |                           |            |                |                            |     |       |        |                      | <b>1,865.35</b> |
|                     | <b>THE GARZA LAW FIRM</b> |            |                | <b>Veronica Garza PLLC</b> |     |       |        |                      |                 |
|                     | LA-00060038               | 2/12/21    | 20MC78291      | MCDIORMOND, KENNETH        | GEN | 3110  | 5342   | Appointed Attny Fees | 200.00          |
| <b>Check Total:</b> |                           |            |                |                            |     |       |        |                      | <b>200.00</b>   |

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|------------|----------------------------|------------|----------------|-----------------------------------|-----|-------|--------|----------------------|------------------|
| <b>EFT</b> | <b>THE TORRES LAW FIRM</b> |            |                | <b>Out of Order Concepts Inc.</b> |     |       |        |                      |                  |
|            | LA-00060039                | 2/12/21    | 19FC3985A      | HOUCK, JESSICA                    | GEN | 3310  | 5342   | Appointed Attny Fees | 550.00           |
|            |                            | 2/12/21    | 13CR2796H      | CARO, ROLANDO                     | GEN | 3380  | 5342   | Appointed Attny Fees | 350.00           |
|            | <b>Check Total:</b>        |            |                |                                   |     |       |        |                      | <b>900.00</b>    |
|            | <b>GABRIEL VASQUEZ</b>     |            |                | <b>Vasquez, Gabriel</b>           |     |       |        |                      |                  |
|            | LA-00060040                | 2/12/21    | 20FC1422A      | ORTIZ, GLORIA                     | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00           |
|            |                            | 2/12/21    | 20FC1423A      | ORTIZ, GLORIA                     | GEN | 3310  | 5342   | Appointed Attny Fees | 400.00           |
|            | <b>Check Total:</b>        |            |                |                                   |     |       |        |                      | <b>600.00</b>    |
|            | <b>JAVIER J VASQUEZ</b>    |            |                | <b>Vasquez, Javier J</b>          |     |       |        |                      |                  |
|            | LA-00060041                | 2/12/21    | VASQUEZ J 0121 | Standing PO for Juvenile          | GEN | 3480  | 5541   | Mileage - Local      | 25.48            |
|            | <b>Check Total:</b>        |            |                |                                   |     |       |        |                      | <b>25.48</b>     |
|            | <b>GERALD G VILLARREAL</b> |            |                | <b>Villarreal, Gerald G</b>       |     |       |        |                      |                  |
|            | LA-00060042                | 2/12/21    | 19FC0893A      | RESER, TIFFANY                    | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00           |
|            |                            | 2/12/21    | 19FC2919D      | LONGORIA, ROXANNA                 | GEN | 3330  | 5342   | Appointed Attny Fees | 100.00           |
|            | <b>Check Total:</b>        |            |                |                                   |     |       |        |                      | <b>300.00</b>    |
|            | <b>EPIMENIO YSASSI</b>     |            |                | <b>Ysassi, Epimenio</b>           |     |       |        |                      |                  |
|            | LA-00060043                | 2/12/21    | 20MC88482      | FARMER, ALBERT                    | GEN | 3120  | 5342   | Appointed Attny Fees | 200.00           |
|            |                            | 2/12/21    | 19FC0611A      | ABRIGO, VIVAN                     | GEN | 3310  | 5342   | Appointed Attny Fees | 200.00           |
|            | <b>Check Total:</b>        |            |                |                                   |     |       |        |                      | <b>400.00</b>    |
|            | <b>RICHARD D ZAPATA</b>    |            |                | <b>Zapata, Richard D</b>          |     |       |        |                      |                  |
|            | LA-00060044                | 2/12/21    | 20FC2833H      | HAWES, MARK                       | GEN | 3380  | 5342   | Appointed Attny Fees | 400.00           |
|            | <b>Check Total:</b>        |            |                |                                   |     |       |        |                      | <b>400.00</b>    |
|            | <b>AFLAC</b>               |            |                | <b>AFLAC</b>                      |     |       |        |                      |                  |
|            | LA-00059653                | 1/15/21    | 659356         | AFLAC Ins.                        | PAY | 0020  | 2547   | AFLAC Ins.           | 23,724.96        |
|            |                            | 1/15/21    | 659356         | AFLAC Ins.                        | PAY | 0103  | 2547   | AFLAC Ins.           | 461.76           |
|            | <b>Check Total:</b>        |            |                |                                   |     |       |        |                      | <b>24,186.72</b> |



## Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                                    | Check Date | Invoice #     | Description                   | DIV                                            | Dept. | Object | Object Description            | Amount            |
|------------|-------------------------------------------------|------------|---------------|-------------------------------|------------------------------------------------|-------|--------|-------------------------------|-------------------|
| EFT        | <b>AMERITAS LIFE INSURANCE CORP</b>             |            |               |                               | <b>Ameritas Life Insurance Corp</b>            |       |        |                               |                   |
|            |                                                 | 1/15/21    | VISION JAN 21 | Vision Insurance              | PAY                                            | 0020  | 2021   | Vision Insurance              | 7,677.48          |
|            | LA-00059654                                     | 1/15/21    | DENTAL JAN 21 | Ameritas Dental               | PAY                                            | 0020  | 2545   | Ameritas Dental               | 28,034.24         |
|            |                                                 | 1/15/21    | VISION JAN 21 | Vision Insurance              | PAY                                            | 0103  | 2021   | Vision Insurance              | 483.32            |
|            |                                                 | 1/15/21    | DENTAL JAN 21 | Ameritas Dental               | PAY                                            | 0103  | 2545   | Ameritas Dental               | 1,648.28          |
|            | <b>Check Total:</b>                             |            |               |                               |                                                |       |        |                               | <b>37,843.32</b>  |
|            | <b>DEARBORN NATIONAL LIFE INSURANCE COMPANY</b> |            |               |                               | <b>Dearborn Life Insurance Company</b>         |       |        |                               |                   |
|            | LA-00059655                                     | 1/15/21    | JAN 21        | Life Insurance                | PAY                                            | 0020  | 2583   | Life Insurance                | 17,607.09         |
|            |                                                 | 1/15/21    | JAN 21        | Life Insurance                | PAY                                            | 0103  | 2583   | Life Insurance                | 742.00            |
|            | <b>Check Total:</b>                             |            |               |                               |                                                |       |        |                               | <b>18,349.09</b>  |
|            | <b>BOON-CHAPMAN BENEFIT ADMINISTRATORS INC</b>  |            |               |                               | <b>Boon-Chapman Benefit Administrators Inc</b> |       |        |                               |                   |
|            |                                                 | 2/5/21     | FEBRURARY21   | Insurance Policy Premiums     | PAY                                            | 0103  | 5940   | Insurance Policy Premiums     | 54,495.82         |
|            |                                                 | 2/5/21     | FEBRURARY21   | Care Navigation               | PAY                                            | 0103  | 5948   | Care Navigation               | 3,174.00          |
|            |                                                 | 2/5/21     | FEBRURARY21   | Telemedicine                  | PAY                                            | 0103  | 5949   | Telemedicine                  | 4,761.00          |
|            |                                                 | 2/5/21     | FEBRURARY21   | TPA Administrative Cost       | PAY                                            | 0103  | 5950   | TPA Administrative Cost       | 158.70            |
|            | LA-00059865                                     | 2/5/21     | FEBRURARY21   | Pre-Cert/U.R. Fee             | PAY                                            | 0103  | 5952   | Pre-Cert/U.R. Fee             | 4,496.50          |
|            |                                                 | 2/5/21     | FEBRURARY21   | PPO Access & Coordination Fee | PAY                                            | 0103  | 5953   | PPO Access & Coordination Fee | 12,865.28         |
|            |                                                 | 2/5/21     | FEBRURARY21   | Medical Admin Fee             | PAY                                            | 0103  | 5955   | Medical Admin Fee             | 20,651.00         |
|            |                                                 | 2/5/21     | FEBRURARY21   | Wellness Program              | PAY                                            | 0103  | 5956   | Wellness Program              | 2,645.00          |
|            |                                                 | 2/5/21     | FEBRURARY21   | Case Management Fees          | PAY                                            | 0103  | 5957   | Case Management Fees          | 4,496.50          |
|            | <b>Check Total:</b>                             |            |               |                               |                                                |       |        |                               | <b>107,743.80</b> |
|            | <b>NAVIA BENEFIT SOLUTIONS INC.</b>             |            |               |                               | <b>Navia Benefit Solutions Inc.</b>            |       |        |                               |                   |
|            | LA-00059866                                     | 2/5/21     | JANUARY21     | Administrat & Consultant Fees | PAY                                            | 1280  | 5305   | Administrat & Consultant Fees | 497.00            |
|            | <b>Check Total:</b>                             |            |               |                               |                                                |       |        |                               | <b>497.00</b>     |
|            | <b>INC. WAGeworks</b>                           |            |               |                               | <b>WAGeworks, INC.</b>                         |       |        |                               |                   |
|            | LA-00059867                                     | 2/5/21     | JANUARY21     | COBRA Admin Fee               | PAY                                            | 0103  | 5951   | COBRA Admin Fee               | 472.50            |
|            | <b>Check Total:</b>                             |            |               |                               |                                                |       |        |                               | <b>472.50</b>     |

## Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type                               | Check Number        | Check Date | Invoice #     | Description                    | DIV                                      | Dept. | Object | Object Description          | Amount           |
|------------------------------------------|---------------------|------------|---------------|--------------------------------|------------------------------------------|-------|--------|-----------------------------|------------------|
| <b>EFT</b>                               | <b>AFLAC</b>        |            |               |                                |                                          |       |        | <b>AFLAC</b>                |                  |
|                                          | LA-00059985         | 2/12/21    | 106703        | AFLAC Ins.                     | PAY                                      | 0020  | 2547   | AFLAC Ins.                  | 23,609.13        |
|                                          |                     | 2/12/21    | 106703        | AFLAC Ins.                     | PAY                                      | 0103  | 2547   | AFLAC Ins.                  | 461.76           |
|                                          | <b>Check Total:</b> |            |               |                                |                                          |       |        |                             | <b>24,070.89</b> |
| <b>AMERITAS LIFE INSURANCE CORP</b>      |                     |            |               |                                | <b>Ameritas Life Insurance Corp</b>      |       |        |                             |                  |
|                                          |                     | 2/12/21    | VISION FEB 21 | Vision Insurance               | PAY                                      | 0020  | 2021   | Vision Insurance            | 7,752.96         |
|                                          | LA-00059986         | 2/12/21    | DENTAL FEB 21 | Ameritas Dental                | PAY                                      | 0020  | 2545   | Ameritas Dental             | 28,459.60        |
|                                          |                     | 2/12/21    | VISION FEB 21 | Vision Insurance               | PAY                                      | 0103  | 2021   | Vision Insurance            | 489.76           |
|                                          |                     | 2/12/21    | DENTAL FEB 21 | Ameritas Dental                | PAY                                      | 0103  | 2545   | Ameritas Dental             | 1,734.84         |
|                                          | <b>Check Total:</b> |            |               |                                |                                          |       |        |                             | <b>38,437.16</b> |
| <b>DEARBORN LIFE INSURANCE COMPANY</b>   |                     |            |               |                                | <b>Dearborn Life Insurance Company</b>   |       |        |                             |                  |
|                                          | LA-00059987         | 2/12/21    | FEB 21        | Life Insurance                 | PAY                                      | 0020  | 2583   | Life Insurance              | 17,773.72        |
|                                          |                     | 2/12/21    | FEB 21        | Life Insurance                 | PAY                                      | 0103  | 2583   | Life Insurance              | 742.00           |
|                                          | <b>Check Total:</b> |            |               |                                |                                          |       |        |                             | <b>18,515.72</b> |
| <b>CORRECTIONS SOFTWARE SOLUTIONS LP</b> |                     |            |               |                                | <b>Corrections Software Solutions LP</b> |       |        |                             |                  |
|                                          |                     | 1/15/21    | 49355         | Inv#49355, 01/01/21            | PRO                                      | 0402  | 7323   | Contract Personnel Services | 1,769.55         |
|                                          | LA-00059617         | 1/15/21    | 49355         | Inv#49355, 01/01/21            | PRO                                      | 0410  | 7323   | Contract Personnel Services | 1,769.55         |
|                                          |                     | 1/15/21    | 49355         | Inv#49355, 01/01/21            | PRO                                      | 0411  | 7323   | Contract Personnel Services | 783.80           |
|                                          |                     | 1/15/21    | 49355         | Inv#49355, 01/01/21            | PRO                                      | 0440  | 7323   | Contract Personnel Services | 3,539.10         |
|                                          | <b>Check Total:</b> |            |               |                                |                                          |       |        |                             | <b>7,862.00</b>  |
| <b>KYLE MCMANUS</b>                      |                     |            |               |                                | <b>McManus, John Kyle</b>                |       |        |                             |                  |
|                                          | LA-00059988         | 2/12/21    | 119362        | McManus Travel02/15/21-2/27/21 | TRV                                      | 6110  | 5542   | Travel, Food & Lodging      | 486.40           |
|                                          | <b>Check Total:</b> |            |               |                                |                                          |       |        |                             | <b>486.40</b>    |
| <b>JOHN KYLE MCMANUS</b>                 |                     |            |               |                                | <b>McManus, John Kyle</b>                |       |        |                             |                  |
|                                          | LA-00060045         | 2/12/21    | 119323        | McManus K. TRV 10/05/21        | TRV                                      | 6110  | 5542   | Travel, Food & Lodging      | 204.84           |
|                                          | <b>Check Total:</b> |            |               |                                |                                          |       |        |                             | <b>204.84</b>    |

**Check Register**

Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type            | Check Number               | Check Date | Invoice #    | Description                   | DIV                        | Dept. | Object | Object Description         | Amount               |  |
|-----------------------|----------------------------|------------|--------------|-------------------------------|----------------------------|-------|--------|----------------------------|----------------------|--|
| <b>EFT</b>            | <b>ANGELES DE DIOS</b>     |            |              |                               | <b>Angeles de Dios</b>     |       |        |                            |                      |  |
|                       |                            | 2/5/21     | HENDRICK D   | R182230 HENDRICK D SEC12L6S12 | WEL                        | 4120  | 5449   | Burial/Cremation Expense   | 590.00               |  |
|                       | LA-00059919                | 2/5/21     | SMITH E      | R182042 SMITH E SEC12L5S14    | WEL                        | 4120  | 5449   | Burial/Cremation Expense   | 590.00               |  |
|                       |                            | 2/5/21     | KOZAR J      | R182052 KOZAR J SEC12L5S5     | WEL                        | 4120  | 5449   | Burial/Cremation Expense   | 590.00               |  |
|                       |                            | 2/5/21     | ROHANO C     | R182061 ROHANO C SEC12L5S9    | WEL                        | 4120  | 5449   | Burial/Cremation Expense   | 590.00               |  |
|                       | <b>Check Total:</b>        |            |              |                               |                            |       |        |                            | <b>2,360.00</b>      |  |
|                       | <b>COLONY APARTMENTS</b>   |            |              |                               | <b>8-9-10 LTD</b>          |       |        |                            |                      |  |
|                       | LA-00059989                | 2/12/21    | R182035      | R182035 MORIN S               | WEL                        | 4120  | 5237   | Utilities - Direct Clients | 101.35               |  |
|                       |                            | 2/12/21    | MORNI S      | R182034 MORIN S DEC RENT      | WEL                        | 4120  | 5467   | Rent/Mortgage Payment      | 450.00               |  |
|                       | <b>Check Total:</b>        |            |              |                               |                            |       |        |                            | <b>551.35</b>        |  |
|                       | <b>ANGELES DE DIOS</b>     |            |              |                               | <b>Angeles de Dios</b>     |       |        |                            |                      |  |
|                       | LA-00060046                | 2/12/21    | GARNETT B    | R182041 GARNETT B             | WEL                        | 4120  | 5449   | Burial/Cremation Expense   | 590.00               |  |
|                       | <b>Check Total:</b>        |            |              |                               |                            |       |        |                            | <b>590.00</b>        |  |
| <b>Subtotal - EFT</b> |                            |            |              |                               |                            |       |        |                            | <b>12,031,528.41</b> |  |
| <b>CHK</b>            | <b>CALPINE CORPORATION</b> |            |              |                               | <b>Calpine Corporation</b> |       |        |                            |                      |  |
|                       |                            | 1/15/21    | 156126 NOV20 | 10/27/20-11/25/20 5216006294  | GEN                        | 1465  | 5233   | Electricity                | 7.66                 |  |
|                       | LA-00758219                | 1/15/21    | 151321 NOV20 | 10/27/20-11/25/20 5216006308  | GEN                        | 1500  | 5233   | Electricity                | 9.03                 |  |
|                       |                            | 1/15/21    | 152017 NOV20 | 10/27/20-11/25/20 5216006297  | GEN                        | 1500  | 5233   | Electricity                | 26.57                |  |
|                       |                            | 1/15/21    | 152643 NOV20 | 10/27/20-11/25/20 521         | GEN                        | 1500  | 5233   | Electricity                | 42.52                |  |
|                       | <b>Check Total:</b>        |            |              |                               |                            |       |        |                            | <b>85.78</b>         |  |
|                       | <b>CALPINE CORPORATION</b> |            |              |                               | <b>Calpine Corporation</b> |       |        |                            |                      |  |
|                       |                            | 1/15/21    | 153917 NOV20 | 10/26/20-11/24/20 521006275   | GEN                        | 1510  | 5233   | Electricity                | 10.68                |  |
|                       |                            | 1/15/21    | 155304 NOV20 | 10/26/20-11/24/20 5216006237  | GEN                        | 1510  | 5233   | Electricity                | 14.54                |  |
|                       | LA-00758220                | 1/15/21    | 164952 NOV20 | 10/26/20-11/24/20 5216006279  | GEN                        | 1770  | 5233   | Electricity                | 26.58                |  |
|                       |                            | 1/15/21    | 151319 NOV20 | 10/26/20-11/24/20 5216006296  | GEN                        | 1780  | 5233   | Electricity                | 418.58               |  |
|                       |                            | 1/15/21    | 151313 NOV20 | 10/26/20-11/24/20             | GEN                        | 1780  | 5233   | Electricity                | 104.32               |  |
|                       |                            | 1/15/21    | 151312 NOV20 | 10/26/20-11/24/20 5216060240  | GEN                        | 1780  | 5233   | Electricity                | 9.12                 |  |
|                       | <b>Check Total:</b>        |            |              |                               |                            |       |        |                            | <b>583.82</b>        |  |

**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number               | Check Date          | Invoice #    | Description                  | DIV | Dept. | Object | Object Description | Amount          |
|------------|----------------------------|---------------------|--------------|------------------------------|-----|-------|--------|--------------------|-----------------|
| CHK        | <b>CALPINE CORPORATION</b> |                     |              | <b>Calpine Corporation</b>   |     |       |        |                    |                 |
|            |                            | 1/15/21             | 167007 NOV20 | 10/23/20-11/20/20 5217002956 | GEN | 0170  | 5233   | Electricity        | 2.53            |
|            |                            | 1/15/21             | 167009 NOV20 | 10/26/20-11/23/20 5217002972 | GEN | 0170  | 5233   | Electricity        | 7.29            |
|            | LA-00758221                | 1/15/21             | 167025 NOV20 | 10/23/20-11/20/20 5217002957 | GEN | 0170  | 5233   | Electricity        | 4.75            |
|            |                            | 1/15/21             | 167027 NOV20 | 10/26/20-11/23/20 5217002973 | GEN | 0170  | 5233   | Electricity        | 26.51           |
|            |                            | 1/15/21             | 152204 NOV20 | 10/26/20-11/24/20 5218000309 | GEN | 1740  | 5233   | Electricity        | 17.71           |
|            |                            | 1/15/21             | 152645 NOV20 | 10/26/20-11/24/20 5216006250 | GEN | 1780  | 5233   | Electricity        | 25.42           |
|            |                            | <b>Check Total:</b> |              |                              |     |       |        |                    | <b>84.21</b>    |
|            | <b>CALPINE CORPORATION</b> |                     |              | <b>Calpine Corporation</b>   |     |       |        |                    |                 |
|            |                            | 1/15/21             | 167138 NOV20 | 10/26/20-11/23/20 5217002975 | GEN | 0120  | 5233   | Electricity        | 26.51           |
|            |                            | 1/15/21             | 167114 NOV20 | 10/23/20-11/20/20 5217002958 | GEN | 0170  | 5233   | Electricity        | 11.67           |
|            |                            | 1/15/21             | 167116 NOV20 | 10/26/20-11/23/20 5217002974 | GEN | 0170  | 5233   | Electricity        | 45.70           |
|            | LA-00758222                | 1/15/21             | 167157 NOV20 | 10/26/20-11/23/20 5217002976 | GEN | 0170  | 5233   | Electricity        | 4.73            |
|            |                            | 1/15/21             | 167170 NOV20 | 10/26/20-11/23/20 5217002977 | GEN | 0170  | 5233   | Electricity        | 32.57           |
|            |                            | 1/15/21             | 167246 NOV20 | 10/23/20-11/20/20 5217002954 | GEN | 0170  | 5233   | Electricity        | 7.94            |
|            |                            | 1/15/21             | 167248 NOV20 | 10/26/20-11/23/20            | GEN | 0170  | 5233   | Electricity        | 8.50            |
|            |                            | 1/15/21             | 167264 NOV20 | 10/26/20-11/23/20 5217002971 | GEN | 0170  | 5233   | Electricity        | 9.12            |
|            |                            | <b>Check Total:</b> |              |                              |     |       |        |                    | <b>146.74</b>   |
|            | <b>CALPINE CORPORATION</b> |                     |              | <b>Calpine Corporation</b>   |     |       |        |                    |                 |
|            |                            | 1/15/21             | 151311 NOV20 | 10/28/20-11/30/20 5216006232 | GEN | 0180  | 5233   | Electricity        | 282.62          |
|            |                            | 1/15/21             | 152012 NOV20 | 10/28/20-11/30/20 5216006257 | GEN | 0180  | 5233   | Electricity        | 113.96          |
|            | LA-00758223                | 1/15/21             | 152640 NOV20 | 10/28/20-11/30/20 5216006210 | GEN | 0180  | 5233   | Electricity        | 355.16          |
|            |                            | 1/15/21             | 152653 NOV20 | 10/28/20-11/30/20 5216006310 | GEN | 0180  | 5233   | Electricity        | 87.42           |
|            |                            | 1/15/21             | 152642 NOV20 | 10/28/20-11/30/20 5216006226 | GEN | 1520  | 5233   | Electricity        | 861.67          |
|            |                            | 1/15/21             | 153912 NOV20 | 10/28/20-11/30/20 5216006235 | GEN | 1770  | 5233   | Electricity        | 169.85          |
|            |                            | <b>Check Total:</b> |              |                              |     |       |        |                    | <b>1,870.68</b> |

**Check Register**

Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
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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>                   |     |       |        |                             |               |
|            |                                              | 1/15/21    | 153922 NOV20     | 10/28/20-11/30/20 5216006311                 | GEN | 0170  | 5233   | Electricity                 | 45.78         |
|            | LA-00758224                                  | 1/15/21    | 156124 NOV20     | 10/28/20-11/30/20 5216006278                 | GEN | 0170  | 5233   | Electricity                 | 162.26        |
|            |                                              | 1/15/21    | 154605 NOV20     | 10/27/20-11/25/20 5216006204                 | GEN | 1465  | 5233   | Electricity                 | 8.46          |
|            | <b>Check Total:</b>                          |            |                  |                                              |     |       |        |                             | <b>216.50</b> |
|            | <b>CENTURYTEL OF PORT ARANSAS INC.</b>       |            |                  | <b>CenturyTel of Port Aransas Inc.</b>       |     |       |        |                             |               |
|            | LA-00758225                                  | 1/15/21    | 300022288 JAN21  | 01/01/21-01/31/21                            | GEN | 1530  | 5231   | Telephone Utility Expense   | 34.56         |
|            | <b>Check Total:</b>                          |            |                  |                                              |     |       |        |                             | <b>34.56</b>  |
|            | <b>CENTURYTEL OF PORT ARANSAS INC.</b>       |            |                  | <b>CenturyTel of Port Aransas Inc.</b>       |     |       |        |                             |               |
|            | LA-00758226                                  | 1/15/21    | 300022872 JAN21  | 01/01/21-01/31/21                            | GEN | 0180  | 5231   | Telephone Utility Expense   | 408.43        |
|            | <b>Check Total:</b>                          |            |                  |                                              |     |       |        |                             | <b>408.43</b> |
|            | <b>CENTURYTEL OF PORT ARANSAS INC.</b>       |            |                  | <b>CenturyTel of Port Aransas Inc.</b>       |     |       |        |                             |               |
|            | LA-00758227                                  | 1/15/21    | 300022597 JAN21  | 01/01/21-01/31/21                            | GEN | 1530  | 5231   | Telephone Utility Expense   | 32.85         |
|            | <b>Check Total:</b>                          |            |                  |                                              |     |       |        |                             | <b>32.85</b>  |
|            | <b>CITY OF DRISCOLL WATER DEPT</b>           |            |                  | <b>City of Driscoll Water Dept</b>           |     |       |        |                             |               |
|            | LA-00758228                                  | 1/15/21    | 1027100 DEC20    | 12/08/20-12/25/20                            | GEN | 4190  | 5234   | Gas, Water, Sewage, Garbage | 69.32         |
|            | <b>Check Total:</b>                          |            |                  |                                              |     |       |        |                             | <b>69.32</b>  |
|            | <b>DE LAGE LANDEN FINANCIAL SERVICES INC</b> |            |                  | <b>De Lage Landen Financial Services Inc</b> |     |       |        |                             |               |
|            | LA-00758229                                  | 1/15/21    | 70827281         | M0011305 1/1-31/21 01/02/21                  | GEN | 0370  | 5515   | Contract Lease Pymts        | 180.00        |
|            | <b>Check Total:</b>                          |            |                  |                                              |     |       |        |                             | <b>180.00</b> |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>       |            |                  | <b>Frontier Southwest Incorporated</b>       |     |       |        |                             |               |
|            | LA-00758230                                  | 1/15/21    | 3619982231 JAN21 | 01/01/21-01/31/21                            | GEN | 1510  | 5231   | Telephone Utility Expense   | 44.38         |
|            | <b>Check Total:</b>                          |            |                  |                                              |     |       |        |                             | <b>44.38</b>  |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>       |            |                  | <b>Frontier Southwest Incorporated</b>       |     |       |        |                             |               |
|            | LA-00758231                                  | 1/15/21    | 3613875361 JAN21 | 01/01/21-01/31/21                            | GEN | 1545  | 5231   | Telephone Utility Expense   | 182.88        |
|            | <b>Check Total:</b>                          |            |                  |                                              |     |       |        |                             | <b>182.88</b> |

### Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number            | Check Date          | Invoice #       | Description                 | DIV | Dept. | Object | Object Description        | Amount        |
|------------|-------------------------|---------------------|-----------------|-----------------------------|-----|-------|--------|---------------------------|---------------|
| CHK        | <b>MICHAEL D GEORGE</b> |                     |                 | <b>George, Michael D</b>    |     |       |        |                           |               |
|            |                         | 1/15/21             | 20MC76712       | MORALES, RICHARD            | GEN | 3120  | 5342   | Appointed Attny Fees      | 100.00        |
|            | LA-00758232             | 1/15/21             | 19MC36683       | FIRO, GLORIA                | GEN | 3130  | 5342   | Appointed Attny Fees      | 200.00        |
|            |                         | 1/15/21             | 20FC2904A       | MORALES, RICHARD            | GEN | 3310  | 5342   | Appointed Attny Fees      | 100.00        |
|            |                         | 1/15/21             | 20FC4230A       | MORALES, RICHARD            | GEN | 3310  | 5342   | Appointed Attny Fees      | 100.00        |
|            |                         | <b>Check Total:</b> |                 |                             |     |       |        |                           | <b>500.00</b> |
|            | <b>LEON LAW PLLC</b>    |                     |                 | <b>Leon, Robert R.</b>      |     |       |        |                           |               |
|            |                         | 1/15/21             | 20MC84862       | GRACIA, OSCAR               | GEN | 3120  | 5342   | Appointed Attny Fees      | 200.00        |
|            | LA-00758233             | 1/15/21             | 20FC1068B       | RUBIO, JOHN                 | GEN | 3340  | 5342   | Appointed Attny Fees      | 200.00        |
|            |                         | 1/15/21             | 20FC0413B       | RUBIO, JOHN                 | GEN | 3340  | 5342   | Appointed Attny Fees      | 450.00        |
|            |                         | <b>Check Total:</b> |                 |                             |     |       |        |                           | <b>850.00</b> |
|            | <b>LINGO</b>            |                     |                 | <b>MATRIX TELECOM, LLC</b>  |     |       |        |                           |               |
|            | LA-00758234             | 1/15/21             | 301325892 JAN21 | 01/01/21-02/03/21 703832122 | GEN | 1460  | 5231   | Telephone Utility Expense | 227.97        |
|            |                         | <b>Check Total:</b> |                 |                             |     |       |        |                           | <b>227.97</b> |
|            | <b>CARLOS REYNA</b>     |                     |                 | <b>Reyna, Carlos</b>        |     |       |        |                           |               |
|            |                         | 1/15/21             | 20MC08241       | DELACRUZ, MANUEL            | GEN | 3110  | 5342   | Appointed Attny Fees      | 200.00        |
|            | LA-00758235             | 1/15/21             | 18MC120823      | CASTANEDA, THELMA           | GEN | 3130  | 5342   | Appointed Attny Fees      | 200.00        |
|            |                         | 1/15/21             | 20FC2406E       | DELEON, LINDA               | GEN | 3350  | 5342   | Appointed Attny Fees      | 200.00        |
|            |                         | <b>Check Total:</b> |                 |                             |     |       |        |                           | <b>600.00</b> |
|            | <b>ZENAIDA SANCHEZ</b>  |                     |                 | <b>Sanchez, Zenaida</b>     |     |       |        |                           |               |
|            |                         | 1/15/21             | 19MC08081       | ARCE, CHRISTOPHER           | GEN | 3110  | 5342   | Appointed Attny Fees      | 200.00        |
|            | LA-00758236             | 1/15/21             | 18MC80682       | DELAPAZ, ROGELIO            | GEN | 3120  | 5342   | Appointed Attny Fees      | 200.00        |
|            |                         | 1/15/21             | 16FC1845E       | REYNA, DAMIAN               | GEN | 3350  | 5342   | Appointed Attny Fees      | 220.00        |
|            |                         | <b>Check Total:</b> |                 |                             |     |       |        |                           | <b>620.00</b> |
|            | <b>MARK W STOLLEY</b>   |                     |                 | <b>Stolley, Mark W</b>      |     |       |        |                           |               |
|            |                         | 1/15/21             | 20MC55161       | LERMA, CALIXTO              | GEN | 3110  | 5342   | Appointed Attny Fees      | 200.00        |
|            | LA-00758237             | 1/15/21             | 20MC78262       | ALANIZ, GUADALUPE           | GEN | 3120  | 5342   | Appointed Attny Fees      | 200.00        |
|            |                         | 1/15/21             | 20MC55252       | THORNTON, MARK              | GEN | 3120  | 5342   | Appointed Attny Fees      | 200.00        |
|            |                         | 1/15/21             | 15CR0973D       | SUAREZ, RENE                | GEN | 3330  | 5342   | Appointed Attny Fees      | 350.00        |

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|--------------------------------|--------------|------------|------------------|------------------------------|------------------------------|-------|--------|-----------------------------|------------|
| CHK                            | LA-00758237  | 1/15/21    | 19FC4581B        | GARZA, DEBORAH               | GEN                          | 3340  | 5342   | Appointed Attny Fees        | 550.00     |
|                                |              | 1/15/21    | 20FC4125H        | OBRIEN, JONATHAN             | GEN                          | 3380  | 5342   | Appointed Attny Fees        | 200.00     |
|                                |              | 1/15/21    | 17FC2776H        | OBRIEN, JONATHAN             | GEN                          | 3380  | 5342   | Appointed Attny Fees        | 350.00     |
|                                |              | 1/15/21    | 18FC0260H        | OBRIEN, JONATHAN             | GEN                          | 3380  | 5342   | Appointed Attny Fees        | 350.00     |
|                                |              | 1/15/21    | 20FC4123H        | OBRIEN, JONATHAN             | GEN                          | 3380  | 5342   | Appointed Attny Fees        | 750.00     |
|                                |              | 1/15/21    | 18FC0902H        | OBRIEN, JONATHAN             | GEN                          | 3380  | 5342   | Appointed Attny Fees        | 200.00     |
|                                |              | 1/15/21    | 20FC4124H        | OBRIEN, JONANTHAN            | GEN                          | 3380  | 5342   | Appointed Attny Fees        | 200.00     |
| <b>Check Total:</b>            |              |            |                  |                              |                              |       |        | <b>3,550.00</b>             |            |
| <b>TRELLIS COMPANY</b>         |              |            |                  |                              | <b>TG</b>                    |       |        |                             |            |
|                                | LA-00758238  | 1/15/21    | 2530/2102101     | PAYCYCLE2                    | GEN                          | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN   | 93.06      |
| <b>Check Total:</b>            |              |            |                  |                              |                              |       |        | <b>93.06</b>                |            |
| <b>UNIFIRST HOLDINGS INC</b>   |              |            |                  |                              | <b>Unifirst Holdings Inc</b> |       |        |                             |            |
|                                | LA-00758239  | 1/15/21    | 5986421          | COMMUNITY SERVICES           | GEN                          | 4190  | 5463   | Wearing Apparel Expenses    | 11.77      |
| <b>Check Total:</b>            |              |            |                  |                              |                              |       |        | <b>11.77</b>                |            |
| <b>MPM HOMES INC</b>           |              |            |                  |                              | <b>MPM Homes Inc</b>         |       |        |                             |            |
|                                | LA-00758252  | 1/14/21    | MPM HOMES 121720 | DRAINAGE EASEMENT PER        | GEN                          | 1919  | 5615   | Road Right of Way Purchases | 200,000.00 |
| <b>Check Total:</b>            |              |            |                  |                              |                              |       |        | <b>200,000.00</b>           |            |
| <b>ABM INDUSTRY GROUPS LLC</b> |              |            |                  |                              | <b>ABM Industries Inc</b>    |       |        |                             |            |
|                                | LA-00758253  | 1/15/21    | 15777133         | COURTHOUSE-CUSTODIAL/        | GEN                          | 0104  | 5266   | Contract Services-Buildings | 12,304.96  |
| <b>Check Total:</b>            |              |            |                  |                              |                              |       |        | <b>12,304.96</b>            |            |
| <b>ARCADIS U.S. INC.</b>       |              |            |                  |                              | <b>Arcadis U.S. Inc.</b>     |       |        |                             |            |
|                                | LA-00758254  | 1/15/21    | 34209210         | MONTHLY VAPOR MONITORING AND | GEN                          | 0120  | 5266   | Contract Services-Buildings | 351.00     |
|                                |              | 1/15/21    | 34209210         | MONTHLY VAPOR MONITORING AND | GEN                          | 1570  | 5266   | Contract Services-Buildings | 174.00     |
| <b>Check Total:</b>            |              |            |                  |                              |                              |       |        | <b>525.00</b>               |            |

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|------------|--------------------------------|------------|------------------|--------------------------------|-----|-------|--------|--------------------------------|-----------------|
| CHK        | <b>ARNOLD OIL COMPANY INC.</b> |            |                  | <b>Arnold Oil Company Inc.</b> |     |       |        |                                |                 |
|            |                                | 1/15/21    | 101GE5790        | Item 25: Grease EP 2 Lithium   | GEN | 0120  | 5250   | Shop-Oil,Tires,Antifrz,Filters | 243.83          |
|            | LA-00758255                    | 1/15/21    | 101GE5790        | Antifreeze - Universal         | GEN | 0120  | 5250   | Shop-Oil,Tires,Antifrz,Filters | 426.25          |
|            |                                | 1/15/21    | 101GE5790        | Item 28:                       | GEN | 0120  | 5250   | Shop-Oil,Tires,Antifrz,Filters | 323.40          |
|            | <b>Check Total:</b>            |            |                  |                                |     |       |        |                                | <b>993.48</b>   |
|            | <b>AT&amp;T CORP</b>           |            |                  | <b>AT&amp;T Corp</b>           |     |       |        |                                |                 |
|            |                                | 1/15/21    | 8310009967 DEC20 | DEC203612420505 12/15-01/14    | GEN | 1240  | 5231   | Telephone Utility Expense      | 49.41           |
|            |                                | 1/15/21    | 8310009967 DEC20 | DEC203618821365 11/23-12/22    | GEN | 1240  | 5231   | Telephone Utility Expense      | 104.51          |
|            |                                | 1/15/21    | 8310009967 DEC20 | DEC203619371994 12/11-01/10    | GEN | 1240  | 5231   | Telephone Utility Expense      | 49.41           |
|            |                                | 1/15/21    | 8310009967 JAN21 | JAN213618062268 12/19-01/18    | GEN | 1240  | 5231   | Telephone Utility Expense      | 103.22          |
|            |                                | 1/15/21    | 8310009967 JAN21 | JAN213618848502 12/17-01/16    | GEN | 1240  | 5231   | Telephone Utility Expense      | 49.41           |
|            |                                | 1/15/21    | 8310009967 JAN21 | JAN213618818321 12/21-01/20    | GEN | 1240  | 5236   | InterNet Fees-T-1-ISDN         | 41.73           |
|            |                                | 1/15/21    | 8310009967 DEC20 | DEC203618440139 12/07/-01/06   | GEN | 1240  | 5236   | InterNet Fees-T-1-ISDN         | 166.50          |
|            | LA-00758256                    | 1/15/21    | 8310009967 DEC20 | DEC203618821538 11/23-12/22    | GEN | 1240  | 5236   | InterNet Fees-T-1-ISDN         | 234.55          |
|            |                                | 1/15/21    | 8310009967 DEC20 | DEC203618835911 12/03-01/02    | GEN | 1465  | 5231   | Telephone Utility Expense      | 205.04          |
|            |                                | 1/15/21    | 8310009967 DEC20 | DEC203619378236 12/11-01/10    | GEN | 1490  | 5231   | Telephone Utility Expense      | 125.19          |
|            |                                | 1/15/21    | 8310009967 DEC20 | DEC203618832854 12/03-01/02    | GEN | 1500  | 5231   | Telephone Utility Expense      | 83.46           |
|            |                                | 1/15/21    | 8310009967 JAN21 | JAN213618877421 12/21-01/20    | GEN | 1500  | 5231   | Telephone Utility Expense      | 35.80           |
|            |                                | 1/15/21    | 8310009967 DEC20 | DEC205121804016 12/15-01/14    | GEN | 1510  | 5231   | Telephone Utility Expense      | 1,305.63        |
|            |                                | 1/15/21    | 8310009967 DEC20 | DEC203618874824 12/21-01/20    | GEN | 1565  | 5231   | Telephone Utility Expense      | 49.41           |
|            |                                | 1/15/21    | 8310009967 JAN21 | JAN213619040411 12/17-01/16    | GEN | 1565  | 5231   | Telephone Utility Expense      | 96.51           |
|            |                                | 1/15/21    | 8310009967 JAN21 | JAN213619930079 12/19-01/18    | GEN | 3621  | 5231   | Telephone Utility Expense      | 107.62          |
|            | <b>Check Total:</b>            |            |                  |                                |     |       |        |                                | <b>2,807.40</b> |
|            | <b>BOB BARKER COMPANY INC.</b> |            |                  | <b>Bob Barker Company Inc.</b> |     |       |        |                                |                 |
|            | LA-00758257                    | 1/15/21    | UT1000552685     | MATTRESS SS POLY               | GEN | 3720  | 5440   | Inmate General Supplies        | 2,900.00        |
|            | <b>Check Total:</b>            |            |                  |                                |     |       |        |                                | <b>2,900.00</b> |
|            | <b>HIPOLITO CANTU, JR</b>      |            |                  | <b>Cantu, Jr, Hipolito</b>     |     |       |        |                                |                 |
|            | LA-00758258                    | 1/15/21    | CANTUH122920     | Business mileage on personal   | GEN | 6110  | 5541   | Mileage - Local                | 96.53           |
|            |                                | 1/15/21    | CANTUH122920     | Business mileage on personal   | GEN | 6110  | 5541   | Mileage - Local                | 139.65          |
|            | <b>Check Total:</b>            |            |                  |                                |     |       |        |                                | <b>236.18</b>   |



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|----------------------------------------------|---------------------|------------|------------------|-------------------------------|-----|-------|--------|----------------------------------------------|------------------|
| <b>CHK</b>                                   | <b>CCSW</b>         |            |                  |                               |     |       |        | <b>Corpus Christi Stamp Works Inc</b>        |                  |
|                                              | LA-00758259         | 1/15/21    | 36647            | COURTHOUSE-DIRECTORIES &      | GEN | 1900  | 5641   | Equipment & Furniture                        | 5,650.00         |
|                                              | <b>Check Total:</b> |            |                  |                               |     |       |        |                                              | <b>5,650.00</b>  |
| <b>MIRANDA CIRLOS</b>                        |                     |            |                  |                               |     |       |        | <b>Cirlos, Miranda</b>                       |                  |
|                                              | LA-00758260         | 1/15/21    | 000736           | NC JAIL-PAINT WALL WITH       | GEN | 1570  | 5261   | Buildings-Maintenance & Repair               | 8,850.00         |
|                                              | <b>Check Total:</b> |            |                  |                               |     |       |        |                                              | <b>8,850.00</b>  |
| <b>CITY OF CORPUS CHRISTI</b>                |                     |            |                  |                               |     |       |        | <b>City of Corpus Christi</b>                |                  |
|                                              |                     | 1/15/21    | 1355ENVIR1020    | FY 20-21 Environmental Budget | GEN | 1355  | 2462   | A/P City of Corpus Christi                   | 25.00            |
| LA-00758261                                  |                     | 1/15/21    | MR00000037       | CHBRT City HCTH FY 20-21      | GEN | 3091  | 5422   | Bldg & Space Rent                            | 3,750.00         |
|                                              |                     | 1/15/21    | PH00000078       | INTER GOV. MIS & IT FY 20-21  | GEN | 3091  | 5443   | Inter-Local Agreements                       | 14,541.76        |
|                                              |                     | 1/15/21    | PH00000076       | INTER GOV. MIS & IT FY 20-21  | GEN | 3091  | 5443   | Inter-Local Agreements                       | 14,541.76        |
|                                              | <b>Check Total:</b> |            |                  |                               |     |       |        |                                              | <b>32,858.52</b> |
| <b>CORPUS CHRISTI FREIGHTLINER INC.</b>      |                     |            |                  |                               |     |       |        | <b>Corpus Christi Freightliner Inc.</b>      |                  |
|                                              |                     | 1/15/21    | SIS0203000463333 | Repair of Emissions system    | GEN | 0120  | 5252   | Heavy Motor Equip & Mach M&R                 | 7,247.45         |
| LA-00758262                                  |                     | 1/15/21    | SIS0203000463333 | Labor Costs for unit 229      | GEN | 0120  | 5252   | Heavy Motor Equip & Mach M&R                 | 2,120.00         |
|                                              | <b>Check Total:</b> |            |                  |                               |     |       |        |                                              | <b>9,367.45</b>  |
| <b>DE LAGE LANDEN FINANCIAL SERVICES INC</b> |                     |            |                  |                               |     |       |        | <b>De Lage Landen Financial Services Inc</b> |                  |
|                                              | LA-00758263         | 1/15/21    | 70826932         | 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>  |                  |
|                                              |                     | 1/15/21    | 017730           | MARGARITA HERNANDEZ SAFETY    | GEN | 1270  | 5463   | Wearing Apparel Expenses                     | 115.00           |
| LA-00758264                                  |                     | 1/15/21    | 017760           | RAUL RODRIGUEZ SAFETY STEEL   | GEN | 1270  | 5463   | Wearing Apparel Expenses                     | 115.00           |
|                                              | <b>Check Total:</b> |            |                  |                               |     |       |        |                                              | <b>230.00</b>    |

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|------------|--------------------------------------------------|------------|------------------|------------------------------|----------------------------------------|-------|--------|-----------------------------|---------------|
| <b>CHK</b> | <b>EL CENTRO LANDFILL, L.P. (EIN 75-3088544)</b> |            |                  |                              | <b>Republic Services Inc</b>           |       |        |                             |               |
|            |                                                  | 1/15/21    | 29890            | disposal of dead animals     | GEN                                    | 5330  | 5239   | Tipping & Dump Fees         | 35.85         |
|            | LA-00758265                                      | 1/15/21    | 29890            | Environmental Fees           | GEN                                    | 5330  | 5239   | Tipping & Dump Fees         | 18.00         |
|            |                                                  | 1/15/21    | 29890            | Fuel recovery fee            | GEN                                    | 5330  | 5239   | Tipping & Dump Fees         | 1.86          |
|            | <b>Check Total:</b>                              |            |                  |                              |                                        |       |        |                             | <b>55.71</b>  |
|            | <b>FEDEX</b>                                     |            |                  |                              | <b>Federal Express Corporation</b>     |       |        |                             |               |
|            | LA-00758266                                      | 1/15/21    | 723746074        | JAIL STANDING PO SHIPPING    | GEN                                    | 3720  | 5217   | Postage & Fed Express       | 11.28         |
|            | <b>Check Total:</b>                              |            |                  |                              |                                        |       |        |                             | <b>11.28</b>  |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>           |            |                  |                              | <b>Frontier Southwest Incorporated</b> |       |        |                             |               |
|            | LA-00758267                                      | 1/15/21    | 3615842222 JAN21 | 01/04/21-02/03/21            | GEN                                    | 1520  | 5231   | Telephone Utility Expense   | 96.78         |
|            | <b>Check Total:</b>                              |            |                  |                              |                                        |       |        |                             | <b>96.78</b>  |
|            | <b>GALLS, LLC</b>                                |            |                  |                              | <b>Galls Parent Holdings LLC</b>       |       |        |                             |               |
|            |                                                  | 1/15/21    | 017167006        | HORACE SMALL SENTRY TROUSERS | GEN                                    | 3820  | 5463   | Wearing Apparel Expenses    | 78.00         |
|            | LA-00758268                                      | 1/15/21    | 17167005         | HORACE SMALL SENTRY TROUSERS | GEN                                    | 3820  | 5463   | Wearing Apparel Expenses    | 78.00         |
|            | <b>Check Total:</b>                              |            |                  |                              |                                        |       |        |                             | <b>156.00</b> |
|            | <b>GENE A GARCIA</b>                             |            |                  |                              | <b>Garcia, Gene A</b>                  |       |        |                             |               |
|            | LA-00758269                                      | 1/15/21    | 20602225         | RALLIS, FATHER               | GEN                                    | 3150  | 5342   | Appointed Attny Fees        | 200.00        |
|            | <b>Check Total:</b>                              |            |                  |                              |                                        |       |        |                             | <b>200.00</b> |
|            | <b>GOVERNMENTJOBS.COM INC</b>                    |            |                  |                              | <b>Governmentjobs.com INC</b>          |       |        |                             |               |
|            | LA-00758270                                      | 1/15/21    | INV18755         | NeoGov subscription fee for  | GEN                                    | 1245  | 5311   | Software Srvc & Maintenance | 975.00        |
|            | <b>Check Total:</b>                              |            |                  |                              |                                        |       |        |                             | <b>975.00</b> |
|            | <b>DENNIS HART</b>                               |            |                  |                              | <b>Hart, Dennis</b>                    |       |        |                             |               |
|            | LA-00758271                                      | 1/15/21    | HARTD122820      | Tech Runner (12/15/2020)     | GEN                                    | 3075  | 5541   | Mileage - Local             | 49.98         |
|            | <b>Check Total:</b>                              |            |                  |                              |                                        |       |        |                             | <b>49.98</b>  |

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|--------------------------------------------|--------------------|------------|-----------|--------------------------------------------|-----|-------|--------|--------------------------------|-----------------|
| CHK                                        | <b>DAVID HENRY</b> |            |           | <b>Henry, David</b>                        |     |       |        |                                |                 |
|                                            |                    | 1/15/21    | 20616125  | HEINZ, CHILD                               | GEN | 3150  | 5342   | Appointed Attny Fees           | 100.00          |
|                                            |                    | 1/15/21    | 20602365  | HOUCK, CHILDREN                            | GEN | 3150  | 5342   | Appointed Attny Fees           | 200.00          |
|                                            |                    | 1/15/21    | 20607525  | HOUSE, HAROLD                              | GEN | 3150  | 5342   | Appointed Attny Fees           | 200.00          |
|                                            | LA-00758272        | 1/15/21    | 19616845  | MADDEN/SALAZAR, ENRIQUE                    | GEN | 3150  | 5342   | Appointed Attny Fees           | 200.00          |
|                                            |                    | 1/15/21    | 20608345  | RIVERA, BEGINO                             | GEN | 3150  | 5342   | Appointed Attny Fees           | 200.00          |
|                                            |                    | 1/15/21    | 20611185  | WILLIAMS/OWENS, CHRISTOPHER                | GEN | 3150  | 5342   | Appointed Attny Fees           | 200.00          |
| <b>Check Total:</b>                        |                    |            |           |                                            |     |       |        |                                | <b>1,100.00</b> |
| <b>INC. JOHNSON CONTROLS</b>               |                    |            |           | <b>Johnson Controls, Inc.</b>              |     |       |        |                                |                 |
|                                            |                    | 1/15/21    | 73749233  | PERFORMANCE CONTRACT /                     | GEN | 1352  | 5266   | Contract Services-Buildings    | 5,228.25        |
|                                            | LA-00758273        | 1/15/21    | 73745815  | ENERGY SAVINGS PERFORMANCE                 | GEN | 1352  | 5266   | Contract Services-Buildings    | 562.00          |
| <b>Check Total:</b>                        |                    |            |           |                                            |     |       |        |                                | <b>5,790.25</b> |
| <b>LABATT INSTITUTIONAL SUPPLY COMPANY</b> |                    |            |           | <b>Labatt Institutional Supply Company</b> |     |       |        |                                |                 |
|                                            | LA-00758274        | 1/15/21    | 01126490  | LABATT FOOD SERVICE                        | GEN | 4190  | 5221   | Food & Edible Items            | 872.61          |
|                                            |                    | 1/15/21    | 01130225  | LABATT \$20,000 "SPO" FY                   | GEN | 4190  | 5221   | Food & Edible Items            | 5,006.46        |
| <b>Check Total:</b>                        |                    |            |           |                                            |     |       |        |                                | <b>5,879.07</b> |
| <b>LABORATORY CORPORATION OF AMERICA</b>   |                    |            |           | <b>LABORATORY CORPORATION OF AMERICA</b>   |     |       |        |                                |                 |
|                                            | LA-00758275        | 1/15/21    | 68213971  | covid testing on multiple                  | GEN | 0104  | 5303   | Medical, Dental, Hospital, Lab | 400.00          |
| <b>Check Total:</b>                        |                    |            |           |                                            |     |       |        |                                | <b>400.00</b>   |
| <b>AMANDA M LESINSKI</b>                   |                    |            |           | <b>Lesinski, Amanda M</b>                  |     |       |        |                                |                 |
|                                            |                    | 1/15/21    | 20612815  | HILL, RESPONDENT MOM                       | GEN | 3150  | 5342   | Appointed Attny Fees           | 572.00          |
|                                            | LA-00758276        | 1/15/21    | 20604385  | GALINDO, RESPONDENT MOTHER                 | GEN | 3150  | 5342   | Appointed Attny Fees           | 440.00          |
| <b>Check Total:</b>                        |                    |            |           |                                            |     |       |        |                                | <b>1,012.00</b> |

