

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>ATTORNEY GENERAL OF TEXAS</b>				<b>ATTORNEY GENERAL OF TEXAS</b>				
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	320.77
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
	LA-00060047	2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	495.59
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	410.31
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	579.23
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	539.19
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	210.00
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	367.38
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
	LA-00060047	2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	47.54
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	378.00
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.46
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	254.51
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		2/19/21	SDUTX2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
<b>Check Total:</b>									<b>15,078.22</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>ABSOLUTE WASTE SERVICES INC</b>				<b>Absolute Waste Services Inc</b>				
	LA-00060048	2/25/21	614361	Standing PO for FY 2020-2021	GEN	0170	5239	Tipping & Dump Fees	697.00
	<b>Check Total:</b>								<b>697.00</b>
	<b>ARCHANGEL MORTUARY TRANSPORT</b>				<b>Vaiz, Veronica</b>				
	LA-00060049	2/25/21	1575	standing PO for	GEN	3890	5459	Transportation of Persons	5,665.00
		2/25/21	1574	standing PO for	GEN	3890	5459	Transportation of Persons	4,370.00
	<b>Check Total:</b>								<b>10,035.00</b>
	<b>BENTIO A. MUNIZ III</b>				<b>Muniz, Benito A</b>				
	LA-00060050	2/25/21	21E020802	COURTHOUSE (JURY	GEN	1570	5265	Mechanical Systems Repairs	4,195.09
	<b>Check Total:</b>								<b>4,195.09</b>
	<b>GABI S CANALES</b>				<b>Canales, Gabi S</b>				
	LA-00060051	2/25/21	19FC3675C	GONZALEZ, JESUS	GEN	3320	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>CARLISLE INSURANCE</b>				<b>Acrisure LLC</b>				
	LA-00060052	2/25/21	NUECCOU04021121	Professional Services	GEN	0102	5305	Administrat & Consultant Fees	21,250.00
	<b>Check Total:</b>								<b>21,250.00</b>
	<b>CASSIDY, DELGADO &amp; OLIVAREZ</b>				<b>Cassidy &amp; Olivarez PLLC</b>				
	LA-00060053	2/25/21	15CR2561D	GARCIA, ARTURO	GEN	3330	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-00060054	2/25/21	06110	MAR21 RENT M0011266 3/1/21	GEN	0370	5422	Bldg & Space Rent	2,697.84
	<b>Check Total:</b>								<b>2,697.84</b>
	<b>THE LAW OFFICE OF RICK DODSON PLLC</b>				<b>Dodson PLLC, The Law Office of Rick</b>				
	LA-00060055	2/25/21	18FC4701B	LOPEZ, BRANDI	GEN	3340	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>400.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>TOMAS DURAN</b>			<b>Duran, Tomas</b>