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Ending Check No.: 99999999

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                               | Check Date | Invoice # | Description                   | DIV                                           | Dept. | Object | Object Description              | Amount          |
|------------|--------------------------------------------|------------|-----------|-------------------------------|-----------------------------------------------|-------|--------|---------------------------------|-----------------|
| <b>CHK</b> | <b>LEXISNEXIS RISK DATA MANAGEMENT INC</b> |            |           |                               | <b>LexisNexis Risk Data Management Inc</b>    |       |        |                                 |                 |
|            | LA-00758277                                | 1/15/21    | 20201231  | ACCURINT FOR LAW ENFORCEMENTS | GEN                                           | 5220  | 5311   | Software Srvc & Maintenance     | 354.68          |
|            |                                            | 1/15/21    | 20201231  | MISCELLANEOUS SEARCH          | GEN                                           | 5220  | 5311   | Software Srvc & Maintenance     | 45.45           |
|            | <b>Check Total:</b>                        |            |           |                               |                                               |       |        |                                 | <b>400.13</b>   |
|            | <b>LITHIA DODGE OF CORPUS CHRISTI</b>      |            |           |                               | <b>Lithia Dodge of Corpus Christi</b>         |       |        |                                 |                 |
|            | LA-00758278                                | 1/15/21    | 157827    | Vehicle Repairs on unit 247   | GEN                                           | 3700  | 5249   | Car Repairs, Supplies & Srvc    | 7,362.32        |
|            | <b>Check Total:</b>                        |            |           |                               |                                               |       |        |                                 | <b>7,362.32</b> |
|            | <b>MCKESSON MEDICAL-SURGICAL INC.</b>      |            |           |                               | <b>McKesson Medical-Surgical Inc.</b>         |       |        |                                 |                 |
|            | LA-00758279                                | 1/15/21    | 11409668  | Standing - Medical supplies   | GEN                                           | 3890  | 5427   | Clinical & Hygienic Supplies    | 1.86            |
|            |                                            | 1/15/21    | 16706366  | Standing - Medical supplies   | GEN                                           | 3890  | 5427   | Clinical & Hygienic Supplies    | 212.18          |
|            | <b>Check Total:</b>                        |            |           |                               |                                               |       |        |                                 | <b>214.04</b>   |
|            | <b>MIDWEST TAPE LLC</b>                    |            |           |                               | <b>Midwest Tape LLC</b>                       |       |        |                                 |                 |
|            | LA-00758280                                | 1/15/21    | 99805061  | Standing order for DVD/Visual | GEN                                           | 6310  | 5424   | Books & Subscriptions Inventory | 69.73           |
|            | <b>Check Total:</b>                        |            |           |                               |                                               |       |        |                                 | <b>69.73</b>    |
|            | <b>MISSION RESTAURANT SUPPLY</b>           |            |           |                               | <b>Southwest Texas Equipment Distributors</b> |       |        |                                 |                 |
|            | LA-00758281                                | 1/15/21    | 2663406   | Fairgrounds,                  | GEN                                           | 0141  | 5265   | Mechanical Systems Repairs      | 6,117.43        |
|            | <b>Check Total:</b>                        |            |           |                               |                                               |       |        |                                 | <b>6,117.43</b> |
|            | <b>MR. G'S LOCK AND KEY LLC</b>            |            |           |                               | <b>Mr. G's Lock and Key LLC</b>               |       |        |                                 |                 |
|            | LA-00758282                                | 1/15/21    | 0564      | Door service and locked and   | GEN                                           | 1770  | 5268   | Parts, Supplies & Misc          | 250.00          |
|            |                                            | 1/15/21    | 0564      | Service call. Please email    | GEN                                           | 1770  | 5268   | Parts, Supplies & Misc          | 150.00          |
|            | <b>Check Total:</b>                        |            |           |                               |                                               |       |        |                                 | <b>400.00</b>   |
|            | <b>NET TRANSCRIPTS INC</b>                 |            |           |                               | <b>Net Transcripts Inc</b>                    |       |        |                                 |                 |
|            | LA-00758283                                | 1/15/21    | NT1015    | TRANSCRIPT 72 HR              | GEN                                           | 3700  | 5446   | Trnscpt Intrprt Non-Case Relat  | 33.75           |
|            |                                            | 1/15/21    | NT1015    | TRANSCRIPT 72 HR              | GEN                                           | 3700  | 5446   | Trnscpt Intrprt Non-Case Relat  | 121.50          |
|            | <b>Check Total:</b>                        |            |           |                               |                                               |       |        |                                 | <b>155.25</b>   |

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Ending Check No.: 99999999

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                                                  | Check Date | Invoice #   | Description                                                   | DIV | Dept. | Object | Object Description          | Amount            |
|------------|---------------------------------------------------------------|------------|-------------|---------------------------------------------------------------|-----|-------|--------|-----------------------------|-------------------|
| <b>CHK</b> | <b>NOE O VILLARREAL</b>                                       |            |             | <b>Noe O Villarreal</b>                                       |     |       |        |                             |                   |
|            | LA-00758284                                                   | 1/15/21    | 625952      | Trailer repair, install new                                   | GEN | 0170  | 5254   | Equip Maint. & Repairs      | 490.00            |
|            | <b>Check Total:</b>                                           |            |             |                                                               |     |       |        |                             | <b>490.00</b>     |
|            | <b>PITNEY BOWES INC</b>                                       |            |             | <b>Pitney Bowes Inc</b>                                       |     |       |        |                             |                   |
|            | LA-00758285                                                   | 1/15/21    | 3312707246  | Bishop Tax Office                                             | GEN | 1200  | 5215   | Postage Equipment Rentals   | 71.10             |
|            | <b>Check Total:</b>                                           |            |             |                                                               |     |       |        |                             | <b>71.10</b>      |
|            | <b>PORT ARANSAS MARINA INC</b>                                |            |             | <b>Port Aransas Marina Inc</b>                                |     |       |        |                             |                   |
|            | LA-00758286                                                   | 1/15/21    | CPA OCT20   | Standing PO for Port Aransas                                  | GEN | 4190  | 5228   | Contract Meals              | 1,345.68          |
|            | <b>Check Total:</b>                                           |            |             |                                                               |     |       |        |                             | <b>1,345.68</b>   |
|            | <b>RONALD KEITH TINNELL ORGANIZATION &amp; ENTERPRISE INC</b> |            |             | <b>Ronald Keith Tinnell Organization &amp; Enterprise Inc</b> |     |       |        |                             |                   |
|            | LA-00758287                                                   | 1/15/21    | 1421        | CALDERON BUILDING-ANNUAL                                      | GEN | 1570  | 5265   | Mechanical Systems Repairs  | 135.00            |
|            |                                                               | 1/15/21    | 1421        | KEACH LIBRARY-ANNUAL                                          | GEN | 1570  | 5265   | Mechanical Systems Repairs  | 135.00            |
|            | <b>Check Total:</b>                                           |            |             |                                                               |     |       |        |                             | <b>270.00</b>     |
|            | <b>SHEINBERG TOOL CO INC</b>                                  |            |             | <b>Sheinberg Tool Co Inc</b>                                  |     |       |        |                             |                   |
|            | LA-00758288                                                   | 1/15/21    | 403072      | #GX390 HONDA 30 GAL                                           | GEN | 0120  | 5248   | Car Accessories             | 3,050.00          |
|            |                                                               | 1/15/21    | 403072      | ESTIMATED FREIGHT COST                                        | GEN | 0120  | 5248   | Car Accessories             | 200.00            |
|            | <b>Check Total:</b>                                           |            |             |                                                               |     |       |        |                             | <b>3,250.00</b>   |
|            | <b>SHI GOVERNMENT SOLUTIONS INC</b>                           |            |             | <b>SHI Government Solutions Inc</b>                           |     |       |        |                             |                   |
|            | LA-00758289                                                   | 1/15/21    | GB00393712A | O365GCCE3 ShrdSvr ALNG SubsVL                                 | GEN | 1240  | 5311   | Software Srvc & Maintenance | 178,992.00        |
|            |                                                               | 1/15/21    | GB00393712A | CoreCALBridgeO365 ALNG SubsVL                                 | GEN | 1240  | 5311   | Software Srvc & Maintenance | 14,688.00         |
|            |                                                               | 1/15/21    | GB00393712A | O365ATPGCC ShrdSvr ALNG                                       | GEN | 1240  | 5311   | Software Srvc & Maintenance | 26,769.60         |
|            |                                                               | 1/15/21    | GB00393712A | CoreCALBridgeO365 ALNG SubsVL                                 | GEN | 1240  | 5311   | Software Srvc & Maintenance | 11,793.60         |
|            |                                                               | 1/15/21    | GB00393712A | ProjOnlnProfGOV ShrdSvr ALNG                                  | GEN | 1240  | 5311   | Software Srvc & Maintenance | 299.00            |
|            |                                                               | 1/15/21    | GB00393712A | WinEntSAPerUsrUSL ALNG SubsVL                                 | GEN | 1240  | 5311   | Software Srvc & Maintenance | 51,004.80         |
|            |                                                               | 1/15/21    | GB00393712A | Office365PlanG1 ShrdSvr ALNG                                  | GEN | 1240  | 5311   | Software Srvc & Maintenance | 43,230.00         |
|            |                                                               | 1/15/21    | GB00393712A | AzureActiveDrctryPremPIGCC                                    | GEN | 1240  | 5311   | Software Srvc & Maintenance | 80,137.20         |
|            | <b>Check Total:</b>                                           |            |             |                                                               |     |       |        |                             | <b>406,914.20</b> |

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Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number              | Check Date | Invoice # | Description                     | DIV | Dept. | Object | Object Description              | Amount          |
|------------|---------------------------|------------|-----------|---------------------------------|-----|-------|--------|---------------------------------|-----------------|
| <b>CHK</b> | <b>KATHRYN SOWARD PHD</b> |            |           | <b>Soward PhD, Kathryn</b>      |     |       |        |                                 |                 |
|            | LA-00758290               | 1/15/21    | 1123      | PSYCOLOGICAL EVALUTATION FOR    | GEN | 3700  | 5306   | Empl Evals/Testing              | 900.00          |
|            |                           | 1/15/21    | 1127      | PSYCOLOGICAL EVALUTATION FOR    | GEN | 3700  | 5306   | Empl Evals/Testing              | 600.00          |
|            | <b>Check Total:</b>       |            |           |                                 |     |       |        |                                 | <b>1,500.00</b> |
|            | <b>STATE BAR OF TEXAS</b> |            |           | <b>State Bar of Texas</b>       |     |       |        |                                 |                 |
|            | LA-00758291               | 1/15/21    | 16630     | Texas Collections Manual,       | GEN | 0150  | 5424   | Books & Subscriptions Inventory | 295.52          |
|            | <b>Check Total:</b>       |            |           |                                 |     |       |        |                                 | <b>295.52</b>   |
|            | <b>TCN INC.</b>           |            |           | <b>TCN Inc.</b>                 |     |       |        |                                 |                 |
|            | LA-00758292               | 1/15/21    | 24005     | Standing PO                     | GEN | 1180  | 5311   | Software Srvc & Maintenance     | 13.98           |
|            |                           | 1/15/21    | 23992     | Standing PO                     | GEN | 1180  | 5311   | Software Srvc & Maintenance     | 15.21           |
|            | <b>Check Total:</b>       |            |           |                                 |     |       |        |                                 | <b>29.19</b>    |
|            | <b>TELEVON</b>            |            |           | <b>Plenteous Consulting LLC</b> |     |       |        |                                 |                 |
|            |                           | 1/15/21    | INV10044  | REISSUE755616 MAY20 CONTINGENC  | GEN | 1285  | 5266   | Contract Services-Buildings     | 1,165.36        |
|            |                           | 1/15/21    | INV10044  | REISSUE755616 MAY20 CONTINGENC  | GEN | 1285  | 5266   | Contract Services-Buildings     | 15.83           |
|            | LA-00758293               | 1/15/21    | 2018814   | REISSUE755571 MAR20 CONTINGENC  | GEN | 1285  | 5266   | Contract Services-Buildings     | 117.75          |
|            |                           | 1/15/21    | 10016     | REISSUE755571 APR20 CONTINGENC  | GEN | 1285  | 5266   | Contract Services-Buildings     | 316.90          |
|            |                           | 1/15/21    | 10016     | REISSUE755571 APR20 CONTINGENC  | GEN | 1285  | 5266   | Contract Services-Buildings     | 15.83           |
|            | <b>Check Total:</b>       |            |           |                                 |     |       |        |                                 | <b>1,631.67</b> |
|            | <b>TETRA TECH INC</b>     |            |           | <b>Tetra Tech Inc</b>           |     |       |        |                                 |                 |
|            | LA-00758294               | 1/15/21    | 51654918  | Professional Services           | GEN | 0104  | 5310   | Engineers, Surveyors, etc.      | 1,200.00        |
|            | <b>Check Total:</b>       |            |           |                                 |     |       |        |                                 | <b>1,200.00</b> |

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|------------|--------------------------------------------|------------|-------------|------------------------------|--------------------------------------------|-------|--------|-----------------------------|---------------|
| <b>CHK</b> | <b>TEXAS DEPARTMENT OF LICENSING &amp;</b> |            |             |                              | <b>Texas Department of Licensing &amp;</b> |       |        |                             |               |
|            | LA-00758295                                | 1/15/21    | TDLR011521  | COURTHOUSE/JAIL              | GEN                                        | 1500  | 5437   | Fees & Permits              | 240.00        |
|            | <b>Check Total:</b>                        |            |             |                              |                                            |       |        |                             | <b>240.00</b> |
|            | <b>TEXAS DEPARTMENT OF HEALTH</b>          |            |             |                              | <b>Texas Department of Health</b>          |       |        |                             |               |
|            | LA-00758296                                | 1/15/21    | 2012703     | Remote Access to: Birth      | GEN                                        | 1315  | 5437   | Fees & Permits              | 486.78        |
|            | <b>Check Total:</b>                        |            |             |                              |                                            |       |        |                             | <b>486.78</b> |
|            | <b>LLC TEXAS THRONE</b>                    |            |             |                              | <b>Texas Throne, LLC</b>                   |       |        |                             |               |
|            | LA-00758297                                | 1/15/21    | 67965       | Standing PO for FT 2020-2021 | GEN                                        | 0170  | 5455   | Services - Other            | 325.00        |
|            | <b>Check Total:</b>                        |            |             |                              |                                            |       |        |                             | <b>325.00</b> |
|            | <b>THE DOCTORS CENTER</b>                  |            |             |                              | <b>Nueces Emergency Services, PA</b>       |       |        |                             |               |
|            | LA-00758298                                | 1/15/21    | TDC010721PA | The Doctors Center Standing  | GEN                                        | 1280  | 5302   | Education Registration Fees | 185.00        |
|            | <b>Check Total:</b>                        |            |             |                              |                                            |       |        |                             | <b>185.00</b> |
|            | <b>THOMSON REUTERS-WEST</b>                |            |             |                              | <b>West Publishing Corporation</b>         |       |        |                             |               |
|            |                                            | 1/15/21    | 843238470   | CCT Administration           | GEN                                        | 1121  | 5316   | Westlaw Internet Services   | 66.50         |
|            |                                            | 1/15/21    | 843401963   | CCT Administration           | GEN                                        | 1121  | 5316   | Westlaw Internet Services   | 66.50         |
|            |                                            | 1/15/21    | 843401651   | County Attorney              | GEN                                        | 1130  | 5316   | Westlaw Internet Services   | 1,616.38      |
|            |                                            | 1/15/21    | 843570367   | County Attorney Yr3          | GEN                                        | 1130  | 5316   | Westlaw Internet Services   | 1,648.71      |
|            |                                            | 1/15/21    | 843238470   | CCAL No. 1                   | GEN                                        | 3110  | 5316   | Westlaw Internet Services   | 66.53         |
|            |                                            | 1/15/21    | 843401963   | CCAL No. 1                   | GEN                                        | 3110  | 5316   | Westlaw Internet Services   | 66.53         |
|            |                                            | 1/15/21    | 843238470   | CCAL No. 3                   | GEN                                        | 3130  | 5316   | Westlaw Internet Services   | 66.53         |
|            |                                            | 1/15/21    | 843401963   | CCAL No. 3                   | GEN                                        | 3130  | 5316   | Westlaw Internet Services   | 66.53         |
|            | LA-00758299                                | 1/15/21    | 843238470   | CCAL No. 4                   | GEN                                        | 3140  | 5316   | Westlaw Internet Services   | 66.53         |
|            |                                            | 1/15/21    | 843401963   | CCAL No. 4                   | GEN                                        | 3140  | 5316   | Westlaw Internet Services   | 66.53         |
|            |                                            | 1/15/21    | 843238470   | CCAL No. 5                   | GEN                                        | 3150  | 5316   | Westlaw Internet Services   | 66.53         |
|            |                                            | 1/15/21    | 843401963   | CCAL No. 5                   | GEN                                        | 3150  | 5316   | Westlaw Internet Services   | 66.53         |
|            |                                            | 1/15/21    | 843238470   | Court Master                 | GEN                                        | 3305  | 5316   | Westlaw Internet Services   | 66.50         |
|            |                                            | 1/15/21    | 843401963   | Court Master                 | GEN                                        | 3305  | 5316   | Westlaw Internet Services   | 66.50         |
|            |                                            | 1/15/21    | 843238470   | 28th District Court          | GEN                                        | 3310  | 5316   | Westlaw Internet Services   | 66.53         |
|            |                                            | 1/15/21    | 843401963   | 28th District Court          | GEN                                        | 3310  | 5316   | Westlaw Internet Services   | 66.53         |
|            |                                            | 1/15/21    | 843238470   | 94th District Court          | GEN                                        | 3320  | 5316   | Westlaw Internet Services   | 66.53         |

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| CHK                            |              | 1/15/21    | 843401963 | 94th District Court         | GEN                             | 3320  | 5316   | Westlaw Internet Services      | 66.53            |
|                                |              | 1/15/21    | 843238470 | 105th District Court        | GEN                             | 3330  | 5316   | Westlaw Internet Services      | 66.53            |
|                                |              | 1/15/21    | 843401963 | 105th District Court        | GEN                             | 3330  | 5316   | Westlaw Internet Services      | 66.53            |
|                                |              | 1/15/21    | 843238470 | 117th District Court        | GEN                             | 3340  | 5316   | Westlaw Internet Services      | 66.53            |
|                                |              | 1/15/21    | 843401963 | 117th District Court        | GEN                             | 3340  | 5316   | Westlaw Internet Services      | 66.53            |
|                                |              | 1/15/21    | 843238470 | 148th District Court        | GEN                             | 3350  | 5316   | Westlaw Internet Services      | 66.53            |
|                                |              | 1/15/21    | 843401963 | 148th District Court        | GEN                             | 3350  | 5316   | Westlaw Internet Services      | 66.53            |
|                                |              | 1/15/21    | 843238470 | 214th District Court        | GEN                             | 3360  | 5316   | Westlaw Internet Services      | 66.53            |
|                                | LA-00758299  | 1/15/21    | 843401963 | 214th District Court        | GEN                             | 3360  | 5316   | Westlaw Internet Services      | 66.53            |
|                                |              | 1/15/21    | 843238470 | 319th District Court        | GEN                             | 3370  | 5316   | Westlaw Internet Services      | 66.53            |
|                                |              | 1/15/21    | 843401963 | 319th District Court        | GEN                             | 3370  | 5316   | Westlaw Internet Services      | 66.53            |
|                                |              | 1/15/21    | 843238470 | 347th District Court        | GEN                             | 3380  | 5316   | Westlaw Internet Services      | 66.53            |
|                                |              | 1/15/21    | 843401963 | 347th District Court        | GEN                             | 3380  | 5316   | Westlaw Internet Services      | 66.53            |
|                                |              | 1/15/21    | 843239207 | District Attorney Final Yr3 | GEN                             | 3520  | 5316   | Westlaw Internet Services      | 2,061.03         |
|                                |              | 1/15/21    | 843401650 | District Attorney Final Yr3 | GEN                             | 3520  | 5316   | Westlaw Internet Services      | 2,061.03         |
|                                |              | 1/15/21    | 843585759 | CLEAR LAW ENFORCEMENT PLUS  | GEN                             | 3700  | 5311   | Software Srvc & Maintenance    | 614.25           |
| <b>Check Total:</b>            |              |            |           |                             |                                 |       |        |                                | <b>9,864.12</b>  |
| <b>INC. TYLER TECHNOLOGIES</b> |              |            |           |                             | <b>Tyler Technologies, Inc.</b> |       |        |                                |                  |
|                                |              | 1/15/21    | 02027110  | Standing PO-Verifone Fees   | GEN                             | 1170  | 2396   | Due to Verifone/Chase Conv.Fee | 894.82           |
|                                |              | 1/15/21    | 02026703  | Standing PO-Verifone Fees   | GEN                             | 1170  | 2396   | Due to Verifone/Chase Conv.Fee | 949.31           |
| LA-00758300                    |              | 1/15/21    | 02025853  | Odyssey Continuous          | GEN                             | 1240  | 5311   | Software Srvc & Maintenance    | 30,951.49        |
|                                |              | 1/15/21    | 02026453  | Client Success Account      | GEN                             | 1240  | 5311   | Software Srvc & Maintenance    | 50,000.00        |
|                                |              | 1/15/21    | 045325634 | TIME CLOCK REPAIRED         | GEN                             | 1570  | 5268   | Parts, Supplies & Misc         | 509.11           |
|                                |              | 1/15/21    | 045325634 | shipping and handling       | GEN                             | 1570  | 5268   | Parts, Supplies & Misc         | 25.00            |
| <b>Check Total:</b>            |              |            |           |                             |                                 |       |        |                                | <b>83,329.73</b> |



**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number          | Check Date | Invoice # | Description                   | DIV                   | Dept. | Object | Object Description         | Amount |
|------------|-----------------------|------------|-----------|-------------------------------|-----------------------|-------|--------|----------------------------|--------|
| CHK        | UNIFIRST HOLDINGS INC |            |           |                               | Unifirst Holdings Inc |       |        |                            |        |
|            |                       | 1/15/21    | 5985919   | COURTHOUSE-STANDING PO FOR    | GEN                   | 0104  | 5262   | Janitorial & Misc Supplies | 215.78 |
|            |                       | 1/15/21    | 5985647   | NUECES COUNTY CENTRAL GARAGE  | GEN                   | 0120  | 5445   | Linens,Towels,etc          | 42.23  |
|            |                       | 1/15/21    | 5967333   | NUECES COUNTY DEPT. OF        | GEN                   | 0120  | 5445   | Linens,Towels,etc          | 4.00   |
|            |                       | 1/15/21    | 5985709   | NUECES COUNTY CENTRAL GARAGE  | GEN                   | 0120  | 5463   | Wearing Apparel Expenses   | 67.68  |
|            |                       | 1/15/21    | 5986183   | Standing PO for FY            | GEN                   | 0170  | 5445   | Linens,Towels,etc          | 3.50   |
|            |                       | 1/15/21    | 5986235   | Standing PO for FY 2020/2021, | GEN                   | 0170  | 5463   | Wearing Apparel Expenses   | 79.53  |
|            |                       | 1/15/21    | 5985645   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc          | 21.54  |
|            |                       | 1/15/21    | 5986182   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc          | 13.47  |
|            |                       | 1/15/21    | 5985915   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc          | 10.40  |
|            |                       | 1/15/21    | 5985081   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc          | 44.93  |
|            |                       | 1/15/21    | 5985920   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc          | 37.51  |
|            |                       | 1/15/21    | 5986695   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc          | 5.16   |
|            |                       | 1/15/21    | 5986696   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc          | 36.12  |
|            | LA-00758302           | 1/15/21    | 5986181   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses   | 17.16  |
|            |                       | 1/15/21    | 5985916   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses   | 4.28   |
|            |                       | 1/15/21    | 5983742   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses   | 1.98   |
|            |                       | 1/15/21    | 5983743   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses   | 13.31  |
|            |                       | 1/15/21    | 5984080   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses   | 6.13   |
|            |                       | 1/15/21    | 5985079   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses   | 1.98   |
|            |                       | 1/15/21    | 5985080   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses   | 13.31  |
|            |                       | 1/15/21    | 5986003   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses   | 60.81  |
|            |                       | 1/15/21    | 5985407   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses   | 6.13   |
|            |                       | 1/15/21    | 5985922   | HILLTOP COMMUNITY CENTER      | GEN                   | 1590  | 5445   | Linens,Towels,etc          | 52.01  |
|            |                       | 1/15/21    | 5985921   | UNIFORMS FOR EMPLOYEES        | GEN                   | 1590  | 5463   | Wearing Apparel Expenses   | 11.00  |
|            |                       | 1/15/21    | 5986424   | ROBSTOWN COMMUNITY CENTER     | GEN                   | 1760  | 5445   | Linens,Towels,etc          | 52.57  |
|            |                       | 1/15/21    | 5975530   | DRISCOLL COMMUNITY CENTER     | GEN                   | 1770  | 5445   | Linens,Towels,etc          | 9.39   |
|            |                       | 1/15/21    | 5980866   | DRISCOLL COMMUNITY CENTER     | GEN                   | 1770  | 5445   | Linens,Towels,etc          | 9.39   |
|            |                       | 1/15/21    | 5985644   | BISHOP COMMUNITY CENTER       | GEN                   | 1770  | 5445   | Linens,Towels,etc          | 21.73  |
|            |                       | 1/15/21    | 5984323   | BISHOP COMMUNITY CENTER       | GEN                   | 1770  | 5445   | Linens,Towels,etc          | 21.73  |

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| Check Type                              | Check Number | Check Date | Invoice #     | Description                   | DIV                                     | Dept. | Object | Object Description             | Amount            |
|-----------------------------------------|--------------|------------|---------------|-------------------------------|-----------------------------------------|-------|--------|--------------------------------|-------------------|
| CHK                                     |              | 1/15/21    | 5986180       | DRISCOLL COMMUNITY CENTER     | GEN                                     | 1770  | 5445   | Linens,Towels,etc              | 9.39              |
|                                         |              | 1/15/21    | 5985351       | AGUA DULCE COMMUNITY CENTER   | GEN                                     | 1780  | 5445   | Linens,Towels,etc              | 1.60              |
|                                         |              | 1/15/21    | 5985352       | AGUA DULCE COMMUNITY CENTER   | GEN                                     | 1780  | 5445   | Linens,Towels,etc              | 19.58             |
|                                         | LA-00758302  | 1/15/21    | 5985710       | VECTOR CONTROL UNIFORM        | GEN                                     | 3092  | 5463   | Wearing Apparel Expenses       | 3.96              |
|                                         |              | 1/15/21    | 5985643       | COMMUNITY SERVICES            | GEN                                     | 4190  | 5463   | Wearing Apparel Expenses       | 4.29              |
|                                         |              | 1/15/21    | 5985078       | cleaning of office mats       | GEN                                     | 5330  | 5445   | Linens,Towels,etc              | 7.50              |
|                                         |              | 1/15/21    | 5983741       | cleaning of office mats       | GEN                                     | 5330  | 5445   | Linens,Towels,etc              | 7.50              |
|                                         |              | 1/15/21    | 5985075       | cleaning of officer uniforms  | GEN                                     | 5330  | 5463   | Wearing Apparel Expenses       | 29.92             |
|                                         |              | 1/15/21    | 5983738       | cleaning of officer uniforms  | GEN                                     | 5330  | 5463   | Wearing Apparel Expenses       | 29.92             |
| <b>Check Total:</b>                     |              |            |               |                               |                                         |       |        |                                | <b>998.42</b>     |
| <b>CITY OF CORPUS CHRISTI</b>           |              |            |               |                               | <b>City of Corpus Christi</b>           |       |        |                                |                   |
|                                         | LA-00758313  | 1/19/21    | COCC 011221   | Inter-Local Agreements        | GEN                                     | 1919  | 5443   | Inter-Local Agreements         | 86,431.89         |
| <b>Check Total:</b>                     |              |            |               |                               |                                         |       |        |                                | <b>86,431.89</b>  |
| <b>JOHN T FLOOD</b>                     |              |            |               |                               | <b>Flood, John T</b>                    |       |        |                                |                   |
|                                         | LA-00758314  | 1/19/21    | FLOODT 011521 | EST OF DANIEL EMILIO CARRILLO | GEN                                     | 0102  | 2400   | Est Liability Self Ins         | 300,000.00        |
| <b>Check Total:</b>                     |              |            |               |                               |                                         |       |        |                                | <b>300,000.00</b> |
| <b>ALDO HINOJOSA</b>                    |              |            |               |                               | <b>Aldo Hinojosa</b>                    |       |        |                                |                   |
|                                         | LA-00758315  | 1/22/21    | HU 011121     | RV Mobile carpet flooring,    | GEN                                     | 0137  | 5249   | Car Repairs, Supplies & Srvcs  | 2,000.00          |
| <b>Check Total:</b>                     |              |            |               |                               |                                         |       |        |                                | <b>2,000.00</b>   |
| <b>ALLIANCE FOR INTERSTATE 69 TEXAS</b> |              |            |               |                               | <b>Alliance For Interstate 69 Texas</b> |       |        |                                |                   |
|                                         | LA-00758316  | 1/22/21    | I691062       | Alliance I-69 Texas FY20/21   | GEN                                     | 1285  | 5447   | Membrships,Dues,Certifications | 10,750.00         |
| <b>Check Total:</b>                     |              |            |               |                               |                                         |       |        |                                | <b>10,750.00</b>  |

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Starting Check Date: Jan 9, 2021  
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|------------|------------------------------------------------|---------------------|---------------|-------------------------------|------------------------------------------------|-------|--------|------------------------------|-------------------|
| CHK        | <b>ARAMARK CORRECTIONAL SERVICES</b>           |                     |               |                               | <b>Aramark Services Inc.</b>                   |       |        |                              |                   |
|            |                                                | 1/22/21             | 000935        | Detention meals for           | GEN                                            | 3490  | 5228   | Contract Meals               | 1,045.46          |
|            | LA-00758317                                    | 1/22/21             | 000932        | Detention meals for           | GEN                                            | 3490  | 5228   | Contract Meals               | 2,354.33          |
|            |                                                | 1/22/21             | 000935        | Robert N. Barnes meals for    | GEN                                            | 3492  | 5228   | Contract Meals               | 296.23            |
|            |                                                | 1/22/21             | 000932        | Robert N. Barnes meals for    | GEN                                            | 3492  | 5228   | Contract Meals               | 1,597.95          |
|            |                                                | <b>Check Total:</b> |               |                               |                                                |       |        |                              | <b>5,293.97</b>   |
|            | <b>AUTO WORKS UNLIMITED LLC</b>                |                     |               |                               | <b>Auto Works Unlimited LLC</b>                |       |        |                              |                   |
|            |                                                | 1/22/21             | 10293062      | New Electrical AC Circuit RV  | GEN                                            | 0137  | 5249   | Car Repairs, Supplies & Srvc | 1,900.00          |
|            | LA-00758318                                    | 1/22/21             | 10295495      | Replace Thermostat remove     | GEN                                            | 0137  | 5249   | Car Repairs, Supplies & Srvc | 1,000.00          |
|            |                                                | 1/22/21             | 10295498      | Remove, reinstall electrical  | GEN                                            | 0137  | 5249   | Car Repairs, Supplies & Srvc | 950.00            |
|            |                                                | <b>Check Total:</b> |               |                               |                                                |       |        |                              | <b>3,850.00</b>   |
|            | <b>B D HOLT CO</b>                             |                     |               |                               | <b>B D Holt Co</b>                             |       |        |                              |                   |
|            | LA-00758319                                    | 1/22/21             | SIMC26604010  | ONE(1) 2021 NEW CATERPILLAR - | GEN                                            | 1921  | 5659   | Heavy Machinery              | 106,178.97        |
|            |                                                | <b>Check Total:</b> |               |                               |                                                |       |        |                              | <b>106,178.97</b> |
|            | <b>BRENDA B. BAKER &amp; EDWIN W. BAKER PC</b> |                     |               |                               | <b>Brenda B. Baker &amp; Edwin W. Baker PC</b> |       |        |                              |                   |
|            | LA-00758320                                    | 1/22/21             | 06010145      | Appointed Attny Fees          | GEN                                            | 3150  | 5342   | Appointed Attny Fees         | 2,992.50          |
|            |                                                | <b>Check Total:</b> |               |                               |                                                |       |        |                              | <b>2,992.50</b>   |
|            | <b>C C REGIONAL ECONOMIC DEVELOPMENT CORP</b>  |                     |               |                               | <b>C C Regional Economic Development Corp</b>  |       |        |                              |                   |
|            | LA-00758321                                    | 1/22/21             | 2020149       | CC Regional Economic          | GEN                                            | 1285  | 5476   | Economic Development - CC    | 50,000.00         |
|            |                                                | <b>Check Total:</b> |               |                               |                                                |       |        |                              | <b>50,000.00</b>  |
|            | <b>CALLEN ISD</b>                              |                     |               |                               | <b>Calallen ISD</b>                            |       |        |                              |                   |
|            | LA-00758322                                    | 1/22/21             | DECEMBER 2020 | Mandatory school              | GEN                                            | 2841  | 5443   | Inter-Local Agreements       | 600.00            |
|            |                                                | <b>Check Total:</b> |               |                               |                                                |       |        |                              | <b>600.00</b>     |
|            | <b>CALPINE CORPORATION</b>                     |                     |               |                               | <b>Calpine Corporation</b>                     |       |        |                              |                   |
|            |                                                | 1/22/21             | 167006 NOV20  | 10/30/20-11/30/20 5217002948  | GEN                                            | 0170  | 5233   | Electricity                  | 5.57              |
|            |                                                | 1/22/21             | 167024 NOV20  | 10/30/20-11/30/20 5217002949  | GEN                                            | 0170  | 5233   | Electricity                  | 159.66            |
|            | LA-00758323                                    | 1/22/21             | 167049 NOV20  | 10/30/20-11/30/20 5217002950  | GEN                                            | 0170  | 5233   | Electricity                  | 7.24              |
|            |                                                | 1/22/21             | 167135 NOV20  | 10/30/20-11/30/20 5217002951  | GEN                                            | 0170  | 5233   | Electricity                  | 3.22              |
|            |                                                | 1/22/21             | 167155 NOV20  | 11/02/20-12/01/20 5217002960  | GEN                                            | 0170  | 5233   | Electricity                  | 25.41             |

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|---------------------------------------------|--------------|------------|---------------|------------------------------|---------------------------------------------|-------|--------|--------------------------------|------------------|
| CHK                                         |              | 1/22/21    | 155306 NOV20  | 10/29/20-12/01/20 5216006261 | GEN                                         | 0180  | 5233   | Electricity                    | 22.84            |
|                                             | LA-00758323  | 1/22/21    | 164957 NOV20  | 10/29/20-12/01/20 5216006323 | GEN                                         | 0180  | 5233   | Electricity                    | 53.18            |
|                                             |              | 1/22/21    | 153955 NOV20  | 10/29/20-12/01/20 5216007159 | GEN                                         | 0180  | 5233   | Electricity                    | 7.66             |
|                                             |              | 1/22/21    | 152018 NOV20  | 10/30/20-12/02/20 5216006301 | GEN                                         | 1770  | 5233   | Electricity                    | 156.21           |
| <b>Check Total:</b>                         |              |            |               |                              |                                             |       |        |                                | <b>440.99</b>    |
| <b>CASTRO ROOFING OF TEXAS LLC</b>          |              |            |               |                              | <b>Castro Roofing of Texas LLC</b>          |       |        |                                |                  |
|                                             | LA-00758324  | 1/22/21    | 2200060B      | PHASE I - LIFE/SAFETY -      | GEN                                         | 1923  | 5261   | Buildings-Maintenance & Repair | 44,504.88        |
|                                             |              | 1/22/21    | 2200060B      | TO INSTALL AND REMOVE ORANGE | GEN                                         | 1923  | 5261   | Buildings-Maintenance & Repair | 14,541.00        |
| <b>Check Total:</b>                         |              |            |               |                              |                                             |       |        |                                | <b>59,045.88</b> |
| <b>CORPUS CHRISTI ISD</b>                   |              |            |               |                              | <b>Corpus Christi ISD</b>                   |       |        |                                |                  |
|                                             | LA-00758325  | 1/22/21    | DECEMBER 2020 | Mandatory school             | GEN                                         | 2841  | 5443   | Inter-Local Agreements         | 1,140.00         |
| <b>Check Total:</b>                         |              |            |               |                              |                                             |       |        |                                | <b>1,140.00</b>  |
| <b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b> |              |            |               |                              | <b>Diamondback Boots and Outfitters LLC</b> |       |        |                                |                  |
|                                             | LA-00758326  | 1/22/21    | 00004404      | IRMA GARCIA                  | GEN                                         | 4190  | 5463   | Wearing Apparel Expenses       | 115.00           |
| <b>Check Total:</b>                         |              |            |               |                              |                                             |       |        |                                | <b>115.00</b>    |
| <b>GALLS, LLC</b>                           |              |            |               |                              | <b>Galls Parent Holdings LLC</b>            |       |        |                                |                  |
|                                             | LA-00758327  | 1/22/21    | 016712896     | deputy uniform               | GEN                                         | 3840  | 5463   | Wearing Apparel Expenses       | 95.95            |
| <b>Check Total:</b>                         |              |            |               |                              |                                             |       |        |                                | <b>95.95</b>     |
| <b>LLP HARTLINE DACUS BARGER DREYEB</b>     |              |            |               |                              | <b>Hartline Dacus Barger Dreyeb, LLP</b>    |       |        |                                |                  |
|                                             | LA-00758328  | 1/22/21    | 233445        | HARTLINE BARGER LLP ON MOSES | GEN                                         | 1285  | 5301   | Attorney Fees                  | 2,430.00         |
| <b>Check Total:</b>                         |              |            |               |                              |                                             |       |        |                                | <b>2,430.00</b>  |
| <b>INC INSIGHT PUBLIC SECTOR</b>            |              |            |               |                              | <b>Insight Public Sector, Inc</b>           |       |        |                                |                  |
|                                             | LA-00758329  | 1/22/21    | 1030025809    | Implementation for Push to   | GEN                                         | 1917  | 5257   | Hardware Srvc & Maintenance    | 70,205.67        |
| <b>Check Total:</b>                         |              |            |               |                              |                                             |       |        |                                | <b>70,205.67</b> |

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|------------|--------------------------------------------|------------|------------|------------------------------|--------------------------------------------|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>LABATT INSTITUTIONAL SUPPLY COMPANY</b> |            |            |                              | <b>Labatt Institutional Supply Company</b> |       |        |                                |                  |
|            | LA-00758330                                | 1/22/21    | 01182017   | LABATT \$20,000 "SPO" FY     | GEN                                        | 4190  | 5221   | Food & Edible Items            | 2,124.03         |
|            |                                            | 1/22/21    | 01143145   | LABATT FOOD SERVICE          | GEN                                        | 4190  | 5221   | Food & Edible Items            | 966.57           |
|            | <b>Check Total:</b>                        |            |            |                              |                                            |       |        |                                | <b>3,090.60</b>  |
|            | <b>LIBERTY RESOURCES INC</b>               |            |            |                              | <b>Liberty Resources Inc</b>               |       |        |                                |                  |
|            | LA-00758331                                | 1/22/21    | DEC2020    | Aftercare program for        | GEN                                        | 2821  | 5455   | Services - Other               | 6,765.50         |
|            |                                            | 1/22/21    | DEC 2020A  | Multi-System Therapy program | GEN                                        | 2821  | 5455   | Services - Other               | 28,794.42        |
|            | <b>Check Total:</b>                        |            |            |                              |                                            |       |        |                                | <b>35,559.92</b> |
|            | <b>LJA ENGINEERING INC</b>                 |            |            |                              | <b>LJA Engineering Inc</b>                 |       |        |                                |                  |
|            |                                            | 1/22/21    | 202024292  | GLO CDBG-DR Project County   | GEN                                        | 2480  | 5310   | Engineers, Surveyors, etc.     | 378.95           |
|            | LA-00758332                                | 1/22/21    | 202024292  | GLO CDBG-DR Project County   | GEN                                        | 2480  | 5310   | Engineers, Surveyors, etc.     | 468.00           |
|            |                                            | 1/22/21    | 202024292  | GLO CDBG-DR Project County   | GEN                                        | 2480  | 5310   | Engineers, Surveyors, etc.     | 468.00           |
|            |                                            | 1/22/21    | 202024292  | GLO CDBG-DR Bauer Rd         | GEN                                        | 2480  | 5310   | Engineers, Surveyors, etc.     | 468.00           |
|            | <b>Check Total:</b>                        |            |            |                              |                                            |       |        |                                | <b>1,782.95</b>  |
|            | <b>INC. MOBILE MINI</b>                    |            |            |                              | <b>MOBILE MINI, INC.</b>                   |       |        |                                |                  |
|            | LA-00758333                                | 1/22/21    | 9009732491 | Location: I.B. Magee RV Park | GEN                                        | 1923  | 5422   | Bldg & Space Rent              | 195.00           |
|            |                                            | 1/22/21    | 9009724721 | Location: I.B. Magee RV Park | GEN                                        | 1923  | 5422   | Bldg & Space Rent              | 735.00           |
|            | <b>Check Total:</b>                        |            |            |                              |                                            |       |        |                                | <b>930.00</b>    |
|            | <b>PEARSON TRANSCRIPTION LLC</b>           |            |            |                              | <b>Pearson, Tracy L</b>                    |       |        |                                |                  |
|            | LA-00758334                                | 1/22/21    | 0001932    | standing purchase order for  | GEN                                        | 3890  | 5446   | Trnscpt Intrprt Non-Case Relat | 1,492.85         |
|            | <b>Check Total:</b>                        |            |            |                              |                                            |       |        |                                | <b>1,492.85</b>  |
|            | <b>PEGASUS SCHOOLS INC</b>                 |            |            |                              | <b>Pegasus Schools Inc</b>                 |       |        |                                |                  |
|            | LA-00758335                                | 1/22/21    | 18447      | Nueces County Juveniles      | GEN                                        | 2821  | 5423   | Boarding Costs,Juv,Foster,Jail | 2,272.20         |
|            | <b>Check Total:</b>                        |            |            |                              |                                            |       |        |                                | <b>2,272.20</b>  |

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|------------|--------------------------------------------------|---------------------|---------------|--------------------------------------------------|-----|-------|--------|------------------------|------------------|
| CHK        | <b>CARLOS REYNA</b>                              |                     |               | <b>Reyna, Carlos</b>                             |     |       |        |                        |                  |
|            |                                                  | 1/22/21             | 20614905      | MARTINEZ, MOTHER                                 | GEN | 3150  | 5342   | Appointed Attny Fees   | 200.00           |
|            | LA-00758336                                      | 1/22/21             | 20604385      | GALINDO, FATHER                                  | GEN | 3150  | 5342   | Appointed Attny Fees   | 200.00           |
|            |                                                  | 1/22/21             | 20614235      | ESTRADA, CHILDREN                                | GEN | 3150  | 5342   | Appointed Attny Fees   | 200.00           |
|            |                                                  | 1/22/21             | 20614205      | SONNIER, FATHER                                  | GEN | 3150  | 5342   | Appointed Attny Fees   | 200.00           |
|            |                                                  | <b>Check Total:</b> |               |                                                  |     |       |        |                        | <b>800.00</b>    |
|            | <b>ROBSTOWN INDEPENDENT SCHOOL DISTRICT</b>      |                     |               | <b>Robstown Independent School District</b>      |     |       |        |                        |                  |
|            | LA-00758337                                      | 1/22/21             | DECEMBER 2020 | Mandatory reimbursement for                      | GEN | 2841  | 5443   | Inter-Local Agreements | 420.00           |
|            |                                                  | 1/22/21             | DECEMBER 2020 | Mandatory reimbursement for                      | GEN | 2841  | 5443   | Inter-Local Agreements | 180.00           |
|            |                                                  | <b>Check Total:</b> |               |                                                  |     |       |        |                        | <b>600.00</b>    |
|            | <b>ROYSTON RAYZOR VICKERY &amp; WILLIAMS LLP</b> |                     |               | <b>Royston Rayzor Vickery &amp; Williams LLP</b> |     |       |        |                        |                  |
|            |                                                  | 1/22/21             | 146947        | Ronald Elizondo Jr.                              | GEN | 1285  | 5301   | Attorney Fees          | 10,520.00        |
|            | LA-00758338                                      | 1/22/21             | 146975        | Diana Bond                                       | GEN | 1285  | 5301   | Attorney Fees          | 9,835.90         |
|            |                                                  | 1/22/21             | 146945        | David Longoria                                   | GEN | 1285  | 5301   | Attorney Fees          | 10,552.50        |
|            |                                                  | <b>Check Total:</b> |               |                                                  |     |       |        |                        | <b>30,908.40</b> |
|            | <b>SAMES FORD</b>                                |                     |               | <b>Crosstown Partners Inc.</b>                   |     |       |        |                        |                  |
|            | LA-00758339                                      | 1/22/21             | 181796        | 2021 FORD F250 4X4 XL                            | GEN | 1921  | 5661   | Motor Vehicles         | 37,095.50        |
|            |                                                  | <b>Check Total:</b> |               |                                                  |     |       |        |                        | <b>37,095.50</b> |
|            | <b>SAN ANTONIO FOOD BANK</b>                     |                     |               | <b>San Antonio Food Bank</b>                     |     |       |        |                        |                  |
|            | LA-00758340                                      | 1/22/21             | AO263361      | Commodity charge for meals                       | GEN | 3490  | 1490   | A/R                    | 168.40           |
|            |                                                  | <b>Check Total:</b> |               |                                                  |     |       |        |                        | <b>168.40</b>    |
|            | <b>MARK W STOLLEY</b>                            |                     |               | <b>Stolley, Mark W</b>                           |     |       |        |                        |                  |
|            |                                                  | 1/22/21             | 20JUV301      | GUTIERREZ, MARIA                                 | GEN | 3150  | 5342   | Appointed Attny Fees   | 250.00           |
|            |                                                  | 1/22/21             | 20609235      | BARRON, CHILDREN                                 | GEN | 3150  | 5342   | Appointed Attny Fees   | 200.00           |
|            | LA-00758341                                      | 1/22/21             | 20609035      | BRASWELL, FATHER                                 | GEN | 3150  | 5342   | Appointed Attny Fees   | 200.00           |
|            |                                                  | 1/22/21             | 20610015      | CONRAD, FATHER                                   | GEN | 3150  | 5342   | Appointed Attny Fees   | 200.00           |
|            |                                                  | 1/22/21             | 20608645      | ROBIN, FATHER                                    | GEN | 3150  | 5342   | Appointed Attny Fees   | 200.00           |
|            |                                                  | 1/22/21             | 20608645      | ROBIN, FATHER                                    | GEN | 3150  | 5342   | Appointed Attny Fees   | 100.00           |
|            |                                                  | <b>Check Total:</b> |               |                                                  |     |       |        |                        | <b>1,150.00</b>  |

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Ending Check No.: 99999999

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                                         | Check Date | Invoice # | Description                                           | DIV | Dept. | Object | Object Description             | Amount            |
|------------|------------------------------------------------------|------------|-----------|-------------------------------------------------------|-----|-------|--------|--------------------------------|-------------------|
| <b>CHK</b> | <b>INC. TYLER TECHNOLOGIES</b>                       |            |           | <b>Tyler Technologies, Inc.</b>                       |     |       |        |                                |                   |
|            |                                                      | 1/22/21    | 02026454  | Year 1 - Odyssey Saas Hosting                         | GEN | 1240  | 5311   | Software Srvc & Maintenance    | 318,194.00        |
|            | LA-00758342                                          | 1/22/21    | 02026454  | Year 1 - Odyssey Saas Hosting                         | GEN | 1901  | 5311   | Software Srvc & Maintenance    | 214,000.00        |
|            |                                                      | 1/22/21    | 02027335  | Professional Implementation                           | GEN | 1917  | 5311   | Software Srvc & Maintenance    | 2,887.50          |
|            | <b>Check Total:</b>                                  |            |           |                                                       |     |       |        |                                | <b>535,081.50</b> |
|            | <b>UNIFIRST HOLDINGS INC</b>                         |            |           | <b>Unifirst Holdings Inc</b>                          |     |       |        |                                |                   |
|            |                                                      | 1/22/21    | 0351138   | Standing PO for laundry                               | GEN | 3890  | 5445   | Linens,Towels,etc              | 44.45             |
|            |                                                      | 1/22/21    | 0351765   | Standing PO for laundry                               | GEN | 3890  | 5445   | Linens,Towels,etc              | 39.20             |
|            |                                                      | 1/22/21    | 0352374   | Standing PO for laundry                               | GEN | 3890  | 5445   | Linens,Towels,etc              | 44.45             |
|            | LA-00758343                                          | 1/22/21    | 0353008   | Standing PO for laundry                               | GEN | 3890  | 5445   | Linens,Towels,etc              | 39.20             |
|            |                                                      | 1/22/21    | 0351138   | laundry service for scrubs                            | GEN | 3890  | 5463   | Wearing Apparel Expenses       | 14.58             |
|            |                                                      | 1/22/21    | 0351765   | laundry service for scrubs                            | GEN | 3890  | 5463   | Wearing Apparel Expenses       | 14.58             |
|            |                                                      | 1/22/21    | 0352374   | laundry service for scrubs                            | GEN | 3890  | 5463   | Wearing Apparel Expenses       | 14.58             |
|            |                                                      | 1/22/21    | 0353008   | laundry service for scrubs                            | GEN | 3890  | 5463   | Wearing Apparel Expenses       | 14.58             |
|            | <b>Check Total:</b>                                  |            |           |                                                       |     |       |        |                                | <b>225.62</b>     |
|            | <b>UNITED CORPUS CHRISTI CHAMBER OF COMMERCE</b>     |            |           | <b>United Corpus Christi Chamber of Commerce</b>      |     |       |        |                                |                   |
|            | LA-00758344                                          | 1/22/21    | 2771      | United Corpus Christi Chamber                         | GEN | 1285  | 5305   | Administrat & Consultant Fees  | 25,000.00         |
|            | <b>Check Total:</b>                                  |            |           |                                                       |     |       |        |                                | <b>25,000.00</b>  |
|            | <b>UNITED CORPUS CHRISTI CHAMBER OF COMMERCE</b>     |            |           | <b>United Corpus Christi Chamber of Commerce</b>      |     |       |        |                                |                   |
|            | LA-00758345                                          | 1/22/21    | 2765      | United CC Chamber of Commerce                         | GEN | 1285  | 5305   | Administrat & Consultant Fees  | 40,000.00         |
|            | <b>Check Total:</b>                                  |            |           |                                                       |     |       |        |                                | <b>40,000.00</b>  |
|            | <b>VICTORIA COUNTY</b>                               |            |           | <b>Victoria County</b>                                |     |       |        |                                |                   |
|            | LA-00758346                                          | 1/22/21    | 121062020 | Placement for                                         | GEN | 2851  | 5423   | Boarding Costs,Juv,Foster,Jail | 6,128.39          |
|            | <b>Check Total:</b>                                  |            |           |                                                       |     |       |        |                                | <b>6,128.39</b>   |
|            | <b>LLP WELDER LESHIN LORENZ MCNIFF BUCHANAN HAWN</b> |            |           | <b>Welder Leshin Lorenz McNiff Buchanan Hawn, LLP</b> |     |       |        |                                |                   |
|            | LA-00758347                                          | 1/22/21    | 92800     | Welder Leshin LLP                                     | GEN | 1285  | 5301   | Attorney Fees                  | 6,932.50          |
|            | <b>Check Total:</b>                                  |            |           |                                                       |     |       |        |                                | <b>6,932.50</b>   |

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Ending Check No.: 99999999

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type                                 | Check Number             | Check Date | Invoice #    | Description                                | DIV | Dept. | Object | Object Description          | Amount          |
|--------------------------------------------|--------------------------|------------|--------------|--------------------------------------------|-----|-------|--------|-----------------------------|-----------------|
| CHK                                        | <b>FRANCES A. WILLMS</b> |            |              | <b>Willms, Frances A.</b>                  |     |       |        |                             |                 |
|                                            |                          | 1/22/21    | 17605675     | CANTU, CORTNEY                             | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|                                            |                          | 1/22/21    | 20608585     | FIGUEROA, RYU                              | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|                                            | LA-00758348              | 1/22/21    | 14611375     | GENTRY, RICHARD                            | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|                                            |                          | 1/22/21    | 20605595     | PEREZ, MIA/JAY                             | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
|                                            |                          | 1/22/21    | 18609855     | SANTOS, ARMANDO                            | GEN | 3150  | 5342   | Appointed Attny Fees        | 200.00          |
| <b>Check Total:</b>                        |                          |            |              |                                            |     |       |        |                             | <b>1,000.00</b> |
| <b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b>  |                          |            |              | <b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b> |     |       |        |                             |                 |
|                                            |                          | 1/22/21    | 2519/2101102 | PAYCYCLE1                                  | GEN | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN   | 461.54          |
|                                            |                          | 1/22/21    | 2519/2101102 | PAYCYCLE1                                  | GEN | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN   | 870.17          |
|                                            | LA-00758351              | 1/22/21    | 2519/2101102 | PAYCYCLE1                                  | GEN | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN   | 646.16          |
|                                            |                          | 1/22/21    | 2519/2101102 | 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-00758352              | 1/22/21    | 2573/2101102 | PAYCYCLE1                                  | GEN | 0020  | 2559   | CHILD SUPPORT               | 184.61          |
| <b>Check Total:</b>                        |                          |            |              |                                            |     |       |        |                             | <b>184.61</b>   |
| <b>EDWARD D JONES &amp; CO L.P.</b>        |                          |            |              | <b>EDWARD D JONES &amp; CO L.P.</b>        |     |       |        |                             |                 |
|                                            | LA-00758353              | 1/22/21    | 1320/2101102 | PAYCYCLE1                                  | GEN | 0020  | 2507   | Edward Jones                | 39.34           |
|                                            |                          | 1/22/21    | 2320/2101102 | PAYCYCLE1                                  | GEN | 0020  | 2507   | Edward Jones                | 39.34           |
| <b>Check Total:</b>                        |                          |            |              |                                            |     |       |        |                             | <b>78.68</b>    |
| <b>FRATERNAL ORDER OF POLICE LODGE #27</b> |                          |            |              | <b>FRATERNAL ORDER OF POLICE LODGE #27</b> |     |       |        |                             |                 |
|                                            | LA-00758354              | 1/22/21    | 2501/2101102 | Fraternal Order Police Assc                | GEN | 0020  | 2563   | Fraternal Order Police Assc | 110.00          |
| <b>Check Total:</b>                        |                          |            |              |                                            |     |       |        |                             | <b>110.00</b>   |



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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                                           | Check Date | Invoice #        | Description                    | DIV                                                    | Dept. | Object | Object Description          | Amount          |
|------------|--------------------------------------------------------|------------|------------------|--------------------------------|--------------------------------------------------------|-------|--------|-----------------------------|-----------------|
| CHK        | <b>NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC</b>     |            |                  |                                | <b>NUECES COUNTY COMBINED LAW ENFORCEMENT - PAC</b>    |       |        |                             |                 |
|            | LA-00758355                                            | 1/22/21    | 2617/2101102     | Comb Law Enf Officers - PAC    | GEN                                                    | 0020  | 2579   | Comb Law Enf Officers - PAC | 1,354.62        |
|            | <b>Check Total:</b>                                    |            |                  |                                |                                                        |       |        |                             | <b>1,354.62</b> |
|            | <b>NUECES COUNTY SHERIFF OFFICERS ASSOCIATION</b>      |            |                  |                                | <b>Nueces County Sheriff Officers Association</b>      |       |        |                             |                 |
|            | LA-00758356                                            | 1/22/21    | 2532/2101102     | NCSOA                          | GEN                                                    | 0020  | 2558   | NCSOA                       | 7,298.46        |
|            | <b>Check Total:</b>                                    |            |                  |                                |                                                        |       |        |                             | <b>7,298.46</b> |
|            | <b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>           |            |                  |                                | <b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>           |       |        |                             |                 |
|            | LA-00758357                                            | 1/22/21    | 2583/2101102     | PAYCYCLE1                      | GEN                                                    | 0020  | 2559   | CHILD SUPPORT               | 147.33          |
|            | <b>Check Total:</b>                                    |            |                  |                                |                                                        |       |        |                             | <b>147.33</b>   |
|            | <b>SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY</b> |            |                  |                                | <b>SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY</b> |       |        |                             |                 |
|            | LA-00758358                                            | 1/22/21    | 2504/2101102     | Sheriff Association (SEA)      | GEN                                                    | 0020  | 2562   | Sheriff Association (SEA)   | 948.75          |
|            | <b>Check Total:</b>                                    |            |                  |                                |                                                        |       |        |                             | <b>948.75</b>   |
|            | <b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>  |            |                  |                                | <b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>  |       |        |                             |                 |
|            | LA-00758359                                            | 1/22/21    | 2585/2101102     | PAYCYCLE1                      | GEN                                                    | 0020  | 2559   | CHILD SUPPORT               | 202.00          |
|            | <b>Check Total:</b>                                    |            |                  |                                |                                                        |       |        |                             | <b>202.00</b>   |
|            | <b>TRELLIS COMPANY</b>                                 |            |                  |                                | <b>TG</b>                                              |       |        |                             |                 |
|            | LA-00758360                                            | 1/22/21    | 2530/2101102     | PAYCYCLE1                      | GEN                                                    | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN   | 139.34          |
|            | <b>Check Total:</b>                                    |            |                  |                                |                                                        |       |        |                             | <b>139.34</b>   |
|            | <b>UNITED WAY OF THE COASTAL BEND</b>                  |            |                  |                                | <b>UNITED WAY OF THE COASTAL BEND</b>                  |       |        |                             |                 |
|            | LA-00758361                                            | 1/22/21    | 2503/2101102     | United Way                     | GEN                                                    | 0020  | 2557   | United Way                  | 47.00           |
|            | <b>Check Total:</b>                                    |            |                  |                                |                                                        |       |        |                             | <b>47.00</b>    |
|            | <b>AT&amp;T MOBILITY II LLC</b>                        |            |                  |                                | <b>AT&amp;T Mobility II LLC</b>                        |       |        |                             |                 |
|            | LA-00758362                                            | 1/21/21    | 2873017814221220 | EDUCATIONAL HOTSPOTS12/2-01/21 | GEN                                                    | 0104  | 5236   | InterNet Fees-T-1-ISDN      | 5,056.07        |
|            | <b>Check Total:</b>                                    |            |                  |                                |                                                        |       |        |                             | <b>5,056.07</b> |

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Starting Check Date: Jan 9, 2021  
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|------------|------------------------|------------|---------------|------------------------------|------------------------|-------|--------|-------------------------------|-----------------|
| CHK        | TOMAS DURAN            |            |               |                              | Duran, Tomas           |       |        |                               |                 |
|            | LA-00758363            | 1/21/21    | NC0121        | FY20/21 Insurance Consultant | GEN                    | 0103  | 5305   | Administrat & Consultant Fees | 7,000.00        |
|            | <b>Check Total:</b>    |            |               |                              |                        |       |        |                               | <b>7,000.00</b> |
|            | WINDSTREAM CORPORATION |            |               |                              | Windstream Corporation |       |        |                               |                 |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 0120  | 5231   | Telephone Utility Expense     | 457.08          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 0120  | 5231   | Telephone Utility Expense     | 203.00          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 0120  | 5231   | Telephone Utility Expense     | 41.48           |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 0170  | 5231   | Telephone Utility Expense     | 40.16           |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 0170  | 5231   | Telephone Utility Expense     | 108.86          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 0170  | 5231   | Telephone Utility Expense     | 48.09           |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 0180  | 5231   | Telephone Utility Expense     | 104.68          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 0180  | 5231   | Telephone Utility Expense     | 217.90          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 0440  | 7521   | Telephone Expense             | 97.73           |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1190  | 5231   | Telephone Utility Expense     | 38.05           |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1450  | 5231   | Telephone Utility Expense     | 45.61           |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1450  | 5231   | Telephone Utility Expense     | 148.39          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1490  | 5231   | Telephone Utility Expense     | 900.03          |
|            | LA-00758364            | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1490  | 5231   | Telephone Utility Expense     | 356.04          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1500  | 5231   | Telephone Utility Expense     | 41.48           |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1500  | 5231   | Telephone Utility Expense     | 82.69           |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1520  | 5231   | Telephone Utility Expense     | (2.23)          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1520  | 5231   | Telephone Utility Expense     | (4.97)          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1520  | 5231   | Telephone Utility Expense     | (2.08)          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1520  | 5231   | Telephone Utility Expense     | (5.13)          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1540  | 5231   | Telephone Utility Expense     | 45.62           |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1540  | 5231   | Telephone Utility Expense     | 103.30          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1590  | 5231   | Telephone Utility Expense     | 41.76           |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1590  | 5231   | Telephone Utility Expense     | 243.97          |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1600  | 5231   | Telephone Utility Expense     | 42.39           |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1600  | 5231   | Telephone Utility Expense     | 44.01           |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1740  | 5231   | Telephone Utility Expense     | 1,075.36        |
|            |                        | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21            | GEN                    | 1770  | 5231   | Telephone Utility Expense     | 105.91          |

**Check Register**

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|--------------------------------|--------------|------------|---------------|-----------------------------|--------------------------------|-------|--------|-------------------------------|------------------|
| CHK                            | LA-00758364  | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21           | GEN                            | 1770  | 5231   | Telephone Utility Expense     | 36.83            |
|                                |              | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21           | GEN                            | 1770  | 5231   | Telephone Utility Expense     | 92.90            |
|                                |              | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21           | GEN                            | 1780  | 5231   | Telephone Utility Expense     | 36.67            |
|                                |              | 1/21/21    | 3415300 DEC20 | 12/10/20-01/09/21           | GEN                            | 3700  | 5231   | Telephone Utility Expense     | 300.20           |
| <b>Check Total:</b>            |              |            |               |                             |                                |       |        |                               | <b>5,085.78</b>  |
| <b>A &amp; A BAIL BONDS</b>    |              |            |               |                             | <b>Alkek, Warren</b>           |       |        |                               |                  |
|                                | LA-00758365  | 1/22/21    | 10071952      | Bail Bond Fee               | GEN                            | 3720  | 2742   | Bail Bond Fee                 | 45.00            |
| <b>Check Total:</b>            |              |            |               |                             |                                |       |        |                               | <b>45.00</b>     |
| <b>A-1 BONDING CO</b>          |              |            |               |                             | <b>A-1 Bonding Co</b>          |       |        |                               |                  |
|                                | LA-00758366  | 1/22/21    | 10189634      | Bail Bond Fee               | GEN                            | 3720  | 2742   | Bail Bond Fee                 | 30.00            |
| <b>Check Total:</b>            |              |            |               |                             |                                |       |        |                               | <b>30.00</b>     |
| <b>ABM INDUSTRY GROUPS LLC</b> |              |            |               |                             | <b>ABM Industries Inc</b>      |       |        |                               |                  |
|                                |              | 1/22/21    | 15789345      | JUVENILE JUSTICE            | GEN                            | 1570  | 5266   | Contract Services-Buildings   | 1,088.19         |
|                                |              | 1/22/21    | 15789345      | JUVENILE JUSTICE            | GEN                            | 1570  | 5266   | Contract Services-Buildings   | 54.68            |
|                                |              | 1/22/21    | 15789345      | JUVENILE JUSTICE            | GEN                            | 1570  | 5266   | Contract Services-Buildings   | 1,488.37         |
|                                |              | 1/22/21    | 15789346      | MEDICAL EXAMINER            | GEN                            | 1570  | 5266   | Contract Services-Buildings   | 608.74           |
|                                | LA-00758367  | 1/22/21    | 15789347      | COURTHOUSE- STANDING PO FOR | GEN                            | 1570  | 5266   | Contract Services-Buildings   | 1,639.95         |
|                                |              | 1/22/21    | 15789347      | COURTHOUSE -FLOOR TECH      | GEN                            | 1570  | 5266   | Contract Services-Buildings   | 1,147.89         |
|                                |              | 1/22/21    | 15789347      | COURTHOUSE--DAY PORTER      | GEN                            | 1570  | 5266   | Contract Services-Buildings   | 2,623.92         |
|                                |              | 1/22/21    | 15789347      | COURTHOUSE--CUSTODIAN       | GEN                            | 1570  | 5266   | Contract Services-Buildings   | 9,183.72         |
| <b>Check Total:</b>            |              |            |               |                             |                                |       |        |                               | <b>17,835.46</b> |
| <b>ARNOLD OIL COMPANY INC.</b> |              |            |               |                             | <b>Arnold Oil Company Inc.</b> |       |        |                               |                  |
|                                | LA-00758368  | 1/22/21    | 101GF5274     | Tool Boxes for leased fleet | GEN                            | 0120  | 5248   | Car Accessories               | 4,699.90         |
| <b>Check Total:</b>            |              |            |               |                             |                                |       |        |                               | <b>4,699.90</b>  |
| <b>WILLIAM ASARE</b>           |              |            |               |                             | <b>Asare, William</b>          |       |        |                               |                  |
|                                | LA-00758369  | 1/22/21    | 013055D       | SAUCEDO, ROBERT             | GEN                            | 3330  | 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: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                        | Check Date | Invoice #        | Description                         | DIV | Dept. | Object | Object Description              | Amount          |
|------------|-------------------------------------|------------|------------------|-------------------------------------|-----|-------|--------|---------------------------------|-----------------|
| <b>CHK</b> | <b>ASPHALT PATCH ENTERPRISE INC</b> |            |                  | <b>Asphalt Patch Enterprise Inc</b> |     |       |        |                                 |                 |
|            | LA-00758370                         | 1/22/21    | 284110           | 50 TONS ASPHALT PATCH HP ALL        | GEN | 0120  | 5272   | Oil & Other Paving Materials    | 6,550.47        |
|            | <b>Check Total:</b>                 |            |                  |                                     |     |       |        |                                 | <b>6,550.47</b> |
|            | <b>AT&amp;T MOBILITY II LLC</b>     |            |                  | <b>AT&amp;T Mobility II LLC</b>     |     |       |        |                                 |                 |
|            | LA-00758371                         | 1/22/21    | 2872884639871220 | 12/2/20-01/01/21                    | GEN | 0170  | 5236   | InterNet Fees-T-1-ISDN          | 37.91           |
|            |                                     | 1/22/21    | 2872714526561220 | 12/02/20-01/01/21                   | GEN | 1250  | 5236   | InterNet Fees-T-1-ISDN          | 39.24           |
|            | <b>Check Total:</b>                 |            |                  |                                     |     |       |        |                                 | <b>77.15</b>    |
|            | <b>AXON ENTERPRISE INC</b>          |            |                  | <b>Axon Enterprise Inc</b>          |     |       |        |                                 |                 |
|            | LA-00758372                         | 1/22/21    | SI1706222        | XPPM, SPARE CARTRIDGE BATTERY       | GEN | 3700  | 5444   | Law Enforcement Supplies        | 795.00          |
|            | <b>Check Total:</b>                 |            |                  |                                     |     |       |        |                                 | <b>795.00</b>   |
|            | <b>BAKER &amp; TAYLOR LLC</b>       |            |                  | <b>BTAC Acquisition Corp</b>        |     |       |        |                                 |                 |
|            |                                     | 1/22/21    | 5016645423       | Standing order of Adult Non         | GEN | 6310  | 5424   | Books & Subscriptions Inventory | 26.53           |
|            |                                     | 1/22/21    | 5016624171       | Standing order of Adult Non         | GEN | 6310  | 5424   | Books & Subscriptions Inventory | 58.00           |
|            | LA-00758373                         | 1/22/21    | 5016645424       | Standing order of Adult             | GEN | 6310  | 5424   | Books & Subscriptions Inventory | 56.31           |
|            |                                     | 1/22/21    | 5016624173       | Standing order of Adult             | GEN | 6310  | 5424   | Books & Subscriptions Inventory | 58.68           |
|            |                                     | 1/22/21    | 5016624172       | Standing                            | GEN | 6310  | 5424   | Books & Subscriptions Inventory | 78.58           |
|            | <b>Check Total:</b>                 |            |                  |                                     |     |       |        |                                 | <b>278.10</b>   |
|            | <b>BOB BARKER COMPANY INC.</b>      |            |                  | <b>Bob Barker Company Inc.</b>      |     |       |        |                                 |                 |
|            | LA-00758374                         | 1/22/21    | UT1000552820     | MATTRESS SS POLY                    | GEN | 3720  | 5440   | Inmate General Supplies         | 2,900.00        |
|            | <b>Check Total:</b>                 |            |                  |                                     |     |       |        |                                 | <b>2,900.00</b> |
|            | <b>BRINK'S INCORPORATED</b>         |            |                  | <b>Brink's Incorporated</b>         |     |       |        |                                 |                 |
|            | LA-00758375                         | 1/22/21    | 3753180          | Standing PO for Brinks              | GEN | 1170  | 5455   | Services - Other                | 2,146.04        |
|            | <b>Check Total:</b>                 |            |                  |                                     |     |       |        |                                 | <b>2,146.04</b> |
|            | <b>RAMON GUSTAVO BUENO</b>          |            |                  | <b>Bueno, Ramon Gustavo</b>         |     |       |        |                                 |                 |
|            | LA-00758376                         | 1/22/21    | BUENO R 120420   | RAMON BUENO                         | GEN | 1328  | 5462   | Video & Recording Expenses      | 1,025.00        |
|            | <b>Check Total:</b>                 |            |                  |                                     |     |       |        |                                 | <b>1,025.00</b> |

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|------------|--------------------------------------------------|------------|-----------|------------------------------|---------------------------------------------|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>BULL'S DIVERSIFIED SERVICES LLC</b>           |            |           |                              | <b>Bull's Diversified Services llc</b>      |       |        |                                |                  |
|            | LA-00758377                                      | 1/22/21    | 10185974  | Bail Bond Fee                | GEN                                         | 3720  | 2742   | Bail Bond Fee                  | 30.00            |
|            | <b>Check Total:</b>                              |            |           |                              |                                             |       |        |                                | <b>30.00</b>     |
|            | <b>CC DISPOSAL SERVICES</b>                      |            |           |                              | <b>Waste Connections of Lone Star</b>       |       |        |                                |                  |
|            | LA-00758378                                      | 1/22/21    | 10938232  | SOLID WASTE DISPOSAL         | GEN                                         | 1590  | 5239   | Tipping & Dump Fees            | 104.00           |
|            | <b>Check Total:</b>                              |            |           |                              |                                             |       |        |                                | <b>104.00</b>    |
|            | <b>COASTAL OFFICE SOLUTIONS INC</b>              |            |           |                              | <b>Coastal Office Solutions INC</b>         |       |        |                                |                  |
|            | LA-00758379                                      | 1/22/21    | INQT16689 | PURCHASE OF GUEST CHAIRS FOR | GEN                                         | 1900  | 5680   | Non Capital Outlay < \$5000    | 604.80           |
|            | <b>Check Total:</b>                              |            |           |                              |                                             |       |        |                                | <b>604.80</b>    |
|            | <b>D &amp; C FENCE CO INC</b>                    |            |           |                              | <b>D &amp; C Fence Co Inc</b>               |       |        |                                |                  |
|            | LA-00758380                                      | 1/22/21    | 40939     | For County Airport; Removal  | GEN                                         | 0102  | 5264   | Landscape & Grounds M&R        | 10,890.00        |
|            | <b>Check Total:</b>                              |            |           |                              |                                             |       |        |                                | <b>10,890.00</b> |
|            | <b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>      |            |           |                              | <b>Diamondback Boots and Outfitters LLC</b> |       |        |                                |                  |
|            | LA-00758381                                      | 1/22/21    | 017810    | EVARISTO ORTIZ#12999         | GEN                                         | 1570  | 5463   | Wearing Apparel Expenses       | 115.00           |
|            |                                                  | 1/22/21    | 017837    | EMPLOYEES UNIFORM-ONE (1)    | GEN                                         | 1570  | 5463   | Wearing Apparel Expenses       | 115.00           |
|            | <b>Check Total:</b>                              |            |           |                              |                                             |       |        |                                | <b>230.00</b>    |
|            | <b>E&amp;B PAINTING &amp; CONSTRUCTION</b>       |            |           |                              | <b>E&amp;B Painting &amp; Const. INC</b>    |       |        |                                |                  |
|            | LA-00758382                                      | 1/22/21    | 7203      | CALDERON BUILDING-PAINT      | GEN                                         | 1570  | 5261   | Buildings-Maintenance & Repair | 400.00           |
|            | <b>Check Total:</b>                              |            |           |                              |                                             |       |        |                                | <b>400.00</b>    |
|            | <b>EL CENTRO LANDFILL, L.P. (EIN 75-3088544)</b> |            |           |                              | <b>Republic Services Inc</b>                |       |        |                                |                  |
|            | LA-00758383                                      | 1/22/21    | 29956     | DISPOSAL OF ILLEGAL DUMPING  | GEN                                         | 5220  | 5239   | Tipping & Dump Fees            | 309.23           |
|            | <b>Check Total:</b>                              |            |           |                              |                                             |       |        |                                | <b>309.23</b>    |
|            | <b>FEDEX</b>                                     |            |           |                              | <b>Federal Express Corporation</b>          |       |        |                                |                  |
|            | LA-00758384                                      | 1/22/21    | 724458128 | JAIL STANDING PO SHIPPING    | GEN                                         | 3720  | 5217   | Postage & Fed Express          | 11.28            |
|            | <b>Check Total:</b>                              |            |           |                              |                                             |       |        |                                | <b>11.28</b>     |

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|------------|----------------------------------------------|------------|------------|-------------------------|----------------------------------------------|-------|--------|---------------------------|---------------|
| <b>CHK</b> | <b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b> |            |            |                         | <b>Forensic and Clinical Psychology Inc.</b> |       |        |                           |               |
|            | LA-00758385                                  | 1/22/21    | 20FC3140G  | SOT V. DEREK BERRY,     | GEN                                          | 3370  | 5348   | Defense Costs-Other       | 750.00        |
|            | <b>Check Total:</b>                          |            |            |                         |                                              |       |        |                           | <b>750.00</b> |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>       |            |            |                         | <b>Frontier Southwest Incorporated</b>       |       |        |                           |               |
|            | LA-00758386                                  | 1/22/21    | 3617671982 | JAN21 01/13/21-02/12/21 | GEN                                          | 0160  | 5231   | Telephone Utility Expense | 71.95         |
|            | <b>Check Total:</b>                          |            |            |                         |                                              |       |        |                           | <b>71.95</b>  |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>       |            |            |                         | <b>Frontier Southwest Incorporated</b>       |       |        |                           |               |
|            | LA-00758387                                  | 1/22/21    | 3617676514 | JAN21 01/10/21-02/09/21 | GEN                                          | 1540  | 5231   | Telephone Utility Expense | 130.80        |
|            | <b>Check Total:</b>                          |            |            |                         |                                              |       |        |                           | <b>130.80</b> |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>       |            |            |                         | <b>Frontier Southwest Incorporated</b>       |       |        |                           |               |
|            | LA-00758388                                  | 1/22/21    | 3615842924 | JAN21 01/10/21-02/09/21 | GEN                                          | 1240  | 5236   | InterNet Fees-T-1-ISDN    | 71.85         |
|            | <b>Check Total:</b>                          |            |            |                         |                                              |       |        |                           | <b>71.85</b>  |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>       |            |            |                         | <b>Frontier Southwest Incorporated</b>       |       |        |                           |               |
|            | LA-00758389                                  | 1/22/21    | 3613873785 | JAN21 01/13/21-02/12/21 | GEN                                          | 0160  | 5231   | Telephone Utility Expense | 264.53        |
|            | <b>Check Total:</b>                          |            |            |                         |                                              |       |        |                           | <b>264.53</b> |
|            | <b>GALLS, LLC</b>                            |            |            |                         | <b>Galls Parent Holdings LLC</b>             |       |        |                           |               |
|            |                                              | 1/22/21    | 017040994  | (ADMIN) STANDING PO FOR | GEN                                          | 3700  | 5463   | Wearing Apparel Expenses  | 330.00        |
|            |                                              | 1/22/21    | 016916900  | (ADMIN) STANDING PO FOR | GEN                                          | 3700  | 5463   | Wearing Apparel Expenses  | 120.36        |
|            |                                              | 1/22/21    | 017102730  | (ADMIN) STANDING PO FOR | GEN                                          | 3700  | 5463   | Wearing Apparel Expenses  | 177.00        |
|            |                                              | 1/22/21    | 017229235  | (ADMIN) STANDING PO FOR | GEN                                          | 3700  | 5463   | Wearing Apparel Expenses  | 245.82        |
|            | LA-00758390                                  | 1/22/21    | 016936760  | (JAIL) STANDING PO FOR  | GEN                                          | 3720  | 5463   | Wearing Apparel Expenses  | 29.56         |
|            |                                              | 1/22/21    | 016936765  | (JAIL) STANDING PO FOR  | GEN                                          | 3720  | 5463   | Wearing Apparel Expenses  | 29.56         |
|            |                                              | 1/22/21    | 016936762  | (JAIL) STANDING PO FOR  | GEN                                          | 3720  | 5463   | Wearing Apparel Expenses  | 29.56         |
|            |                                              | 1/22/21    | 016936764  | (JAIL) STANDING PO FOR  | GEN                                          | 3720  | 5463   | Wearing Apparel Expenses  | 29.56         |
|            |                                              | 1/22/21    | 016936756  | (JAIL) STANDING PO FOR  | GEN                                          | 3720  | 5463   | Wearing Apparel Expenses  | 29.56         |
|            |                                              | 1/22/21    | 016936755  | (JAIL) STANDING PO FOR  | GEN                                          | 3720  | 5463   | Wearing Apparel Expenses  | 29.56         |

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|--------------------------------------------------------|--------------|------------|----------------|-----------------------------|--------------------------------------------------------|-------|--------|--------------------------------|-----------------|
| CHK                                                    |              | 1/22/21    | 016936754      | (JAIL) STANDING PO FOR      | GEN                                                    | 3720  | 5463   | Wearing Apparel Expenses       | 29.56           |
|                                                        | LA-00758390  | 1/22/21    | 016936753      | (JAIL) STANDING PO FOR      | GEN                                                    | 3720  | 5463   | Wearing Apparel Expenses       | 29.56           |
|                                                        |              | 1/22/21    | 017270617      | (JAIL) STANDING PO FOR      | GEN                                                    | 3720  | 5463   | Wearing Apparel Expenses       | 13.50           |
| <b>Check Total:</b>                                    |              |            |                |                             |                                                        |       |        |                                | <b>1,123.16</b> |
| <b>GENE A GARCIA</b>                                   |              |            |                |                             | <b>Garcia, Gene A</b>                                  |       |        |                                |                 |
|                                                        | LA-00758391  | 1/22/21    | 19619965       | AGUILERA, MOTHER            | GEN                                                    | 3150  | 5342   | Appointed Attny Fees           | 200.00          |
| <b>Check Total:</b>                                    |              |            |                |                             |                                                        |       |        |                                | <b>200.00</b>   |
| <b>MICHAEL D GEORGE</b>                                |              |            |                |                             | <b>George, Michael D</b>                               |       |        |                                |                 |
|                                                        | LA-00758392  | 1/22/21    | 17FC0433H      | SEGURA, REYNALDO            | GEN                                                    | 3380  | 5342   | Appointed Attny Fees           | 350.00          |
| <b>Check Total:</b>                                    |              |            |                |                             |                                                        |       |        |                                | <b>350.00</b>   |
| <b>HOBLIT DARLING RALLS HERNANDEZ &amp; HUDLOW LLP</b> |              |            |                |                             | <b>Hoblit Darling Ralls Hernandez &amp; Hudlow LLP</b> |       |        |                                |                 |
|                                                        | LA-00758393  | 1/22/21    | 20609995       | CRUZ, CHILD                 | GEN                                                    | 3150  | 5342   | Appointed Attny Fees           | 976.00          |
| <b>Check Total:</b>                                    |              |            |                |                             |                                                        |       |        |                                | <b>976.00</b>   |
| <b>JONES REFRIGERATION</b>                             |              |            |                |                             | <b>Jones, James D</b>                                  |       |        |                                |                 |
|                                                        | LA-00758394  | 1/22/21    | 250449         | ROBSTOWN COMMUNITY CENTER   | GEN                                                    | 1760  | 5265   | Mechanical Systems Repairs     | 1,110.75        |
| <b>Check Total:</b>                                    |              |            |                |                             |                                                        |       |        |                                | <b>1,110.75</b> |
| <b>KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC</b>    |              |            |                |                             | <b>Koetter Fire Protecton of Corpus Christi LLC</b>    |       |        |                                |                 |
|                                                        | LA-00758395  | 1/22/21    | 31482          | ROBSTOWN COMMUNITY SERVICES | GEN                                                    | 1760  | 5437   | Fees & Permits                 | 250.00          |
| <b>Check Total:</b>                                    |              |            |                |                             |                                                        |       |        |                                | <b>250.00</b>   |
| <b>REBECCA G LERMA</b>                                 |              |            |                |                             | <b>Lerma, Rebecca G</b>                                |       |        |                                |                 |
|                                                        | LA-00758396  | 1/22/21    | LERMA R 122520 | NO REFUSAL WEEKEND REBECCA  | GEN                                                    | 1328  | 5303   | Medical, Dental, Hospital, Lab | 200.00          |
|                                                        |              | 1/22/21    | LERMA R 122520 | NO REFUSAL WEEKEND          | GEN                                                    | 1328  | 5303   | Medical, Dental, Hospital, Lab | 200.00          |
| <b>Check Total:</b>                                    |              |            |                |                             |                                                        |       |        |                                | <b>400.00</b>   |

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|------------|--------------------------------------------|------------|----------------|------------------------------------------------|-----|-------|--------|------------------------------|-----------------|
| <b>CHK</b> | <b>MARDIOLA D PENA</b>                     |            |                | <b>Pena, Mardiola D</b>                        |     |       |        |                              |                 |
|            | LA-00758397                                | 1/22/21    | MPP120120      | PHOTOGRAPHY SERVICES -                         | GEN | 1570  | 5455   | Services - Other             | 250.00          |
|            | <b>Check Total:</b>                        |            |                |                                                |     |       |        |                              | <b>250.00</b>   |
|            | <b>PRECISION DELTA CORP</b>                |            |                | <b>Precision Delta Corp</b>                    |     |       |        |                              |                 |
|            | LA-00758398                                | 1/22/21    | 18284          | RA98 9MM DUTY                                  | GEN | 3850  | 5444   | Law Enforcement Supplies     | 592.00          |
|            |                                            | 1/22/21    | 18284          | Q4238 40 CAL PRACTICE                          | GEN | 3850  | 5444   | Law Enforcement Supplies     | 794.50          |
|            | <b>Check Total:</b>                        |            |                |                                                |     |       |        |                              | <b>1,386.50</b> |
|            | <b>RED WING BUSINESS ADVANTAGE ACCOUNT</b> |            |                | <b>Multi Service Technology Solutions Inc.</b> |     |       |        |                              |                 |
|            | LA-00758399                                | 1/22/21    | 20210110030443 | ANTHONY AITKINS - NOV. 2020 -                  | GEN | 0120  | 5463   | Wearing Apparel Expenses     | 115.00          |
|            | <b>Check Total:</b>                        |            |                |                                                |     |       |        |                              | <b>115.00</b>   |
|            | <b>ROBSTOWN COLLISION CENTER</b>           |            |                | <b>Worden, Roland</b>                          |     |       |        |                              |                 |
|            |                                            | 1/22/21    | 0328291        | Front Bumper Cover                             | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 325.00          |
|            |                                            | 1/22/21    | 0328291        | Left Front Fender                              | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 165.00          |
|            |                                            | 1/22/21    | 0328291        | Right Front Fender                             | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 165.00          |
|            |                                            | 1/22/21    | 0328291        | Front Header Panel                             | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 120.00          |
|            |                                            | 1/22/21    | 0328291        | Right Front Head Lamp                          | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 160.00          |
|            |                                            | 1/22/21    | 0328291        | Left Front Head Lamp                           | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 160.00          |
|            |                                            | 1/22/21    | 0328291        | Bumper Inserts X2                              | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 130.00          |
|            |                                            | 1/22/21    | 0328291        | Hood                                           | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 225.00          |
|            |                                            | 1/22/21    | 0328291        | AC Condensor                                   | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 98.00           |
|            | LA-00758400                                | 1/22/21    | 0328291        | Radiator                                       | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 145.00          |
|            |                                            | 1/22/21    | 0328291        | Brush Guard                                    | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 475.00          |
|            |                                            | 1/22/21    | 0328291        | Box Siren                                      | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 325.00          |
|            |                                            | 1/22/21    | 0328291        | AC Recharge                                    | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 150.00          |
|            |                                            | 1/22/21    | 0328291        | Right Rear Quarter Panel                       | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 900.00          |
|            |                                            | 1/22/21    | 0328291        | Left Rear Wheel                                | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 125.00          |
|            |                                            | 1/22/21    | 0328291        | Left Rear Tire                                 | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 165.00          |
|            |                                            | 1/22/21    | 0328291        | Alignment                                      | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 75.00           |
|            |                                            | 1/22/21    | 0328291        | Sheet Metal Labor                              | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 966.00          |
|            |                                            | 1/22/21    | 0328291        | Paint Labor                                    | GEN | 3850  | 5249   | Car Repairs, Supplies & Srvc | 420.00          |



## Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type             | Check Number | Check Date | Invoice # | Description                 | DIV                            | Dept. | Object | Object Description            | Amount          |
|------------------------|--------------|------------|-----------|-----------------------------|--------------------------------|-------|--------|-------------------------------|-----------------|
| CHK                    |              | 1/22/21    | 0328291   | Electrical                  | GEN                            | 3850  | 5249   | Car Repairs, Supplies & Srvc  | 190.00          |
|                        | LA-00758400  | 1/22/21    | 0328291   | Sheet Metal Labor and       | GEN                            | 3850  | 5249   | Car Repairs, Supplies & Srvc  | 255.00          |
|                        |              | 1/22/21    | 0328291   | Paint Supplies/Mat          | GEN                            | 3850  | 5249   | Car Repairs, Supplies & Srvc  | 336.00          |
|                        |              | 1/22/21    | 0328291   | Employee: Jesse Mondragon   | GEN                            | 3850  | 5249   | Car Repairs, Supplies & Srvc  | 0               |
| <b>Check Total:</b>    |              |            |           |                             |                                |       |        |                               | <b>6,075.00</b> |
| <b>VALERIE J SAENZ</b> |              |            |           |                             | <b>Saenz, Valerie J</b>        |       |        |                               |                 |
|                        | LA-00758401  | 1/22/21    | 16FC1080F | STATE OF TEXAS V. JUAN JOSE | GEN                            | 3360  | 5343   | Transcripts & Interpreters    | 108.00          |
| <b>Check Total:</b>    |              |            |           |                             |                                |       |        |                               | <b>108.00</b>   |
| <b>SAMES FORD</b>      |              |            |           |                             | <b>Crosstown Partners Inc.</b> |       |        |                               |                 |
|                        | LA-00758402  | 1/22/21    | 844583    | Catalytic Converter was cut | GEN                            | 0120  | 5249   | Car Repairs, Supplies & Srvc  | 2,339.04        |
|                        |              | 1/22/21    | 844583    | Labor Costs for repair of   | GEN                            | 0120  | 5249   | Car Repairs, Supplies & Srvc  | 474.30          |
| <b>Check Total:</b>    |              |            |           |                             |                                |       |        |                               | <b>2,813.34</b> |
| <b>MARK W STOLLEY</b>  |              |            |           |                             | <b>Stolley, Mark W</b>         |       |        |                               |                 |
|                        |              | 1/22/21    | JUV       | GALVAN, ALEXIA              | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                        |              | 1/22/21    | JUV       | SUMMERVILLE, BARRY          | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                        |              | 1/22/21    | JUV       | YOUNGBLOOD, ELIJAH          | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                        |              | 1/22/21    | JUV       | CAVAZOS, CHRISTOPHER        | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                        |              | 1/22/21    | JUV       | GONZALEZ, MICHAEL           | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
| LA-00758403            |              | 1/22/21    | JUV       | BOYCE, AMEER                | GEN                            | 3150  | 5342   | Appointed Attny Fees          | 75.00           |
|                        |              | 1/22/21    | 20FC1877A | STRICKLAND. RONALD          | GEN                            | 3310  | 5342   | Appointed Attny Fees          | 450.00          |
|                        |              | 1/22/21    | 134497B   | SUMMERS, JOSEPH             | GEN                            | 3340  | 5341   | Appointed Attny Fees AG Cases | 150.00          |
|                        |              | 1/22/21    | 18FC5725B | TREVINO, RAFAEL             | GEN                            | 3340  | 5342   | Appointed Attny Fees          | 400.00          |
|                        |              | 1/22/21    | 20FC4092E | GARZA, JOHNNY               | GEN                            | 3350  | 5342   | Appointed Attny Fees          | 200.00          |
|                        |              | 1/22/21    | 064224H   | BERNAL, ADAM                | GEN                            | 3380  | 5341   | Appointed Attny Fees AG Cases | 150.00          |
| <b>Check Total:</b>    |              |            |           |                             |                                |       |        |                               | <b>1,800.00</b> |

## Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                         | Check Date | Invoice # | Description                    | DIV | Dept. | Object | Object Description                           | Amount          |
|------------|--------------------------------------|------------|-----------|--------------------------------|-----|-------|--------|----------------------------------------------|-----------------|
| CHK        | TELEVON                              |            |           |                                |     |       |        | <b>Plenteous Consulting LLC</b>              |                 |
|            |                                      | 1/22/21    | INV10217  | Cell Contingency Savings       | GEN | 1240  | 5235   | Pagers & Other Telephone Exp                 | 14.73           |
|            | LA-00758404                          | 1/22/21    | INV10217  | Landline Contingency Savings   | GEN | 1240  | 5235   | Pagers & Other Telephone Exp                 | 1,101.42        |
|            |                                      | 1/22/21    | INV10217  | Current Month's Finance        | GEN | 1240  | 5235   | Pagers & Other Telephone Exp                 | 9.72            |
|            |                                      | 1/22/21    | INV10217  | To balance PO to match invoice | GEN | 1240  | 5235   | Pagers & Other Telephone Exp                 | 0               |
|            | <b>Check Total:</b>                  |            |           |                                |     |       |        |                                              | <b>1,125.87</b> |
|            | <b>TEXAS ASSOCIATION OF COUNTIES</b> |            |           |                                |     |       |        | <b>Texas Association of County Officials</b> |                 |
|            |                                      | 1/22/21    | 235386 21 | 2021 Tax Assessor-Collectors   | GEN | 1200  | 5447   | Membrships,Dues,Certifications               | 125.00          |
|            |                                      | 1/22/21    | 242422 21 | 2021 Tax Assessor-Collectors   | GEN | 1200  | 5447   | Membrships,Dues,Certifications               | 50.00           |
|            | LA-00758405                          | 1/22/21    | 237766 21 | 2021 Tax Assessor-Collectors   | GEN | 1200  | 5447   | Membrships,Dues,Certifications               | 50.00           |
|            |                                      | 1/22/21    | 242421 21 | 2021 Tax Assessor-Collectors   | GEN | 1200  | 5447   | Membrships,Dues,Certifications               | 50.00           |
|            |                                      | 1/22/21    | 234191 21 | 2021 Tax Assessor-Collectors   | GEN | 1200  | 5447   | Membrships,Dues,Certifications               | 50.00           |
|            |                                      | 1/22/21    | 193702 21 | 2021 Tax Assessor-Collectors   | GEN | 1200  | 5447   | Membrships,Dues,Certifications               | 50.00           |
|            | <b>Check Total:</b>                  |            |           |                                |     |       |        |                                              | <b>375.00</b>   |
|            | <b>THE DOCTORS CENTER</b>            |            |           |                                |     |       |        | <b>Nueces Emergency Services, PA</b>         |                 |
|            | LA-00758406                          | 1/22/21    | TDC011521 | The Doctors Center Standing    | GEN | 1280  | 5306   | Empl Evals/Testing                           | 7,140.00        |
|            | <b>Check Total:</b>                  |            |           |                                |     |       |        |                                              | <b>7,140.00</b> |
|            | <b>THOMSON REUTERS-WEST</b>          |            |           |                                |     |       |        | <b>West Publishing Corporation</b>           |                 |
|            |                                      | 1/22/21    | 842006656 | THOMSON REUTERS                | GEN | 1130  | 5218   | Books, Magzs & Subscriptions                 | 514.57          |
|            |                                      | 1/22/21    | 842669068 | library plan charges for       | GEN | 1130  | 5218   | Books, Magzs & Subscriptions                 | 514.57          |
|            |                                      | 1/22/21    | 843008553 | library plan charges for       | GEN | 1130  | 5218   | Books, Magzs & Subscriptions                 | 514.57          |
|            | LA-00758407                          | 1/22/21    | 842339301 | library plan charges for       | GEN | 1130  | 5218   | Books, Magzs & Subscriptions                 | 514.57          |
|            |                                      | 1/22/21    | 842502129 | Library Plan Charges for May   | GEN | 1130  | 5218   | Books, Magzs & Subscriptions                 | 514.57          |
|            |                                      | 1/22/21    | 842174279 | THOMSON REUTERS LIBRARY PLAN   | GEN | 1130  | 5218   | Books, Magzs & Subscriptions                 | 514.57          |
|            |                                      | 1/22/21    | 842836364 | Library Plan Charges for       | GEN | 1130  | 5318   | Lobbying Activities                          | 514.57          |
|            | <b>Check Total:</b>                  |            |           |                                |     |       |        |                                              | <b>3,601.99</b> |
|            | <b>UNIFIRST HOLDINGS INC</b>         |            |           |                                |     |       |        | <b>Unifirst Holdings Inc</b>                 |                 |
|            | LA-00758408                          | 1/22/21    | 0353146   | Linen Services for Padre       | GEN | 0180  | 5445   | Linens,Towels,etc                            | 81.30           |
|            | <b>Check Total:</b>                  |            |           |                                |     |       |        |                                              | <b>81.30</b>    |

**Check Register**

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Starting Check Date: Jan 9, 2021  
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| Check Type | Check Number          | Check Date | Invoice # | Description                   | DIV | Dept. | Object | Object Description         | Amount |
|------------|-----------------------|------------|-----------|-------------------------------|-----|-------|--------|----------------------------|--------|
| CHK        | UNIFIRST HOLDINGS INC |            |           | Unifirst Holdings Inc         |     |       |        |                            |        |
|            |                       | 1/22/21    | 5987263   | COURTHOUSE-STANDING PO FOR    | GEN | 0104  | 5262   | Janitorial & Misc Supplies | 215.78 |
|            |                       | 1/22/21    | 5986990   | NUECES COUNTY CENTRAL GARAGE  | GEN | 0120  | 5445   | Linens,Towels,etc          | 42.23  |
|            |                       | 1/22/21    | 5985646   | NUECES COUNTY DEPT. OF        | GEN | 0120  | 5445   | Linens,Towels,etc          | 3.50   |
|            |                       | 1/22/21    | 5986989   | NUECES COUNTY DEPT. OF        | GEN | 0120  | 5445   | Linens,Towels,etc          | 3.50   |
|            |                       | 1/22/21    | 5985074   | NUECES COUNTY ROBSTOWN YARD   | GEN | 0120  | 5445   | Linens,Towels,etc          | 12.08  |
|            |                       | 1/22/21    | 5986422   | NUECES COUNTY ROBSTOWN YARD   | GEN | 0120  | 5445   | Linens,Towels,etc          | 12.08  |
|            |                       | 1/22/21    | 5987050   | NUECES COUNTY CENTRAL GARAGE  | GEN | 0120  | 5463   | Wearing Apparel Expenses   | 67.68  |
|            |                       | 1/22/21    | 5985711   | NUECES COUNTY DEPT. OF        | GEN | 0120  | 5463   | Wearing Apparel Expenses   | 70.02  |
|            |                       | 1/22/21    | 5987052   | NUECES COUNTY DEPT. OF        | GEN | 0120  | 5463   | Wearing Apparel Expenses   | 70.02  |
|            |                       | 1/22/21    | 5985157   | NUECES COUNTY ROBSTOWN YARD   | GEN | 0120  | 5463   | Wearing Apparel Expenses   | 83.79  |
|            | LA-00758409           | 1/22/21    | 5986503   | NUECES COUNTY ROBSTOWN YARD   | GEN | 0120  | 5463   | Wearing Apparel Expenses   | 83.79  |
|            |                       | 1/22/21    | 5987504   | Standing PO for FY            | GEN | 0170  | 5445   | Linens,Towels,etc          | 3.50   |
|            |                       | 1/22/21    | 5987558   | Standing PO for FY 2020/2021, | GEN | 0170  | 5463   | Wearing Apparel Expenses   | 79.53  |
|            |                       | 1/22/21    | 5987261   | Uniform Services for Padre    | GEN | 0180  | 5463   | Wearing Apparel Expenses   | 57.05  |
|            |                       | 1/22/21    | 5987303   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc          | 18.33  |
|            |                       | 1/22/21    | 5987339   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc          | 60.81  |
|            |                       | 1/22/21    | 5987259   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc          | 9.16   |
|            |                       | 1/22/21    | 5987503   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc          | 13.47  |
|            |                       | 1/22/21    | 5988334   | FLATS/MOPS/                   | GEN | 1570  | 5445   | Linens,Towels,etc          | 21.54  |
|            |                       | 1/22/21    | 5987260   | EMPLOYEES UNIFORMS FOR        | GEN | 1570  | 5463   | Wearing Apparel Expenses   | 4.28   |
|            |                       | 1/22/21    | 5987502   | EMPLOYEES UNIFORMS FOR        | GEN | 1570  | 5463   | Wearing Apparel Expenses   | 17.16  |
|            |                       | 1/22/21    | 5987266   | HILLTOP COMMUNITY CENTER      | GEN | 1590  | 5445   | Linens,Towels,etc          | 52.01  |
|            |                       | 1/22/21    | 5987265   | UNIFORMS FOR EMPLOYEES        | GEN | 1590  | 5463   | Wearing Apparel Expenses   | 11.00  |
|            |                       | 1/22/21    | 5978467   | PCT.#3 LOCATION RTE# C2720    | GEN | 1760  | 5445   | Linens,Towels,etc          | 3.50   |
|            |                       | 1/22/21    | 5985350   | BANQUETE COMMUNITY CENTER     | GEN | 1770  | 5445   | Linens,Towels,etc          | 14.94  |

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|--------------------------------------|--------------|------------|--------------|------------------------------|-------------------------------|-------|--------|------------------------------|-----------------|
| CHK                                  |              | 1/22/21    | 5985349      | BANQUETE COMMUNITY CENTER    | GEN                           | 1770  | 5445   | Linens,Towels,etc            | 4.20            |
|                                      | LA-00758409  | 1/22/21    | 5986699      | AGUA DULCE COMMUNITY CENTER  | GEN                           | 1780  | 5445   | Linens,Towels,etc            | 1.60            |
|                                      |              | 1/22/21    | 5986700      | AGUA DULCE COMMUNITY CENTER  | GEN                           | 1780  | 5445   | Linens,Towels,etc            | 19.58           |
|                                      |              | 1/22/21    | 5987051      | VECTOR CONTROL UNIFORM       | GEN                           | 3092  | 5463   | Wearing Apparel Expenses     | 3.96            |
| <b>Check Total:</b>                  |              |            |              |                              |                               |       |        |                              | <b>1,060.09</b> |
| <b>UNUM LIFE INSURANCE</b>           |              |            |              |                              | <b>Unum Life Insurance</b>    |       |        |                              |                 |
|                                      | LA-00758410  | 1/22/21    | FEB21        | M0011045 2/1-28/21 1/18/21   | GEN                           | 0370  | 5940   | Insurance Policy Premiums    | 516.60          |
| <b>Check Total:</b>                  |              |            |              |                              |                               |       |        |                              | <b>516.60</b>   |
| <b>FRANCES A. WILLMS</b>             |              |            |              |                              | <b>Willms, Frances A.</b>     |       |        |                              |                 |
|                                      |              | 1/22/21    | 20603335     | GONZALEZ HERNANDEZ, CHILDREN | GEN                           | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|                                      | LA-00758411  | 1/22/21    | 20608295     | AGUILAR/GONZALES, CHILDREN   | GEN                           | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
|                                      |              | 1/22/21    | 20612175     | HERNANDEZ, CHILDREN          | GEN                           | 3150  | 5342   | Appointed Attny Fees         | 200.00          |
| <b>Check Total:</b>                  |              |            |              |                              |                               |       |        |                              | <b>600.00</b>   |
| <b>WORLD DATA CORPORATION</b>        |              |            |              |                              | <b>World Data Corporation</b> |       |        |                              |                 |
|                                      | LA-00758412  | 1/22/21    | WD012221     | New edition of the Motor     | GEN                           | 1200  | 5218   | Books, Magzs & Subscriptions | 330.00          |
|                                      |              | 1/22/21    | WD012221     | Shipping and handling for MV | GEN                           | 1200  | 5218   | Books, Magzs & Subscriptions | 25.00           |
| <b>Check Total:</b>                  |              |            |              |                              |                               |       |        |                              | <b>355.00</b>   |
| <b>ARAMARK CORRECTIONAL SERVICES</b> |              |            |              |                              | <b>Aramark Services Inc.</b>  |       |        |                              |                 |
|                                      | LA-00758414  | 1/29/21    | 000938       | Detention meals for          | GEN                           | 3490  | 5228   | Contract Meals               | 1,890.30        |
|                                      |              | 1/29/21    | 000938       | Robert N. Barnes meals for   | GEN                           | 3492  | 5228   | Contract Meals               | 1,377.12        |
| <b>Check Total:</b>                  |              |            |              |                              |                               |       |        |                              | <b>3,267.42</b> |
| <b>CALPINE CORPORATION</b>           |              |            |              |                              | <b>Calpine Corporation</b>    |       |        |                              |                 |
|                                      |              | 1/29/21    | 167008 NOV20 | 11/02/20-12/01/20 5217002964 | GEN                           | 0170  | 5233   | Electricity                  | 6.51            |
|                                      | LA-00758415  | 1/29/21    | 167026 NOV20 | 11/02/20-12/01/20 5217002965 | GEN                           | 0170  | 5233   | Electricity                  | 6.54            |
|                                      |              | 1/29/21    | 167115 NOV20 | 11/02/20-12/01/20 5217002966 | GEN                           | 0170  | 5233   | Electricity                  | 3.64            |
|                                      |              | 1/29/21    | 167137 NOV20 | 11/02/20-12/01/20            | GEN                           | 0170  | 5233   | Electricity                  | 13.73           |

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|--------------------------------------------|--------------|-----------------|-----------------------------|------------------------------|--------------------------------------------|-------|---------------------------|--------------------|------------------|
| CHK                                        | LA-00758415  | 1/29/21         | 167156 NOV20                | 11/02/20-12/01/20 5217002968 | GEN                                        | 0170  | 5233                      | Electricity        | 7.08             |
|                                            |              | 1/29/21         | 167154 NOV20                | 10/30/20-11/30/20 5217002952 | GEN                                        | 0170  | 5233                      | Electricity        | 9.96             |
|                                            |              | 1/29/21         | 167168 NOV20                | 11/02/20-12/01/20 5217002961 | GEN                                        | 0170  | 5233                      | Electricity        | 3.64             |
|                                            |              | 1/29/21         | 167169 NOV20                | 11/02/20-12/01/20 5217002969 | GEN                                        | 0170  | 5233                      | Electricity        | 24.59            |
| <b>Check Total:</b>                        |              |                 |                             |                              |                                            |       |                           |                    | <b>75.69</b>     |
| <b>DEPARTMENT OF INFORMATION RESOURCES</b> |              |                 |                             |                              | <b>Department of Information Resources</b> |       |                           |                    |                  |
| LA-00758416                                | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20 RTI130100 | GEN                          | 0141                                       | 5236  | InterNet Fees-T-1-ISDN    | 1,100.00           |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20 RTI130100 | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 5,096.40           |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 382.50             |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 1,488.40           |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 382.50             |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 382.50             |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 486.50             |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 402.50             |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 382.50             |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 382.50             |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 612.30             |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 382.50             |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 382.50             |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 939.00             |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20           | GEN                          | 1240                                       | 5236  | InterNet Fees-T-1-ISDN    | 382.50             |                  |
|                                            | 1/29/21      | 21120840N DEC20 | 12/01/20-12/31/20 RTI130100 | GEN                          | 1500                                       | 5231  | Telephone Utility Expense | 136.92             |                  |
| <b>Check Total:</b>                        |              |                 |                             |                              |                                            |       |                           |                    | <b>13,322.02</b> |
| <b>FEDEX</b>                               |              |                 |                             |                              | <b>Federal Express Corporation</b>         |       |                           |                    |                  |
| LA-00758417                                | 1/29/21      | 725259189       | standing PO for shipping    | GEN                          | 3890                                       | 5217  | Postage & Fed Express     | 62.33              |                  |
|                                            | 1/29/21      | 724516169       | standing PO for shipping    | GEN                          | 3890                                       | 5217  | Postage & Fed Express     | 59.92              |                  |
| <b>Check Total:</b>                        |              |                 |                             |                              |                                            |       |                           |                    | <b>122.25</b>    |

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|------------|--------------------------------------------------------|---------------------|------------|--------------------------------------------------------|-----|-------|--------|--------------------------|-----------------|
| <b>CHK</b> | <b>G T DISTRIBUTORS INC</b>                            |                     |            | <b>G T Distributors Inc</b>                            |     |       |        |                          |                 |
|            |                                                        | 1/29/21             | INV2263433 | GT DISTRIBUTORS                                        | GEN | 1328  | 5444   | Law Enforcement Supplies | 668.60          |
|            |                                                        | 1/29/21             | INV2263433 | GT DISTRIBUTORS                                        | GEN | 1328  | 5444   | Law Enforcement Supplies | 218.02          |
|            | LA-00758418                                            | 1/29/21             | INV2263433 | GT DISTRIBUTORS                                        | GEN | 1328  | 5444   | Law Enforcement Supplies | 87.50           |
|            |                                                        | 1/29/21             | INV2263433 | GT DISTRIBUTORS                                        | GEN | 1328  | 5444   | Law Enforcement Supplies | 75.58           |
|            |                                                        | 1/29/21             | INV2263433 | GT DISTRIBUTORS                                        | GEN | 1328  | 5444   | Law Enforcement Supplies | 94.49           |
|            |                                                        | <b>Check Total:</b> |            |                                                        |     |       |        |                          | <b>1,144.19</b> |
|            | <b>GENE A GARCIA</b>                                   |                     |            | <b>Garcia, Gene A</b>                                  |     |       |        |                          |                 |
|            | LA-00758419                                            | 1/29/21             | 20612165   | GARZA, CHILD                                           | GEN | 3150  | 5342   | Appointed Attny Fees     | 200.00          |
|            |                                                        | <b>Check Total:</b> |            |                                                        |     |       |        |                          | <b>200.00</b>   |
|            | <b>MICHAEL D GEORGE</b>                                |                     |            | <b>George, Michael D</b>                               |     |       |        |                          |                 |
|            | LA-00758420                                            | 1/29/21             | 17MC93571  | GREENE, JAMES                                          | GEN | 3110  | 5342   | Appointed Attny Fees     | 200.00          |
|            |                                                        | 1/29/21             | 20MC76721  | MORALES, RICHARD                                       | GEN | 3110  | 5342   | Appointed Attny Fees     | 100.00          |
|            |                                                        | <b>Check Total:</b> |            |                                                        |     |       |        |                          | <b>300.00</b>   |
|            | <b>HOBLIT DARLING RALLS HERNANDEZ &amp; HUDLOW LLP</b> |                     |            | <b>Hoblit Darling Ralls Hernandez &amp; Hudlow LLP</b> |     |       |        |                          |                 |
|            |                                                        | 1/29/21             | 20615005   | RAMOS,/DEJESUS, CHILDREN                               | GEN | 3150  | 5342   | Appointed Attny Fees     | 720.00          |
|            |                                                        | 1/29/21             | 20615415   | JIMENEZ, JOEL/JOHN                                     | GEN | 3150  | 5342   | Appointed Attny Fees     | 562.00          |
|            | LA-00758421                                            | 1/29/21             | 20613735   | TREVINO, DANIELLA                                      | GEN | 3150  | 5342   | Appointed Attny Fees     | 200.00          |
|            |                                                        | 1/29/21             | 20613355   | VILLARREAL, MARY JANE                                  | GEN | 3150  | 5342   | Appointed Attny Fees     | 392.00          |
|            |                                                        | 1/29/21             | 20612905   | WARD, NOAH                                             | GEN | 3150  | 5342   | Appointed Attny Fees     | 200.00          |
|            |                                                        | <b>Check Total:</b> |            |                                                        |     |       |        |                          | <b>2,074.00</b> |
|            | <b>LEON LAW PLLC</b>                                   |                     |            | <b>Leon, Robert R.</b>                                 |     |       |        |                          |                 |
|            |                                                        | 1/29/21             | 20MC34762  | NIETO, LUCAS                                           | GEN | 3120  | 5342   | Appointed Attny Fees     | 200.00          |
|            |                                                        | 1/29/21             | 20MC34752  | NIETO, LUCAS                                           | GEN | 3120  | 5342   | Appointed Attny Fees     | 200.00          |
|            |                                                        | 1/29/21             | 000191     | Appointed Attny Fees                                   | GEN | 4300  | 5342   | Appointed Attny Fees     | 240.00          |
|            | LA-00758422                                            | 1/29/21             | 000201     | Appointed Attny Fees                                   | GEN | 4300  | 5342   | Appointed Attny Fees     | 160.00          |
|            |                                                        | 1/29/21             | 000211     | Appointed Attny Fees                                   | GEN | 4300  | 5342   | Appointed Attny Fees     | 280.00          |
|            |                                                        | 1/29/21             | 000221     | Appointed Attny Fees                                   | GEN | 4300  | 5342   | Appointed Attny Fees     | 240.00          |
|            |                                                        | 1/29/21             | 000231     | Appointed Attny Fees                                   | GEN | 4300  | 5342   | Appointed Attny Fees     | 280.00          |
|            |                                                        | 1/29/21             | 000241     | Appointed Attny Fees                                   | GEN | 4300  | 5342   | Appointed Attny Fees     | 470.00          |

**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type                      | Check Number | Check Date | Invoice #  | Description                 | DIV                             | Dept. | Object | Object Description       | Amount           |
|---------------------------------|--------------|------------|------------|-----------------------------|---------------------------------|-------|--------|--------------------------|------------------|
| CHK                             |              | 1/29/21    | 000252     | Appointed Attny Fees        | GEN                             | 4300  | 5342   | Appointed Attny Fees     | 140.00           |
|                                 | LA-00758422  | 1/29/21    | 000262     | Appointed Attny Fees        | GEN                             | 4300  | 5342   | Appointed Attny Fees     | 120.00           |
|                                 |              | 1/29/21    | 000272     | Appointed Attny Fees        | GEN                             | 4300  | 5342   | Appointed Attny Fees     | 200.00           |
|                                 |              | 1/29/21    | 000282     | Appointed Attny Fees        | GEN                             | 4300  | 5342   | Appointed Attny Fees     | 200.00           |
| <b>Check Total:</b>             |              |            |            |                             |                                 |       |        |                          | <b>2,730.00</b>  |
| <b>MIRA'S SPORTS &amp; MORE</b> |              |            |            |                             | <b>Mira's Sports &amp; More</b> |       |        |                          |                  |
|                                 | LA-00758423  | 1/29/21    | 156639     | Purchasing Dept. to Email:  | GEN                             | 3490  | 5463   | Wearing Apparel Expenses | 298.00           |
|                                 |              | 1/29/21    | 156639     | Port Auth Soft Shell Jacket | GEN                             | 3492  | 5463   | Wearing Apparel Expenses | 298.00           |
| <b>Check Total:</b>             |              |            |            |                             |                                 |       |        |                          | <b>596.00</b>    |
| <b>NATHAN TODD BURKETT</b>      |              |            |            |                             | <b>Nathan Todd Burkett</b>      |       |        |                          |                  |
|                                 | LA-00758424  | 1/29/21    | 19FC3863B  | CRUZ, MATTHEW               | GEN                             | 3340  | 5342   | Appointed Attny Fees     | 200.00           |
| <b>Check Total:</b>             |              |            |            |                             |                                 |       |        |                          | <b>200.00</b>    |
| <b>CARLOS REYNA</b>             |              |            |            |                             | <b>Reyna, Carlos</b>            |       |        |                          |                  |
|                                 | LA-00758425  | 1/29/21    | 18FC5073F  | BRAND, MICHELLE             | GEN                             | 3360  | 5342   | Appointed Attny Fees     | 350.00           |
|                                 |              | 1/29/21    | 18FC0865F  | SANCHEZ, DANIEL             | GEN                             | 3360  | 5342   | Appointed Attny Fees     | 350.00           |
| <b>Check Total:</b>             |              |            |            |                             |                                 |       |        |                          | <b>700.00</b>    |
| <b>SAN PATRICIO COUNTY</b>      |              |            |            |                             | <b>San Patricio County</b>      |       |        |                          |                  |
|                                 | LA-00758426  | 1/29/21    | SPC 011221 | PRO-RATA SHARE FOR 2021     | GEN                             | 3700  | 5443   | Inter-Local Agreements   | 49,500.00        |
| <b>Check Total:</b>             |              |            |            |                             |                                 |       |        |                          | <b>49,500.00</b> |
| <b>MARK W STOLLEY</b>           |              |            |            |                             | <b>Stolley, Mark W</b>          |       |        |                          |                  |
|                                 |              | 1/29/21    | 20MC55241  | THORNTON, MARK              | GEN                             | 3110  | 5342   | Appointed Attny Fees     | 200.00           |
|                                 |              | 1/29/21    | 20604285   | CASTILLO, FATHERS           | GEN                             | 3150  | 5342   | Appointed Attny Fees     | 200.00           |
|                                 |              | 1/29/21    | 21JUV002   | CANTU, ANDREW               | GEN                             | 3150  | 5342   | Appointed Attny Fees     | 75.00            |
|                                 |              | 1/29/21    | 20JUV146   | COOPER, NATHANIEL           | GEN                             | 3150  | 5342   | Appointed Attny Fees     | 490.00           |
|                                 | LA-00758427  | 1/29/21    | JUV        | CAVAZOS, CHRISTOPHER        | GEN                             | 3150  | 5342   | Appointed Attny Fees     | 75.00            |
|                                 |              | 1/29/21    | JUV        | CRUZ, MARK                  | GEN                             | 3150  | 5342   | Appointed Attny Fees     | 75.00            |
|                                 |              | 1/29/21    | 20FC0552A  | WINTEROTH, JEFFREY          | GEN                             | 3310  | 5342   | Appointed Attny Fees     | 540.00           |
|                                 |              | 1/29/21    | 20FC4399D  | RODRIGUEZ, MARIO            | GEN                             | 3330  | 5342   | Appointed Attny Fees     | 400.00           |
|                                 |              | 1/29/21    | 16CR2426F  | JONES, RAUL                 | GEN                             | 3360  | 5342   | Appointed Attny Fees     | 350.00           |

### Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type                      | Check Number | Check Date | Invoice #        | Description                 | DIV                                | Dept. | Object | Object Description           | Amount          |
|---------------------------------|--------------|------------|------------------|-----------------------------|------------------------------------|-------|--------|------------------------------|-----------------|
| CHK                             |              | 1/29/21    | 19FC0065F        | RAMSEY, TANYA               | GEN                                | 3360  | 5342   | Appointed Attny Fees         | 80.00           |
|                                 | LA-00758427  | 1/29/21    | 19FC2151F        | SEGOVIA, ROGELIO            | GEN                                | 3360  | 5342   | Appointed Attny Fees         | 595.00          |
|                                 |              | 1/29/21    | 15CR2651F        | RAMOS, ZACHARY              | GEN                                | 3360  | 5342   | Appointed Attny Fees         | 350.00          |
| <b>Check Total:</b>             |              |            |                  |                             |                                    |       |        |                              | <b>3,430.00</b> |
| <b>THE SAFEGUARD SYSTEM INC</b> |              |            |                  |                             | <b>The Safeguard System Inc</b>    |       |        |                              |                 |
|                                 |              | 1/29/21    | 726025           | Monthly Monitoring fee      | GEN                                | 3621  | 5266   | Contract Services-Buildings  | 27.00           |
| LA-00758428                     |              | 1/29/21    | 725353           | Monthly Service @20.00      | GEN                                | 3850  | 5266   | Contract Services-Buildings  | 20.00           |
|                                 |              | 1/29/21    | 726219           | Monthly Service @20.00      | GEN                                | 3850  | 5266   | Contract Services-Buildings  | 20.00           |
|                                 |              | 1/29/21    | 727045           | Monthly Service @20.00      | GEN                                | 3850  | 5266   | Contract Services-Buildings  | 20.00           |
| <b>Check Total:</b>             |              |            |                  |                             |                                    |       |        |                              | <b>87.00</b>    |
| <b>THOMSON REUTERS-WEST</b>     |              |            |                  |                             | <b>West Publishing Corporation</b> |       |        |                              |                 |
| LA-00758429                     |              | 1/29/21    | 843685250        | TX PRACTICE SERIEW V6       | GEN                                | 3140  | 5218   | Books, Magzs & Subscriptions | 125.00          |
| <b>Check Total:</b>             |              |            |                  |                             |                                    |       |        |                              | <b>125.00</b>   |
| <b>WRIGHT EXPRESS FSC</b>       |              |            |                  |                             | <b>Wex Bank</b>                    |       |        |                              |                 |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 0120  | 5241   | Gasoline-Credit Card & Bulk  | 268.47          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 0121  | 5241   | Gasoline-Credit Card & Bulk  | 314.25          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 0170  | 5241   | Gasoline-Credit Card & Bulk  | 2,897.35        |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 0180  | 5241   | Gasoline-Credit Card & Bulk  | 284.17          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline                    | GEN                                | 0402  | 7121   | Gasoline                     | 567.05          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline                    | GEN                                | 0412  | 7121   | Gasoline                     | 172.67          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline                    | GEN                                | 0440  | 7121   | Gasoline                     | 187.11          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 1240  | 5241   | Gasoline-Credit Card & Bulk  | 161.30          |
| LA-00758430                     |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 1270  | 5241   | Gasoline-Credit Card & Bulk  | 148.22          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 1500  | 5241   | Gasoline-Credit Card & Bulk  | 268.30          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 1590  | 5241   | Gasoline-Credit Card & Bulk  | 155.67          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 3075  | 5241   | Gasoline-Credit Card & Bulk  | 146.34          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 3092  | 5241   | Gasoline-Credit Card & Bulk  | 212.37          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 3480  | 5241   | Gasoline-Credit Card & Bulk  | 157.31          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 3520  | 5241   | Gasoline-Credit Card & Bulk  | 495.39          |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 3700  | 5241   | Gasoline-Credit Card & Bulk  | 11,034.81       |
|                                 |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk | GEN                                | 3810  | 5241   | Gasoline-Credit Card & Bulk  | 1,912.59        |



## Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type                          | Check Number | Check Date | Invoice #        | Description                  | DIV | Dept.                                | Object | Object Description              | Amount   |
|-------------------------------------|--------------|------------|------------------|------------------------------|-----|--------------------------------------|--------|---------------------------------|----------|
| CHK                                 | LA-00758430  | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk  | GEN | 3820                                 | 5241   | Gasoline-Credit Card & Bulk     | 1,634.72 |
|                                     |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk  | GEN | 3830                                 | 5241   | Gasoline-Credit Card & Bulk     | 2,306.37 |
|                                     |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk  | GEN | 3840                                 | 5241   | Gasoline-Credit Card & Bulk     | 95.27    |
|                                     |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk  | GEN | 3850                                 | 5241   | Gasoline-Credit Card & Bulk     | 3,150.78 |
|                                     |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk  | GEN | 4190                                 | 5241   | Gasoline-Credit Card & Bulk     | 594.98   |
|                                     |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk  | GEN | 5105                                 | 5241   | Gasoline-Credit Card & Bulk     | 171.64   |
|                                     |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk  | GEN | 5220                                 | 5241   | Gasoline-Credit Card & Bulk     | 365.28   |
|                                     |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk  | GEN | 5330                                 | 5241   | Gasoline-Credit Card & Bulk     | 917.99   |
|                                     |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk  | GEN | 6110                                 | 5241   | Gasoline-Credit Card & Bulk     | 432.04   |
|                                     |              | 1/29/21    | 4960063984650121 | Gasoline-Credit Card & Bulk  | GEN | 6210                                 | 5241   | Gasoline-Credit Card & Bulk     | 290.79   |
| <b>Check Total:</b>                 |              |            |                  |                              |     |                                      |        | <b>29,343.23</b>                |          |
| <b>TRELLIS COMPANY</b>              |              |            |                  |                              |     | <b>TG</b>                            |        |                                 |          |
|                                     | LA-00758431  | 1/29/21    | 2530/2102102     | PAYCYCLE2                    | GEN | 0020                                 | 2570   | BNKRUPTC AND STUDENT LOAN       | 93.06    |
| <b>Check Total:</b>                 |              |            |                  |                              |     |                                      |        | <b>93.06</b>                    |          |
| <b>VERONICA NICOLE ANGUIANO</b>     |              |            |                  |                              |     | <b>Anguiano, Veronica Nicole</b>     |        |                                 |          |
|                                     | LA-00758432  | 1/29/21    | ANGUIANOV122920  | Mileage for the months of    | GEN | 6310                                 | 5541   | Mileage - Local                 | 217.70   |
| <b>Check Total:</b>                 |              |            |                  |                              |     |                                      |        | <b>217.70</b>                   |          |
| <b>LLC B&amp;B RESTAURANT GROUP</b> |              |            |                  |                              |     | <b>B&amp;B Restaurant Group, LLC</b> |        |                                 |          |
|                                     | LA-00758433  | 1/29/21    | SHORELINE S C    | SETTLEMENT CLAIM CC 01/20/21 | GEN | 0102                                 | 2400   | Est Liability Self Ins          | 1,964.03 |
| <b>Check Total:</b>                 |              |            |                  |                              |     |                                      |        | <b>1,964.03</b>                 |          |
| <b>BAKER &amp; TAYLOR LLC</b>       |              |            |                  |                              |     | <b>BTAC Acquisition Corp</b>         |        |                                 |          |
|                                     |              | 1/29/21    | 5016665206       | Standing order of Adult Non  | GEN | 6310                                 | 5424   | Books & Subscriptions Inventory | 24.41    |
|                                     | LA-00758434  | 1/29/21    | 5016665207       | Standing                     | GEN | 6310                                 | 5424   | Books & Subscriptions Inventory | 11.95    |
|                                     |              | 1/29/21    | 5016665208       | Standing order of Adult      | GEN | 6310                                 | 5424   | Books & Subscriptions Inventory | 15.66    |
| <b>Check Total:</b>                 |              |            |                  |                              |     |                                      |        | <b>52.02</b>                    |          |

**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number               | Check Date | Invoice #       | Description                   | DIV | Dept. | Object | Object Description          | Amount          |
|------------|----------------------------|------------|-----------------|-------------------------------|-----|-------|--------|-----------------------------|-----------------|
| <b>CHK</b> | <b>RENE BALDERAS</b>       |            |                 |                               |     |       |        | <b>BALDERAS, RENE</b>       |                 |
|            | LA-00758435                | 1/29/21    | BALDERAS 123020 | TCOLE Class #3277             | GEN | 1344  | 5302   | Education Registration Fees | 22.50           |
|            |                            | 1/29/21    | BALDERAS 122020 | Inter Crime Scene Invest 2106 | GEN | 1344  | 5302   | Education Registration Fees | 25.00           |
|            | <b>Check Total:</b>        |            |                 |                               |     |       |        |                             | <b>47.50</b>    |
|            | <b>CALPINE CORPORATION</b> |            |                 |                               |     |       |        | <b>Calpine Corporation</b>  |                 |
|            |                            | 1/29/21    | 154614 NOV20    | 10/29/20-12/01/20 5216006276  | GEN | 0180  | 5233   | Electricity                 | 461.37          |
|            |                            | 1/29/21    | 156115 NOV20    | 10/29/20-12/01/20 5216006206  | GEN | 0180  | 5233   | Electricity                 | 6.88            |
|            | LA-00758436                | 1/29/21    | 152010 NOV20    | 10/29/20-12/01/20 5216006241  | GEN | 0180  | 5233   | Electricity                 | 6.88            |
|            |                            | 1/29/21    | 151316 NOV20    | 10/29/20-12/01/20 5216006272  | GEN | 0180  | 5233   | Electricity                 | 10.98           |
|            |                            | 1/29/21    | 152644 NOV20    | 10/29/20-12/01/250 5216006242 | GEN | 0180  | 5233   | Electricity                 | 221.44          |
|            |                            | 1/29/21    | 152641 NOV20    | 10/29/20-12/01/20 5216006218  | GEN | 0180  | 5233   | Electricity                 | 325.15          |
|            | <b>Check Total:</b>        |            |                 |                               |     |       |        |                             | <b>1,032.70</b> |
|            | <b>CALPINE CORPORATION</b> |            |                 |                               |     |       |        | <b>Calpine Corporation</b>  |                 |
|            |                            | 1/29/21    | 153920 NOV20    | 10/29/20-12/01/20 5216006299  | GEN | 0180  | 5233   | Electricity                 | 51.29           |
|            |                            | 1/29/21    | 151308 NOV20    | 10/29/20-12/01/20 5216006208  | GEN | 0180  | 5233   | Electricity                 | 14.52           |
|            | LA-00758437                | 1/29/21    | 151310 NOV20    | 10/29/20-12/1/20 5216006224   | GEN | 0180  | 5233   | Electricity                 | 14.52           |
|            |                            | 1/29/21    | 152639 NOV20    | 10/29/20-12/01/20 5216006202  | GEN | 0180  | 5233   | Electricity                 | 322.41          |
|            |                            | 1/29/21    | 151309 NOV20    | 10/29/20-12/01/20 5216006216  | GEN | 0180  | 5233   | Electricity                 | 26.08           |
|            |                            | 1/29/21    | 156234 NOV20    | 10/29/20-12/01/20 521700322   | GEN | 0180  | 5233   | Electricity                 | 223.03          |
|            | <b>Check Total:</b>        |            |                 |                               |     |       |        |                             | <b>651.85</b>   |
|            | <b>CALPINE CORPORATION</b> |            |                 |                               |     |       |        | <b>Calpine Corporation</b>  |                 |
|            |                            | 1/29/21    | 154658 NOV20    | 10/29/20-12/01/20 521700320   | GEN | 0180  | 5233   | Electricity                 | 213.91          |
|            |                            | 1/29/21    | 155419 NOV20    | 10/29/20-12/01/20 521700321   | GEN | 0180  | 5233   | Electricity                 | 364.50          |
|            | LA-00758438                | 1/29/21    | 164996 NOV20    | 10/29/20-12/01/20 521700323   | GEN | 0180  | 5233   | Electricity                 | 48.70           |
|            |                            | 1/29/21    | 151361 NOV20    | 10/29/20-12/01/20 521700324   | GEN | 0180  | 5233   | Electricity                 | 189.12          |
|            |                            | 1/29/21    | 152060 NOV20    | 10/29/20-12/01/20 5217000325  | GEN | 0180  | 5233   | Electricity                 | 309.59          |
|            |                            | 1/29/21    | 152695 NOV20    | 10/29/20-12/01/20 5217000326  | GEN | 0180  | 5233   | Electricity                 | 384.91          |
|            | <b>Check Total:</b>        |            |                 |                               |     |       |        |                             | <b>1,510.73</b> |

### Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| 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>                               |     |       |        |                                |                  |
|            |                                                          | 1/29/21    | 156119 NOV20 | 10/29/20-12/01/20 5216006238                             | GEN | 1460  | 5233   | Electricity                    | 98.47            |
|            | LA-00758439                                              | 1/29/21    | 151322 NOV20 | 10/29/20-12/01/20 5216006316                             | GEN | 1470  | 5233   | Electricity                    | 740.86           |
|            |                                                          | 1/29/21    | 168523 NOV20 | 10/27/20-11/24/20 5216006309                             | GEN | 1500  | 5233   | Electricity                    | 38,250.58        |
|            | <b>Check Total:</b>                                      |            |              |                                                          |     |       |        |                                | <b>39,089.91</b> |
|            | <b>CALPINE CORPORATION</b>                               |            |              | <b>Calpine Corporation</b>                               |     |       |        |                                |                  |
|            |                                                          | 1/29/21    | 167262 NOV20 | 10/30/20-11/30/20 5217002955                             | GEN | 0170  | 5233   | Electricity                    | 201.17           |
|            | LA-00758440                                              | 1/29/21    | 167261 NOV20 | 10/30/20-11/30/20 5217002947                             | GEN | 0170  | 5233   | Electricity                    | 12.86            |
|            |                                                          | 1/29/21    | 167247 NOV20 | 11/02/20-12/01/20 5217002962                             | GEN | 0170  | 5233   | Electricity                    | 7.08             |
|            |                                                          | 1/29/21    | 167263 NOV20 | 11/02/20-12/01/20 5217002963                             | GEN | 0170  | 5233   | Electricity                    | 3.64             |
|            | <b>Check Total:</b>                                      |            |              |                                                          |     |       |        |                                | <b>224.75</b>    |
|            | <b>CITY OF AGUA DULCE</b>                                |            |              | <b>City of Agua Dulce</b>                                |     |       |        |                                |                  |
|            | LA-00758441                                              | 1/29/21    | 591 JAN21    | 12/21/20-01/21/21                                        | GEN | 1510  | 5234   | Gas, Water, Sewage, Garbage    | 70.80            |
|            |                                                          | 1/29/21    | 575 JAN21    | 12/21/20-01/21/21                                        | GEN | 1780  | 5234   | Gas, Water, Sewage, Garbage    | 91.80            |
|            | <b>Check Total:</b>                                      |            |              |                                                          |     |       |        |                                | <b>162.60</b>    |
|            | <b>COASTAL BEND COUNCIL OF GOVERNMENTS</b>               |            |              | <b>Coastal Bend Council of Governments</b>               |     |       |        |                                |                  |
|            | LA-00758442                                              | 1/29/21    | 202154       | M00113401 CBCOGA MEMBERSHIP                              | GEN | 0370  | 5447   | Membrships,Dues,Certifications | 125.00           |
|            | <b>Check Total:</b>                                      |            |              |                                                          |     |       |        |                                | <b>125.00</b>    |
|            | <b>LLC CONSTRUCTION INTEGRITY ASSOCIATES</b>             |            |              | <b>Construction Integrity Associates, LLC</b>            |     |       |        |                                |                  |
|            | LA-00758443                                              | 1/29/21    | CIA001       | NC LAW LIBRARY                                           | GEN | 1570  | 5261   | Buildings-Maintenance & Repair | 33,882.40        |
|            | <b>Check Total:</b>                                      |            |              |                                                          |     |       |        |                                | <b>33,882.40</b> |
|            | <b>CORPUS CHRISTI METROPOLITAN PLANNING ORGANIZATION</b> |            |              | <b>Corpus Christi Metropolitan Planning Organization</b> |     |       |        |                                |                  |
|            | LA-00758444                                              | 1/29/21    | CCMPO1212021 | FY 2021 MPO (CORPUS                                      | GEN | 0121  | 5447   | Membrships,Dues,Certifications | 10,000.00        |
|            | <b>Check Total:</b>                                      |            |              |                                                          |     |       |        |                                | <b>10,000.00</b> |

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Starting Check Date: Jan 9, 2021  
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|------------|---------------------------------------------|------------|------------------|-------------------------------|---------------------------------------------|-------|--------|--------------------------------|-----------------|
| <b>CHK</b> | <b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b> |            |                  |                               | <b>Diamondback Boots and Outfitters LLC</b> |       |        |                                |                 |
|            | LA-00758445                                 | 1/29/21    | 017895           | RUBEN YBANEZ - ONE PAIR       | GEN                                         | 0120  | 5463   | Wearing Apparel Expenses       | 115.00          |
|            |                                             | 1/29/21    | 00008472         | BILLY GARCIA                  | GEN                                         | 4190  | 5463   | Wearing Apparel Expenses       | 115.00          |
|            | <b>Check Total:</b>                         |            |                  |                               |                                             |       |        |                                | <b>230.00</b>   |
|            | <b>G T DISTRIBUTORS INC</b>                 |            |                  |                               | <b>G T Distributors Inc</b>                 |       |        |                                |                 |
|            |                                             | 1/29/21    | INV0817341       | PTA-TP21A* ProTech Universal  | GEN                                         | 2431  | 5444   | Law Enforcement Supplies       | 450.00          |
|            |                                             | 1/29/21    | INV0819069       | PTA-TACPH2-TMW-CA ProTech TAC | GEN                                         | 2431  | 5444   | Law Enforcement Supplies       | 531.78          |
|            | LA-00758446                                 | 1/29/21    | INV0819069       | PTA-1314832* Protech DT206C   | GEN                                         | 2431  | 5444   | Law Enforcement Supplies       | 2,713.56        |
|            |                                             | 1/29/21    | INV0819069       | PTA-TP20* Protech Medic       | GEN                                         | 2431  | 5444   | Law Enforcement Supplies       | 175.98          |
|            |                                             | 1/29/21    | INV0819069       | PTA-I-POL-LG* Protech Large   | GEN                                         | 2431  | 5444   | Law Enforcement Supplies       | 72.00           |
|            |                                             | 1/29/21    | INV0819069       | PTA-TP5A* Black w/White       | GEN                                         | 2431  | 5444   | Law Enforcement Supplies       | 16.00           |
|            |                                             | 1/29/21    | INV0819069       | PTA-PR-BAG* Protech Plate     | GEN                                         | 2431  | 5444   | Law Enforcement Supplies       | 399.96          |
|            | <b>Check Total:</b>                         |            |                  |                               |                                             |       |        |                                | <b>4,359.28</b> |
|            | <b>GALLS, LLC</b>                           |            |                  |                               | <b>Galls Parent Holdings LLC</b>            |       |        |                                |                 |
|            | LA-00758447                                 | 1/29/21    | 016936779        | (JAIL) STANDING PO FOR        | GEN                                         | 3720  | 5463   | Wearing Apparel Expenses       | 103.00          |
|            |                                             | 1/29/21    | 017102732        | (JAIL) STANDING PO FOR        | GEN                                         | 3720  | 5463   | Wearing Apparel Expenses       | 48.71           |
|            | <b>Check Total:</b>                         |            |                  |                               |                                             |       |        |                                | <b>151.71</b>   |
|            | <b>DAVID R GARCIA</b>                       |            |                  |                               | <b>GARCIA, DAVID R</b>                      |       |        |                                |                 |
|            | LA-00758448                                 | 1/29/21    | GARCIAD122920    | Mileage for the months of     | GEN                                         | 6310  | 5541   | Mileage - Local                | 137.20          |
|            | <b>Check Total:</b>                         |            |                  |                               |                                             |       |        |                                | <b>137.20</b>   |
|            | <b>TARA HANSLER</b>                         |            |                  |                               | <b>Hansler, Tara</b>                        |       |        |                                |                 |
|            | LA-00758449                                 | 1/29/21    | HANSLER T 123020 | self                          | GEN                                         | 3890  | 5447   | Membrships,Dues,Certifications | 50.00           |
|            | <b>Check Total:</b>                         |            |                  |                               |                                             |       |        |                                | <b>50.00</b>    |
|            | <b>HERRMANN'S FISH FARM</b>                 |            |                  |                               | <b>Herrmann's Fish Farm</b>                 |       |        |                                |                 |
|            |                                             | 1/29/21    | 6884             | Screws to repair fountain     | GEN                                         | 0140  | 5264   | Landscape & Grounds M&R        | 2.25            |
|            | LA-00758450                                 | 1/29/21    | 6884             | Housing, outer                | GEN                                         | 0140  | 5264   | Landscape & Grounds M&R        | 249.05          |
|            |                                             | 1/29/21    | 6884             | Cone, jet 3 housing           | GEN                                         | 0140  | 5264   | Landscape & Grounds M&R        | 169.82          |
|            |                                             | 1/29/21    | 6884             | Washer                        | GEN                                         | 0140  | 5264   | Landscape & Grounds M&R        | 0.09            |

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|-----------------------------------------------------|--------------|------------|----------------|-------------------------------|-----------------------------------------------------|-------|--------|---------------------------------|------------------|
| CHK                                                 | LA-00758450  | 1/29/21    | 6884           | Screws                        | GEN                                                 | 0140  | 5264   | Landscape & Grounds M&R         | 1.14             |
|                                                     |              | 1/29/21    | 6884           | Impeller                      | GEN                                                 | 0140  | 5264   | Landscape & Grounds M&R         | 165.58           |
|                                                     |              | 1/29/21    | 6884           | Washer                        | GEN                                                 | 0140  | 5264   | Landscape & Grounds M&R         | 1.60             |
|                                                     |              | 1/29/21    | 6884           | Freight                       | GEN                                                 | 0140  | 5264   | Landscape & Grounds M&R         | 18.19            |
|                                                     |              | 1/29/21    | 6884           | Hours of Labor                | GEN                                                 | 0140  | 5264   | Landscape & Grounds M&R         | 170.00           |
|                                                     |              | 1/29/21    | 6884           | Mileage/Delivery 2 trips to   | GEN                                                 | 0140  | 5264   | Landscape & Grounds M&R         | 60.00            |
| <b>Check Total:</b>                                 |              |            |                |                               |                                                     |       |        |                                 | <b>837.72</b>    |
| <b>MARCO A JIMENEZ</b>                              |              |            |                |                               | <b>Jimenez, Marco A</b>                             |       |        |                                 |                  |
|                                                     | LA-00758451  | 1/29/21    | 21005          | CONCRETE PAD, TWO FLARED      | GEN                                                 | 0120  | 5275   | Contract Services-R&B           | 11,500.00        |
| <b>Check Total:</b>                                 |              |            |                |                               |                                                     |       |        |                                 | <b>11,500.00</b> |
| <b>KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC</b> |              |            |                |                               | <b>Koetter Fire Protecton of Corpus Christi LLC</b> |       |        |                                 |                  |
|                                                     | LA-00758452  | 1/29/21    | 31541          | KEACH LIBRARY-ANNUAL FIRE     | GEN                                                 | 1570  | 5266   | Contract Services-Buildings     | 650.00           |
| <b>Check Total:</b>                                 |              |            |                |                               |                                                     |       |        |                                 | <b>650.00</b>    |
| <b>KYOCERA DOCUMENT SOLUTIONS AMERICA INC</b>       |              |            |                |                               | <b>Kyocera Document Solutions America Inc</b>       |       |        |                                 |                  |
|                                                     | LA-00758453  | 1/29/21    | 55R1823942     | Wide Format Printer           | GEN                                                 | 1315  | 5251   | Office Equip Maint & Repairs    | 30.00            |
| <b>Check Total:</b>                                 |              |            |                |                               |                                                     |       |        |                                 | <b>30.00</b>     |
| <b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>          |              |            |                |                               | <b>Labatt Institutional Supply Company</b>          |       |        |                                 |                  |
|                                                     | LA-00758454  | 1/29/21    | 01251566       | LABATT FOOD SERVICE           | GEN                                                 | 4190  | 5221   | Food & Edible Items             | 2,524.94         |
|                                                     |              | 1/29/21    | 01212476       | LABATT \$20,000 "SPO" FY      | GEN                                                 | 4190  | 5221   | Food & Edible Items             | 4,374.68         |
| <b>Check Total:</b>                                 |              |            |                |                               |                                                     |       |        |                                 | <b>6,899.62</b>  |
| <b>MIDWEST TAPE LLC</b>                             |              |            |                |                               | <b>Midwest Tape LLC</b>                             |       |        |                                 |                  |
|                                                     | LA-00758455  | 1/29/21    | 99888290       | Standing order for DVD/Visual | GEN                                                 | 6310  | 5424   | Books & Subscriptions Inventory | 80.24            |
| <b>Check Total:</b>                                 |              |            |                |                               |                                                     |       |        |                                 | <b>80.24</b>     |
| <b>RAUL ORTIZ</b>                                   |              |            |                |                               | <b>Ortiz, Raul</b>                                  |       |        |                                 |                  |
|                                                     | LA-00758456  | 1/29/21    | ORTIZ R 010521 | self                          | GEN                                                 | 3890  | 5447   | Membrships,Dues,Certifications  | 50.00            |
| <b>Check Total:</b>                                 |              |            |                |                               |                                                     |       |        |                                 | <b>50.00</b>     |

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| <b>CHK</b> | <b>PORT ARANSAS MARINA INC</b>            |            |           | <b>Port Aransas Marina Inc</b>            |     |       |        |                                |                 |
|            | LA-00758457                               | 1/29/21    | CPA NOV20 | Standing PO for Port Aransas              | GEN | 4190  | 5228   | Contract Meals                 | 1,383.06        |
|            |                                           | 1/29/21    | CPA DEC20 | Standing PO for Port Aransas              | GEN | 4190  | 5228   | Contract Meals                 | 1,618.02        |
|            | <b>Check Total:</b>                       |            |           |                                           |     |       |        |                                | <b>3,001.08</b> |
|            | <b>CARLOS REYNA</b>                       |            |           | <b>Reyna, Carlos</b>                      |     |       |        |                                |                 |
|            | LA-00758458                               | 1/29/21    | 17MC46253 | LLAMAS BACA, JULIO                        | GEN | 3130  | 5342   | Appointed Attny Fees           | 200.00          |
|            | <b>Check Total:</b>                       |            |           |                                           |     |       |        |                                | <b>200.00</b>   |
|            | <b>SAN ANTONIO TELEVISION LLC</b>         |            |           | <b>San Antonio Television LLC</b>         |     |       |        |                                |                 |
|            |                                           | 1/29/21    | 14624042  | ADVERTISEMENT PROMOTING VOTER             | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 765.00          |
|            | LA-00758459                               | 1/29/21    | 14624041  | ADVERTISEMENT PROMOTING VOTER             | GEN | 1381  | 5414   | Advertisemnts & Public Notices | 5,235.00        |
|            | <b>Check Total:</b>                       |            |           |                                           |     |       |        |                                | <b>6,000.00</b> |
|            | <b>MARK W STOLLEY</b>                     |            |           | <b>Stolley, Mark W</b>                    |     |       |        |                                |                 |
|            |                                           | 1/29/21    | 20FC3772C | RAMIREZ, JOE                              | GEN | 3320  | 5342   | Appointed Attny Fees           | 200.00          |
|            | LA-00758460                               | 1/29/21    | 20FC3771C | RAMIREZ, JOE                              | GEN | 3320  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                                           | 1/29/21    | 20FC3770C | RAMIREZ, JOE                              | GEN | 3320  | 5342   | Appointed Attny Fees           | 200.00          |
|            |                                           | 1/29/21    | 20FC3769C | RAMIREZ, JOE                              | GEN | 3320  | 5342   | Appointed Attny Fees           | 200.00          |
|            | <b>Check Total:</b>                       |            |           |                                           |     |       |        |                                | <b>800.00</b>   |
|            | <b>SUSSER PETROLEUM OPERATING COMPANY</b> |            |           | <b>Susser Petroleum Operating Company</b> |     |       |        |                                |                 |
|            | LA-00758461                               | 1/29/21    | 90308275  | fuel order 815.94 gallons                 | GEN | 3840  | 5241   | Gasoline-Credit Card & Bulk    | 1,055.38        |
|            | <b>Check Total:</b>                       |            |           |                                           |     |       |        |                                | <b>1,055.38</b> |
|            | <b>LLC TEXAS THRONE</b>                   |            |           | <b>Texas Throne, LLC</b>                  |     |       |        |                                |                 |
|            | LA-00758462                               | 1/29/21    | 65935     | Standing PO for FT 2020-2021              | GEN | 0170  | 5455   | Services - Other               | 975.00          |
|            | <b>Check Total:</b>                       |            |           |                                           |     |       |        |                                | <b>975.00</b>   |

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|------------|-----------------------------------------------------------|------------|-----------|------------------------------|-----------------------------------------------|-------|--------|---------------------------------|-----------------|
| <b>CHK</b> | <b>THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU</b> |            |           |                              | <b>West Publishing Corporation</b>            |       |        |                                 |                 |
|            | LA-00758463                                               | 1/29/21    | 843731008 | Standing order for Library   | GEN                                           | 0150  | 5424   | Books & Subscriptions Inventory | 4,884.00        |
|            |                                                           | 1/29/21    | 843239208 | County Attorney              | GEN                                           | 1130  | 5316   | Westlaw Internet Services       | 1,616.38        |
|            | <b>Check Total:</b>                                       |            |           |                              |                                               |       |        |                                 | <b>6,500.38</b> |
|            | <b>TOSHIBA BUSINESS SOLUTIONS USA</b>                     |            |           |                              | <b>Toshiba America Business Solutions Inc</b> |       |        |                                 |                 |
|            |                                                           | 1/29/21    | 5370346   | FY2020-21 Lease              | GEN                                           | 1270  | 5515   | Contract Lease Pymts            | 31.87           |
|            | LA-00758464                                               | 1/29/21    | 5370346   | System Controller            | GEN                                           | 1270  | 5515   | Contract Lease Pymts            | 35.90           |
|            |                                                           | 1/29/21    | 5370346   | BASE SERVICE PROGRAM         | GEN                                           | 1270  | 5515   | Contract Lease Pymts            | 42.25           |
|            | <b>Check Total:</b>                                       |            |           |                              |                                               |       |        |                                 | <b>110.02</b>   |
|            | <b>LLC TRUCKERS SALES &amp; SERVICE</b>                   |            |           |                              | <b>Truckers Sales &amp; Service, LLC</b>      |       |        |                                 |                 |
|            |                                                           | 1/29/21    | 0018353IN | ALL PURPOSE CHEST ALUMINUM   | GEN                                           | 1330  | 5249   | Car Repairs, Supplies & Srvc    | 2,854.76        |
|            |                                                           | 1/29/21    | 0018353IN | LABOR 45 MIN                 | GEN                                           | 1330  | 5249   | Car Repairs, Supplies & Srvc    | 300.00          |
|            | LA-00758465                                               | 1/29/21    | 0018353IN | GRILL GUARD                  | GEN                                           | 1330  | 5249   | Car Repairs, Supplies & Srvc    | 445.20          |
|            |                                                           | 1/29/21    | 0018353IN | PIPE BUMPER                  | GEN                                           | 1330  | 5249   | Car Repairs, Supplies & Srvc    | 497.13          |
|            |                                                           | 1/29/21    | 0018353IN | LABOR ONE HOUR               | GEN                                           | 1330  | 5249   | Car Repairs, Supplies & Srvc    | 285.00          |
|            | <b>Check Total:</b>                                       |            |           |                              |                                               |       |        |                                 | <b>4,382.09</b> |
|            | <b>UNIFIRST HOLDINGS INC</b>                              |            |           |                              | <b>Unifirst Holdings Inc</b>                  |       |        |                                 |                 |
|            |                                                           | 1/29/21    | 5988596   | COURTHOUSE-STANDING PO FOR   | GEN                                           | 0104  | 5262   | Janitorial & Misc Supplies      | 215.78          |
|            |                                                           | 1/29/21    | 5988335   | NUECES COUNTY DEPT. OF       | GEN                                           | 0120  | 5445   | Linens,Towels,etc               | 3.50            |
|            |                                                           | 1/29/21    | 5987748   | NUECES COUNTY ROBSTOWN YARD  | GEN                                           | 0120  | 5445   | Linens,Towels,etc               | 13.06           |
|            |                                                           | 1/29/21    | 5988336   | NUECES COUNTY CENTRAL GARAGE | GEN                                           | 0120  | 5445   | Linens,Towels,etc               | 42.23           |
|            | LA-00758466                                               | 1/29/21    | 5983737   | NUECES COUNTY ROBSTOWN YARD  | GEN                                           | 0120  | 5445   | Linens,Towels,etc               | 13.06           |
|            |                                                           | 1/29/21    | 5988399   | NUECES COUNTY DEPT. OF       | GEN                                           | 0120  | 5463   | Wearing Apparel Expenses        | 70.02           |
|            |                                                           | 1/29/21    | 5987828   | NUECES COUNTY ROBSTOWN YARD  | GEN                                           | 0120  | 5463   | Wearing Apparel Expenses        | 83.79           |
|            |                                                           | 1/29/21    | 5988397   | NUECES COUNTY CENTRAL GARAGE | GEN                                           | 0120  | 5463   | Wearing Apparel Expenses        | 69.57           |
|            |                                                           | 1/29/21    | 5988831   | Standing PO for FY           | GEN                                           | 0170  | 5445   | Linens,Towels,etc               | 3.50            |

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|--------------------------------------|---------------------|------------|--------------|--------------------------------|---------------------------------|-------|--------|--------------------------------|------------------|
| CHK                                  |                     | 1/29/21    | 5988882      | Standing PO for FY 2020/2021,  | GEN                             | 0170  | 5463   | Wearing Apparel Expenses       | 79.53            |
|                                      |                     | 1/29/21    | 5988594      | Uniform Services for Padre     | GEN                             | 0180  | 5463   | Wearing Apparel Expenses       | 57.05            |
|                                      |                     | 1/29/21    | 5988595      | 2020 - 2021 Uniform Rental     | GEN                             | 1270  | 5463   | Wearing Apparel Expenses       | 6.23             |
|                                      |                     | 1/29/21    | 5987262      | 2020 - 2021 Uniform Rental     | GEN                             | 1270  | 5463   | Wearing Apparel Expenses       | 6.23             |
|                                      |                     | 1/29/21    | 5984599      | 2020 - 2021 Uniform Rental     | GEN                             | 1270  | 5463   | Wearing Apparel Expenses       | 6.23             |
|                                      |                     | 1/29/21    | 5983274      | 2020 - 2021 Uniform Rental     | GEN                             | 1270  | 5463   | Wearing Apparel Expenses       | 6.23             |
|                                      | LA-00758466         | 1/29/21    | 5988597      | FLATS/MOPS/                    | GEN                             | 1570  | 5445   | Linens,Towels,etc              | 37.51            |
|                                      |                     | 1/29/21    | 5988592      | FLATS/MOPS/                    | GEN                             | 1570  | 5445   | Linens,Towels,etc              | 9.16             |
|                                      |                     | 1/29/21    | 5988593      | EMPLOYEES UNIFORMS FOR         | GEN                             | 1570  | 5463   | Wearing Apparel Expenses       | 4.28             |
|                                      |                     | 1/29/21    | 5988678      | EMPLOYEES UNIFORMS FOR         | GEN                             | 1570  | 5463   | Wearing Apparel Expenses       | 60.81            |
|                                      |                     | 1/29/21    | 5988599      | HILLTOP COMMUNITY CENTER       | GEN                             | 1590  | 5445   | Linens,Towels,etc              | 52.01            |
|                                      |                     | 1/29/21    | 5988598      | UNIFORMS FOR EMPLOYEES         | GEN                             | 1590  | 5463   | Wearing Apparel Expenses       | 11.00            |
|                                      |                     | 1/29/21    | 5988398      | VECTOR CONTROL UNIFORM         | GEN                             | 3092  | 5463   | Wearing Apparel Expenses       | 3.96             |
|                                      | <b>Check Total:</b> |            |              |                                |                                 |       |        |                                |                  |
| <b>ARAMARK CORRECTIONAL SERVICES</b> |                     |            |              |                                | <b>Aramark Services Inc.</b>    |       |        |                                |                  |
|                                      | LA-00758477         | 2/5/21     | 000945       | Detention meals for            | GEN                             | 3490  | 5228   | Contract Meals                 | 1,928.52         |
|                                      |                     | 2/5/21     | 000945       | Robert N. Barnes meals for     | GEN                             | 3492  | 5228   | Contract Meals                 | 1,238.45         |
| <b>Check Total:</b>                  |                     |            |              |                                |                                 |       |        |                                | <b>3,166.97</b>  |
| <b>BISHOP POLICE DEPARTMENT</b>      |                     |            |              |                                | <b>Bishop Police Department</b> |       |        |                                |                  |
|                                      | LA-00758478         | 2/5/21     | 2020DCV4200A | Contraband Awaiting Forfeiture | GEN                             | 0130  | 2280   | Contraband Awaiting Forfeiture | 36,000.00        |
|                                      |                     | 2/5/21     | 2020DCV4200A | Treas Int-DD Bank Accts        | GEN                             | 0130  | 4610   | Treas Int-DD Bank Accts        | 0.14             |
| <b>Check Total:</b>                  |                     |            |              |                                |                                 |       |        |                                | <b>36,000.14</b> |
| <b>CALALLEN ISD</b>                  |                     |            |              |                                | <b>Calallen ISD</b>             |       |        |                                |                  |
|                                      | LA-00758479         | 2/5/21     | JAN2021      | Mandatory school               | GEN                             | 2841  | 5443   | Inter-Local Agreements         | 600.00           |
| <b>Check Total:</b>                  |                     |            |              |                                |                                 |       |        |                                | <b>600.00</b>    |
| <b>CORPUS CHRISTI ISD</b>            |                     |            |              |                                | <b>Corpus Christi ISD</b>       |       |        |                                |                  |
|                                      | LA-00758480         | 2/5/21     | JAN2021      | Mandatory school               | GEN                             | 2841  | 5443   | Inter-Local Agreements         | 1,740.00         |
| <b>Check Total:</b>                  |                     |            |              |                                |                                 |       |        |                                | <b>1,740.00</b>  |



### Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                           | Check Date | Invoice #        | Description                  | DIV | Dept. | Object | Object Description                     | Amount        |
|------------|----------------------------------------|------------|------------------|------------------------------|-----|-------|--------|----------------------------------------|---------------|
| <b>CHK</b> | <b>FEDEX</b>                           |            |                  |                              |     |       |        | <b>Federal Express Corporation</b>     |               |
|            | LA-00758481                            | 2/5/21     | 721694114        | standing PO for shipping     | GEN | 3890  | 5217   | Postage & Fed Express                  | 126.39        |
|            | <b>Check Total:</b>                    |            |                  |                              |     |       |        |                                        | <b>126.39</b> |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b> |            |                  |                              |     |       |        | <b>Frontier Southwest Incorporated</b> |               |
|            | LA-00758482                            | 2/5/21     | 3613872107 FEB21 | 01/19/21-02/18/21            | GEN | 1770  | 5231   | Telephone Utility Expense              | 70.03         |
|            | <b>Check Total:</b>                    |            |                  |                              |     |       |        |                                        | <b>70.03</b>  |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b> |            |                  |                              |     |       |        | <b>Frontier Southwest Incorporated</b> |               |
|            | LA-00758483                            | 2/5/21     | 3613875189 FEB21 | 01/25/21-02/24/21            | GEN | 1760  | 5231   | Telephone Utility Expense              | 68.13         |
|            | <b>Check Total:</b>                    |            |                  |                              |     |       |        |                                        | <b>68.13</b>  |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b> |            |                  |                              |     |       |        | <b>Frontier Southwest Incorporated</b> |               |
|            | LA-00758484                            | 2/5/21     | 3617679799 FEB21 | 01/25/21-02/24/21            | GEN | 1770  | 5231   | Telephone Utility Expense              | 76.03         |
|            | <b>Check Total:</b>                    |            |                  |                              |     |       |        |                                        | <b>76.03</b>  |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b> |            |                  |                              |     |       |        | <b>Frontier Southwest Incorporated</b> |               |
|            | LA-00758485                            | 2/5/21     | 3613870315 FEB21 | 01/22/21-02/21/21            | GEN | 1240  | 5231   | Telephone Utility Expense              | 67.35         |
|            | <b>Check Total:</b>                    |            |                  |                              |     |       |        |                                        | <b>67.35</b>  |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b> |            |                  |                              |     |       |        | <b>Frontier Southwest Incorporated</b> |               |
|            | LA-00758486                            | 2/5/21     | 3617676848 FEB21 | 01/22/21-02/21/21            | GEN | 1760  | 5231   | Telephone Utility Expense              | 59.64         |
|            | <b>Check Total:</b>                    |            |                  |                              |     |       |        |                                        | <b>59.64</b>  |
|            | <b>G T DISTRIBUTORS INC</b>            |            |                  |                              |     |       |        | <b>G T Distributors Inc</b>            |               |
|            |                                        | 2/5/21     | INV0820534       | FLEXRS SUPERSHIRT S/S        | GEN | 0135  | 5444   | Law Enforcement Supplies               | 58.79         |
|            |                                        | 2/5/21     | INV0820534       | FLEXRS SUPERSHIRT L/S        | GEN | 0135  | 5444   | Law Enforcement Supplies               | 62.99         |
|            |                                        | 2/5/21     | INV0820534       | FLEXRS ARMORSKIN BASE S/S    | GEN | 0135  | 5444   | Law Enforcement Supplies               | 239.95        |
|            | LA-00758487                            | 2/5/21     | INV0820534       | FLEXRS COVERT PANTS          | GEN | 0135  | 5444   | Law Enforcement Supplies               | 67.19         |
|            |                                        | 2/5/21     | INV0820534       | 5.11 STRYKE PANTS TUNDRA,    | GEN | 0135  | 5444   | Law Enforcement Supplies               | 63.70         |
|            |                                        | 2/5/21     | INV0820534       | 5.11 BLACK 1.75 TDU COYOTE   | GEN | 0135  | 5444   | Law Enforcement Supplies               | 13.99         |
|            |                                        | 2/5/21     | INV0820534       | LADIES FLEXRS SUPERSHIRT L/S | GEN | 0135  | 5444   | Law Enforcement Supplies               | 62.99         |

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|-------------------------------------------------------------|--------------|------------|------------------|-------------------------------|-------------------------------------------------------------|-------|--------|--------------------------------|-----------------|
| CHK                                                         |              | 2/5/21     | INV0820534       | 5.11 STRYKE PANTS BATTLE      | GEN                                                         | 0135  | 5444   | Law Enforcement Supplies       | 63.70           |
|                                                             | LA-00758487  | 2/5/21     | INV0820534       | FREIGHT                       | GEN                                                         | 0135  | 5444   | Law Enforcement Supplies       | 16.95           |
|                                                             |              | 2/5/21     | INV0820743       | 5.11 BLACK 1.75 TDU BLACK     | GEN                                                         | 0135  | 5444   | Law Enforcement Supplies       | 13.99           |
| <b>Check Total:</b>                                         |              |            |                  |                               |                                                             |       |        |                                | <b>664.24</b>   |
| <b>MICHAEL D GEORGE</b>                                     |              |            |                  |                               | <b>George, Michael D</b>                                    |       |        |                                |                 |
|                                                             |              | 2/5/21     | 17MC93564        | GREENE, JAMES                 | GEN                                                         | 3140  | 5342   | Appointed Attny Fees           | 200.00          |
|                                                             |              | 2/5/21     | 20MC74154        | DIXON, CHRISTOPHER            | GEN                                                         | 3140  | 5342   | Appointed Attny Fees           | 200.00          |
| LA-00758488                                                 |              | 2/5/21     | 16MC11894        | CORONADO, ANGEL               | GEN                                                         | 3140  | 5342   | Appointed Attny Fees           | 200.00          |
|                                                             |              | 2/5/21     | 20MC46674        | GARZA, ANTHONY                | GEN                                                         | 3140  | 5342   | Appointed Attny Fees           | 200.00          |
|                                                             |              | 2/5/21     | 20MC66154        | FLORES, ASHLEY                | GEN                                                         | 3140  | 5342   | Appointed Attny Fees           | 200.00          |
| <b>Check Total:</b>                                         |              |            |                  |                               |                                                             |       |        |                                | <b>1,000.00</b> |
| <b>GLOBALSTAR USA LLC</b>                                   |              |            |                  |                               | <b>Globalstar USA LLC</b>                                   |       |        |                                |                 |
| LA-00758489                                                 |              | 2/5/21     | AC00127808 FEB21 | 01/16/21-02/15/21 10594279INV | GEN                                                         | 5105  | 5232   | Cellular Phones                | 107.38          |
| <b>Check Total:</b>                                         |              |            |                  |                               |                                                             |       |        |                                | <b>107.38</b>   |
| <b>PRESTON HARRELL</b>                                      |              |            |                  |                               | <b>Harrell, Preston</b>                                     |       |        |                                |                 |
|                                                             |              | 2/5/21     | 20MC24374        | ARANJO, JOSE                  | GEN                                                         | 3140  | 5342   | Appointed Attny Fees           | 200.00          |
| LA-00758490                                                 |              | 2/5/21     | 20MC64924        | DIAZ, ANTHONY                 | GEN                                                         | 3140  | 5342   | Appointed Attny Fees           | 200.00          |
|                                                             |              | 2/5/21     | 20MC24924        | SCHULTZ, JAMES                | GEN                                                         | 3140  | 5342   | Appointed Attny Fees           | 200.00          |
| <b>Check Total:</b>                                         |              |            |                  |                               |                                                             |       |        |                                | <b>600.00</b>   |
| <b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMNT DIST #5</b> |              |            |                  |                               | <b>Nueces County Water Control &amp; Improvemnt Dist #5</b> |       |        |                                |                 |
| LA-00758491                                                 |              | 2/5/21     | 197 JAN21        | 12/28/20-1/21/21              | GEN                                                         | 1770  | 5234   | Gas, Water, Sewage, Garbage    | 78.50           |
| <b>Check Total:</b>                                         |              |            |                  |                               |                                                             |       |        |                                | <b>78.50</b>    |
| <b>PEGASUS SCHOOLS INC</b>                                  |              |            |                  |                               | <b>Pegasus Schools Inc</b>                                  |       |        |                                |                 |
| LA-00758492                                                 |              | 2/5/21     | 18514            | Nueces County Juveniles       | GEN                                                         | 2821  | 5423   | Boarding Costs,Juv,Foster,Jail | 5,031.30        |
| <b>Check Total:</b>                                         |              |            |                  |                               |                                                             |       |        |                                | <b>5,031.30</b> |

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|------------|---------------------------------------------|------------|--------------|---------------------------------------------|-----|-------|--------|--------------------------------|------------------|
| CHK        | <b>CARLOS REYNA</b>                         |            |              | <b>Reyna, Carlos</b>                        |     |       |        |                                |                  |
|            |                                             | 2/5/21     | 19MC44594    | SILVAS, MICHAEL                             | GEN | 3140  | 5342   | Appointed Attny Fees           | 200.00           |
|            | LA-00758493                                 | 2/5/21     | 19MC42184    | COLCHADO, ERIC                              | GEN | 3140  | 5342   | Appointed Attny Fees           | 200.00           |
|            |                                             | 2/5/21     | 19MC64424    | PATTERSON, JEFFREY                          | GEN | 3140  | 5342   | Appointed Attny Fees           | 200.00           |
|            | <b>Check Total:</b>                         |            |              |                                             |     |       |        |                                | <b>600.00</b>    |
|            | <b>ROBSTOWN INDEPENDENT SCHOOL DISTRICT</b> |            |              | <b>Robstown Independent School District</b> |     |       |        |                                |                  |
|            | LA-00758494                                 | 2/5/21     | JAN2021      | Mandatory reimbursement for                 | GEN | 2841  | 5443   | Inter-Local Agreements         | 660.00           |
|            | <b>Check Total:</b>                         |            |              |                                             |     |       |        |                                | <b>660.00</b>    |
|            | <b>ROBSTOWN POLICE DEPARTMENT</b>           |            |              | <b>Robstown Police Department</b>           |     |       |        |                                |                  |
|            | LA-00758495                                 | 2/5/21     | 2020DCV4200A | Contraband Awaiting Forfeiture              | GEN | 0130  | 2280   | Contraband Awaiting Forfeiture | 36,000.00        |
|            |                                             | 2/5/21     | 2020DCV4200A | Treas Int-DD Bank Accts                     | GEN | 0130  | 4610   | Treas Int-DD Bank Accts        | 0.14             |
|            | <b>Check Total:</b>                         |            |              |                                             |     |       |        |                                | <b>36,000.14</b> |
|            | <b>ROBSTOWN POLICE DEPARTMENT</b>           |            |              | <b>Robstown Police Department</b>           |     |       |        |                                |                  |
|            | LA-00758496                                 | 2/5/21     | 2019DCV1194E | Contraband Awaiting Forfeiture              | GEN | 0130  | 2280   | Contraband Awaiting Forfeiture | 1,250.00         |
|            |                                             | 2/5/21     | 2019DCV1194E | Treas Int-DD Bank Accts                     | GEN | 0130  | 4610   | Treas Int-DD Bank Accts        | 0.12             |
|            | <b>Check Total:</b>                         |            |              |                                             |     |       |        |                                | <b>1,250.12</b>  |
|            | <b>ROBSTOWN POLICE DEPARTMENT</b>           |            |              | <b>Robstown Police Department</b>           |     |       |        |                                |                  |
|            | LA-00758497                                 | 2/5/21     | 2019DCV3790B | Contraband Awaiting Forfeiture              | GEN | 0130  | 2280   | Contraband Awaiting Forfeiture | 6,500.00         |
|            |                                             | 2/5/21     | 2019DCV3790B | Treas Int-DD Bank Accts                     | GEN | 0130  | 4610   | Treas Int-DD Bank Accts        | 0.59             |
|            | <b>Check Total:</b>                         |            |              |                                             |     |       |        |                                | <b>6,500.59</b>  |
|            | <b>ROBSTOWN POLICE DEPARTMENT</b>           |            |              | <b>Robstown Police Department</b>           |     |       |        |                                |                  |
|            | LA-00758498                                 | 2/5/21     | 2019DCV2399B | Contraband Awaiting Forfeiture              | GEN | 0130  | 2280   | Contraband Awaiting Forfeiture | 1,053.00         |
|            |                                             | 2/5/21     | 2019DCV2399B | Treas Int-DD Bank Accts                     | GEN | 0130  | 4610   | Treas Int-DD Bank Accts        | 0.06             |
|            | <b>Check Total:</b>                         |            |              |                                             |     |       |        |                                | <b>1,053.06</b>  |
|            | <b>ROBSTOWN POLICE DEPARTMENT</b>           |            |              | <b>Robstown Police Department</b>           |     |       |        |                                |                  |
|            | LA-00758499                                 | 2/5/21     | 2019DCV2980B | Contraband Awaiting Forfeiture              | GEN | 0130  | 2280   | Contraband Awaiting Forfeiture | 500.00           |
|            |                                             | 2/5/21     | 2019DCV2980B | Treas Int-DD Bank Accts                     | GEN | 0130  | 4610   | Treas Int-DD Bank Accts        | 0.06             |
|            | <b>Check Total:</b>                         |            |              |                                             |     |       |        |                                | <b>500.06</b>    |

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|------------|-----------------------------------------------------------|------------|----------------|------------------------------------|-----|-------|--------|--------------------------------|-------------------|
| <b>CHK</b> | <b>ZENAIDA SANCHEZ</b>                                    |            |                | <b>Sanchez, Zenaida</b>            |     |       |        |                                |                   |
|            | LA-00758500                                               | 2/5/21     | 20MC80844      | CANTU, MERTALLICA                  | GEN | 3140  | 5342   | Appointed Attny Fees           | 200.00            |
|            | <b>Check Total:</b>                                       |            |                |                                    |     |       |        |                                | <b>200.00</b>     |
|            | <b>SOUTHWEST KEY PROGRAM INC</b>                          |            |                | <b>Southwest Key Program Inc</b>   |     |       |        |                                |                   |
|            | LA-00758501                                               | 2/5/21     | 21152021010106 | JJAEF School program               | GEN | 1318  | 5317   | Training Exps-Inhouse, Cntract | 46,771.20         |
|            | <b>Check Total:</b>                                       |            |                |                                    |     |       |        |                                | <b>46,771.20</b>  |
|            | <b>MARK W STOLLEY</b>                                     |            |                | <b>Stolley, Mark W</b>             |     |       |        |                                |                   |
|            |                                                           | 2/5/21     | 20MC62174      | SALAS, ANDRES                      | GEN | 3140  | 5342   | Appointed Attny Fees           | 100.00            |
|            | LA-00758502                                               | 2/5/21     | 18MC43394      | SALAS, ANDRES                      | GEN | 3140  | 5342   | Appointed Attny Fees           | 100.00            |
|            |                                                           | 2/5/21     | 18MC43414      | SALAS, ANDRES                      | GEN | 3140  | 5342   | Appointed Attny Fees           | 100.00            |
|            | <b>Check Total:</b>                                       |            |                |                                    |     |       |        |                                | <b>300.00</b>     |
|            | <b>SUNOCO LLC</b>                                         |            |                | <b>Sunoco LLC</b>                  |     |       |        |                                |                   |
|            | LA-00758503                                               | 2/5/21     | 90308275       | fuel order 815.94 gallons          | GEN | 3840  | 5241   | Gasoline-Credit Card & Bulk    | 1,055.38          |
|            | <b>Check Total:</b>                                       |            |                |                                    |     |       |        |                                | <b>1,055.38</b>   |
|            | <b>THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU</b> |            |                | <b>West Publishing Corporation</b> |     |       |        |                                |                   |
|            | LA-00758504                                               | 2/5/21     | 22687438       | CLEAR for Law Enforcement          | GEN | 3820  | 5311   | Software Srvc & Maintenance    | 2,400.00          |
|            | <b>Check Total:</b>                                       |            |                |                                    |     |       |        |                                | <b>2,400.00</b>   |
|            | <b>TOTAL PROTECTION INC</b>                               |            |                | <b>Total Protection Inc</b>        |     |       |        |                                |                   |
|            | LA-00758505                                               | 2/5/21     | 310922         | REISSUE757020 REF:NC JUVENILE      | GEN | 1923  | 5261   | Buildings-Maintenance & Repair | 118,668.96        |
|            | <b>Check Total:</b>                                       |            |                |                                    |     |       |        |                                | <b>118,668.96</b> |

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|------------|-------------------------------------------------------|------------|--------------|-------------|-------------------------------------------------------|-------|--------|---------------------------|-----------------|
| <b>CHK</b> | <b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b>             |            |              |             | <b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b>            |       |        |                           |                 |
|            |                                                       | 2/5/21     | 2519/2101103 | ALL         | GEN                                                   | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 461.54          |
|            | LA-00758516                                           | 2/5/21     | 2519/2101103 | ALL         | GEN                                                   | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 870.17          |
|            |                                                       | 2/5/21     | 2519/2101103 | ALL         | GEN                                                   | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 680.77          |
|            |                                                       | 2/5/21     | 2519/2101103 | ALL         | GEN                                                   | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 276.93          |
|            | <b>Check Total:</b>                                   |            |              |             |                                                       |       |        |                           | <b>2,289.41</b> |
|            | <b>CA STATE DISBURSEMENT UNIT</b>                     |            |              |             | <b>CA STATE DISBURSEMENT UNIT</b>                     |       |        |                           |                 |
|            | LA-00758517                                           | 2/5/21     | 2573/2101103 | ALL         | GEN                                                   | 0020  | 2559   | CHILD SUPPORT             | 184.61          |
|            | <b>Check Total:</b>                                   |            |              |             |                                                       |       |        |                           | <b>184.61</b>   |
|            | <b>EDWARD D JONES &amp; CO L.P.</b>                   |            |              |             | <b>EDWARD D JONES &amp; CO L.P.</b>                   |       |        |                           |                 |
|            | LA-00758518                                           | 2/5/21     | 1320/2101103 | ALL         | GEN                                                   | 0020  | 2507   | Edward Jones              | 39.34           |
|            |                                                       | 2/5/21     | 2320/2101103 | ALL         | 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-00758519                                           | 2/5/21     | 2583/2101103 | ALL         | 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-00758520                                           | 2/5/21     | 2585/2101103 | ALL         | GEN                                                   | 0020  | 2559   | CHILD SUPPORT             | 202.00          |
|            | <b>Check Total:</b>                                   |            |              |             |                                                       |       |        |                           | <b>202.00</b>   |
|            | <b>TRELLIS COMPANY</b>                                |            |              |             | <b>TG</b>                                             |       |        |                           |                 |
|            | LA-00758521                                           | 2/5/21     | 2530/2101103 | ALL         | GEN                                                   | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN | 139.98          |
|            | <b>Check Total:</b>                                   |            |              |             |                                                       |       |        |                           | <b>139.98</b>   |

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Ending Check Date: Feb 12, 2021

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|------------|---------------------------------------------|------------|-------------|-------------------------------|---------------------------------------------|-------|--------|--------------------------------|-----------------|
| <b>CHK</b> | <b>ALARM SECURITY &amp; CONTRACTING INC</b> |            |             |                               | <b>Alarm Security &amp; Contracting Inc</b> |       |        |                                |                 |
|            |                                             | 2/5/21     | 1211764     | Monthly monitoring of alarm   | GEN                                         | 0180  | 5266   | Contract Services-Buildings    | 27.50           |
|            |                                             | 2/5/21     | 1211767     | Monthly monitoring of alarm   | GEN                                         | 0180  | 5266   | Contract Services-Buildings    | 27.50           |
|            | LA-00758522                                 | 2/5/21     | 1211772     | Monthly monitoring of fire    | GEN                                         | 0180  | 5266   | Contract Services-Buildings    | 35.00           |
|            |                                             | 2/5/21     | 1211850     | Monthly monitoring of fire    | GEN                                         | 0180  | 5266   | Contract Services-Buildings    | 35.00           |
|            |                                             | 2/5/21     | 1212434     | Monthly monitoring of alarm   | GEN                                         | 0180  | 5266   | Contract Services-Buildings    | 37.50           |
|            | <b>Check Total:</b>                         |            |             |                               |                                             |       |        |                                | <b>162.50</b>   |
|            | <b>AMERICAN FILTRATION</b>                  |            |             |                               | <b>MB Dustless Air Filter Company LLC</b>   |       |        |                                |                 |
|            | LA-00758523                                 | 2/5/21     | 0187467IN   | KEACH LIBRARY-MONTHLY         | GEN                                         | 1570  | 5265   | Mechanical Systems Repairs     | 56.00           |
|            | <b>Check Total:</b>                         |            |             |                               |                                             |       |        |                                | <b>56.00</b>    |
|            | <b>AXIS FORENSIC TOXICOLOGY INC</b>         |            |             |                               | <b>Axis Forensic Toxicology Inc</b>         |       |        |                                |                 |
|            |                                             | 2/5/21     | 72972       | Standing PO for forensic      | GEN                                         | 3890  | 5303   | Medical, Dental, Hospital, Lab | 955.00          |
|            |                                             | 2/5/21     | 73071       | Standing PO for forensic      | GEN                                         | 3890  | 5303   | Medical, Dental, Hospital, Lab | 950.00          |
|            | LA-00758524                                 | 2/5/21     | 73181       | Standing PO for forensic      | GEN                                         | 3890  | 5303   | Medical, Dental, Hospital, Lab | 1,655.00        |
|            |                                             | 2/5/21     | 73269       | Standing PO for forensic      | GEN                                         | 3890  | 5303   | Medical, Dental, Hospital, Lab | 1,125.00        |
|            | <b>Check Total:</b>                         |            |             |                               |                                             |       |        |                                | <b>4,685.00</b> |
|            | <b>B D HOLT CO</b>                          |            |             |                               | <b>B D Holt Co</b>                          |       |        |                                |                 |
|            |                                             | 2/5/21     | PIMC0197758 | 2014 Maintainer 120M          | GEN                                         | 0180  | 5252   | Heavy Motor Equip & Mach M&R   | 667.02          |
|            | LA-00758525                                 | 2/5/21     | PIMC0197789 | 2014 Maintainer 120M          | GEN                                         | 0180  | 5252   | Heavy Motor Equip & Mach M&R   | 200.49          |
|            | <b>Check Total:</b>                         |            |             |                               |                                             |       |        |                                | <b>867.51</b>   |
|            | <b>EDWIN W BAKER</b>                        |            |             |                               | <b>Baker, Edwin W</b>                       |       |        |                                |                 |
|            | LA-00758526                                 | 2/5/21     | 19000365    | Appointed Attny Fees          | GEN                                         | 3150  | 5342   | Appointed Attny Fees           | 846.09          |
|            | <b>Check Total:</b>                         |            |             |                               |                                             |       |        |                                | <b>846.09</b>   |
|            | <b>BJ'S FAMOUS UNIFORMS</b>                 |            |             |                               | <b>BJ's Famous Uniforms</b>                 |       |        |                                |                 |
|            | LA-00758527                                 | 2/5/21     | 104331      | STANDING PO FOR REPURPOSED OR | GEN                                         | 3700  | 5463   | Wearing Apparel Expenses       | 16.20           |
|            | <b>Check Total:</b>                         |            |             |                               |                                             |       |        |                                | <b>16.20</b>    |

**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                                   | Check Date | Invoice #    | Description                                    | DIV | Dept. | Object | Object Description       | Amount          |
|------------|------------------------------------------------|------------|--------------|------------------------------------------------|-----|-------|--------|--------------------------|-----------------|
| <b>CHK</b> | <b>BOOTS N BRITCHES WESTERN WEAR</b>           |            |              | <b>Boots N Britches Western Wear</b>           |     |       |        |                          |                 |
|            |                                                | 2/5/21     | 2415         | STANDING PO FOR PATROL,                        | GEN | 3700  | 5463   | Wearing Apparel Expenses | 27.95           |
|            | LA-00758528                                    | 2/5/21     | 2418         | STANDING PO FOR PATROL,                        | GEN | 3700  | 5463   | Wearing Apparel Expenses | 27.95           |
|            |                                                | 2/5/21     | 2406         | STANDING PO FOR PATROL,                        | GEN | 3700  | 5463   | Wearing Apparel Expenses | 27.95           |
|            | <b>Check Total:</b>                            |            |              |                                                |     |       |        |                          | <b>83.85</b>    |
|            | <b>BRENDA B. BAKER &amp; EDWIN W. BAKER PC</b> |            |              | <b>Brenda B. Baker &amp; Edwin W. Baker PC</b> |     |       |        |                          |                 |
|            | LA-00758529                                    | 2/5/21     | 19000365     | Appointed Attny Fees                           | GEN | 3150  | 5342   | Appointed Attny Fees     | 1,356.00        |
|            | <b>Check Total:</b>                            |            |              |                                                |     |       |        |                          | <b>1,356.00</b> |
|            | <b>CALPINE CORPORATION</b>                     |            |              | <b>Calpine Corporation</b>                     |     |       |        |                          |                 |
|            |                                                | 2/5/21     | 164950 NOV20 | 11/04/20-12/07/20 5216006255                   | GEN | 0120  | 5233   | Electricity              | 14.50           |
|            |                                                | 2/5/21     | 167634 NOV20 | 11/04/20-12/07/20 5220000342                   | GEN | 0180  | 5233   | Electricity              | 1,413.04        |
|            |                                                | 2/5/21     | 167661 NOV20 | 11/04/20-12/07/20 5219001386                   | GEN | 0180  | 5233   | Electricity              | 77.22           |
|            |                                                | 2/5/21     | 167689 NOV20 | 11/04/20-12/07/20 5220000341                   | GEN | 0180  | 5233   | Electricity              | 960.66          |
|            | LA-00758530                                    | 2/5/21     | 152016 NOV20 | 11/04/20-12/07/20 5216006289                   | GEN | 0180  | 5233   | Electricity              | 121.98          |
|            |                                                | 2/5/21     | 152019 NOV20 | 11/04/20-12/07/20 5216006317                   | GEN | 0180  | 5233   | Electricity              | 200.22          |
|            |                                                | 2/5/21     | 153915 NOV20 | 11/04/20-12/07/20 5216006259                   | GEN | 0180  | 5233   | Electricity              | 268.32          |
|            |                                                | 2/5/21     | 153923 NOV20 | 11/04/20-12/07/20 5216006319                   | GEN | 0180  | 5233   | Electricity              | 101.17          |
|            |                                                | 2/5/21     | 153072 NOV20 | 11/04/20-12/07/20 5218002126                   | GEN | 3621  | 5233   | Electricity              | 204.88          |
|            | <b>Check Total:</b>                            |            |              |                                                |     |       |        |                          | <b>3,361.99</b> |
|            | <b>CALPINE CORPORATION</b>                     |            |              | <b>Calpine Corporation</b>                     |     |       |        |                          |                 |
|            |                                                | 2/5/21     | 155303 NOV20 | 11/04/20-12/07/20 5216006229                   | GEN | 0120  | 5233   | Electricity              | 298.53          |
|            |                                                | 2/5/21     | 151314 NOV20 | 11/09/20-12/10/20 5216006256                   | GEN | 0120  | 5233   | Electricity              | 284.46          |
|            |                                                | 2/5/21     | 164953 NOV20 | 11/09/20-12/10/20 5216006287                   | GEN | 0120  | 5233   | Electricity              | 59.20           |
|            |                                                | 2/5/21     | 154154 NOV20 | 11/04/20-12/07/20 5219001227                   | GEN | 0180  | 5233   | Electricity              | 9.32            |
|            | LA-00758531                                    | 2/5/21     | 164945 NOV20 | 11/06/20-12/09/20 5216006215                   | GEN | 0180  | 5233   | Electricity              | 10.66           |
|            |                                                | 2/5/21     | 153919 NOV20 | 11/06/20-12/09/20 5216006291                   | GEN | 0180  | 5233   | Electricity              | 26.50           |
|            |                                                | 2/5/21     | 151318 NOV20 | 11/09/20-12/10/20 5216006288                   | GEN | 1490  | 5233   | Electricity              | 144.14          |
|            |                                                | 2/5/21     | 164946 NOV20 | 11/09/20-12/10/20 5216006223                   | GEN | 1490  | 5233   | Electricity              | 282.85          |
|            |                                                | 2/5/21     | 151320 NOV20 | 11/10/20-12/11/20 5216006300                   | GEN | 1740  | 5233   | Electricity              | 70.77           |
|            | <b>Check Total:</b>                            |            |              |                                                |     |       |        |                          | <b>1,186.43</b> |

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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type  | Check Number                | Check Date          | Invoice #    | Description                           | DIV | Dept. | Object | Object Description  | Amount           |
|-------------|-----------------------------|---------------------|--------------|---------------------------------------|-----|-------|--------|---------------------|------------------|
| CHK         | <b>CALPINE CORPORATION</b>  |                     |              | <b>Calpine Corporation</b>            |     |       |        |                     |                  |
|             |                             | 2/5/21              | 153911 NOV20 | 11/11/20-12/14/20 5216006227          | GEN | 0170  | 5233   | Electricity         | 325.71           |
|             |                             | 2/5/21              | 154609 NOV20 | 11/11/20-12/14/20 5216006236          | GEN | 0170  | 5233   | Electricity         | 102.19           |
|             |                             | 2/5/21              | 155307 NOV20 | 11/11/20-12/14/20 5216006269          | GEN | 0170  | 5233   | Electricity         | 101.21           |
|             |                             | 2/5/21              | 152648 NOV20 | 11/10/20-12/11/20 5216006274          | GEN | 1740  | 5233   | Electricity         | 18.48            |
| LA-00758532 |                             | 2/5/21              | 153921 NOV20 | 11/10/20-12/11/20 5216006303          | GEN | 1740  | 5233   | Electricity         | 24.03            |
|             |                             | 2/5/21              | 154613 NOV20 | 11/10/20-12/11/20 5216006268          | GEN | 1740  | 5233   | Electricity         | 50.45            |
|             |                             | 2/5/21              | 155302 NOV20 | 11/10/20-12/11/20 5216006221          | GEN | 1740  | 5233   | Electricity         | 100.44           |
|             |                             | 2/5/21              | 155310 NOV20 | 11/10/20-12/11/20 5216006293          | GEN | 1740  | 5233   | Electricity         | 18.48            |
|             |                             | 2/5/21              | 151317 NOV20 | 11/10/20-12/11/20 5216006280          | GEN | 1740  | 5233   | Electricity         | 66.44            |
|             |                             | <b>Check Total:</b> |              |                                       |     |       |        |                     | <b>807.43</b>    |
|             | <b>CALPINE CORPORATION</b>  |                     |              | <b>Calpine Corporation</b>            |     |       |        |                     |                  |
| LA-00758533 |                             | 2/5/21              | 156123 NOV20 | 11/10/20-12/09/20 5216006270          | GEN | 1740  | 5233   | Electricity         | 18,534.80        |
|             |                             | <b>Check Total:</b> |              |                                       |     |       |        |                     | <b>18,534.80</b> |
|             | <b>CALPINE CORPORATION</b>  |                     |              | <b>Calpine Corporation</b>            |     |       |        |                     |                  |
|             |                             | 2/5/21              | 152696 DEC20 | 11/11/20-12/14/20 5217001090          | GEN | 0170  | 5233   | Electricity         | 158.96           |
| LA-00758534 |                             | 2/5/21              | 153967 DEC20 | 11/11/20-12/14/20 5217001091          | GEN | 0170  | 5233   | Electricity         | 7.66             |
|             |                             | 2/5/21              | 154619 DEC20 | 11/11/20-12/14/20 5216006320          | GEN | 0170  | 5233   | Electricity         | 68.59            |
|             |                             | 2/5/21              | 164956 DEC20 | 11/11/20-12/14/20 5216006315          | GEN | 0170  | 5233   | Electricity         | 121.29           |
|             |                             | <b>Check Total:</b> |              |                                       |     |       |        |                     | <b>356.50</b>    |
|             | <b>CC DISPOSAL SERVICES</b> |                     |              | <b>Waste Connections of Lone Star</b> |     |       |        |                     |                  |
| LA-00758535 |                             | 2/5/21              | 10992790     | SOLID WASTE COLLECTION &              | GEN | 0120  | 5239   | Tipping & Dump Fees | 156.00           |
|             |                             | 2/5/21              | 10992791     | SOLID WASTE COLLECTION &              | GEN | 0120  | 5239   | Tipping & Dump Fees | 156.00           |
|             |                             | <b>Check Total:</b> |              |                                       |     |       |        |                     | <b>312.00</b>    |
|             | <b>CHEROKEE COUNTY</b>      |                     |              | <b>Cherokee County</b>                |     |       |        |                     |                  |
| LA-00758536 |                             | 2/5/21              | MI42941      | Laverne Lusk                          | GEN | 4300  | 5437   | Fees & Permits      | 427.00           |
|             |                             | <b>Check Total:</b> |              |                                       |     |       |        |                     | <b>427.00</b>    |



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|------------|--------------------------------------------------|------------|------------|---------------------------------------------|-----|-------|--------|----------------------------|------------------|
| <b>CHK</b> | <b>CITY OF CORPUS CHRISTI</b>                    |            |            | <b>City of Corpus Christi</b>               |     |       |        |                            |                  |
|            |                                                  | 2/5/21     | CR00000279 | OPERATING GENERAL FUND                      | GEN | 3091  | 2462   | A/P City of Corpus Christi | 492.25           |
|            | LA-00758537                                      | 2/5/21     | MR00000038 | CHBRT City HCTH FY 20-21                    | GEN | 3091  | 5422   | Bldg & Space Rent          | 3,750.00         |
|            |                                                  | 2/5/21     | PH00000081 | INTER GOV. MIS & IT FY 20-21                | GEN | 3091  | 5443   | Inter-Local Agreements     | 14,541.76        |
|            | <b>Check Total:</b>                              |            |            |                                             |     |       |        |                            | <b>18,784.01</b> |
|            | <b>D &amp; C FENCE CO INC</b>                    |            |            | <b>D &amp; C Fence Co Inc</b>               |     |       |        |                            |                  |
|            | LA-00758538                                      | 2/5/21     | 41284      | STANDING PO for gate repairs                | GEN | 0180  | 5264   | Landscape & Grounds M&R    | 380.00           |
|            | <b>Check Total:</b>                              |            |            |                                             |     |       |        |                            | <b>380.00</b>    |
|            | <b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>      |            |            | <b>Diamondback Boots and Outfitters LLC</b> |     |       |        |                            |                  |
|            | LA-00758539                                      | 2/5/21     | 017896     | EMPLOYEES UNIFORM-ONE (1)                   | GEN | 1570  | 5463   | Wearing Apparel Expenses   | 115.00           |
|            | <b>Check Total:</b>                              |            |            |                                             |     |       |        |                            | <b>115.00</b>    |
|            | <b>E&amp;B PAINTING &amp; CONST. INC</b>         |            |            | <b>E&amp;B Painting &amp; Const. INC</b>    |     |       |        |                            |                  |
|            | LA-00758540                                      | 2/5/21     | 7207       | JUVENILE BOOTCAMP-CLEAN                     | GEN | 1570  | 5265   | Mechanical Systems Repairs | 1,850.00         |
|            | <b>Check Total:</b>                              |            |            |                                             |     |       |        |                            | <b>1,850.00</b>  |
|            | <b>EL CENTRO LANDFILL, L.P. (EIN 75-3088544)</b> |            |            | <b>Republic Services Inc</b>                |     |       |        |                            |                  |
|            | LA-00758541                                      | 2/5/21     | 30008      | DISPOSAL OF ILLEGAL DUMPING                 | GEN | 5220  | 5239   | Tipping & Dump Fees        | 395.34           |
|            | <b>Check Total:</b>                              |            |            |                                             |     |       |        |                            | <b>395.34</b>    |
|            | <b>FEDEX</b>                                     |            |            | <b>Federal Express Corporation</b>          |     |       |        |                            |                  |
|            | LA-00758542                                      | 2/5/21     | 725991895  | standing PO for shipping                    | GEN | 3890  | 5217   | Postage & Fed Express      | 56.37            |
|            | <b>Check Total:</b>                              |            |            |                                             |     |       |        |                            | <b>56.37</b>     |
|            | <b>FEDEX</b>                                     |            |            | <b>Federal Express Corporation</b>          |     |       |        |                            |                  |
|            | LA-00758543                                      | 2/5/21     | 725907048  | JAIL STANDING PO SHIPPING                   | GEN | 3720  | 5217   | Postage & Fed Express      | 38.53            |
|            | <b>Check Total:</b>                              |            |            |                                             |     |       |        |                            | <b>38.53</b>     |

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|------------|---------------------------------------------------------|------------|---------------------------------------------------------|-----------------------------------|-----|-------|--------|--------------------------------|----------|-----------------|
| CHK        | GALLS, LLC                                              |            | <b>Galls Parent Holdings LLC</b>                        |                                   |     |       |        |                                |          |                 |
|            |                                                         | 2/5/21     | 017212131                                               | (ADMIN) STANDING PO FOR           | GEN | 3700  | 5463   | Wearing Apparel Expenses       | 31.09    |                 |
|            | LA-00758544                                             | 2/5/21     | 016956321                                               | (ADMIN) STANDING PO FOR           | GEN | 3700  | 5463   | Wearing Apparel Expenses       | 312.96   |                 |
|            |                                                         | 2/5/21     | 016979128                                               | (ADMIN) STANDING PO FOR           | GEN | 3700  | 5463   | Wearing Apparel Expenses       | 170.52   |                 |
|            |                                                         | 2/5/21     | 016974897                                               | (ADMIN) STANDING PO FOR           | GEN | 3700  | 5463   | Wearing Apparel Expenses       | 25.07    |                 |
|            | <b>Check Total:</b>                                     |            |                                                         |                                   |     |       |        |                                |          | <b>539.64</b>   |
|            | <b>MICHAEL D GEORGE</b>                                 |            | <b>George, Michael D</b>                                |                                   |     |       |        |                                |          |                 |
|            | LA-00758545                                             | 2/5/21     | 19FC3135H                                               | PAGE, ERIC                        | GEN | 3380  | 5342   | Appointed Attny Fees           | 100.00   |                 |
|            |                                                         | 2/5/21     | 20FC5023H                                               | LEAL, ALBERT                      | GEN | 3380  | 5342   | Appointed Attny Fees           | 200.00   |                 |
|            | <b>Check Total:</b>                                     |            |                                                         |                                   |     |       |        |                                |          | <b>300.00</b>   |
|            | <b>KIMBERLY GONZALEZ</b>                                |            | <b>Gonzalez, Kimberly</b>                               |                                   |     |       |        |                                |          |                 |
|            | LA-00758546                                             | 2/5/21     | 2011DCV2057H                                            | NC VS GUADALUPE R JIMENEZ<br>ET A | GEN | 3530  | 2338   | Due to Attornies-DC Registry   | 300.00   |                 |
|            | <b>Check Total:</b>                                     |            |                                                         |                                   |     |       |        |                                |          | <b>300.00</b>   |
|            | <b>GOVERNMENTAL COLLECTORS ASSOCIATION OF TEXAS INC</b> |            | <b>Governmental Collectors Association of Texas Inc</b> |                                   |     |       |        |                                |          |                 |
|            | LA-00758547                                             | 2/5/21     | 2021137                                                 | GCAT Annual Membership Renewal    | GEN | 1180  | 5447   | Membrships,Dues,Certifications | 50.00    |                 |
|            |                                                         | 2/5/21     | 2021136                                                 | GCAT Annual Membership            | GEN | 1180  | 5447   | Membrships,Dues,Certifications | 50.00    |                 |
|            | <b>Check Total:</b>                                     |            |                                                         |                                   |     |       |        |                                |          | <b>100.00</b>   |
|            | <b>PRESTON HARRELL</b>                                  |            | <b>Harrell, Preston</b>                                 |                                   |     |       |        |                                |          |                 |
|            | LA-00758548                                             | 2/5/21     | 20FC1261G                                               | JONES, ALLIE                      | GEN | 3370  | 5342   | Appointed Attny Fees           | 200.00   |                 |
|            | <b>Check Total:</b>                                     |            |                                                         |                                   |     |       |        |                                |          | <b>200.00</b>   |
|            | <b>JACK &amp; JILL OF MANY TRADES LLC</b>               |            | <b>Jack &amp; Jill of Many Trades LLC</b>               |                                   |     |       |        |                                |          |                 |
|            | LA-00758549                                             | 2/5/21     | 57020                                                   | JUVENILE JUSTICE CTR-LAWN         | GEN | 1570  | 5264   | Landscape & Grounds M&R        | 1,445.00 |                 |
|            | <b>Check Total:</b>                                     |            |                                                         |                                   |     |       |        |                                |          | <b>1,445.00</b> |

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|------------|-------------------------------------------------------|------------|---------------|-------------------------------------------------------|-----|-------|--------|------------------------------|------------------|
| <b>CHK</b> | <b>JIMENEZ, LAW OFFICES OF FRED</b>                   |            |               | <b>Jimenez, Fred</b>                                  |     |       |        |                              |                  |
|            |                                                       | 2/5/21     | 17FC5116A     | DELOSSANTOS, NICOLE                                   | GEN | 3310  | 5342   | Appointed Attny Fees         | 350.00           |
|            | LA-00758550                                           | 2/5/21     | 20FC4905A     | MORA, GABRIELLE                                       | GEN | 3310  | 5342   | Appointed Attny Fees         | 200.00           |
|            |                                                       | 2/5/21     | 18FC1115A     | DELOSSANTOS, NICOLE                                   | GEN | 3310  | 5342   | Appointed Attny Fees         | 200.00           |
|            | <b>Check Total:</b>                                   |            |               |                                                       |     |       |        |                              | <b>750.00</b>    |
|            | <b>INC. JOHNSON CONTROLS</b>                          |            |               | <b>Johnson Controls, Inc.</b>                         |     |       |        |                              |                  |
|            | LA-00758551                                           | 2/5/21     | 1100890618662 | JUVENILE BOOT CAMP-HVAC FIRE                          | GEN | 1570  | 5265   | Mechanical Systems Repairs   | 7,500.00         |
|            | <b>Check Total:</b>                                   |            |               |                                                       |     |       |        |                              | <b>7,500.00</b>  |
|            | <b>KOFILTE TECHNOLOGIES INC</b>                       |            |               | <b>Kofile Technologies Inc</b>                        |     |       |        |                              |                  |
|            | LA-00758552                                           | 2/5/21     | INVKSW000093  | Standing PO for Vanguard                              | GEN | 1315  | 5515   | Contract Lease Pymts         | 14,172.51        |
|            | <b>Check Total:</b>                                   |            |               |                                                       |     |       |        |                              | <b>14,172.51</b> |
|            | <b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>            |            |               | <b>Labatt Institutional Supply Company</b>            |     |       |        |                              |                  |
|            | LA-00758553                                           | 2/5/21     | 02010154      | LABATT FOOD SERVICE                                   | GEN | 4190  | 5221   | Food & Edible Items          | 3,938.11         |
|            | <b>Check Total:</b>                                   |            |               |                                                       |     |       |        |                              | <b>3,938.11</b>  |
|            | <b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>            |            |               | <b>LexisNexis Risk Data Management Inc</b>            |     |       |        |                              |                  |
|            | LA-00758554                                           | 2/5/21     | 20210131      | ACCURINT FOR LAW ENFORCEMENTS                         | GEN | 5220  | 5311   | Software Srvc & Maintenance  | 354.68           |
|            |                                                       | 2/5/21     | 20210131      | MISCELLANEOUS SEARCH                                  | GEN | 5220  | 5311   | Software Srvc & Maintenance  | 25.25            |
|            | <b>Check Total:</b>                                   |            |               |                                                       |     |       |        |                              | <b>379.93</b>    |
|            | <b>NATHAN TODD BURKETT</b>                            |            |               | <b>Nathan Todd Burkett</b>                            |     |       |        |                              |                  |
|            | LA-00758555                                           | 2/5/21     | 21FC0190A     | LUTES, WILLIAM                                        | GEN | 3310  | 5342   | Appointed Attny Fees         | 200.00           |
|            |                                                       | 2/5/21     | 21FC0189A     | LUTES, WILLIAM                                        | GEN | 3310  | 5342   | Appointed Attny Fees         | 200.00           |
|            | <b>Check Total:</b>                                   |            |               |                                                       |     |       |        |                              | <b>400.00</b>    |
|            | <b>PEEWEE'S PET ADOPTION WORLD AND SANCTUARY INC.</b> |            |               | <b>Peewee's Pet Adoption World and Sanctuary Inc.</b> |     |       |        |                              |                  |
|            | LA-00758556                                           | 2/5/21     | PWPAWS123120  | rabies vaccines for animals                           | GEN | 5330  | 5427   | Clinical & Hygienic Supplies | 5.00             |
|            | <b>Check Total:</b>                                   |            |               |                                                       |     |       |        |                              | <b>5.00</b>      |

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type  | Check Number                                              | Check Date | Invoice #   | Description                  | DIV                                          | Dept. | Object | Object Description          | Amount          |
|-------------|-----------------------------------------------------------|------------|-------------|------------------------------|----------------------------------------------|-------|--------|-----------------------------|-----------------|
| <b>CHK</b>  | <b>INC PRAXAIR DISTRIBUTION</b>                           |            |             |                              | <b>Praxair Distribution, Inc</b>             |       |        |                             |                 |
|             | LA-00758557                                               | 2/5/21     | 61341506    | Monthly Services for Welding | GEN                                          | 0180  | 5438   | General Operating Supplies  | 79.50           |
|             | <b>Check Total:</b>                                       |            |             |                              |                                              |       |        |                             | <b>79.50</b>    |
|             | <b>R.R. BRINK LOCKING SYSTEMS INC.</b>                    |            |             |                              | <b>R.R. Brink Locking Systems Inc.</b>       |       |        |                             |                 |
|             | LA-00758558                                               | 2/5/21     | 047575      | JUVENILE PROBATION           | GEN                                          | 1570  | 5268   | Parts, Supplies & Misc      | 2,020.42        |
|             | <b>Check Total:</b>                                       |            |             |                              |                                              |       |        |                             | <b>2,020.42</b> |
|             | <b>CARLOS REYNA</b>                                       |            |             |                              | <b>Reyna, Carlos</b>                         |       |        |                             |                 |
|             |                                                           | 2/5/21     | 20FC1617G   | BRAND, MICHELLE              | GEN                                          | 3370  | 5342   | Appointed Attny Fees        | 200.00          |
|             |                                                           | 2/5/21     | 19FC3374G   | BRAND, MICHELLE              | GEN                                          | 3370  | 5342   | Appointed Attny Fees        | 200.00          |
| LA-00758559 |                                                           | 2/5/21     | 19FC3569G   | GUERRERO, MICHAEL            | GEN                                          | 3370  | 5342   | Appointed Attny Fees        | 400.00          |
|             |                                                           | 2/5/21     | 19FC3373G   | BRAND, MICHELLE              | GEN                                          | 3370  | 5342   | Appointed Attny Fees        | 200.00          |
|             | <b>Check Total:</b>                                       |            |             |                              |                                              |       |        |                             | <b>1,000.00</b> |
|             | <b>THERESE B SAIS</b>                                     |            |             |                              | <b>SAIS, THERESE B</b>                       |       |        |                             |                 |
|             | LA-00758560                                               | 2/5/21     | SAIS T 0121 | Standing PO for Juvenile     | GEN                                          | 3480  | 5541   | Mileage - Local             | 25.97           |
|             | <b>Check Total:</b>                                       |            |             |                              |                                              |       |        |                             | <b>25.97</b>    |
|             | <b>ANNETTE SOLIS</b>                                      |            |             |                              | <b>Solis, Annette</b>                        |       |        |                             |                 |
|             | LA-00758561                                               | 2/5/21     | 591586      | ROBSTOWN COMMUNITY CENTER    | GEN                                          | 1760  | 5266   | Contract Services-Buildings | 350.00          |
|             | <b>Check Total:</b>                                       |            |             |                              |                                              |       |        |                             | <b>350.00</b>   |
|             | <b>STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS</b> |            |             |                              | <b>State Industrial Products Corporation</b> |       |        |                             |                 |
|             |                                                           | 2/5/21     | 901742062   | STANDING PO ONE YEAR         | GEN                                          | 3720  | 5266   | Contract Services-Buildings | 3,068.97        |
|             |                                                           | 2/5/21     | 901780647   | STANDING PO ONE YEAR         | GEN                                          | 3720  | 5266   | Contract Services-Buildings | 3,068.97        |
|             | <b>Check Total:</b>                                       |            |             |                              |                                              |       |        |                             | <b>6,137.94</b> |
|             | <b>MARK W STOLLEY</b>                                     |            |             |                              | <b>Stolley, Mark W</b>                       |       |        |                             |                 |
|             | LA-00758563                                               | 2/5/21     | 18FC4527G   | CHAPA, ELEANOR               | GEN                                          | 3370  | 5342   | Appointed Attny Fees        | 250.00          |
|             | <b>Check Total:</b>                                       |            |             |                              |                                              |       |        |                             | <b>250.00</b>   |

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|------------|-----------------------------------------------------------|------------|------------|--------------------------------|-----|-------|--------|----------------------------------------------|------------------|
| <b>CHK</b> | <b>TCN INC.</b>                                           |            |            |                                |     |       |        | <b>TCN Inc.</b>                              |                  |
|            | LA-00758564                                               | 2/5/21     | 25203      | Standing PO                    | GEN | 1180  | 5311   | Software Srvc & Maintenance                  | 19.95            |
|            | <b>Check Total:</b>                                       |            |            |                                |     |       |        |                                              | <b>19.95</b>     |
|            | <b>TEJAS VETERINARY CLINIC</b>                            |            |            |                                |     |       |        | <b>Tejas Veterinary Clinic</b>               |                  |
|            | LA-00758565                                               | 2/5/21     | 541256     | rabies vaccines for animals    | GEN | 5330  | 5427   | Clinical & Hygienic Supplies                 | 42.00            |
|            | <b>Check Total:</b>                                       |            |            |                                |     |       |        |                                              | <b>42.00</b>     |
|            | <b>TEXAS ASSOCIATION OF COUNTIES</b>                      |            |            |                                |     |       |        | <b>Texas Association of County Officials</b> |                  |
|            | LA-00758566                                               | 2/5/21     | 239507     | CDCAT Annual Membership from   | GEN | 1160  | 5447   | Membrships,Dues,Certifications               | 125.00           |
|            | <b>Check Total:</b>                                       |            |            |                                |     |       |        |                                              | <b>125.00</b>    |
|            | <b>THE SAFEGUARD SYSTEM INC</b>                           |            |            |                                |     |       |        | <b>The Safeguard System Inc</b>              |                  |
|            |                                                           | 2/5/21     | 726921     | CSCD BLDG (TROJAN)-            | GEN | 1570  | 5266   | Contract Services-Buildings                  | 50.00            |
|            |                                                           | 2/5/21     | 726949     | MEDICAL EXAMINER               | GEN | 1570  | 5266   | Contract Services-Buildings                  | 62.00            |
|            | LA-00758567                                               | 2/5/21     | 726893     | MEDICAL EXAMINER (MOBILE UNIT) | GEN | 1570  | 5266   | Contract Services-Buildings                  | 30.00            |
|            |                                                           | 2/5/21     | 727029     | ANIMAL CONTROL (PCT. 111       | GEN | 1570  | 5266   | Contract Services-Buildings                  | 27.00            |
|            | <b>Check Total:</b>                                       |            |            |                                |     |       |        |                                              | <b>169.00</b>    |
|            | <b>THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU</b> |            |            |                                |     |       |        | <b>West Publishing Corporation</b>           |                  |
|            |                                                           | 2/5/21     | 843348910  | THOMSON REUTERS                | GEN | 1130  | 5218   | Books, Magzs & Subscriptions                 | 550.59           |
|            | LA-00758568                                               | 2/5/21     | 843180526  | THOMSON REUTERS                | GEN | 1130  | 5218   | Books, Magzs & Subscriptions                 | 514.57           |
|            |                                                           | 2/5/21     | 843714308  | Thomson Reuters O'Conner's     | GEN | 1285  | 5301   | Attorney Fees                                | 1,023.00         |
|            | <b>Check Total:</b>                                       |            |            |                                |     |       |        |                                              | <b>2,088.16</b>  |
|            | <b>THYSSENKRUPP ELEVATOR CORPORATION</b>                  |            |            |                                |     |       |        | <b>THYSSENKRUPP ELEVATOR CORPORATION</b>     |                  |
|            | LA-00758569                                               | 2/5/21     | 3005738742 | COURTHOUSE & COUNTY JAIL       | GEN | 1570  | 5263   | Elevator/Escalator Repairs                   | 13,886.67        |
|            | <b>Check Total:</b>                                       |            |            |                                |     |       |        |                                              | <b>13,886.67</b> |
|            | <b>TISSUE TECHNIQUES PATHOLOGY LABS LLC</b>               |            |            |                                |     |       |        | <b>Tissue Techniques Pathology Labs LLC</b>  |                  |
|            | LA-00758570                                               | 2/5/21     | CLA26811   | Standing PO for Histology      | GEN | 3890  | 5303   | Medical, Dental, Hospital, Lab               | 430.95           |
|            | <b>Check Total:</b>                                       |            |            |                                |     |       |        |                                              | <b>430.95</b>    |

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| CHK        | <b>TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC</b> |            |           |                              | <b>Toungate Worth Hydrochem of Corpus Christi Inc</b> |       |        |                                |                  |
|            |                                                       | 2/5/21     | 24087     | JUVENILE BLDG-PREVENTIVE     | GEN                                                   | 1570  | 5265   | Mechanical Systems Repairs     | 310.00           |
|            |                                                       | 2/5/21     | 24086     | COURTHOUSE-PREVENTIVE        | GEN                                                   | 1570  | 5265   | Mechanical Systems Repairs     | 685.00           |
|            | LA-00758571                                           | 2/5/21     | 24088     | MCKINZIE JAIL ANNEX-         | GEN                                                   | 1570  | 5265   | Mechanical Systems Repairs     | 275.00           |
|            |                                                       | 2/5/21     | 24085     | CALDERON BUILDING-PREVENTIVE | GEN                                                   | 1570  | 5265   | Mechanical Systems Repairs     | 235.00           |
|            | <b>Check Total:</b>                                   |            |           |                              |                                                       |       |        |                                | <b>1,505.00</b>  |
|            | <b>TRANSUNION RISK AND ALTERNATIVE DATA</b>           |            |           |                              | <b>TransUnion Risk and Alternative Data</b>           |       |        |                                |                  |
|            | LA-00758572                                           | 2/5/21     | 20201011  | standing po for web-based    | GEN                                                   | 3890  | 5311   | Software Srvc & Maintenance    | 137.90           |
|            | <b>Check Total:</b>                                   |            |           |                              |                                                       |       |        |                                | <b>137.90</b>    |
|            | <b>TRINITY REFINISHING SOLUTIONS AND REMODELING</b>   |            |           |                              | <b>Trinity Refinishing Solutions and Remodeling</b>   |       |        |                                |                  |
|            | LA-00758573                                           | 2/5/21     | TRSR12821 | COURTHOUSE-MEN'S RESTROOM    | GEN                                                   | 1570  | 5261   | Buildings-Maintenance & Repair | 5,500.00         |
|            |                                                       | 2/5/21     | TRSR12821 | COURTHOUSE-WOMEN'S RESTROOM  | GEN                                                   | 1570  | 5261   | Buildings-Maintenance & Repair | 6,500.00         |
|            | <b>Check Total:</b>                                   |            |           |                              |                                                       |       |        |                                | <b>12,000.00</b> |
|            | <b>UNIFIRST HOLDINGS INC</b>                          |            |           |                              | <b>Unifirst Holdings Inc</b>                          |       |        |                                |                  |
|            | LA-00758574                                           | 2/5/21     | 0349417   | Linen Services for Padre     | GEN                                                   | 0180  | 5445   | Linens,Towels,etc              | 81.30            |
|            |                                                       | 2/5/21     | 0354404   | Linen Services for Padre     | GEN                                                   | 0180  | 5445   | Linens,Towels,etc              | 81.30            |
|            | <b>Check Total:</b>                                   |            |           |                              |                                                       |       |        |                                | <b>162.60</b>    |
|            | <b>UNIFIRST HOLDINGS INC</b>                          |            |           |                              | <b>Unifirst Holdings Inc</b>                          |       |        |                                |                  |
|            |                                                       | 2/5/21     | 5989641   | NUECES COUNTY DEPT. OF       | GEN                                                   | 0120  | 5445   | Linens,Towels,etc              | 3.50             |
|            |                                                       | 2/5/21     | 5989642   | NUECES COUNTY CENTRAL GARAGE | GEN                                                   | 0120  | 5445   | Linens,Towels,etc              | 43.83            |
|            | LA-00758577                                           | 2/5/21     | 5990960   | NUECES COUNTY CENTRAL GARAGE | GEN                                                   | 0120  | 5445   | Linens,Towels,etc              | 42.23            |
|            |                                                       | 2/5/21     | 5989073   | NUECES COUNTY ROBSTOWN YARD  | GEN                                                   | 0120  | 5445   | Linens,Towels,etc              | 13.06            |
|            |                                                       | 2/5/21     | 5989704   | NUECES COUNTY DEPT. OF       | GEN                                                   | 0120  | 5463   | Wearing Apparel Expenses       | 70.02            |
|            |                                                       | 2/5/21     | 5989702   | NUECES COUNTY CENTRAL GARAGE | GEN                                                   | 0120  | 5463   | Wearing Apparel Expenses       | 69.57            |

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| CHK         |              | 2/5/21     | 5991021   | NUECES COUNTY CENTRAL GARAGE | GEN | 0120  | 5463   | Wearing Apparel Expenses | 73.08  |
|             |              | 2/5/21     | 5989155   | NUECES COUNTY ROBSTOWN YARD  | GEN | 0120  | 5463   | Wearing Apparel Expenses | 83.79  |
|             |              | 2/5/21     | 5989908   | Uniform Services for Padre   | GEN | 0180  | 5463   | Wearing Apparel Expenses | 57.05  |
|             |              | 2/5/21     | 5982712   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens, Towels, etc      | 1.60   |
|             |              | 2/5/21     | 5987755   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens, Towels, etc      | 44.93  |
|             |              | 2/5/21     | 5988830   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens, Towels, etc      | 13.47  |
|             |              | 2/5/21     | 5989193   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens, Towels, etc      | 33.81  |
|             |              | 2/5/21     | 5989346   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens, Towels, etc      | 5.16   |
|             |              | 2/5/21     | 5989347   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens, Towels, etc      | 36.12  |
|             |              | 2/5/21     | 5989431   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens, Towels, etc      | 4.58   |
|             |              | 2/5/21     | 5989950   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens, Towels, etc      | 14.83  |
|             |              | 2/5/21     | 5989906   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens, Towels, etc      | 9.16   |
|             |              | 2/5/21     | 5990500   | FLATS/MOPS/                  | GEN | 1570  | 5445   | Linens, Towels, etc      | 33.81  |
|             |              | 2/5/21     | 5986427   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses | 1.98   |
| LA-00758577 |              | 2/5/21     | 5986428   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses | 13.31  |
|             |              | 2/5/21     | 5986752   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses | 6.13   |
|             |              | 2/5/21     | 5988069   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses | 6.13   |
|             |              | 2/5/21     | 5987753   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses | 1.98   |
|             |              | 2/5/21     | 5987754   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses | 13.31  |
|             |              | 2/5/21     | 5988829   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses | 17.16  |
|             |              | 2/5/21     | 5989907   | EMPLOYEES UNIFORMS FOR       | GEN | 1570  | 5463   | Wearing Apparel Expenses | 4.28   |
|             |              | 2/5/21     | 5989913   | HILLTOP COMMUNITY CENTER     | GEN | 1590  | 5445   | Linens, Towels, etc      | 52.01  |
|             |              | 2/5/21     | 5989912   | UNIFORMS FOR EMPLOYEES       | GEN | 1590  | 5463   | Wearing Apparel Expenses | 11.00  |
|             |              | 2/5/21     | 5989075   | ROBSTOWN COMMUNITY CENTER    | GEN | 1760  | 5445   | Linens, Towels, etc      | 52.57  |
|             |              | 2/5/21     | 5987750   | ROBSTOWN COMMUNITY CENTER    | GEN | 1760  | 5445   | Linens, Towels, etc      | 52.57  |
|             |              | 2/5/21     | 5990380   | ROBSTOWN COMMUNITY CENTER    | GEN | 1760  | 5445   | Linens, Towels, etc      | 52.57  |
|             |              | 2/5/21     | 5986988   | BISHOP COMMUNITY CENTER      | GEN | 1770  | 5445   | Linens, Towels, etc      | 21.73  |
|             |              | 2/5/21     | 5987501   | DRISCOLL COMMUNITY CENTER    | GEN | 1770  | 5445   | Linens, Towels, etc      | 9.39   |

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| CHK                 |              | 2/5/21     | 5988828   | DRISCOLL COMMUNITY CENTER    | GEN | 1770  | 5445   | Linens,Towels,etc        | 9.39            |
|                     |              | 2/5/21     | 5986987   | BISHOP COMMUNITY CENTER      | GEN | 1770  | 5445   | Linens,Towels,etc        | 4.29            |
|                     |              | 2/5/21     | 5988015   | BANQUETE COMMUNITY CENTER    | GEN | 1770  | 5445   | Linens,Towels,etc        | 14.94           |
|                     |              | 2/5/21     | 5988014   | BANQUETE COMMUNITY CENTER    | GEN | 1770  | 5445   | Linens,Towels,etc        | 4.20            |
|                     |              | 2/5/21     | 5990143   | DRISCOLL COMMUNITY CENTER    | GEN | 1770  | 5445   | Linens,Towels,etc        | 9.39            |
|                     |              | 2/5/21     | 5989640   | BISHOP COMMUNITY CENTER      | GEN | 1770  | 5445   | Linens,Towels,etc        | 21.73           |
|                     |              | 2/5/21     | 5988333   | BISHOP COMMUNITY CENTER      | GEN | 1770  | 5445   | Linens,Towels,etc        | 21.73           |
|                     |              | 2/5/21     | 5988016   | AGUA DULCE COMMUNITY CENTER  | GEN | 1780  | 5445   | Linens,Towels,etc        | 1.60            |
|                     |              | 2/5/21     | 5988017   | AGUA DULCE COMMUNITY CENTER  | GEN | 1780  | 5445   | Linens,Towels,etc        | 19.58           |
|                     |              | 2/5/21     | 5989350   | AGUA DULCE COMMUNITY CENTER  | GEN | 1780  | 5445   | Linens,Towels,etc        | 1.60            |
|                     | LA-00758577  | 2/5/21     | 5989351   | AGUA DULCE COMMUNITY CENTER  | GEN | 1780  | 5445   | Linens,Towels,etc        | 19.58           |
|                     |              | 2/5/21     | 5989703   | VECTOR CONTROL UNIFORM       | GEN | 3092  | 5463   | Wearing Apparel Expenses | 3.96            |
|                     |              | 2/5/21     | 5991022   | VECTOR CONTROL UNIFORM       | GEN | 3092  | 5463   | Wearing Apparel Expenses | 3.96            |
|                     |              | 2/5/21     | 5987747   | COMMUNITY SERVICES           | GEN | 4190  | 5463   | Wearing Apparel Expenses | 11.77           |
|                     |              | 2/5/21     | 5988332   | COMMUNITY SERVICES           | GEN | 4190  | 5463   | Wearing Apparel Expenses | 4.29            |
|                     |              | 2/5/21     | 5989072   | COMMUNITY SERVICES           | GEN | 4190  | 5463   | Wearing Apparel Expenses | 11.77           |
|                     |              | 2/5/21     | 5990377   | COMMUNITY SERVICES           | GEN | 4190  | 5463   | Wearing Apparel Expenses | 11.77           |
|                     |              | 2/5/21     | 5986426   | cleaning of office mats      | GEN | 5330  | 5445   | Linens,Towels,etc        | 7.50            |
|                     |              | 2/5/21     | 5989077   | cleaning of office mats      | GEN | 5330  | 5445   | Linens,Towels,etc        | 7.50            |
|                     |              | 2/5/21     | 5987752   | cleaning of office mats      | GEN | 5330  | 5445   | Linens,Towels,etc        | 7.50            |
|                     |              | 2/5/21     | 5990382   | cleaning of office mats      | GEN | 5330  | 5445   | Linens,Towels,etc        | 7.50            |
|                     |              | 2/5/21     | 5986423   | cleaning of officer uniforms | GEN | 5330  | 5463   | Wearing Apparel Expenses | 29.92           |
|                     |              | 2/5/21     | 5987749   | cleaning of officer uniforms | GEN | 5330  | 5463   | Wearing Apparel Expenses | 29.92           |
|                     |              | 2/5/21     | 5989074   | cleaning of officer uniforms | GEN | 5330  | 5463   | Wearing Apparel Expenses | 29.92           |
|                     |              | 2/5/21     | 5990379   | cleaning of officer uniforms | GEN | 5330  | 5463   | Wearing Apparel Expenses | 29.92           |
| <b>Check Total:</b> |              |            |           |                              |     |       |        |                          | <b>1,294.95</b> |



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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                    | Check Date | Invoice #        | Description                           | DIV  | Dept. | Object | Object Description           | Amount           |
|------------|---------------------------------|------------|------------------|---------------------------------------|------|-------|--------|------------------------------|------------------|
| <b>CHK</b> | <b>UNIFIRST HOLDINGS INC</b>    |            |                  | <b>Unifirst Holdings Inc</b>          |      |       |        |                              |                  |
|            | LA-00758578                     | 2/5/21     | 5989910          | COURTHOUSE-STANDING PO FOR GEN        | 0104 | 5262  |        | Janitorial & Misc Supplies   | 215.78           |
|            | <b>Check Total:</b>             |            |                  |                                       |      |       |        |                              | <b>215.78</b>    |
|            | <b>VULCAN MATERIALS COMPANY</b> |            |                  | <b>Vulcan Materials Company</b>       |      |       |        |                              |                  |
|            | LA-00758579                     | 2/5/21     | 62242570         | FLEXIBLE BASE TYPE A, GRADE 1 GEN     | 0120 | 5271  |        | Caliche & Rock Materials     | 70,806.87        |
|            | <b>Check Total:</b>             |            |                  |                                       |      |       |        |                              | <b>70,806.87</b> |
|            | <b>WARREN &amp; BAKER LLP</b>   |            |                  | <b>Warren &amp; Baker LLP</b>         |      |       |        |                              |                  |
|            | LA-00758580                     | 2/5/21     | 2017CCV616731    | THE SOT VS JEROME B SCHLADER D        | GEN  | 3530  | 2338   | Due to Attornies-DC Registry | 93,702.40        |
|            | <b>Check Total:</b>             |            |                  |                                       |      |       |        |                              | <b>93,702.40</b> |
|            | <b>ABM INDUSTRY GROUPS LLC</b>  |            |                  | <b>ABM Industries Inc</b>             |      |       |        |                              |                  |
|            | LA-00758605                     | 2/12/21    | 15854590         | COURTHOUSE-CUSTODIAL/                 | GEN  | 0104  | 5266   | Contract Services-Buildings  | 9,202.84         |
|            | <b>Check Total:</b>             |            |                  |                                       |      |       |        |                              | <b>9,202.84</b>  |
|            | <b>AT&amp;T INC</b>             |            |                  | <b>AT&amp;T Inc</b>                   |      |       |        |                              |                  |
|            | LA-00758606                     | 2/12/21    | 9271000219 JAN21 | 01/01/21-01/31/21 15985453 INV        | GEN  | 1240  | 5236   | InterNet Fees-T-1-ISDN       | 1,516.16         |
|            | <b>Check Total:</b>             |            |                  |                                       |      |       |        |                              | <b>1,516.16</b>  |
|            | <b>CC DISPOSAL SERVICES</b>     |            |                  | <b>Waste Connections of Lone Star</b> |      |       |        |                              |                  |
|            |                                 | 2/12/21    | 10992792         | RONNIE POLSTON BLDG- 4 CU. YD         | GEN  | 1440  | 5239   | Tipping & Dump Fees          | 104.00           |
|            |                                 | 2/12/21    | 10992784         | JUVENILE JUSTICE CTR-SOLID            | GEN  | 1460  | 5239   | Tipping & Dump Fees          | 310.91           |
|            |                                 | 2/12/21    | 10992785         | JUVENILE JUSTICE CTR-SOLID            | GEN  | 1460  | 5239   | Tipping & Dump Fees          | 234.00           |
|            |                                 | 2/12/21    | 10992785         | ROBERT N. BARNES-JUVENILE             | GEN  | 1460  | 5239   | Tipping & Dump Fees          | 76.91            |
|            | LA-00758607                     | 2/12/21    | 10992793         | CSCD BLDG-6 CU. YD                    | GEN  | 1490  | 5239   | Tipping & Dump Fees          | 156.00           |
|            |                                 | 2/12/21    | 10992803         | COURTHOUSE-35 CU. YD SELF             | GEN  | 1500  | 5239   | Tipping & Dump Fees          | 4,422.60         |
|            |                                 | 2/12/21    | 10992802         | KEACH LIBRARY- 4 CU. YD               | GEN  | 1545  | 5239   | Tipping & Dump Fees          | 104.00           |
|            |                                 | 2/12/21    | 10992795         | NC SHOWBARN- 4 CU. YD                 | GEN  | 1550  | 5239   | Tipping & Dump Fees          | 104.00           |
|            |                                 | 2/12/21    | 10992788         | MEDICAL EXAMINER BUILDING-            | GEN  | 1565  | 5239   | Tipping & Dump Fees          | 156.00           |
|            |                                 | 2/12/21    | 10992786         | MCKINZIE ANNEX-35 CU YD               | GEN  | 1740  | 5239   | Tipping & Dump Fees          | 2,475.00         |
|            | <b>Check Total:</b>             |            |                  |                                       |      |       |        |                              | <b>8,143.42</b>  |

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|------------|----------------------------------------------|------------|------------------|------------------------------|----------------------------------------------|-------|--------|-------------------------------|------------------|
| CHK        | <b>CENTURYTEL OF PORT ARANSAS INC.</b>       |            |                  |                              | <b>CenturyTel of Port Aransas Inc.</b>       |       |        |                               |                  |
|            |                                              | 2/12/21    | 300022872 FEB21  | 02/01/21-02/28/21            | GEN                                          | 0180  | 5231   | Telephone Utility Expense     | 433.41           |
|            | LA-00758608                                  | 2/12/21    | 300022288 FEB21  | 02/01/21-02/28/21            | GEN                                          | 1530  | 5231   | Telephone Utility Expense     | 35.56            |
|            |                                              | 2/12/21    | 300022597 FEB21  | 02/01/21-02/28/21            | GEN                                          | 1530  | 5231   | Telephone Utility Expense     | 32.85            |
|            | <b>Check Total:</b>                          |            |                  |                              |                                              |       |        |                               | <b>501.82</b>    |
|            | <b>CITY OF DRISCOLL WATER DEPT</b>           |            |                  |                              | <b>City of Driscoll Water Dept</b>           |       |        |                               |                  |
|            | LA-00758609                                  | 2/12/21    | 1027100 JAN21    | 12/25/20-01/25/21            | GEN                                          | 4190  | 5234   | Gas, Water, Sewage, Garbage   | 66.82            |
|            | <b>Check Total:</b>                          |            |                  |                              |                                              |       |        |                               | <b>66.82</b>     |
|            | <b>CITY OF ROBSTOWN</b>                      |            |                  |                              | <b>City of Robstown</b>                      |       |        |                               |                  |
|            | LA-00758610                                  | 2/12/21    | 123120           | False fire calls for         | GEN                                          | 5100  | 5488   | Fire Protection               | 1,120.00         |
|            |                                              | 2/12/21    | 123120           | Regular fire calls for       | GEN                                          | 5100  | 5488   | Fire Protection               | 2,800.00         |
|            | <b>Check Total:</b>                          |            |                  |                              |                                              |       |        |                               | <b>3,920.00</b>  |
|            | <b>DE LAGE LANDEN FINANCIAL SERVICES INC</b> |            |                  |                              | <b>De Lage Landen Financial Services Inc</b> |       |        |                               |                  |
|            | LA-00758611                                  | 2/12/21    | 71267696         | M0011306 2/1-28/21 2/1/21    | GEN                                          | 0370  | 5515   | Contract Lease Pymts          | 180.00           |
|            | <b>Check Total:</b>                          |            |                  |                              |                                              |       |        |                               | <b>180.00</b>    |
|            | <b>INC. ESTRADA HINOJOSA &amp; COMPANY</b>   |            |                  |                              | <b>Estrada Hinojosa &amp; Company, Inc.</b>  |       |        |                               |                  |
|            | LA-00758612                                  | 2/12/21    | 4328             | ABM Equipment Lease Purchase | GEN                                          | 1923  | 5513   | Fiscal Agent & Arbitrage Srvc | 50,524.00        |
|            | <b>Check Total:</b>                          |            |                  |                              |                                              |       |        |                               | <b>50,524.00</b> |
|            | <b>FREESE AND NICHOLS INC</b>                |            |                  |                              | <b>Freese and Nichols Inc</b>                |       |        |                               |                  |
|            | LA-00758613                                  | 2/12/21    | 1316673R         | ENGINEERING SERVICES TO      | GEN                                          | 1923  | 5310   | Engineers, Surveyors, etc.    | 3,033.50         |
|            | <b>Check Total:</b>                          |            |                  |                              |                                              |       |        |                               | <b>3,033.50</b>  |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>       |            |                  |                              | <b>Frontier Southwest Incorporated</b>       |       |        |                               |                  |
|            | LA-00758614                                  | 2/12/21    | 3619982231 FEB21 | 02/01/21-02/28/21            | GEN                                          | 1510  | 5231   | Telephone Utility Expense     | 44.38            |
|            |                                              | 2/12/21    | 3613875361 FEB21 | 02/01/21-02/28/21            | GEN                                          | 1545  | 5231   | Telephone Utility Expense     | 182.88           |
|            | <b>Check Total:</b>                          |            |                  |                              |                                              |       |        |                               | <b>227.26</b>    |

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|-----------------------------------------|------------------------------------|------------|-----------|------------------------------------------|-----|-------|--------|-----------------------------|------------------|
| <b>CHK</b>                              | <b>LLC G4 SPATIAL TECHNOLOGIES</b> |            |           | <b>G4 SPATIAL TECHNOLOGIES, LLC</b>      |     |       |        |                             |                  |
|                                         |                                    | 2/12/21    | 3T1015748 | LEI-6012274 -- RUGBY CLH                 | GEN | 0121  | 5680   | Non Capital Outlay < \$5000 | 1,380.00         |
|                                         |                                    | 2/12/21    | 3T1015748 | LEI-6012290 -- CLH UPGD DUAL             | GEN | 0121  | 5680   | Non Capital Outlay < \$5000 | 670.00           |
|                                         |                                    | 2/12/21    | 3T1015748 | LEI-864848 -- CLC COMBO                  | GEN | 0121  | 5680   | Non Capital Outlay < \$5000 | 520.00           |
|                                         | LA-00758615                        | 2/12/21    | 3T1015748 | DWS-01-ALC20-B -- ALC20                  | GEN | 0121  | 5680   | Non Capital Outlay < \$5000 | 67.00            |
|                                         |                                    | 2/12/21    | 3T1015748 | LEI-INSTRUMENT (FREE TRIPOD)             | GEN | 0121  | 5680   | Non Capital Outlay < \$5000 | (67.00)          |
|                                         |                                    | 2/12/21    | 3T1015748 | LL-BLCA-C -- LASERLINE BLCA-C            | GEN | 0121  | 5680   | Non Capital Outlay < \$5000 | 158.00           |
|                                         |                                    | 2/12/21    | 3T1015748 | LEI-835666 -- ROD-EYE                    | GEN | 0121  | 5680   | Non Capital Outlay < \$5000 | (54.00)          |
|                                         |                                    | 2/12/21    | 3T1015748 | LL-GR1000T -- GR1000T LENKER             | GEN | 0121  | 5680   | Non Capital Outlay < \$5000 | 210.00           |
| <b>Check Total:</b>                     |                                    |            |           |                                          |     |       |        |                             | <b>2,884.00</b>  |
| <b>MICHAEL D GEORGE</b>                 |                                    |            |           | <b>George, Michael D</b>                 |     |       |        |                             |                  |
|                                         |                                    | 2/12/21    | 19FC5262B | PORTALES, ANDRES                         | GEN | 3340  | 5342   | Appointed Attny Fees        | 450.00           |
|                                         | LA-00758616                        | 2/12/21    | 20FC0209B | PORTALES, ANDRES                         | GEN | 3340  | 5342   | Appointed Attny Fees        | 450.00           |
|                                         |                                    | 2/12/21    | 20FC3470G | Soto-Karwedsky, Susan                    | GEN | 3370  | 5342   | Appointed Attny Fees        | 200.00           |
| <b>Check Total:</b>                     |                                    |            |           |                                          |     |       |        |                             | <b>1,100.00</b>  |
| <b>GREATLAND CORPORATION</b>            |                                    |            |           | <b>Greatland Corporation</b>             |     |       |        |                             |                  |
|                                         | LA-00758617                        | 2/12/21    | 7433361RI | Greatland Yearli ACA                     | GEN | 1250  | 5311   | Software Srvc & Maintenance | 99.00            |
| <b>Check Total:</b>                     |                                    |            |           |                                          |     |       |        |                             | <b>99.00</b>     |
| <b>PRESTON HARRELL</b>                  |                                    |            |           | <b>Harrell, Preston</b>                  |     |       |        |                             |                  |
|                                         | LA-00758618                        | 2/12/21    | 20FC3351F | PENA, ASHLEY                             | GEN | 3360  | 5342   | Appointed Attny Fees        | 450.00           |
|                                         |                                    | 2/12/21    | 20FC3863G | Jones, Allie                             | GEN | 3370  | 5342   | Appointed Attny Fees        | 200.00           |
| <b>Check Total:</b>                     |                                    |            |           |                                          |     |       |        |                             | <b>650.00</b>    |
| <b>LLP HARTLINE DACUS BARGER DREYEB</b> |                                    |            |           | <b>Hartline Dacus Barger Dreyeb, LLP</b> |     |       |        |                             |                  |
|                                         | LA-00758619                        | 2/12/21    | 228933    | SVC THRU AUG20 RICKERTSEN<br>WILL        | GEN | 1285  | 5301   | Attorney Fees               | 15,400.00        |
| <b>Check Total:</b>                     |                                    |            |           |                                          |     |       |        |                             | <b>15,400.00</b> |

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|------------|--------------------------------------------|------------|---------------|----------------------------------|--------------------------------------------|-------|--------|--------------------------------|-------------------|
| <b>CHK</b> | <b>INC INSIGHT PUBLIC SECTOR</b>           |            |               |                                  | <b>Insight Public Sector, Inc</b>          |       |        |                                |                   |
|            | LA-00758620                                | 2/12/21    | 1100805422    | Applia                           | GEN                                        | 1921  | 5257   | Hardware Srvc & Maintenance    | 801.32            |
|            |                                            | 2/12/21    | 1100805422    | SWSS UPGRADES Cisco BE           | GEN                                        | 1921  | 5257   | Hardware Srvc & Maintenance    | 480.00            |
|            | <b>Check Total:</b>                        |            |               |                                  |                                            |       |        |                                | <b>1,281.32</b>   |
|            | <b>J S HAREN COMPANY</b>                   |            |               |                                  | <b>J S Haren Company</b>                   |       |        |                                |                   |
|            | LA-00758621                                | 2/12/21    | 7 011921      | Cindy Park Water Project,        | GEN                                        | 2795  | 5312   | General Contractor-Cap Project | 112,667.10        |
|            |                                            | 2/12/21    | 6 011921      | Cindy Park Water Project,        | GEN                                        | 2795  | 5312   | General Contractor-Cap Project | 79,388.79         |
|            | <b>Check Total:</b>                        |            |               |                                  |                                            |       |        |                                | <b>192,055.89</b> |
|            | <b>JE CONSTRUCTION SERVICES LLC</b>        |            |               |                                  | <b>JE Construction Services LLC</b>        |       |        |                                |                   |
|            | LA-00758622                                | 2/12/21    | 3 012721      | Hazel Bazemore Boat Ramp         | GEN                                        | 2456  | 5312   | General Contractor-Cap Project | 110,710.15        |
|            | <b>Check Total:</b>                        |            |               |                                  |                                            |       |        |                                | <b>110,710.15</b> |
|            | <b>JENKINS LAW FIRM P.C.</b>               |            |               |                                  | <b>Jenkins Law Firm P.C.</b>               |       |        |                                |                   |
|            | LA-00758623                                | 2/12/21    | 2017DCV3355A  | CALVARY SPV I, LLC VS<br>RICARDO | GEN                                        | 3530  | 2338   | Due to Attornies-DC Registry   | 332.50            |
|            | <b>Check Total:</b>                        |            |               |                                  |                                            |       |        |                                | <b>332.50</b>     |
|            | <b>INC. JOHNSON CONTROLS</b>               |            |               |                                  | <b>Johnson Controls, Inc.</b>              |       |        |                                |                   |
|            |                                            | 2/12/21    | 73755166      | PERFORMANCE CONTRACT /           | GEN                                        | 1352  | 5266   | Contract Services-Buildings    | 5,228.25          |
|            | LA-00758624                                | 2/12/21    | 1100965204271 | MCKINZIE ANNEX-<br>REPLACEMENT   | GEN                                        | 1570  | 5265   | Mechanical Systems Repairs     | 14,000.00         |
|            |                                            | 2/12/21    | 00043545070   | BUILDING AUTOMATION<br>SYSTEM    | GEN                                        | 1923  | 5265   | Mechanical Systems Repairs     | 7,385.42          |
|            | <b>Check Total:</b>                        |            |               |                                  |                                            |       |        |                                | <b>26,613.67</b>  |
|            | <b>PAUL G. KRATZIG</b>                     |            |               |                                  | <b>Kratzig, Paul G.</b>                    |       |        |                                |                   |
|            | LA-00758625                                | 2/12/21    | 12585         | December legal svc ref David L   | GEN                                        | 1285  | 5301   | Attorney Fees                  | 3,815.00          |
|            |                                            | 2/12/21    | 12584         | December legal svc ref Jose Ro   | GEN                                        | 1285  | 5301   | Attorney Fees                  | 630.00            |
|            | <b>Check Total:</b>                        |            |               |                                  |                                            |       |        |                                | <b>4,445.00</b>   |
|            | <b>LABATT INSTITUTIONAL SUPPLY COMPANY</b> |            |               |                                  | <b>Labatt Institutional Supply Company</b> |       |        |                                |                   |
|            | LA-00758626                                | 2/12/21    | 02037118      | LABATT FOOD SERVICE              | GEN                                        | 4190  | 5221   | Food & Edible Items            | 3,689.34          |
|            | <b>Check Total:</b>                        |            |               |                                  |                                            |       |        |                                | <b>3,689.34</b>   |

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|------------|---------------------------------------------|------------|-----------------|-------------------------------|----------------------------------------------|-------|--------|-------------------------------|---------------|
| <b>CHK</b> | <b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b> |            |                 |                               | <b>Law Office of Hector R Gonzalez, P.C.</b> |       |        |                               |               |
|            | LA-00758627                                 | 2/12/21    | 14CR0387G       | Duran, Mary                   | GEN                                          | 3370  | 5342   | Appointed Attny Fees          | 350.00        |
|            | <b>Check Total:</b>                         |            |                 |                               |                                              |       |        |                               | <b>350.00</b> |
|            | <b>LEON LAW PLLC</b>                        |            |                 |                               | <b>Leon, Robert R.</b>                       |       |        |                               |               |
|            |                                             | 2/12/21    | 18FC5646G       | Cruz, Donald Oscar            | GEN                                          | 3370  | 5342   | Appointed Attny Fees          | 200.00        |
|            | LA-00758628                                 | 2/12/21    | 20FC4868G       | Cruz, Donald Oscar            | GEN                                          | 3370  | 5342   | Appointed Attny Fees          | 200.00        |
|            |                                             | 2/12/21    | 20FC4867G       | Cruz, Donald Oscar            | GEN                                          | 3370  | 5342   | Appointed Attny Fees          | 200.00        |
|            | <b>Check Total:</b>                         |            |                 |                               |                                              |       |        |                               | <b>600.00</b> |
|            | <b>AMANDA M LESINSKI</b>                    |            |                 |                               | <b>Lesinski, Amanda M</b>                    |       |        |                               |               |
|            |                                             | 2/12/21    | 19603675        | RAMON/MARTINEZ, DESIREE       | GEN                                          | 3150  | 5342   | Appointed Attny Fees          | 50.00         |
|            |                                             | 2/12/21    | 20604385        | GALINDO, BREANNA              | GEN                                          | 3150  | 5342   | Appointed Attny Fees          | 200.00        |
|            | LA-00758629                                 | 2/12/21    | 19607765        | TAMEZ, CHILDREN               | GEN                                          | 3150  | 5342   | Appointed Attny Fees          | 18.00         |
|            |                                             | 2/12/21    | 20612815        | HILL, LORI                    | GEN                                          | 3150  | 5342   | Appointed Attny Fees          | 276.00        |
|            | <b>Check Total:</b>                         |            |                 |                               |                                              |       |        |                               | <b>544.00</b> |
|            | <b>LINGO</b>                                |            |                 |                               | <b>MATRIX TELECOM, LLC</b>                   |       |        |                               |               |
|            | LA-00758630                                 | 2/12/21    | 301325892 FEB21 | 02/04/21-02/28/21 703835473   | GEN                                          | 1460  | 5231   | Telephone Utility Expense     | 227.97        |
|            | <b>Check Total:</b>                         |            |                 |                               |                                              |       |        |                               | <b>227.97</b> |
|            | <b>INC. MOBILE MINI</b>                     |            |                 |                               | <b>MOBILE MINI, INC.</b>                     |       |        |                               |               |
|            |                                             | 2/12/21    | 9009881674      | Location: I.B. Magee RV Park  | GEN                                          | 1923  | 5422   | Bldg & Space Rent             | 735.00        |
|            | LA-00758631                                 | 2/12/21    | 9009889266      | Location: I.B. Magee RV Park  | GEN                                          | 1923  | 5422   | Bldg & Space Rent             | 195.00        |
|            | <b>Check Total:</b>                         |            |                 |                               |                                              |       |        |                               | <b>930.00</b> |
|            | <b>MPACT STRATEGIC CONSULTING LLC</b>       |            |                 |                               | <b>MPACT Strategic Consulting LLC</b>        |       |        |                               |               |
|            |                                             | 2/12/21    | 193352          | CDBG-DR Grants Admin Services | GEN                                          | 2480  | 5305   | Administrat & Consultant Fees | 745.39        |
|            |                                             | 2/12/21    | 193352          | CDBG-DR Grants Admin Services | GEN                                          | 2480  | 5305   | Administrat & Consultant Fees | 745.39        |
|            |                                             | 2/12/21    | 193352          | CDBG-DR Grants Admin Services | GEN                                          | 2480  | 5305   | Administrat & Consultant Fees | 745.39        |
|            | LA-00758632                                 | 2/12/21    | 193352          | CDBG-DR Grants Admin Services | GEN                                          | 2480  | 5305   | Administrat & Consultant Fees | 745.39        |
|            |                                             | 2/12/21    | 193354          | CDBG-DR Grants Admin Services | GEN                                          | 2480  | 5305   | Administrat & Consultant Fees | 745.39        |
|            |                                             | 2/12/21    | 193354          | CDBG-DR Grants Admin Services | GEN                                          | 2480  | 5305   | Administrat & Consultant Fees | 745.39        |
|            |                                             | 2/12/21    | 193354          | CDBG-DR Grants Admin Services | GEN                                          | 2480  | 5305   | Administrat & Consultant Fees | 745.39        |

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|------------------------------------|--------------|------------|-----------|-------------------------------|------------------------------------|-------|--------|--------------------------------|-------------------|
| CHK                                |              | 2/12/21    | 193354    | CDBG-DR Grants Admin Services | GEN                                | 2480  | 5305   | Administrat & Consultant Fees  | 745.39            |
|                                    |              | 2/12/21    | 193355    | CDBG-DR Grants Admin Services | GEN                                | 2480  | 5305   | Administrat & Consultant Fees  | 745.39            |
|                                    |              | 2/12/21    | 193355    | CDBG-DR Grants Admin Services | GEN                                | 2480  | 5305   | Administrat & Consultant Fees  | 745.39            |
|                                    |              | 2/12/21    | 193355    | CDBG-DR Grants Admin Services | GEN                                | 2480  | 5305   | Administrat & Consultant Fees  | 745.39            |
|                                    | LA-00758632  | 2/12/21    | 193355    | CDBG-DR Grants Admin Services | GEN                                | 2480  | 5305   | Administrat & Consultant Fees  | 745.39            |
|                                    |              | 2/12/21    | 193353    | CDBG-DR Grants Admin Services | GEN                                | 2480  | 5305   | Administrat & Consultant Fees  | 745.39            |
|                                    |              | 2/12/21    | 193353    | CDBG-DR Grants Admin Services | GEN                                | 2480  | 5305   | Administrat & Consultant Fees  | 745.39            |
|                                    |              | 2/12/21    | 193353    | CDBG-DR Grants Admin Services | GEN                                | 2480  | 5305   | Administrat & Consultant Fees  | 745.39            |
|                                    |              | 2/12/21    | 193353    | CDBG-DR Grants Admin Services | GEN                                | 2480  | 5305   | Administrat & Consultant Fees  | 745.39            |
| <b>Check Total:</b>                |              |            |           |                               |                                    |       |        |                                | <b>11,926.24</b>  |
| <b>INC. NEX CONSTRUCTION</b>       |              |            |           |                               | <b>Nex Construction, Inc.</b>      |       |        |                                |                   |
|                                    | LA-00758633  | 2/12/21    | 1 012221  | CONSTRUCTION OF THE MCKENZIE  | GEN                                | 1923  | 5261   | Buildings-Maintenance & Repair | 66,662.76         |
| <b>Check Total:</b>                |              |            |           |                               |                                    |       |        |                                | <b>66,662.76</b>  |
| <b>RCA LABORATORY SERVICES LLC</b> |              |            |           |                               | <b>RCA Laboratory Services LLC</b> |       |        |                                |                   |
|                                    | LA-00758634  | 2/12/21    | INV01184  | COVID TESTING KITS            | GEN                                | 0104  | 5303   | Medical, Dental, Hospital, Lab | 33,030.00         |
|                                    |              | 2/12/21    | INV01068  | COVID TESTING KITS            | GEN                                | 0104  | 5303   | Medical, Dental, Hospital, Lab | 71,550.00         |
| <b>Check Total:</b>                |              |            |           |                               |                                    |       |        |                                | <b>104,580.00</b> |
| <b>CARLOS REYNA</b>                |              |            |           |                               | <b>Reyna, Carlos</b>               |       |        |                                |                   |
|                                    |              | 2/12/21    | 19612845  | FORBES, FATHER                | GEN                                | 3150  | 5342   | Appointed Attny Fees           | 200.00            |
|                                    |              | 2/12/21    | 19610995  | LIMON, CHILD                  | GEN                                | 3150  | 5342   | Appointed Attny Fees           | 200.00            |
| LA-00758635                        |              | 2/12/21    | 20FC2544B | RAMIREZ, BERNARD              | GEN                                | 3340  | 5342   | Appointed Attny Fees           | 100.00            |
|                                    |              | 2/12/21    | 18FC0220F | PATTERSON, JEFFREY            | GEN                                | 3360  | 5342   | Appointed Attny Fees           | 200.00            |
|                                    |              | 2/12/21    | 17FC3549F | PATTERSON, JEFFREY            | GEN                                | 3360  | 5342   | Appointed Attny Fees           | 200.00            |
|                                    |              | 2/12/21    | 20FC0289F | BRAND, MICHELLE               | GEN                                | 3360  | 5342   | Appointed Attny Fees           | 400.00            |
| <b>Check Total:</b>                |              |            |           |                               |                                    |       |        |                                | <b>1,300.00</b>   |
| <b>ZENAIDA SANCHEZ</b>             |              |            |           |                               | <b>Sanchez, Zenaida</b>            |       |        |                                |                   |
|                                    | LA-00758636  | 2/12/21    | 20FC4466B | CANTU, MERTALLICA             | GEN                                | 3340  | 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: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                             | Check Date | Invoice #    | Description                              | DIV | Dept. | Object | Object Description         | Amount           |
|------------|------------------------------------------|------------|--------------|------------------------------------------|-----|-------|--------|----------------------------|------------------|
| CHK        | <b>MARK W STOLLEY</b>                    |            |              | <b>Stolley, Mark W</b>                   |     |       |        |                            |                  |
|            |                                          | 2/12/21    | 17613425     | OSBORNE, CHILD                           | GEN | 3150  | 5342   | Appointed Attny Fees       | 200.00           |
|            |                                          | 2/12/21    | 14602945     | RUIZ/VEGA/GARCIA, CHILDREN               | GEN | 3150  | 5342   | Appointed Attny Fees       | 200.00           |
|            | LA-00758637                              | 2/12/21    | 20610015     | CONRAD, FATHER                           | GEN | 3150  | 5342   | Appointed Attny Fees       | 200.00           |
|            |                                          | 2/12/21    | 15614855     | GARCIA, CHILD                            | GEN | 3150  | 5342   | Appointed Attny Fees       | 200.00           |
|            |                                          | 2/12/21    | 20FC4007G    | Hernandez, Willie                        | GEN | 3370  | 5342   | Appointed Attny Fees       | 750.00           |
|            |                                          | 2/12/21    | 18FC5173G    | Hernandez, Willie                        | GEN | 3370  | 5342   | Appointed Attny Fees       | 350.00           |
|            | <b>Check Total:</b>                      |            |              |                                          |     |       |        |                            | <b>1,900.00</b>  |
|            | <b>LLC TEXAS THRONE</b>                  |            |              | <b>Texas Throne, LLC</b>                 |     |       |        |                            |                  |
|            |                                          | 2/12/21    | 69016        | COVID 19 REDUCTION MEASURE;              | GEN | 0104  | 5455   | Services - Other           | 2,240.00         |
|            |                                          | 2/12/21    | 69016        | COVID 19 REDUCTION MEASURE;              | GEN | 0104  | 5455   | Services - Other           | 320.00           |
|            |                                          | 2/12/21    | 69016        | COVID 19 REDUCTION MEASURE;              | GEN | 0104  | 5455   | Services - Other           | 100.00           |
|            |                                          | 2/12/21    | 65664        | COVID 19 REDUCTION MEASURE;              | GEN | 0104  | 5455   | Services - Other           | 600.00           |
|            |                                          | 2/12/21    | 65664        | COVID 19 REDUCTION MEASURE;              | GEN | 0104  | 5455   | Services - Other           | 600.00           |
|            | LA-00758638                              | 2/12/21    | 65664        | COVID 19 REDFUCTION MEASURE;             | GEN | 0104  | 5455   | Services - Other           | 140.00           |
|            |                                          | 2/12/21    | 65664        | COVID 19 REDUCTION MEASURE;              | GEN | 0104  | 5455   | Services - Other           | 100.00           |
|            |                                          | 2/12/21    | 69026        | COVID 19 REDUCTION MEASURE;              | GEN | 0104  | 5455   | Services - Other           | 450.00           |
|            |                                          | 2/12/21    | 69026        | COVID 19 REDUCTION MEASURE;              | GEN | 0104  | 5455   | Services - Other           | 150.00           |
|            |                                          | 2/12/21    | 69026        | COVID 19 REDUCTION MEASURE;              | GEN | 0104  | 5455   | Services - Other           | 25.00            |
|            | <b>Check Total:</b>                      |            |              |                                          |     |       |        |                            | <b>4,725.00</b>  |
|            | <b>THYSSENKRUPP ELEVATOR CORPORATION</b> |            |              | <b>THYSSENKRUPP ELEVATOR CORPORATION</b> |     |       |        |                            |                  |
|            | LA-00758639                              | 2/12/21    | 1000325370   | MODERNIZATION OF COURTHOUSE              | GEN | 1923  | 5263   | Elevator/Escalator Repairs | 76,378.27        |
|            | <b>Check Total:</b>                      |            |              |                                          |     |       |        |                            | <b>76,378.27</b> |
|            | <b>TRELLIS COMPANY</b>                   |            |              | <b>TG</b>                                |     |       |        |                            |                  |
|            | LA-00758640                              | 2/12/21    | 2530/2102103 | PAYCYCLE2                                | GEN | 0020  | 2570   | BNKRUPTC AND STUDENT LOAN  | 93.06            |
|            | <b>Check Total:</b>                      |            |              |                                          |     |       |        |                            | <b>93.06</b>     |

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Starting Check No.: 00000000  
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Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

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| CHK                                           | UNIFIRST HOLDINGS INC |            |           | <b>Unifirst Holdings Inc</b>                          |     |       |        |                          |                 |
|                                               |                       | 2/12/21    | 5990378   | NUECES COUNTY ROBSTOWN YARD                           | GEN | 0120  | 5445   | Linens,Towels,etc        | 12.08           |
|                                               |                       | 2/12/21    | 5990959   | NUECES COUNTY DEPT. OF                                | GEN | 0120  | 5445   | Linens,Towels,etc        | 3.50            |
|                                               | LA-00758641           | 2/12/21    | 5990459   | NUECES COUNTY ROBSTOWN YARD                           | GEN | 0120  | 5463   | Wearing Apparel Expenses | 87.30           |
|                                               |                       | 2/12/21    | 5991023   | NUECES COUNTY DEPT. OF                                | GEN | 0120  | 5463   | Wearing Apparel Expenses | 70.02           |
|                                               |                       | 2/12/21    | 5990146   | Standing PO for FY                                    | GEN | 0170  | 5445   | Linens,Towels,etc        | 3.50            |
|                                               |                       | 2/12/21    | 5990197   | Standing PO for FY 2020/2021,                         | GEN | 0170  | 5463   | Wearing Apparel Expenses | 79.53           |
|                                               |                       | 2/12/21    | 5991710   | COMMUNITY SERVICES                                    | GEN | 4190  | 5463   | Wearing Apparel Expenses | 11.77           |
| <b>Check Total:</b>                           |                       |            |           |                                                       |     |       |        |                          | <b>267.70</b>   |
| LLP WELDER LESHIN LORENZ MCNIFF BUCHANAN HAWN |                       |            |           | <b>Welder Leshin Lorenz McNiff Buchanan Hawn, LLP</b> |     |       |        |                          |                 |
|                                               | LA-00758642           | 2/12/21    | 93558     | SVC THRU DEC20 FOR NC IGSA                            | GEN | 1285  | 5301   | Attorney Fees            | 4,071.00        |
| <b>Check Total:</b>                           |                       |            |           |                                                       |     |       |        |                          | <b>4,071.00</b> |
| FRANCES A. WILLMS                             |                       |            |           | <b>Willms, Frances A.</b>                             |     |       |        |                          |                 |
|                                               |                       | 2/12/21    | 20610115  | MAUS, MOM                                             | GEN | 3150  | 5342   | Appointed Attny Fees     | 200.00          |
|                                               |                       | 2/12/21    | 20610105  | MORGAN, EMILY                                         | GEN | 3150  | 5342   | Appointed Attny Fees     | 200.00          |
|                                               | LA-00758643           | 2/12/21    | 18610275  | SANTOS, ARMANDO                                       | GEN | 3150  | 5342   | Appointed Attny Fees     | 200.00          |
|                                               |                       | 2/12/21    | 20615445  | MARTINEZ/JOHNSON, CHILDREN                            | GEN | 3150  | 5342   | Appointed Attny Fees     | 200.00          |
|                                               |                       | 2/12/21    | 20601415  | GARCIA, CHILD                                         | GEN | 3150  | 5342   | Appointed Attny Fees     | 200.00          |
|                                               |                       | 2/12/21    | 20601415  | GARCIA, CHILD                                         | GEN | 3150  | 5342   | Appointed Attny Fees     | 200.00          |
| <b>Check Total:</b>                           |                       |            |           |                                                       |     |       |        |                          | <b>1,200.00</b> |
| A & A BAIL BONDS                              |                       |            |           | <b>Alkek, Warren</b>                                  |     |       |        |                          |                 |
|                                               | LA-00758657           | 2/12/21    | 10139756  | Bail Bond Fee                                         | GEN | 3720  | 2742   | Bail Bond Fee            | 45.00           |
| <b>Check Total:</b>                           |                       |            |           |                                                       |     |       |        |                          | <b>45.00</b>    |
| A-1 BONDING CO                                |                       |            |           | <b>A-1 Bonding Co</b>                                 |     |       |        |                          |                 |
|                                               | LA-00758658           | 2/12/21    | 10117621  | Bail Bond Fee                                         | GEN | 3720  | 2742   | Bail Bond Fee            | 15.00           |
| <b>Check Total:</b>                           |                       |            |           |                                                       |     |       |        |                          | <b>15.00</b>    |



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|------------|-----------------------------------------|------------|------------------|------------------------------|-------------------------------------|-------|--------|------------------------------|-----------------|
| <b>CHK</b> | <b>AA BEST BAIL BONDS</b>               |            |                  |                              | <b>Saenz Industries</b>             |       |        |                              |                 |
|            | LA-00758659                             | 2/12/21    | 20006041         | Bail Bond Fee                | GEN                                 | 3720  | 2742   | Bail Bond Fee                | 30.00           |
|            | <b>Check Total:</b>                     |            |                  |                              |                                     |       |        |                              | <b>30.00</b>    |
|            | <b>ARAMARK EDUCATIONAL SERVICES LLC</b> |            |                  |                              | <b>Aramark Services Inc.</b>        |       |        |                              |                 |
|            | LA-00758660                             | 2/12/21    | 000949           | Detention meals for          | GEN                                 | 3490  | 5228   | Contract Meals               | 1,810.44        |
|            |                                         | 2/12/21    | 000949           | Robert N. Barnes meals for   | GEN                                 | 3492  | 5228   | Contract Meals               | 1,342.69        |
|            | <b>Check Total:</b>                     |            |                  |                              |                                     |       |        |                              | <b>3,153.13</b> |
|            | <b>ARCADIS U.S. INC.</b>                |            |                  |                              | <b>Arcadis U.S. Inc.</b>            |       |        |                              |                 |
|            |                                         | 2/12/21    | 34214317         | MONTHLY VAPOR MONITORING AND | GEN                                 | 0120  | 5266   | Contract Services-Buildings  | 350.00          |
|            | LA-00758661                             | 2/12/21    | 34214319         | Monthly vapor monitoring at  | GEN                                 | 0160  | 5266   | Contract Services-Buildings  | 400.00          |
|            |                                         | 2/12/21    | 34214317         | MONTHLY VAPOR MONITORING AND | GEN                                 | 1570  | 5266   | Contract Services-Buildings  | 175.00          |
|            |                                         | 2/12/21    | 34214319         | Monthly vapor monitoring at  | GEN                                 | 2111  | 5266   | Contract Services-Buildings  | 800.00          |
|            | <b>Check Total:</b>                     |            |                  |                              |                                     |       |        |                              | <b>1,725.00</b> |
|            | <b>ASPHALT PATCH ENTERPRISE INC</b>     |            |                  |                              | <b>Asphalt Patch Enterprise Inc</b> |       |        |                              |                 |
|            | LA-00758662                             | 2/12/21    | 284128           | 50 TONS ASPHALT PATCH HP ALL | GEN                                 | 0120  | 5272   | Oil & Other Paving Materials | 6,611.37        |
|            | <b>Check Total:</b>                     |            |                  |                              |                                     |       |        |                              | <b>6,611.37</b> |
|            | <b>AT&amp;T CORP</b>                    |            |                  |                              | <b>AT&amp;T Corp</b>                |       |        |                              |                 |
|            |                                         | 2/12/21    | 8310009967 FEB21 | FEB3618062268 01/19-2/18 568 | GEN                                 | 1240  | 5231   | Telephone Utility Expense    | (0.24)          |
|            |                                         | 2/12/21    | 8310009967 FEB21 | FEB3618821365 01/23-2/22 571 | GEN                                 | 1240  | 5231   | Telephone Utility Expense    | (106.48)        |
|            |                                         | 2/12/21    | 8310009967 FEB21 | FEB3618821538 01/23-2/22 572 | GEN                                 | 1240  | 5231   | Telephone Utility Expense    | 209.60          |
|            |                                         | 2/12/21    | 8310009967 FEB21 | FEB3618848502 01/17-2/16 575 | GEN                                 | 1240  | 5231   | Telephone Utility Expense    | 0.03            |
|            |                                         | 2/12/21    | 8310009967 FEB21 | FEB3618818321 01/21-2/20 570 | GEN                                 | 1240  | 5236   | InterNet Fees-T-1-ISDN       | 0.40            |
|            | LA-00758663                             | 2/12/21    | 8310009967 FEB21 | FEB7100823696 1/25-2/24 584  | GEN                                 | 1240  | 5236   | InterNet Fees-T-1-ISDN       | 560.68          |
|            |                                         | 2/12/21    | 8310009967 JAN21 | JAN3618440139 01/7-2/6 569   | GEN                                 | 1240  | 5236   | InterNet Fees-T-1-ISDN       | 0.57            |
|            |                                         | 2/12/21    | 8310009967 JAN21 | JAN7100823696 12/25-1/24 584 | GEN                                 | 1240  | 5236   | InterNet Fees-T-1-ISDN       | 543.21          |
|            |                                         | 2/12/21    | 8310009967 JAN21 | JAN3618835911 01/3-2/2 574   | GEN                                 | 1465  | 5231   | Telephone Utility Expense    | 209.21          |
|            |                                         | 2/12/21    | 8310009967 JAN21 | JAN3619378236 01/11-2/10 580 | GEN                                 | 1490  | 5231   | Telephone Utility Expense    | 1.61            |
|            |                                         | 2/12/21    | 8310009967 JAN21 | JAN3618832854 01/3-2/2 573   | GEN                                 | 1500  | 5231   | Telephone Utility Expense    | 81.26           |

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|-------------------------------------------------|--------------|-----------------|------------------|-------------------------------|-------------------------------------------------|-------|--------|-------------------------------|-----------------|
| CHK                                             | LA-00758663  | 2/12/21         | 8310009967 FEB21 | FEB3618877421 01/21-2/20 577  | GEN                                             | 1500  | 5231   | Telephone Utility Expense     | (3.30)          |
|                                                 |              | 2/12/21         | 8310009967 JAN21 | JAN5121804016 01/15-2/14 583  | GEN                                             | 1510  | 5231   | Telephone Utility Expense     | (0.47)          |
|                                                 |              | 2/12/21         | 8310009967 JAN21 | JAN3618874824 01/21-2/20 576  | GEN                                             | 1565  | 5231   | Telephone Utility Expense     | (5.46)          |
|                                                 |              | 2/12/21         | 8310009967 JAN21 | JAN3619371994 01/11-2/10 579  | GEN                                             | 1565  | 5231   | Telephone Utility Expense     | (0.04)          |
|                                                 |              | 2/12/21         | 8310009967 FEB21 | FEB3619040411 01/17-2/16 578  | GEN                                             | 1565  | 5231   | Telephone Utility Expense     | 0.03            |
|                                                 |              | 2/12/21         | 8310009967 FEB21 | FEB3619930079 01/19-2/18 582  | GEN                                             | 3621  | 5231   | Telephone Utility Expense     | 0.14            |
| <b>Check Total:</b>                             |              |                 |                  |                               |                                                 |       |        |                               | <b>1,490.75</b> |
| <b>ATTENTI US INC</b>                           |              |                 |                  |                               | <b>Attenti US INC</b>                           |       |        |                               |                 |
| LA-00758664                                     | 2/12/21      | R50563          |                  | Electronic monitors for       | GEN                                             | 3480  | 5434   | Electronic Monitor & ID Costs | 3,165.66        |
| <b>Check Total:</b>                             |              |                 |                  |                               |                                                 |       |        |                               | <b>3,165.66</b> |
| <b>BEACHY KEEN MOBILE SHARPENING</b>            |              |                 |                  |                               | <b>Beachy Keen Mobile Sharpening</b>            |       |        |                               |                 |
| LA-00758665                                     | 2/12/21      | BK 012821       |                  | Autopsy supplies sharpening   | GEN                                             | 3890  | 5427   | Clinical & Hygienic Supplies  | 118.00          |
| <b>Check Total:</b>                             |              |                 |                  |                               |                                                 |       |        |                               | <b>118.00</b>   |
| <b>BEACON ENGINEERING AND ENVIRONMENTAL INC</b> |              |                 |                  |                               | <b>Beacon Engineering and Environmental Inc</b> |       |        |                               |                 |
| LA-00758666                                     | 2/12/21      | NCCP01202101TT2 |                  | Professional services to file | GEN                                             | 0181  | 5310   | Engineers, Surveyors, etc.    | 1,500.00        |
| <b>Check Total:</b>                             |              |                 |                  |                               |                                                 |       |        |                               | <b>1,500.00</b> |
| <b>BOB BARKER COMPANY INC.</b>                  |              |                 |                  |                               | <b>Bob Barker Company Inc.</b>                  |       |        |                               |                 |
| LA-00758667                                     | 2/12/21      | UT1000555541    |                  | SANDAL, CLEAR SHOWER, ORANGE  | GEN                                             | 3720  | 5440   | Inmate General Supplies       | 557.60          |
| <b>Check Total:</b>                             |              |                 |                  |                               |                                                 |       |        |                               | <b>557.60</b>   |
| <b>BULL'S DIVERSIFIED SERVICES LLC</b>          |              |                 |                  |                               | <b>Bull's Diversified Services llc</b>          |       |        |                               |                 |
| LA-00758668                                     | 2/12/21      | 10003131        |                  | Bail Bond Fee                 | GEN                                             | 3720  | 2742   | Bail Bond Fee                 | 15.00           |
| <b>Check Total:</b>                             |              |                 |                  |                               |                                                 |       |        |                               | <b>15.00</b>    |
| <b>CALPINE CORPORATION</b>                      |              |                 |                  |                               | <b>Calpine Corporation</b>                      |       |        |                               |                 |
| LA-00758669                                     | 2/12/21      | 167138 DEC20    |                  | 11/23/20-12/23/20 5217002975  | GEN                                             | 0120  | 5233   | Electricity                   | 25.41           |
|                                                 | 2/12/21      | 167116 DEC20    |                  | 11/23/20-12/23/20 5217002974  | GEN                                             | 0170  | 5233   | Electricity                   | 43.75           |
|                                                 | 2/12/21      | 167157 DEC20    |                  | 11/23/20-12/23/20 5217002976  | GEN                                             | 0170  | 5233   | Electricity                   | 4.71            |
|                                                 | 2/12/21      | 167170 DEC20    |                  | 11/23/20-12/23/20 5217002977  | GEN                                             | 0170  | 5233   | Electricity                   | 31.14           |
|                                                 | 2/12/21      | 167246 DEC20    |                  | 11/20/20-12/21/20 5217002954  | GEN                                             | 0170  | 5233   | Electricity                   | 6.98            |

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| CHK                        |              | 2/12/21    | 167248 DEC20 | 11/23/20-12/23/20 5217002970 | GEN                        | 0170  | 5233   | Electricity        | 8.21          |
|                            | LA-00758669  | 2/12/21    | 167264 DEC20 | 11/23/20-12/23/20 5217002971 | GEN                        | 0170  | 5233   | Electricity        | 9.04          |
|                            |              | 2/12/21    | 151312 DEC20 | 11/24/20-12/29/20 5216006240 | GEN                        | 1780  | 5233   | Electricity        | 9.09          |
|                            |              | 2/12/21    | 151313 DEC20 | 11/24/20-12/29/20 5216006248 | GEN                        | 1780  | 5233   | Electricity        | 186.34        |
| <b>Check Total:</b>        |              |            |              |                              |                            |       |        |                    | <b>324.67</b> |
| <b>CALPINE CORPORATION</b> |              |            |              |                              | <b>Calpine Corporation</b> |       |        |                    |               |
|                            |              | 2/12/21    | 152008 DEC20 | 11/24/20-12/29/20 5216006225 | GEN                        | 0170  | 5233   | Electricity        | 10.31         |
|                            |              | 2/12/21    | 152013 DEC20 | 11/24/20-12/29/20 5216006265 | GEN                        | 0170  | 5233   | Electricity        | 66.37         |
|                            | LA-00758670  | 2/12/21    | 152015 DEC20 | 11/24/20-12/29/20 5216006281 | GEN                        | 0170  | 5233   | Electricity        | 38.79         |
|                            |              | 2/12/21    | 152052 DEC20 | 11/24/20-12/29/20 5216007157 | GEN                        | 0170  | 5233   | Electricity        | 183.57        |
|                            |              | 2/12/21    | 152204 DEC20 | 11/24/20-12/29/20 5218000309 | GEN                        | 1740  | 5233   | Electricity        | 17.67         |
|                            |              | 2/12/21    | 151319 DEC20 | 11/24/20-12/29/20 5216006296 | GEN                        | 1780  | 5233   | Electricity        | 367.91        |
| <b>Check Total:</b>        |              |            |              |                              |                            |       |        |                    | <b>684.62</b> |
| <b>CALPINE CORPORATION</b> |              |            |              |                              | <b>Calpine Corporation</b> |       |        |                    |               |
|                            |              | 2/12/21    | 152646 DEC20 | 11/24/20-12/29/20 5216006258 | GEN                        | 0170  | 5233   | Electricity        | 18.17         |
|                            |              | 2/12/21    | 153913 DEC20 | 11/24/20-12/29/20 5216006243 | GEN                        | 0170  | 5233   | Electricity        | 352.46        |
|                            |              | 2/12/21    | 155301 DEC20 | 11/24/20-12/29/20 5216006213 | GEN                        | 0170  | 5233   | Electricity        | 121.54        |
|                            |              | 2/12/21    | 156120 DEC20 | 11/24/20-12/29/20 5216006246 | GEN                        | 0170  | 5233   | Electricity        | 62.51         |
|                            | LA-00758671  | 2/12/21    | 153918 DEC20 | 11/24/20-12/29/20 5216006283 | GEN                        | 0180  | 5233   | Electricity        | 8.12          |
|                            |              | 2/12/21    | 153908 DEC20 | 11/24/20-12/29/20 5216006203 | GEN                        | 1500  | 5233   | Electricity        | 111.75        |
|                            |              | 2/12/21    | 153917 DEC20 | 11/24/20-12/29/20 5216006275 | GEN                        | 1510  | 5233   | Electricity        | 10.66         |
|                            |              | 2/12/21    | 155304 DEC20 | 11/24/20-12/29/20 5216006237 | GEN                        | 1510  | 5233   | Electricity        | 14.50         |
|                            |              | 2/12/21    | 152645 DEC20 | 11/24/20-12/29/20 5216006250 | GEN                        | 1780  | 5233   | Electricity        | 30.06         |
| <b>Check Total:</b>        |              |            |              |                              |                            |       |        |                    | <b>729.77</b> |
| <b>CALPINE CORPORATION</b> |              |            |              |                              | <b>Calpine Corporation</b> |       |        |                    |               |
|                            |              | 2/12/21    | 156121 DEC20 | 11/24/20-12/29/20 5216006254 | GEN                        | 0170  | 5233   | Electricity        | 10.66         |
|                            | LA-00758672  | 2/12/21    | 156128 DEC20 | 11/24/20-12/29/20 5216006314 | GEN                        | 0170  | 5233   | Electricity        | 35.34         |
|                            |              | 2/12/21    | 164944 DEC20 | 11/24/20-12/29/20 5216006207 | GEN                        | 0170  | 5233   | Electricity        | 17.67         |
|                            |              | 2/12/21    | 164952 DEC20 | 11/24/20-12/29/20 5216006279 | GEN                        | 1770  | 5233   | Electricity        | 26.51         |
| <b>Check Total:</b>        |              |            |              |                              |                            |       |        |                    | <b>90.18</b>  |

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number               | Check Date          | Invoice #    | Description                  | DIV                        | Dept. | Object | Object Description | Amount           |
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| CHK        | <b>CALPINE CORPORATION</b> |                     |              |                              | <b>Calpine Corporation</b> |       |        |                    |                  |
|            |                            | 2/12/21             | 151311 DEC20 | 11/30/20-12/31/20 5216006232 | GEN                        | 0180  | 5233   | Electricity        | 282.38           |
|            |                            | 2/12/21             | 152012 DEC20 | 11/30/20-12/31/20 5216006257 | GEN                        | 0180  | 5233   | Electricity        | 113.88           |
|            |                            | 2/12/21             | 152640 DEC20 | 11/30/20-12/31/20 5216006210 | GEN                        | 0180  | 5233   | Electricity        | 354.84           |
|            |                            | 2/12/21             | 152653 DEC20 | 11/30/20-12/31/20 5216006310 | GEN                        | 0180  | 5233   | Electricity        | 87.35            |
|            | LA-00758673                | 2/12/21             | 151321 DEC20 | 11/25/20-12/30/20 5216006308 | GEN                        | 1500  | 5233   | Electricity        | 10.06            |
|            |                            | 2/12/21             | 152017 DEC20 | 11/25/20-12/30/20 5216006297 | GEN                        | 1500  | 5233   | Electricity        | 26.54            |
|            |                            | 2/12/21             | 152643 DEC20 | 11/25/20-12/30/20 521600634  | GEN                        | 1500  | 5233   | Electricity        | 50.53            |
|            |                            | 2/12/21             | 152642 DEC20 | 11/30/20-12/31/20 5216006226 | GEN                        | 1520  | 5233   | Electricity        | 983.45           |
|            |                            | 2/12/21             | 153912 DEC20 | 11/30/20-12/31/20 5216006235 | GEN                        | 1770  | 5233   | Electricity        | 372.96           |
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|            | <b>CALPINE CORPORATION</b> |                     |              |                              | <b>Calpine Corporation</b> |       |        |                    |                  |
|            |                            | 2/12/21             | 153922 DEC20 | 11/30/20-12/31/20 5216006311 | GEN                        | 0170  | 5233   | Electricity        | 40.75            |
|            | LA-00758674                | 2/12/21             | 156124 DEC20 | 11/30/20-12/31/20 5216006278 | GEN                        | 0170  | 5233   | Electricity        | 162.09           |
|            |                            | 2/12/21             | 156126 DEC20 | 11/25/20-12/30/20 5216006294 | GEN                        | 1465  | 5233   | Electricity        | 7.66             |
|            |                            | 2/12/21             | 154605 DEC20 | 11/25/20-12/30/20 5216006204 | GEN                        | 1465  | 5233   | Electricity        | 8.62             |
|            |                            | <b>Check Total:</b> |              |                              |                            |       |        |                    | <b>219.12</b>    |
|            | <b>CALPINE CORPORATION</b> |                     |              |                              | <b>Calpine Corporation</b> |       |        |                    |                  |
|            |                            | 2/12/21             | 155311 DEC20 | 11/23/20-12/28/20 5216006305 | GEN                        | 1440  | 5233   | Electricity        | 592.03           |
|            |                            | 2/12/21             | 154610 DEC20 | 11/20/20-12/23/20 5216006244 | GEN                        | 1450  | 5233   | Electricity        | 50.46            |
|            |                            | 2/12/21             | 155312 DEC20 | 11/20/20-12/23/20 5216006313 | GEN                        | 1450  | 5233   | Electricity        | 14.49            |
|            |                            | 2/12/21             | 152649 DEC20 | 11/23/20-12/28/20 5216006282 | GEN                        | 1460  | 5233   | Electricity        | 35.43            |
|            | LA-00758675                | 2/12/21             | 152654 DEC20 | 11/23/20-12/28/20 5216006318 | GEN                        | 1460  | 5233   | Electricity        | 3,537.69         |
|            |                            | 2/12/21             | 154615 DEC20 | 11/23/20-12/28/20 5216006284 | GEN                        | 1460  | 5233   | Electricity        | 20.02            |
|            |                            | 2/12/21             | 155305 DEC20 | 11/23/20-12/28/20 5216006253 | GEN                        | 1460  | 5233   | Electricity        | 82.42            |
|            |                            | 2/12/21             | 156116 DEC20 | 11/23/20-12/28/20 5216006214 | GEN                        | 1460  | 5233   | Electricity        | 11,610.80        |
|            |                            | 2/12/21             | 152647 DEC20 | 11/23/20-12/28/20 5216006266 | GEN                        | 1490  | 5233   | Electricity        | 37.53            |
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Ending Check No.: 99999999

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type  | Check Number                  | Check Date          | Invoice #     | Description                           | DIV | Dept. | Object | Object Description         | Amount          |
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| CHK         | <b>CALPINE CORPORATION</b>    |                     |               | <b>Calpine Corporation</b>            |     |       |        |                            |                 |
|             |                               | 2/12/21             | 167007 DEC20  | 11/20/20-12/21/20 5217002956          | GEN | 0170  | 5233   | Electricity                | 2.50            |
|             |                               | 2/12/21             | 167009 DEC20  | 11/23/20-12/23/20 5217002972          | GEN | 0170  | 5233   | Electricity                | 7.08            |
|             |                               | 2/12/21             | 156127 DEC20  | 11/20/20-12/23/20 5216006306          | GEN | 1450  | 5233   | Electricity                | 331.81          |
|             |                               | 2/12/21             | 164951 DEC20  | 11/20/20-12/23/20 5216006263          | GEN | 1450  | 5233   | Electricity                | 14.49           |
| LA-00758676 |                               | 2/12/21             | 156117 DEC20  | 11/23/20-12/28/20 5216006222          | GEN | 1460  | 5233   | Electricity                | 26.54           |
|             |                               | 2/12/21             | 164948 DEC20  | 11/23/20-12/28/20 5216006239          | GEN | 1460  | 5233   | Electricity                | 18.87           |
|             |                               | 2/12/21             | 164947 DEC20  | 11/20/20-12/23/20 5216006231          | GEN | 1490  | 5233   | Electricity                | 1,585.29        |
|             |                               | 2/12/21             | 156118 DEC20  | 11/20/20-12/23/20 5216006230          | GEN | 1500  | 5233   | Electricity                | 34.46           |
|             |                               | 2/12/21             | 164955 DEC20  | 11/19/20-12/22/20 5216006307          | GEN | 1565  | 5233   | Electricity                | 937.84          |
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|             | <b>CALPINE CORPORATION</b>    |                     |               | <b>Calpine Corporation</b>            |     |       |        |                            |                 |
|             |                               | 2/12/21             | 167025 DEC20  | 11/20/20-12/21/20 5217002957          | GEN | 0170  | 5233   | Electricity                | 3.42            |
| LA-00758677 |                               | 2/12/21             | 167027 DEC20  | 11/23/20-12/23/20 5217002973          | GEN | 0170  | 5233   | Electricity                | 25.47           |
|             |                               | 2/12/21             | 167114 DEC20  | 11/20/20-12/21/20 5217002958          | GEN | 0170  | 5233   | Electricity                | 12.28           |
|             |                               | <b>Check Total:</b> |               |                                       |     |       |        |                            | <b>41.17</b>    |
|             | <b>CC DISPOSAL SERVICES</b>   |                     |               | <b>Waste Connections of Lone Star</b> |     |       |        |                            |                 |
| LA-00758678 |                               | 2/12/21             | 10992800      | SOLID WASTE DISPOSAL                  | GEN | 1590  | 5239   | Tipping & Dump Fees        | 104.00          |
|             |                               | <b>Check Total:</b> |               |                                       |     |       |        |                            | <b>104.00</b>   |
|             | <b>CITY OF CORPUS CHRISTI</b> |                     |               | <b>City of Corpus Christi</b>         |     |       |        |                            |                 |
| LA-00758679 |                               | 2/12/21             | 2631TBW1120   | Texas Beach Watch FY 2020-2021        | GEN | 2631  | 2462   | A/P City of Corpus Christi | 75.88           |
|             |                               | 2/12/21             | 2631TBW1220   | Texas Beach Watch FY 2020-2021        | GEN | 2631  | 2462   | A/P City of Corpus Christi | 28.00           |
|             |                               | <b>Check Total:</b> |               |                                       |     |       |        |                            | <b>103.88</b>   |
|             | <b>CITY OF CORPUS CHRISTI</b> |                     |               | <b>City of Corpus Christi</b>         |     |       |        |                            |                 |
| LA-00758680 |                               | 2/12/21             | 2681COVID1220 | COVID-19 Health Department            | GEN | 2681  | 2462   | A/P City of Corpus Christi | 546.56          |
|             |                               | <b>Check Total:</b> |               |                                       |     |       |        |                            | <b>546.56</b>   |

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|------------|----------------------------------------------|------------|---------------|------------------------------|----------------------------------------------|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>CITY OF CORPUS CHRISTI</b>                |            |               |                              | <b>City of Corpus Christi</b>                |       |        |                                |                  |
|            | LA-00758681                                  | 2/12/21    | 2590STD122020 | STD FY 20 GRANT              | GEN                                          | 2590  | 2462   | A/P City of Corpus Christi     | 247.88           |
|            |                                              | 2/12/21    | 2691PHEP1220  | PHEP                         | GEN                                          | 2691  | 2462   | A/P City of Corpus Christi     | 389.00           |
|            | <b>Check Total:</b>                          |            |               |                              |                                              |       |        |                                | <b>636.88</b>    |
|            | <b>CITY OF PORT ARANSAS</b>                  |            |               |                              | <b>City of Port Aransas</b>                  |       |        |                                |                  |
|            |                                              | 2/12/21    | CPA 20821     | Nov 2020 I.B. Magee Park     | GEN                                          | 0180  | 5239   | Tipping & Dump Fees            | 2,777.12         |
|            | LA-00758682                                  | 2/12/21    | CPA 020821    | Dec 2020: I.B. Magee Park    | GEN                                          | 0180  | 5239   | Tipping & Dump Fees            | 5,833.33         |
|            |                                              | 2/12/21    | CPA 02082021  | Jan 2021: I.B. Magee Park    | GEN                                          | 0180  | 5239   | Tipping & Dump Fees            | 5,833.33         |
|            |                                              | 2/12/21    | CPA 123120    | Interlocal Agreements - City | GEN                                          | 0180  | 5443   | Inter-Local Agreements         | 23,420.26        |
|            | <b>Check Total:</b>                          |            |               |                              |                                              |       |        |                                | <b>37,864.04</b> |
|            | <b>COASTAL BEND COUNCIL OF GOVERNMENTS</b>   |            |               |                              | <b>Coastal Bend Council of Governments</b>   |       |        |                                |                  |
|            | LA-00758683                                  | 2/12/21    | 202123        | Coastal Bend Council of      | GEN                                          | 1285  | 5473   | Coastal Bend Council of Govt's | 34,022.00        |
|            | <b>Check Total:</b>                          |            |               |                              |                                              |       |        |                                | <b>34,022.00</b> |
|            | <b>CORPUS CHRISTI JANITORIAL SERVICE</b>     |            |               |                              | <b>Flores, Robert</b>                        |       |        |                                |                  |
|            | LA-00758684                                  | 2/12/21    | 1409          | JANITORIAL SERVICES FOR THE  | GEN                                          | 0120  | 5266   | Contract Services-Buildings    | 561.00           |
|            | <b>Check Total:</b>                          |            |               |                              |                                              |       |        |                                | <b>561.00</b>    |
|            | <b>DE LAGE LANDEN FINANCIAL SERVICES INC</b> |            |               |                              | <b>De Lage Landen Financial Services Inc</b> |       |        |                                |                  |
|            | LA-00758685                                  | 2/12/21    | 71240718      | Map printer lease payment    | GEN                                          | 1315  | 5515   | Contract Lease Pymts           | 329.00           |
|            | <b>Check Total:</b>                          |            |               |                              |                                              |       |        |                                | <b>329.00</b>    |
|            | <b>ENVISIONWARE INC</b>                      |            |               |                              | <b>Envisionware Inc</b>                      |       |        |                                |                  |
|            | LA-00758686                                  | 2/12/21    | INVUS51016    | ENVISIONWARE COLLABORATIVE   | GEN                                          | 2130  | 5643   | Information Tech Equipment     | 1,000.00         |
|            | <b>Check Total:</b>                          |            |               |                              |                                              |       |        |                                | <b>1,000.00</b>  |
|            | <b>FEDEX</b>                                 |            |               |                              | <b>Federal Express Corporation</b>           |       |        |                                |                  |
|            | LA-00758687                                  | 2/12/21    | 725207995     | FedEx standing PO FY20/21    | GEN                                          | 1285  | 5217   | Postage & Fed Express          | 156.75           |
|            |                                              | 2/12/21    | 726664028     | standing PO for shipping     | GEN                                          | 3890  | 5217   | Postage & Fed Express          | 38.41            |
|            | <b>Check Total:</b>                          |            |               |                              |                                              |       |        |                                | <b>195.16</b>    |

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|------------|--------------------------------------------|------------|------------------|----------------------------|-----|-------|--------|--------------------------------------------|-----------------|
| <b>CHK</b> | <b>FEDEX</b>                               |            |                  |                            |     |       |        | <b>Federal Express Corporation</b>         |                 |
|            | LA-00758688                                | 2/12/21    | 726631960        | ADMINISTRATION STANDING PO | GEN | 3700  | 5217   | Postage & Fed Express                      | 12.45           |
|            |                                            | 2/12/21    | 726631960        | JAIL STANDING PO SHIPPING  | GEN | 3720  | 5217   | Postage & Fed Express                      | 14.66           |
|            | <b>Check Total:</b>                        |            |                  |                            |     |       |        |                                            | <b>27.11</b>    |
|            | <b>FRONTIER SOUTHWEST INCORPORATED</b>     |            |                  |                            |     |       |        | <b>Frontier Southwest Incorporated</b>     |                 |
|            | LA-00758689                                | 2/12/21    | 3615842222 FEB20 | 02/04/21-03/03/21          | GEN | 1520  | 5231   | Telephone Utility Expense                  | 96.78           |
|            | <b>Check Total:</b>                        |            |                  |                            |     |       |        |                                            | <b>96.78</b>    |
|            | <b>PRESTON HARRELL</b>                     |            |                  |                            |     |       |        | <b>Harrell, Preston</b>                    |                 |
|            |                                            | 2/12/21    | 16FC0571H        | GONZALEZ, JOHNNY           | GEN | 3380  | 5342   | Appointed Attny Fees                       | 350.00          |
|            | LA-00758690                                | 2/12/21    | 15CR2022H        | GONZALEZ, JOHNNY           | GEN | 3380  | 5342   | Appointed Attny Fees                       | 350.00          |
|            |                                            | 2/12/21    | 20FC5527H        | ESPINOZA, JACOB            | GEN | 3380  | 5342   | Appointed Attny Fees                       | 200.00          |
|            | <b>Check Total:</b>                        |            |                  |                            |     |       |        |                                            | <b>900.00</b>   |
|            | <b>JACK &amp; JILL OF MANY TRADES LLC</b>  |            |                  |                            |     |       |        | <b>Jack &amp; Jill of Many Trades LLC</b>  |                 |
|            | LA-00758691                                | 2/12/21    | 57016            | MEDICAL EXAMINER BUILDING  | GEN | 1570  | 5264   | Landscape & Grounds M&R                    | 150.00          |
|            | <b>Check Total:</b>                        |            |                  |                            |     |       |        |                                            | <b>150.00</b>   |
|            | <b>JIMENEZ, LAW OFFICES OF FRED</b>        |            |                  |                            |     |       |        | <b>Jimenez, Fred</b>                       |                 |
|            | LA-00758692                                | 2/12/21    | 20FC2350A        | HERNANDEZ, ANTHONY         | GEN | 3310  | 5342   | Appointed Attny Fees                       | 200.00          |
|            | <b>Check Total:</b>                        |            |                  |                            |     |       |        |                                            | <b>200.00</b>   |
|            | <b>INC. JOHNSON CONTROLS</b>               |            |                  |                            |     |       |        | <b>Johnson Controls, Inc.</b>              |                 |
|            | LA-00758693                                | 2/12/21    | 73752158         | ENERGY SAVINGS PERFORMANCE | GEN | 1352  | 5266   | Contract Services-Buildings                | 578.83          |
|            | <b>Check Total:</b>                        |            |                  |                            |     |       |        |                                            | <b>578.83</b>   |
|            | <b>JONES REFRIGERATION</b>                 |            |                  |                            |     |       |        | <b>Jones, James D</b>                      |                 |
|            | LA-00758694                                | 2/12/21    | 728304           | DRISCOLL COMMUNITY CENTER  | GEN | 1770  | 5265   | Mechanical Systems Repairs                 | 70.00           |
|            | <b>Check Total:</b>                        |            |                  |                            |     |       |        |                                            | <b>70.00</b>    |
|            | <b>LABATT INSTITUTIONAL SUPPLY COMPANY</b> |            |                  |                            |     |       |        | <b>Labatt Institutional Supply Company</b> |                 |
|            | LA-00758695                                | 2/12/21    | 02089064         | LABATT FOOD SERVICE        | GEN | 4190  | 5221   | Food & Edible Items                        | 3,297.43        |
|            | <b>Check Total:</b>                        |            |                  |                            |     |       |        |                                            | <b>3,297.43</b> |

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|------------|-----------------------------------------------------------|------------|-----------|----------------------------------------------|-----|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>LARSON PLUMBING &amp; UTILITY CO</b>                   |            |           | <b>Larson Plumbing &amp; Utility Co</b>      |     |       |        |                                |                  |
|            | LA-00758696                                               | 2/12/21    | 4654      | For County Airport; Repair                   | GEN | 2111  | 5261   | Buildings-Maintenance & Repair | 2,598.20         |
|            | <b>Check Total:</b>                                       |            |           |                                              |     |       |        |                                | <b>2,598.20</b>  |
|            | <b>M &amp; D FLOORING LLC</b>                             |            |           | <b>M &amp; D Flooring LLC</b>                |     |       |        |                                |                  |
|            | LA-00758697                                               | 2/12/21    | 13373     | COURTHOUSE (COURT ADMIN                      | GEN | 1570  | 5261   | Buildings-Maintenance & Repair | 4,622.04         |
|            | <b>Check Total:</b>                                       |            |           |                                              |     |       |        |                                | <b>4,622.04</b>  |
|            | <b>PET FRIEND LLC</b>                                     |            |           | <b>PET FRIEND LLC</b>                        |     |       |        |                                |                  |
|            | LA-00758698                                               | 2/12/21    | 905       | Subscription fee for annual                  | GEN | 5330  | 5311   | Software Srvc & Maintenance    | 1,200.00         |
|            | <b>Check Total:</b>                                       |            |           |                                              |     |       |        |                                | <b>1,200.00</b>  |
|            | <b>REFINITIV US LLC</b>                                   |            |           | <b>Refinitiv US LLC</b>                      |     |       |        |                                |                  |
|            | LA-00758699                                               | 2/12/21    | 98277548  | Annual Maintenance AutoAudit                 | GEN | 1250  | 5311   | Software Srvc & Maintenance    | 501.00           |
|            | <b>Check Total:</b>                                       |            |           |                                              |     |       |        |                                | <b>501.00</b>    |
|            | <b>S&amp;J FENCE CO.</b>                                  |            |           | <b>Dinero Ventures LLC</b>                   |     |       |        |                                |                  |
|            | LA-00758700                                               | 2/12/21    | 0090121   | Install 516' of new 8' tall                  | GEN | 0170  | 5264   | Landscape & Grounds M&R        | 5,704.13         |
|            |                                                           | 2/12/21    | 0090121   | Labor furnished by S & J;                    | GEN | 0170  | 5264   | Landscape & Grounds M&R        | 6,669.30         |
|            | <b>Check Total:</b>                                       |            |           |                                              |     |       |        |                                | <b>12,373.43</b> |
|            | <b>STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS</b> |            |           | <b>State Industrial Products Corporation</b> |     |       |        |                                |                  |
|            | LA-00758701                                               | 2/12/21    | 901854315 | STANDING PO ONE YEAR                         | GEN | 3720  | 5266   | Contract Services-Buildings    | 3,068.97         |
|            | <b>Check Total:</b>                                       |            |           |                                              |     |       |        |                                | <b>3,068.97</b>  |
|            | <b>SUNOCO LLC</b>                                         |            |           | <b>Sunoco LLC</b>                            |     |       |        |                                |                  |
|            | LA-00758702                                               | 2/12/21    | 90339767  | BULK DIESEL AND UNLEADED FUEL                | GEN | 0120  | 5241   | Gasoline-Credit Card & Bulk    | 7,513.82         |
|            | <b>Check Total:</b>                                       |            |           |                                              |     |       |        |                                | <b>7,513.82</b>  |
|            | <b>TEXAS DEPARTMENT OF HEALTH</b>                         |            |           | <b>Texas Department of Health</b>            |     |       |        |                                |                  |
|            | LA-00758703                                               | 2/12/21    | 2012911   | Remote Access to: Birth                      | GEN | 1315  | 5437   | Fees & Permits                 | 922.32           |
|            | <b>Check Total:</b>                                       |            |           |                                              |     |       |        |                                | <b>922.32</b>    |



**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                                              | Check Date | Invoice #  | Description                   | DIV                                  | Dept. | Object | Object Description             | Amount           |
|------------|-----------------------------------------------------------|------------|------------|-------------------------------|--------------------------------------|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>THE DOCTORS CENTER</b>                                 |            |            |                               | <b>Nueces Emergency Services, PA</b> |       |        |                                |                  |
|            | LA-00758704                                               | 2/12/21    | TDC20521   | The Doctors Center Standing   | GEN                                  | 1280  | 5306   | Empl Evals/Testing             | 4,145.00         |
|            | <b>Check Total:</b>                                       |            |            |                               |                                      |       |        |                                | <b>4,145.00</b>  |
|            | <b>THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU</b> |            |            |                               | <b>West Publishing Corporation</b>   |       |        |                                |                  |
|            |                                                           | 2/12/21    | 843746695  | Standing order for State      | GEN                                  | 0150  | 5316   | Westlaw Internet Services      | 194.00           |
|            |                                                           | 2/12/21    | 843748307  | Standing order for Patron     | GEN                                  | 0150  | 5316   | Westlaw Internet Services      | 3,156.00         |
|            |                                                           | 2/12/21    | 843515787  | Thomson Reuters Library Plan  | GEN                                  | 1130  | 5218   | Books, Magzs & Subscriptions   | 550.59           |
|            |                                                           | 2/12/21    | 6139533920 | TX RULES OF EVIDENCE HANDBOOK | GEN                                  | 3130  | 5218   | Books, Magzs & Subscriptions   | 289.00           |
|            |                                                           | 2/12/21    | 6139533920 | O'CONNOR'S TEXAS CRIMES AND   | GEN                                  | 3130  | 5218   | Books, Magzs & Subscriptions   | 156.40           |
|            |                                                           | 2/12/21    | 6139533920 | O'CONNOR'S TEXAS ESTATES CODE | GEN                                  | 3130  | 5218   | Books, Magzs & Subscriptions   | 574.60           |
|            | LA-00758705                                               | 2/12/21    | 6139533920 | O'CONNOR'S TEXAS CRIMINAL     | GEN                                  | 3130  | 5218   | Books, Magzs & Subscriptions   | 430.95           |
|            |                                                           | 2/12/21    | 6139533920 | O'CONNOR TX CAUSES OF ACTION  | GEN                                  | 3130  | 5218   | Books, Magzs & Subscriptions   | 233.75           |
|            |                                                           | 2/12/21    | 843180525  | KINKEADE & MCCOLLOCH'S TX     | GEN                                  | 3310  | 5218   | Books, Magzs & Subscriptions   | 161.00           |
|            |                                                           | 2/12/21    | 843570366  | District Attorney Yr3         | GEN                                  | 3520  | 5316   | Westlaw Internet Services      | 2,102.25         |
|            |                                                           | 2/12/21    | 843747308  | District Attorney Yr3         | GEN                                  | 3520  | 5316   | Westlaw Internet Services      | 2,102.25         |
|            |                                                           | 2/12/21    | 843756795  | CLEAR LAW ENFORCEMENT PLUS    | GEN                                  | 3700  | 5311   | Software Srvc & Maintenance    | 614.25           |
|            | <b>Check Total:</b>                                       |            |            |                               |                                      |       |        |                                | <b>10,565.04</b> |
|            | <b>INC. TYLER TECHNOLOGIES</b>                            |            |            |                               | <b>Tyler Technologies, Inc.</b>      |       |        |                                |                  |
|            | LA-00758706                                               | 2/12/21    | 02027526   | Standing PO-Verifone Fees     | GEN                                  | 1170  | 2396   | Due to Verifone/Chase Conv.Fee | 1,094.68         |
|            |                                                           | 2/12/21    | 020127874  | Standing PO-Verifone Fees     | GEN                                  | 1170  | 2396   | Due to Verifone/Chase Conv.Fee | 1,025.60         |
|            | <b>Check Total:</b>                                       |            |            |                               |                                      |       |        |                                | <b>2,120.28</b>  |

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| Check Type  | Check Number          | Check Date | Invoice # | Description                   | DIV                   | Dept. | Object | Object Description       | Amount |
|-------------|-----------------------|------------|-----------|-------------------------------|-----------------------|-------|--------|--------------------------|--------|
| CHK         | UNIFIRST HOLDINGS INC |            |           |                               | Unifirst Holdings Inc |       |        |                          |        |
|             |                       | 2/12/21    | 5991711   | NUECES COUNTY ROBSTOWN YARD   | GEN                   | 0120  | 5445   | Linens,Towels,etc        | 13.06  |
|             |                       | 2/12/21    | 5991793   | NUECES COUNTY ROBSTOWN YARD   | GEN                   | 0120  | 5463   | Wearing Apparel Expenses | 87.30  |
|             |                       | 2/12/21    | 5991467   | Standing PO for FY            | GEN                   | 0170  | 5445   | Linens,Towels,etc        | 3.50   |
|             |                       | 2/12/21    | 5991520   | Standing PO for FY 2020/2021, | GEN                   | 0170  | 5463   | Wearing Apparel Expenses | 79.53  |
|             |                       | 2/12/21    | 5991229   | Uniform Services for Padre    | GEN                   | 0180  | 5463   | Wearing Apparel Expenses | 59.93  |
|             |                       | 2/12/21    | 5990145   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc        | 13.47  |
|             |                       | 2/12/21    | 5990385   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc        | 44.93  |
|             |                       | 2/12/21    | 5990958   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc        | 21.54  |
|             |                       | 2/12/21    | 5991232   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc        | 37.51  |
|             |                       | 2/12/21    | 5991227   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc        | 9.16   |
|             |                       | 2/12/21    | 5991466   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc        | 13.47  |
|             |                       | 2/12/21    | 5991831   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc        | 33.81  |
|             |                       | 2/12/21    | 5991985   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc        | 5.16   |
| LA-00758708 |                       | 2/12/21    | 5991986   | FLATS/MOPS/                   | GEN                   | 1570  | 5445   | Linens,Towels,etc        | 36.12  |
|             |                       | 2/12/21    | 5989078   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses | 1.98   |
|             |                       | 2/12/21    | 5989079   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses | 13.31  |
|             |                       | 2/12/21    | 5989405   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses | 6.13   |
|             |                       | 2/12/21    | 5989986   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses | 60.81  |
|             |                       | 2/12/21    | 5990144   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses | 17.16  |
|             |                       | 2/12/21    | 5990383   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses | 1.98   |
|             |                       | 2/12/21    | 5990723   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses | 6.13   |
|             |                       | 2/12/21    | 5991315   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses | 212.89 |
|             |                       | 2/12/21    | 5990384   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses | 13.31  |
|             |                       | 2/12/21    | 5991228   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses | 4.28   |
|             |                       | 2/12/21    | 5991465   | EMPLOYEES UNIFORMS FOR        | GEN                   | 1570  | 5463   | Wearing Apparel Expenses | 22.24  |
|             |                       | 2/12/21    | 5991234   | HILLTOP COMMUNITY CENTER      | GEN                   | 1590  | 5445   | Linens,Towels,etc        | 52.01  |
|             |                       | 2/12/21    | 5991233   | UNIFORMS FOR EMPLOYEES        | GEN                   | 1590  | 5463   | Wearing Apparel Expenses | 11.00  |
|             |                       | 2/12/21    | 5991713   | ROBSTOWN COMMUNITY CENTER     | GEN                   | 1760  | 5445   | Linens,Towels,etc        | 52.57  |

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| CHK                                    | LA-00758708  | 2/12/21    | 5990668         | AGUA DULCE COMMUNITY CENTER   | GEN                                                   | 1780  | 5445   | Linens,Towels,etc            | 19.58            |
|                                        |              | 2/12/21    | 5989639         | COMMUNITY SERVICES            | GEN                                                   | 4190  | 5463   | Wearing Apparel Expenses     | 4.29             |
| <b>Check Total:</b>                    |              |            |                 |                               |                                                       |       |        |                              | <b>958.16</b>    |
| <b>UNIFIRST HOLDINGS INC</b>           |              |            |                 |                               | <b>Unifirst Holdings Inc</b>                          |       |        |                              |                  |
|                                        | LA-00758709  | 2/12/21    | 5991231         | COURTHOUSE-STANDING PO FOR    | GEN                                                   | 0104  | 5262   | Janitorial & Misc Supplies   | 215.78           |
| <b>Check Total:</b>                    |              |            |                 |                               |                                                       |       |        |                              | <b>215.78</b>    |
| <b>UNITED STATES POSTAL SERVICE</b>    |              |            |                 |                               | <b>United States Postal Service</b>                   |       |        |                              |                  |
|                                        | LA-00758710  | 2/12/21    | USPS020521      | Postage for three meters      | GEN                                                   | 1200  | 5217   | Postage & Fed Express        | 1,500.00         |
| <b>Check Total:</b>                    |              |            |                 |                               |                                                       |       |        |                              | <b>1,500.00</b>  |
| <b>VULCAN MATERIALS COMPANY</b>        |              |            |                 |                               | <b>Vulcan Materials Company</b>                       |       |        |                              |                  |
|                                        | LA-00758711  | 2/12/21    | 62247302        | FLEXIBLE BASE TYPE A, GRADE 1 | GEN                                                   | 0120  | 5271   | Caliche & Rock Materials     | 95,914.21        |
| <b>Check Total:</b>                    |              |            |                 |                               |                                                       |       |        |                              | <b>95,914.21</b> |
| <b>COLONIAL LIFE INSURANCE</b>         |              |            |                 |                               | <b>Colonial Life &amp; Accident Insurance Company</b> |       |        |                              |                  |
|                                        | LA-00758303  | 1/15/21    | 7283542 0120280 | Colonial Insurance            | PAY                                                   | 0020  | 2520   | Colonial Insurance           | 520.47           |
| <b>Check Total:</b>                    |              |            |                 |                               |                                                       |       |        |                              | <b>520.47</b>    |
| <b>NEW YORK LIFE INSURANCE COMPANY</b> |              |            |                 |                               | <b>New York Life Insurance Company</b>                |       |        |                              |                  |
|                                        | LA-00758304  | 1/15/21    | 015700305D      | New York Life Ins             | PAY                                                   | 0020  | 2544   | New York Life Ins            | 2,738.06         |
| <b>Check Total:</b>                    |              |            |                 |                               |                                                       |       |        |                              | <b>2,738.06</b>  |
| <b>TRANSAMERICA GAP INSURANCE</b>      |              |            |                 |                               | <b>Transamerica GAP Insurance</b>                     |       |        |                              |                  |
|                                        | LA-00758305  | 1/15/21    | 2504037247      | GAP Insurance                 | PAY                                                   | 0020  | 2527   | GAP Insurance                | 972.53           |
| <b>Check Total:</b>                    |              |            |                 |                               |                                                       |       |        |                              | <b>972.53</b>    |
| <b>TRANSAMERICA PERM LIFE</b>          |              |            |                 |                               | <b>Transamerica Perm Life</b>                         |       |        |                              |                  |
|                                        | LA-00758306  | 1/15/21    | 2504020272      | Transamerican Permanent Life  | PAY                                                   | 0020  | 2552   | Transamerican Permanent Life | 339.29           |
| <b>Check Total:</b>                    |              |            |                 |                               |                                                       |       |        |                              | <b>339.29</b>    |

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|------------|---------------------------------------------|------------|-----------------|------------------------------|-------------------------------------------------------|-------|--------|--------------------------------|-----------------|
| <b>CHK</b> | <b>COLONIAL LIFE INSURANCE</b>              |            |                 |                              | <b>Colonial Life &amp; Accident Insurance Company</b> |       |        |                                |                 |
|            | LA-00758644                                 | 2/12/21    | 7283542 0220214 | 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-00758645                                 | 2/12/21    | JANUARY 2021    | CC Dental Plan               | PAY                                                   | 0020  | 2551   | CC Dental Plan                 | 478.00          |
|            |                                             | 2/12/21    | FEBRUARY 2021   | CC Dental Plan               | PAY                                                   | 0020  | 2551   | CC Dental Plan                 | 474.00          |
|            | <b>Check Total:</b>                         |            |                 |                              |                                                       |       |        |                                | <b>952.00</b>   |
|            | <b>NEW YORK LIFE INSURANCE COMPANY</b>      |            |                 |                              | <b>New York Life Insurance Company</b>                |       |        |                                |                 |
|            | LA-00758646                                 | 2/12/21    | 015700305D      | New York Life Ins            | PAY                                                   | 0020  | 2544   | New York Life Ins              | 2,621.46        |
|            | <b>Check Total:</b>                         |            |                 |                              |                                                       |       |        |                                | <b>2,621.46</b> |
|            | <b>TRANSAMERICA GAP INSURANCE</b>           |            |                 |                              | <b>Transamerica GAP Insurance</b>                     |       |        |                                |                 |
|            | LA-00758647                                 | 2/12/21    | 2504066074      | GAP Insurance                | PAY                                                   | 0020  | 2527   | GAP Insurance                  | 972.53          |
|            | <b>Check Total:</b>                         |            |                 |                              |                                                       |       |        |                                | <b>972.53</b>   |
|            | <b>TRANSAMERICA PERM LIFE</b>               |            |                 |                              | <b>Transamerica Perm Life</b>                         |       |        |                                |                 |
|            | LA-00758648                                 | 2/12/21    | 2504053857      | Transamerican Permanent Life | PAY                                                   | 0020  | 2552   | Transamerican Permanent Life   | 339.29          |
|            | <b>Check Total:</b>                         |            |                 |                              |                                                       |       |        |                                | <b>339.29</b>   |
|            | <b>ALARM SECURITY &amp; CONTRACTING INC</b> |            |                 |                              | <b>Alarm Security &amp; Contracting Inc</b>           |       |        |                                |                 |
|            | LA-00758240                                 | 1/15/21    | 1207273         | Inv#1207273, 12/18/20        | 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>                          |       |        |                                |                 |
|            |                                             | 1/15/21    | 930             | Inv#930, 12/30/20            | PRO                                                   | 0440  | 7428   | Food & Kitchen Exp Welf & Pri  | 1,880.31        |
|            | LA-00758241                                 | 1/15/21    | 927             | Inv#927, 12/23/20            | PRO                                                   | 0440  | 7428   | Food & Kitchen Exp Welf & Pri  | 1,770.02        |
|            |                                             | 1/15/21    | 919             | Inv#919, 12/16/20            | PRO                                                   | 0440  | 7428   | Food & Kitchen Exp Welf & Pri  | 1,770.02        |
|            | <b>Check Total:</b>                         |            |                 |                              |                                                       |       |        |                                | <b>5,420.35</b> |
|            | <b>AUTOZONE STORES LLC</b>                  |            |                 |                              | <b>AutoZone Stores LLC</b>                            |       |        |                                |                 |
|            | LA-00758242                                 | 1/15/21    | 1332669652      | Inv#1332669652, 12/29/20     | PRO                                                   | 0412  | 7126   | Misc Repairs, Parts & Supplies | 53.46           |
|            | <b>Check Total:</b>                         |            |                 |                              |                                                       |       |        |                                | <b>53.46</b>    |

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|------------|------------------------------------------------------|------------|---------------|------------------------------------------------------|-----|-------|--------|---------------------------|------------------|
| <b>CHK</b> | <b>CC DISPOSAL SERVICES</b>                          |            |               | <b>Waste Connections of Lone Star</b>                |     |       |        |                           |                  |
|            | LA-00758243                                          | 1/15/21    | 10938219      | Inv#10938219, 01/01/21                               | 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-00758244                                          | 1/15/21    | 0689553010121 | Inv#0689553010121, 01/01/21                          | PRO | 0402  | 7523   | Cable Television Service  | 395.26           |
|            | <b>Check Total:</b>                                  |            |               |                                                      |     |       |        |                           | <b>395.26</b>    |
|            | <b>GENERAL FUND</b>                                  |            |               | <b>General Fund</b>                                  |     |       |        |                           |                  |
|            |                                                      | 1/15/21    | 21ELEC5       | Inv#21Elec5, 01/04/21                                | PRO | 0440  | 7522   | Electricity               | 2,500.00         |
|            | LA-00758245                                          | 1/15/21    | 21RENT5       | Inv#21Rent5, 01/05/21                                | PRO | 0440  | 7528   | Bldg & Space Rent         | 5,270.00         |
|            |                                                      | 1/15/21    | 21WATR4       | Inv#21Watr4, 01/05/21                                | PRO | 0440  | 7557   | Water                     | 296.70           |
|            | <b>Check Total:</b>                                  |            |               |                                                      |     |       |        |                           | <b>8,066.70</b>  |
|            | <b>H E B GROCERY CO</b>                              |            |               | <b>H-E-B LP</b>                                      |     |       |        |                           |                  |
|            | LA-00758246                                          | 1/15/21    | 893523        | Inv#893523, 01/07/21                                 | PRO | 0440  | 7447   | Commissary Supplies       | 13.71            |
|            | <b>Check Total:</b>                                  |            |               |                                                      |     |       |        |                           | <b>13.71</b>     |
|            | <b>JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD</b> |            |               | <b>Jim Wells County- 79th Judicial District CSCD</b> |     |       |        |                           |                  |
|            | LA-00758247                                          | 1/15/21    | 21JWC4        | Inv#21JWC4, 01/08/21                                 | PRO | 0434  | 7223   | SAE's                     | 180.00           |
|            | <b>Check Total:</b>                                  |            |               |                                                      |     |       |        |                           | <b>180.00</b>    |
|            | <b>PITNEY BOWES INC</b>                              |            |               | <b>Pitney Bowes Inc</b>                              |     |       |        |                           |                  |
|            | LA-00758248                                          | 1/15/21    | 21PB03        | Inv#21PB03, 01/08/21                                 | PRO | 1490  | 5217   | Postage & Fed Express     | 2,000.00         |
|            | <b>Check Total:</b>                                  |            |               |                                                      |     |       |        |                           | <b>2,000.00</b>  |
|            | <b>RECOVERY MONITORING SOLUTIONS</b>                 |            |               | <b>Recovery Monitoring Solutions</b>                 |     |       |        |                           |                  |
|            | LA-00758249                                          | 1/15/21    | 21CBOPS4      | Inv#21CBOPS4, 01/06/21                               | PRO | 0434  | 7226   | Counseling-CBOPS          | 23,092.00        |
|            | <b>Check Total:</b>                                  |            |               |                                                      |     |       |        |                           | <b>23,092.00</b> |

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|------------|---------------------------------------------|------------|-----------------|------------------------------------|---------------------------------------------|-------|--------|--------------------------------|------------------|
| <b>CHK</b> | <b>TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b> |            |                 |                                    | <b>Texas Department of Criminal Justice</b> |       |        |                                |                  |
|            |                                             | 1/15/21    | 21ERS05         | Inv#21ERS05, 01/08/21              | PRO                                         | 0411  | 5155   | Group Health Insurance         | 3,336.68         |
|            | LA-00758250                                 | 1/15/21    | 21ERS05         | Inv#21ERS05, 01/08/21              | PRO                                         | 0453  | 5155   | Group Health Insurance         | 1,489.34         |
|            |                                             | 1/15/21    | 21ERS05         | Inv#21ERS05, 01/08/21              | PRO                                         | 0454  | 5155   | Group Health Insurance         | 624.82           |
|            |                                             | 1/15/21    | 21ERS05         | Inv#21ERS05, 01/08/21              | PRO                                         | 0456  | 5155   | Group Health Insurance         | 624.82           |
|            | <b>Check Total:</b>                         |            |                 |                                    |                                             |       |        |                                | <b>6,075.66</b>  |
|            | <b>NUECES COUNTY CSCD</b>                   |            |                 |                                    | <b>Nueces County CSCD</b>                   |       |        |                                |                  |
|            | LA-00758307                                 | 1/15/21    | PRETRIAL 011121 | 1STQTRFY2021 OCT20-<br>DEC20PRETRI | PRO                                         | 3300  | 5188   | Inter-Governmnt Personnel      | 28,639.19        |
|            | <b>Check Total:</b>                         |            |                 |                                    |                                             |       |        |                                | <b>28,639.19</b> |
|            | <b>SPRINT</b>                               |            |                 |                                    | <b>Sprint Solutions Inc.</b>                |       |        |                                |                  |
|            |                                             | 1/15/21    | 104672988149    | Inv#149, 12/27/21                  | PRO                                         | 0402  | 7562   | Mobil Phone Systems            | 644.95           |
|            |                                             | 1/15/21    | 104672988149    | Inv#149, 12/27/21                  | PRO                                         | 0405  | 7562   | Mobil Phone Systems            | 84.14            |
|            | LA-00758308                                 | 1/15/21    | 104672988149    | Inv#149, 12/27/21                  | PRO                                         | 0410  | 7562   | Mobil Phone Systems            | 153.45           |
|            |                                             | 1/15/21    | 104672988149    | Inv#149, 12/27/21                  | PRO                                         | 0412  | 7562   | Mobil Phone Systems            | 92.30            |
|            |                                             | 1/15/21    | 104672988149    | Inv#149, 12/27/21                  | PRO                                         | 0440  | 7562   | Mobil Phone Systems            | 384.20           |
|            | <b>Check Total:</b>                         |            |                 |                                    |                                             |       |        |                                | <b>1,359.04</b>  |
|            | <b>THE DOCTORS CENTER</b>                   |            |                 |                                    | <b>Nueces Emergency Services, PA</b>        |       |        |                                |                  |
|            | LA-00758309                                 | 1/15/21    | 6427            | Inv#6427, 01/05/21                 | PRO                                         | 0440  | 7329   | Urinalysis - Emp. Drug Testing | 90.00            |
|            | <b>Check Total:</b>                         |            |                 |                                    |                                             |       |        |                                | <b>90.00</b>     |
|            | <b>TLO SERVICES LLC</b>                     |            |                 |                                    | <b>TLO Services LLC</b>                     |       |        |                                |                  |
|            | LA-00758310                                 | 1/15/21    | 1622112         | Inv#1622112, 01/12/21              | PRO                                         | 0402  | 7126   | Misc Repairs, Parts & Supplies | 97.38            |
|            |                                             | 1/15/21    | 1622114         | Inv#1622114, 01/12/21              | PRO                                         | 0440  | 7126   | Misc Repairs, Parts & Supplies | 70.35            |
|            | <b>Check Total:</b>                         |            |                 |                                    |                                             |       |        |                                | <b>167.73</b>    |
|            | <b>ARAMARK CORRECTIONAL SERVICES</b>        |            |                 |                                    | <b>Aramark Services Inc.</b>                |       |        |                                |                  |
|            | LA-00758467                                 | 1/29/21    | 916             | Inv#916, 12/09/20                  | PRO                                         | 0440  | 7428   | Food & Kitchen Exp Welf & Pri  | 1,770.02         |
|            |                                             | 1/29/21    | 936             | Inv#936, 01/13/21                  | PRO                                         | 0440  | 7428   | Food & Kitchen Exp Welf & Pri  | 2,052.47         |
|            | <b>Check Total:</b>                         |            |                 |                                    |                                             |       |        |                                | <b>3,822.49</b>  |

## Check Register

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                             | Check Date | Invoice #    | Description             | DIV                                      | Dept. | Object | Object Description             | Amount          |
|------------|------------------------------------------|------------|--------------|-------------------------|------------------------------------------|-------|--------|--------------------------------|-----------------|
| <b>CHK</b> | <b>CHARLIE THOMAS' COURTESY FORD LTD</b> |            |              |                         | <b>Charlie Thomas' Courtesy Ford Ltd</b> |       |        |                                |                 |
|            | LA-00758468                              | 1/29/21    | 758541       | Inv#758541, 01/14/21    | PRO                                      | 0440  | 7126   | Misc Repairs, Parts & Supplies | 61.63           |
|            |                                          | 1/29/21    | 758694       | Inv#758694, 01/18/21    | PRO                                      | 0440  | 7126   | Misc Repairs, Parts & Supplies | 94.23           |
|            | <b>Check Total:</b>                      |            |              |                         |                                          |       |        |                                | <b>155.86</b>   |
|            | <b>CLINICAL PATHOLOGY LABS INC</b>       |            |              |                         | <b>Clinical Pathology Labs Inc</b>       |       |        |                                |                 |
|            | LA-00758469                              | 1/29/21    | 149092020120 | Inv#202012-0, 12/31/21  | PRO                                      | 0402  | 7239   | Pharchem INC.                  | 658.35          |
|            | <b>Check Total:</b>                      |            |              |                         |                                          |       |        |                                | <b>658.35</b>   |
|            | <b>ENVIROTECH CARRIERS</b>               |            |              |                         | <b>EnviroTech Carriers</b>               |       |        |                                |                 |
|            | LA-00758470                              | 1/29/21    | 144008       | Inv#144008, 01/12/21    | 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 LP</b>                          |       |        |                                |                 |
|            | LA-00758471                              | 1/29/21    | 1331999      | Inv#133199, 01/14/21    | PRO                                      | 0440  | 7447   | Commissary Supplies            | 12.84           |
|            | <b>Check Total:</b>                      |            |              |                         |                                          |       |        |                                | <b>12.84</b>    |
|            | <b>RECOVERY MONITORING SOLUTIONS</b>     |            |              |                         | <b>Recovery Monitoring Solutions</b>     |       |        |                                |                 |
|            | LA-00758472                              | 1/29/21    | 9460782      | Inv#9460782, 12/01/20   | PRO                                      | 0402  | 7239   | Pharchem INC.                  | 465.00          |
|            |                                          | 1/29/21    | 9475100      | Inv#9475100, 01/01/21   | PRO                                      | 0440  | 7239   | Pharchem INC.                  | 358.00          |
|            | <b>Check Total:</b>                      |            |              |                         |                                          |       |        |                                | <b>823.00</b>   |
|            | <b>SOUTHERN COMPUTER WAREHOUSE</b>       |            |              |                         | <b>Southern Computer Warehouse Inc</b>   |       |        |                                |                 |
|            | LA-00758473                              | 1/29/21    | IN000673798  | Inv#000673798, 01/12/21 | PRO                                      | 0402  | 7421   | Office Expense & Supplies      | 450.04          |
|            |                                          | 1/29/21    | IN000673435  | Inv#000673435, 01/08/21 | PRO                                      | 0402  | 7421   | Office Expense & Supplies      | 182.64          |
|            | <b>Check Total:</b>                      |            |              |                         |                                          |       |        |                                | <b>632.68</b>   |
|            | <b>SYNCHRONY BANK</b>                    |            |              |                         | <b>Synchrony Bank</b>                    |       |        |                                |                 |
|            | LA-00758474                              | 1/29/21    | 03089        | Inv#03089, 01/19/21     | PRO                                      | 0412  | 7421   | Office Expense & Supplies      | 5.96            |
|            | <b>Check Total:</b>                      |            |              |                         |                                          |       |        |                                | <b>5.96</b>     |
|            | <b>ARAMARK CORRECTIONAL SERVICES</b>     |            |              |                         | <b>Aramark Services Inc.</b>             |       |        |                                |                 |
|            | LA-00758581                              | 2/5/21     | 913          | Inv#913, 12/02/20       | PRO                                      | 0440  | 7428   | Food & Kitchen Exp Welf & Pri  | 1,713.53        |
|            | <b>Check Total:</b>                      |            |              |                         |                                          |       |        |                                | <b>1,713.53</b> |

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                          | Check Date | Invoice #       | Description                   | DIV                                    | Dept. | Object | Object Description        | Amount          |
|------------|---------------------------------------|------------|-----------------|-------------------------------|----------------------------------------|-------|--------|---------------------------|-----------------|
| <b>CHK</b> | <b>INC BIRDWELL COMPUTER SERVICES</b> |            |                 |                               | <b>BIRDWELL COMPUTER SERVICES, INC</b> |       |        |                           |                 |
|            | LA-00758582                           | 2/5/21     | 12316           | Inv#12316, 01/25/21           | PRO                                    | 0440  | 7530   | General Contractor        | 237.50          |
|            | <b>Check Total:</b>                   |            |                 |                               |                                        |       |        |                           | <b>237.50</b>   |
|            | <b>DIRECT ENERGY BUSINESS LLC</b>     |            |                 |                               | <b>Direct Energy Marketing Inc.</b>    |       |        |                           |                 |
|            | LA-00758583                           | 2/5/21     | 210200044522540 | Inv#210200044522540, 01/20/21 | PRO                                    | 0440  | 7522   | Electricity               | 3,890.43        |
|            | <b>Check Total:</b>                   |            |                 |                               |                                        |       |        |                           | <b>3,890.43</b> |
|            | <b>H E B GROCERY CO</b>               |            |                 |                               | <b>H-E-B LP</b>                        |       |        |                           |                 |
|            | LA-00758584                           | 2/5/21     | 977193          | Inv#977193, 01/20/21          | PRO                                    | 0440  | 7447   | Commissary Supplies       | 35.27           |
|            | <b>Check Total:</b>                   |            |                 |                               |                                        |       |        |                           | <b>35.27</b>    |
|            | <b>KLEBERG COUNTY</b>                 |            |                 |                               | <b>Kleberg County</b>                  |       |        |                           |                 |
|            | LA-00758585                           | 2/5/21     | 21KLC4          | Inv#21KLC4, 01/26/21          | PRO                                    | 0434  | 7223   | SAE's                     | 270.00          |
|            | <b>Check Total:</b>                   |            |                 |                               |                                        |       |        |                           | <b>270.00</b>   |
|            | <b>SOUTHERN COMPUTER WAREHOUSE</b>    |            |                 |                               | <b>Southern Computer Warehouse Inc</b> |       |        |                           |                 |
|            | LA-00758586                           | 2/5/21     | IN000674795     | Inv#000674795, 01/19/21       | PRO                                    | 0402  | 7421   | Office Expense & Supplies | 324.07          |
|            | <b>Check Total:</b>                   |            |                 |                               |                                        |       |        |                           | <b>324.07</b>   |
|            | <b>SYNCHRONY BANK</b>                 |            |                 |                               | <b>Synchrony Bank</b>                  |       |        |                           |                 |
|            |                                       | 2/5/21     | 999999GQYCFV    | Inv#999999 GQYCFV, 12/23/20   | PRO                                    | 0402  | 7421   | Office Expense & Supplies | 91.58           |
|            | LA-00758587                           | 2/5/21     | 3043            | Inv#3043, 12/08/20            | PRO                                    | 0412  | 7421   | Office Expense & Supplies | 10.98           |
|            |                                       | 2/5/21     | 999999GQYCFV    | Inv#999999 GQYCFV, 12/23/20   | PRO                                    | 0440  | 7421   | Office Expense & Supplies | 91.58           |
|            | <b>Check Total:</b>                   |            |                 |                               |                                        |       |        |                           | <b>194.14</b>   |
|            | <b>SYNCHRONY BANK</b>                 |            |                 |                               | <b>Synchrony Bank</b>                  |       |        |                           |                 |
|            | LA-00758588                           | 2/5/21     | 21W4            | Inv#21W4, 01/27/21            | PRO                                    | 0440  | 7447   | Commissary Supplies       | 214.75          |
|            | <b>Check Total:</b>                   |            |                 |                               |                                        |       |        |                           | <b>214.75</b>   |
|            | <b>RICHARD OZUNA</b>                  |            |                 |                               | <b>Ozuna, Richard</b>                  |       |        |                           |                 |
|            | LA-00758649                           | 2/12/21    | 21ROZUM1        | Inv#21ROZUM1, 02/24/21        | PRO                                    | 0411  | 7021   | Mileage - Local           | 60.95           |
|            | <b>Check Total:</b>                   |            |                 |                               |                                        |       |        |                           | <b>60.95</b>    |



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|------------|----------------------------------|------------|-----------|------------------------------|----------------------------------|-------|--------|----------------------------|-----------------|
| <b>CHK</b> | <b>THE PITNEY BOWES BANK INC</b> |            |           |                              | <b>The Pitney Bowes Bank Inc</b> |       |        |                            |                 |
|            | LA-00758712                      | 2/12/21    | 21PB04    | Inv#21PB04, 02/08/21         | PRO                              | 1490  | 5217   | Postage & Fed Express      | 2,000.00        |
|            | <b>Check Total:</b>              |            |           |                              |                                  |       |        |                            | <b>2,000.00</b> |
|            | <b>JUSTIN LEE MARTINEZ</b>       |            |           |                              | <b>Martinez, Justin Lee</b>      |       |        |                            |                 |
|            | LA-00758413                      | 1/22/21    | 119349    | Martinez J 01/27/21-01/29/21 | TRV                              | 1343  | 5542   | Travel, Food & Lodging     | 112.00          |
|            | <b>Check Total:</b>              |            |           |                              |                                  |       |        |                            | <b>112.00</b>   |
|            | <b>ELLIOTT N MARTINEZ</b>        |            |           |                              | <b>Martinez, Elliott N</b>       |       |        |                            |                 |
|            | LA-00758475                      | 1/29/21    | 119336    | Martinez E 11/30/20-12/4/20  | TRV                              | 3850  | 5542   | Travel, Food & Lodging     | 48.00           |
|            | <b>Check Total:</b>              |            |           |                              |                                  |       |        |                            | <b>48.00</b>    |
|            | <b>JUAN J. DE LA CERDA JR.</b>   |            |           |                              | <b>De La Cerda Jr., Juan J.</b>  |       |        |                            |                 |
|            | LA-00758650                      | 2/12/21    | 119363    | DeLaCerde, J. Travel 02/04/2 | TRV                              | 1275  | 5542   | Travel, Food & Lodging     | 139.16          |
|            | <b>Check Total:</b>              |            |           |                              |                                  |       |        |                            | <b>139.16</b>   |
|            | <b>WATERS EDGE APARTMENTS</b>    |            |           |                              | <b>9320 SPD, LLC</b>             |       |        |                            |                 |
|            | LA-00758251                      | 1/15/21    | R181347   | R181347 SCYPION L            | WEL                              | 2160  | 5237   | Utilities - Direct Clients | 92.68           |
|            |                                  | 1/15/21    | R181346   | R181346 SCYPION L OCT RENT   | WEL                              | 2160  | 5237   | Utilities - Direct Clients | 144.25          |
|            | <b>Check Total:</b>              |            |           |                              |                                  |       |        |                            | <b>236.93</b>   |
|            | <b>784XX PROPERTY CENTER LLC</b> |            |           |                              | <b>784XX Property Center LLC</b> |       |        |                            |                 |
|            | LA-00758311                      | 1/15/21    | MORALES A | R181323 MORALES A OCT RENT   | WEL                              | 4120  | 5467   | Rent/Mortgage Payment      | 271.77          |
|            | <b>Check Total:</b>              |            |           |                              |                                  |       |        |                            | <b>271.77</b>   |
|            | <b>WATERS EDGE APARTMENTS</b>    |            |           |                              | <b>9320 SPD, LLC</b>             |       |        |                            |                 |
|            | LA-00758312                      | 1/15/21    | SCYPION L | R181345 SCYPION L OCT RENT   | WEL                              | 2160  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            | <b>Check Total:</b>              |            |           |                              |                                  |       |        |                            | <b>450.00</b>   |
|            | <b>784XX PROPERTY CENTER LLC</b> |            |           |                              | <b>784XX Property Center LLC</b> |       |        |                            |                 |
|            | LA-00758349                      | 1/22/21    | MORALES A | R18132 MORALES A OCT RENT    | WEL                              | 2160  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            | <b>Check Total:</b>              |            |           |                              |                                  |       |        |                            | <b>450.00</b>   |

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|------------|-------------------------------|------------|------------|------------------------------------|-------------------------------|-------|--------|----------------------------|-----------------|
| <b>CHK</b> | <b>FLOUR BLUFF IMPACT LTD</b> |            |            |                                    | <b>Flour Bluff Impact LTD</b> |       |        |                            |                 |
|            | LA-00758350                   | 1/22/21    | ESPINOZA J | R181684 ESPINOZA J NOV RENT        | WEL                           | 2132  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            | <b>Check Total:</b>           |            |            |                                    |                               |       |        |                            | <b>450.00</b>   |
|            | <b>H-E-B LP</b>               |            |            |                                    | <b>H-E-B LP</b>               |       |        |                            |                 |
|            |                               | 1/29/21    | R181953    | 8237 - CADENA, D                   | WEL                           | 2171  | 5221   | Food & Edible Items        | 198.77          |
|            |                               | 1/29/21    | R181953    | 8238 - CADENA, D                   | WEL                           | 2171  | 5221   | Food & Edible Items        | 32.16           |
|            |                               | 1/29/21    | R181511    | 8219 - MITCHELL, E                 | WEL                           | 2171  | 5221   | Food & Edible Items        | 35.00           |
|            |                               | 1/29/21    | R181511    | 8229 - CADENA, D                   | WEL                           | 2171  | 5221   | Food & Edible Items        | 200.00          |
|            |                               | 1/29/21    | R181952    | 8236 - SARGENT, R                  | WEL                           | 4120  | 5221   | Food & Edible Items        | 98.23           |
|            |                               | 1/29/21    | R181952    | 8240 - GARCIA, M                   | WEL                           | 4120  | 5221   | Food & Edible Items        | 33.40           |
|            |                               | 1/29/21    | R181952    | 8241 - JUNE, R                     | WEL                           | 4120  | 5221   | Food & Edible Items        | 28.32           |
|            |                               | 1/29/21    | R181952    | 8242 - GONZALEZ, G                 | WEL                           | 4120  | 5221   | Food & Edible Items        | 35.00           |
|            |                               | 1/29/21    | R181952    | 8243 - GONZALEZ, G                 | WEL                           | 4120  | 5221   | Food & Edible Items        | 199.23          |
|            | LA-00758476                   | 1/29/21    | R181952    | 8244 - TREVINO/LUCIO               | WEL                           | 4120  | 5221   | Food & Edible Items        | 35.00           |
|            |                               | 1/29/21    | R181952    | 8245 - ESQUIVEL, D                 | WEL                           | 4120  | 5221   | Food & Edible Items        | 31.78           |
|            |                               | 1/29/21    | R181952    | 8246 - PARRA, E                    | WEL                           | 4120  | 5221   | Food & Edible Items        | 197.95          |
|            |                               | 1/29/21    | R181952    | 8246 - MARTINEZ, A                 | WEL                           | 4120  | 5221   | Food & Edible Items        | 220.00          |
|            |                               | 1/29/21    | R181952    | 8247 -ESCARZAGA, G                 | WEL                           | 4120  | 5221   | Food & Edible Items        | 200.00          |
|            |                               | 1/29/21    | R181952    | 8249 - HERNANDEZ, J                | WEL                           | 4120  | 5221   | Food & Edible Items        | 32.83           |
|            |                               | 1/29/21    | R181952    | 8250 - HERNANDEZ, J                | WEL                           | 4120  | 5221   | Food & Edible Items        | 206.43          |
|            |                               | 1/29/21    | R181510    | 8225 - DE LEON, R                  | WEL                           | 4120  | 5221   | Food & Edible Items        | 200.00          |
|            |                               | 1/29/21    | R181510    | 8226 - SARGENT, R                  | WEL                           | 4120  | 5221   | Food & Edible Items        | 33.27           |
|            |                               | 1/29/21    | R181510    | 8232 - VELASQUE, E                 | WEL                           | 4120  | 5221   | Food & Edible Items        | 33.91           |
|            | <b>Check Total:</b>           |            |            |                                    |                               |       |        |                            | <b>2,051.28</b> |
|            | <b>6602 EVERHART ROAD LLC</b> |            |            |                                    | <b>6602 Everhart Road LLC</b> |       |        |                            |                 |
|            |                               | 2/5/21     | R181637    | REISS757884 SERRATA E R181637      | WEL                           | 4120  | 5237   | Utilities - Direct Clients | 59.21           |
|            | LA-00758506                   | 2/5/21     | SERRATA E  | REISS757884SERRATA<br>ENOV R181636 | WEL                           | 4120  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            | <b>Check Total:</b>           |            |            |                                    |                               |       |        |                            | <b>509.21</b>   |

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|------------|---------------------------------------------|------------|------------|----------------------------------|-------------------------------------------|-------|--------|----------------------------|---------------|
| <b>CHK</b> | <b>AMERICAN GI FORUM VILLAGE APARTMENTS</b> |            |            |                                  | <b>Robstown Village LP</b>                |       |        |                            |               |
|            | LA-00758507                                 | 2/5/21     | R182011    | R182011 CONTRERAS J              | WEL                                       | 4120  | 5237   | Utilities - Direct Clients | 36.36         |
|            | <b>Check Total:</b>                         |            |            |                                  |                                           |       |        |                            | <b>36.36</b>  |
|            | <b>CITY OF ROBSTOWN HOUSING AUTHORITY</b>   |            |            |                                  | <b>City of Robstown Housing Authority</b> |       |        |                            |               |
|            | LA-00758508                                 | 2/5/21     | RAMON R    | R182178 RAMON R JAN RENT         | WEL                                       | 4120  | 5467   | Rent/Mortgage Payment      | 398.00        |
|            |                                             | 2/5/21     | RAMON R    | R182177 RAMON R DEC RENT         | WEL                                       | 4120  | 5467   | Rent/Mortgage Payment      | 398.00        |
|            | <b>Check Total:</b>                         |            |            |                                  |                                           |       |        |                            | <b>796.00</b> |
|            | <b>CITY OF ROBSTOWN HOUSING AUTHORITY</b>   |            |            |                                  | <b>City of Robstown Housing Authority</b> |       |        |                            |               |
|            | LA-00758509                                 | 2/5/21     | DELEON R   | R182009 DELEON R NOV RENT        | WEL                                       | 4120  | 5467   | Rent/Mortgage Payment      | 199.00        |
|            | <b>Check Total:</b>                         |            |            |                                  |                                           |       |        |                            | <b>199.00</b> |
|            | <b>CITY OF ROBSTOWN HOUSING AUTHORITY</b>   |            |            |                                  | <b>City of Robstown Housing Authority</b> |       |        |                            |               |
|            | LA-00758510                                 | 2/5/21     | ESCOBEDO H | R181930 ESCOBEDO H DEC RENT      | WEL                                       | 4120  | 5467   | Rent/Mortgage Payment      | 112.00        |
|            | <b>Check Total:</b>                         |            |            |                                  |                                           |       |        |                            | <b>112.00</b> |
|            | <b>H-E-B LP</b>                             |            |            |                                  | <b>H-E-B LP</b>                           |       |        |                            |               |
|            | LA-00758511                                 | 2/5/21     | R182013    | R182013 8181<br>RODRIGUEZ/WATERS | WEL                                       | 1350  | 5221   | Food & Edible Items        | 100.00        |
|            | <b>Check Total:</b>                         |            |            |                                  |                                           |       |        |                            | <b>100.00</b> |
|            | <b>LM&amp;JM INVESTMENTS LLC</b>            |            |            |                                  | <b>LM&amp;JM INVESTMENTS LLC</b>          |       |        |                            |               |
|            | LA-00758512                                 | 2/5/21     | CARRANZA R | R182055 CARRANZA R NOV RENT      | WEL                                       | 4120  | 5467   | Rent/Mortgage Payment      | 550.00        |
|            | <b>Check Total:</b>                         |            |            |                                  |                                           |       |        |                            | <b>550.00</b> |
|            | <b>RSL DEVELOPMENT</b>                      |            |            |                                  | <b>RSL Development</b>                    |       |        |                            |               |
|            | LA-00758513                                 | 2/5/21     | GONZALEZ C | R182232 GONZALEZ C JAN RENT      | WEL                                       | 4120  | 5467   | Rent/Mortgage Payment      | 195.00        |
|            |                                             | 2/5/21     | GONZALEZ C | R182231 GONZALEZ C DEC RENT      | WEL                                       | 4120  | 5467   | Rent/Mortgage Payment      | 450.00        |
|            | <b>Check Total:</b>                         |            |            |                                  |                                           |       |        |                            | <b>645.00</b> |

**Check Register**

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

Starting Check Date: Jan 9, 2021  
Ending Check Date: Feb 12, 2021

| Check Type | Check Number                           | Check Date | Invoice #      | Description                            | DIV | Dept. | Object | Object Description         | Amount          |
|------------|----------------------------------------|------------|----------------|----------------------------------------|-----|-------|--------|----------------------------|-----------------|
| <b>CHK</b> | <b>LLC STILL WATER APARTMENTS</b>      |            |                | <b>Still Water Apartments, LLC</b>     |     |       |        |                            |                 |
|            |                                        | 2/5/21     | R182176        | R182176 MALTEZ B                       | WEL | 4120  | 5237   | Utilities - Direct Clients | 28.85           |
|            |                                        | 2/5/21     | R182049        | R182049 ALTIS CROCKETT                 | WEL | 4120  | 5237   | Utilities - Direct Clients | 59.84           |
|            | LA-00758514                            | 2/5/21     | MALTEZ B       | R182175 MALTEZ B DEC RENT              | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            |                                        | 2/5/21     | ALTIS CROCKETT | R182048ALTIS CROCKETT DEC RENT         | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            | <b>Check Total:</b>                    |            |                |                                        |     |       |        |                            | <b>988.69</b>   |
|            | <b>TX LULAC WEST PARK HOUSING LP</b>   |            |                | <b>TX LULAC West Park Housing LP</b>   |     |       |        |                            |                 |
|            | LA-00758515                            | 2/5/21     | VELA V         | R182084 VELA V DEC RENT                | WEL | 4120  | 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-00758589                            | 2/5/21     | R182088        | R182088 VEGA E                         | WEL | 4120  | 5237   | Utilities - Direct Clients | 60.06           |
|            |                                        | 2/5/21     | VEGA E         | R182087 VEGA E JAN RENT                | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            | <b>Check Total:</b>                    |            |                |                                        |     |       |        |                            | <b>510.06</b>   |
|            | <b>784XX PROPERTY CENTER LLC</b>       |            |                | <b>784XX Property Center LLC</b>       |     |       |        |                            |                 |
|            | LA-00758590                            | 2/5/21     | ALVAREZ S      | R181955 ALVAREZ S DEC RENT             | WEL | 2132  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            | <b>Check Total:</b>                    |            |                |                                        |     |       |        |                            | <b>450.00</b>   |
|            | <b>BLUEBONNET GARDENS</b>              |            |                | <b>Bluebonnet Gardens</b>              |     |       |        |                            |                 |
|            | LA-00758591                            | 2/5/21     | FLORES J       | R182023 FLORES J DEC RENT              | WEL | 2132  | 5467   | Rent/Mortgage Payment      | 132.00          |
|            | <b>Check Total:</b>                    |            |                |                                        |     |       |        |                            | <b>132.00</b>   |
|            | <b>CASE WALNUT RIDGE APARTMENTS LP</b> |            |                | <b>Case Walnut Ridge Apartments LP</b> |     |       |        |                            |                 |
|            |                                        | 2/5/21     | R181935        | R181935 GONZALEZ A                     | WEL | 2132  | 5237   | Utilities - Direct Clients | 43.00           |
|            | LA-00758592                            | 2/5/21     | GONZALEZ A     | R181933 GONZALEZ A DEC RENT            | WEL | 2132  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            |                                        | 2/5/21     | R181936        | R181936 GONZALEZ A                     | WEL | 4120  | 5237   | Utilities - Direct Clients | 150.00          |
|            |                                        | 2/5/21     | GONZALEZ A     | R181934 GONZALEZ A DEC RENT            | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 409.00          |
|            | <b>Check Total:</b>                    |            |                |                                        |     |       |        |                            | <b>1,052.00</b> |

**Check Register**

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Starting Check Date: Jan 9, 2021  
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|------------|------------------------------------------|------------|------------|-------------------------------|------------------------------------------|-------|--------|-----------------------|-----------------|
| <b>CHK</b> | <b>CORNERSTONE RESIDENTIAL LLC</b>       |            |            |                               | <b>Cornerstone Residential LLC</b>       |       |        |                       |                 |
|            | LA-00758593                              | 2/5/21     | ADAME A    | R181951 ADAME A DEC RENT      | WEL                                      | 4120  | 5467   | Rent/Mortgage Payment | 450.00          |
|            | <b>Check Total:</b>                      |            |            |                               |                                          |       |        |                       | <b>450.00</b>   |
|            | <b>COSTA TARRAGONA I LTD</b>             |            |            |                               | <b>Costa Tarragona I LTD</b>             |       |        |                       |                 |
|            | LA-00758594                              | 2/5/21     | SALINAS B  | R181979 SALINAS B DEC RENT    | WEL                                      | 4120  | 5467   | Rent/Mortgage Payment | 436.00          |
|            | <b>Check Total:</b>                      |            |            |                               |                                          |       |        |                       | <b>436.00</b>   |
|            | <b>TERRY FOUST</b>                       |            |            |                               | <b>Foust, Terry</b>                      |       |        |                       |                 |
|            | LA-00758595                              | 2/5/21     | CASTILLO R | R182083 CASTILLO R DEC RENT   | WEL                                      | 2132  | 5467   | Rent/Mortgage Payment | 450.00          |
|            | <b>Check Total:</b>                      |            |            |                               |                                          |       |        |                       | <b>450.00</b>   |
|            | <b>H-E-B LP</b>                          |            |            |                               | <b>H-E-B LP</b>                          |       |        |                       |                 |
|            |                                          | 2/5/21     | R182252    | R182252 8223 LEWIS, 8227 CANO | WEL                                      | 2132  | 5221   | Food & Edible Items   | 376.84          |
|            |                                          | 2/5/21     | R182014    | R182014 8194GARZA,8196CORONA  | WEL                                      | 2132  | 5221   | Food & Edible Items   | 479.95          |
|            |                                          | 2/5/21     | R182253    | R182253 8231-34,8239          | WEL                                      | 2132  | 5221   | Food & Edible Items   | 1,029.95        |
|            | LA-00758596                              | 2/5/21     | R182016    | R182016 8168,8173,8178,8188   | WEL                                      | 2160  | 5221   | Food & Edible Items   | 688.34          |
|            |                                          | 2/5/21     | R182057    | R182057 8167-HERNANDEZ M      | WEL                                      | 2160  | 5221   | Food & Edible Items   | 200.00          |
|            |                                          | 2/5/21     | R182015    | R182015 8191SCYPION,8197READ  | WEL                                      | 2160  | 5221   | Food & Edible Items   | 388.17          |
|            |                                          | 2/5/21     | R181953    | 8249 - VASQUEZ, M             | WEL                                      | 2171  | 5221   | Food & Edible Items   | 100.00          |
|            | <b>Check Total:</b>                      |            |            |                               |                                          |       |        |                       | <b>3,263.25</b> |
|            | <b>JAMES HAYES</b>                       |            |            |                               | <b>Hayes, James</b>                      |       |        |                       |                 |
|            | LA-00758597                              | 2/5/21     | LLAMAS M   | R182058 LLAMAS M DEC RENT     | WEL                                      | 2132  | 5467   | Rent/Mortgage Payment | 450.00          |
|            |                                          | 2/5/21     | LLAMAS M   | R182059 LLAMAS M DEC RENT     | WEL                                      | 4120  | 5467   | Rent/Mortgage Payment | 49.00           |
|            | <b>Check Total:</b>                      |            |            |                               |                                          |       |        |                       | <b>499.00</b>   |
|            | <b>HIALCO-OIC HOUSING ASSISTANCE INC</b> |            |            |                               | <b>Hialco-Oic Housing Assistance INC</b> |       |        |                       |                 |
|            | LA-00758598                              | 2/5/21     | MITCHELL E | R182082 MITCHELL E JAN RENT   | WEL                                      | 2171  | 5467   | Rent/Mortgage Payment | 172.00          |
|            | <b>Check Total:</b>                      |            |            |                               |                                          |       |        |                       | <b>172.00</b>   |
|            | <b>LM&amp;JM INVESTMENTS LLC</b>         |            |            |                               | <b>LM&amp;JM INVESTMENTS LLC</b>         |       |        |                       |                 |
|            | LA-00758599                              | 2/5/21     | CARRANZA R | R182054 CARRANZA R OCT RENT   | WEL                                      | 2132  | 5467   | Rent/Mortgage Payment | 550.00          |
|            | <b>Check Total:</b>                      |            |            |                               |                                          |       |        |                       | <b>550.00</b>   |

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| Check Type | Check Number                       | Check Date | Invoice #  | Description                        | DIV | Dept. | Object | Object Description         | Amount          |
|------------|------------------------------------|------------|------------|------------------------------------|-----|-------|--------|----------------------------|-----------------|
| <b>CHK</b> | <b>MAC LAMAR MANAGEMENT LLC</b>    |            |            | <b>Mac Lamar Management LLC</b>    |     |       |        |                            |                 |
|            |                                    | 2/5/21     | R182081    | R182081 TELLEZ J                   | WEL | 2132  | 5237   | Utilities - Direct Clients | 154.05          |
|            | LA-00758600                        | 2/5/21     | TELLEZ J   | R182080 TELLEZ J DEC RENT          | WEL | 2132  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            |                                    | 2/5/21     | ESQUIVEL D | R182110 ESQUIVEL D JAN RENT        | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            |                                    | 2/5/21     | JUNE R     | R182062 JUNE R JAN RENT            | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            | <b>Check Total:</b>                |            |            |                                    |     |       |        |                            | <b>1,504.05</b> |
|            | <b>MARBELLA APARTMENT</b>          |            |            | <b>2014 Corpus Weber Rd LLC</b>    |     |       |        |                            |                 |
|            | LA-00758601                        | 2/5/21     | R182090    | R182090 GARCIA M                   | WEL | 4120  | 5237   | Utilities - Direct Clients | 40.56           |
|            |                                    | 2/5/21     | GARCIA M   | R182089 GARCIA M JAN RENT          | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            | <b>Check Total:</b>                |            |            |                                    |     |       |        |                            | <b>490.56</b>   |
|            | <b>PML ESTATES LLC</b>             |            |            | <b>PML Estates LLC</b>             |     |       |        |                            |                 |
|            | LA-00758602                        | 2/5/21     | R182193    | R182193 RIOS M                     | WEL | 2132  | 5237   | Utilities - Direct Clients | 56.47           |
|            | <b>Check Total:</b>                |            |            |                                    |     |       |        |                            | <b>56.47</b>    |
|            | <b>JANICE RICHEY</b>               |            |            | <b>Richey, Janice</b>              |     |       |        |                            |                 |
|            | LA-00758603                        | 2/5/21     | NICHOLS H  | R182156 NICHOLS H DEC RENT         | WEL | 2132  | 5467   | Rent/Mortgage Payment      | 550.00          |
|            | <b>Check Total:</b>                |            |            |                                    |     |       |        |                            | <b>550.00</b>   |
|            | <b>SCOTT'S CEMETERY SERVICES</b>   |            |            | <b>Scott, Michael</b>              |     |       |        |                            |                 |
|            | LA-00758604                        | 2/5/21     | ARMENTA A  | R182214 ARMENTA A 182              | WEL | 4120  | 5449   | Burial/Cremation Expense   | 330.00          |
|            |                                    | 2/5/21     | HENDRICK D | R182213 HENDRICK D 184             | WEL | 4120  | 5449   | Burial/Cremation Expense   | 330.00          |
|            | <b>Check Total:</b>                |            |            |                                    |     |       |        |                            | <b>660.00</b>   |
|            | <b>CITY OF CORPUS CHRISTI</b>      |            |            | <b>City of Corpus Christi</b>      |     |       |        |                            |                 |
|            | LA-00758651                        | 2/12/21    | R181864    | R181864 BAZAN S                    | WEL | 2132  | 5237   | Utilities - Direct Clients | 142.02          |
|            | <b>Check Total:</b>                |            |            |                                    |     |       |        |                            | <b>142.02</b>   |
|            | <b>CORNERSTONE RESIDENTIAL LLC</b> |            |            | <b>Cornerstone Residential LLC</b> |     |       |        |                            |                 |
|            | LA-00758652                        | 2/12/21    | GAYTAN S   | R182053 GAYTAN S DEC RENT          | WEL | 4120  | 5467   | Rent/Mortgage Payment      | 450.00          |
|            | <b>Check Total:</b>                |            |            |                                    |     |       |        |                            | <b>450.00</b>   |

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| <b>CHK</b>            | <b>CW PALM APTS LLC</b>          |            |           | <b>CW Palm Apts LLC</b> |     |       |        |                            |                      |
|                       | LA-00758653                      | 2/12/21    | R182170   | R182170 SANCHEZ D       | WEL | 4120  | 5237   | Utilities - Direct Clients | 10.65                |
|                       | <b>Check Total:</b>              |            |           |                         |     |       |        |                            | <b>10.65</b>         |
|                       | <b>H-E-B LP</b>                  |            |           | <b>H-E-B LP</b>         |     |       |        |                            |                      |
|                       |                                  | 2/12/21    | R181952   | 8248 - ANDERSON, F      | WEL | 4120  | 5221   | Food & Edible Items        | 194.73               |
|                       | LA-00758654                      | 2/12/21    | R181952   | 8258 - MILLER, D        | WEL | 4120  | 5221   | Food & Edible Items        | 100.00               |
|                       |                                  | 2/12/21    | R181952   | 8260 - HERRERA, F       | WEL | 4120  | 5221   | Food & Edible Items        | 217.88               |
|                       | <b>Check Total:</b>              |            |           |                         |     |       |        |                            | <b>512.61</b>        |
|                       | <b>PML ESTATES LLC</b>           |            |           | <b>PML Estates LLC</b>  |     |       |        |                            |                      |
|                       | LA-00758655                      | 2/12/21    | RIOS M    | R182192 RIOS M DEC RENT | WEL | 2132  | 5467   | Rent/Mortgage Payment      | 450.00               |
|                       | <b>Check Total:</b>              |            |           |                         |     |       |        |                            | <b>450.00</b>        |
|                       | <b>SCOTT'S CEMETERY SERVICES</b> |            |           | <b>Scott, Michael</b>   |     |       |        |                            |                      |
|                       |                                  | 2/12/21    | SMITH E   | R182030 SMITH E 165     | WEL | 4120  | 5449   | Burial/Cremation Expense   | 330.00               |
|                       |                                  | 2/12/21    | WORSHAM L | R182031 WORSHAM L 167   | WEL | 4120  | 5449   | Burial/Cremation Expense   | 330.00               |
|                       | LA-00758656                      | 2/12/21    | KOZAR J   | R181012 KOZAR J 160     | WEL | 4120  | 5449   | Burial/Cremation Expense   | 330.00               |
|                       |                                  | 2/12/21    | ROHANO C  | R182021 ROHANO C 159    | WEL | 4120  | 5449   | Burial/Cremation Expense   | 330.00               |
|                       |                                  | 2/12/21    | GARNETT B | R182028 GARNETT B 166   | WEL | 4120  | 5449   | Burial/Cremation Expense   | 330.00               |
|                       | <b>Check Total:</b>              |            |           |                         |     |       |        |                            | <b>1,650.00</b>      |
| <b>Subtotal - CHK</b> |                                  |            |           |                         |     |       |        |                            | <b>4,286,060.48</b>  |
| <b>Overall Total</b>  |                                  |            |           |                         |     |       |        |                            | <b>16,317,588.89</b> |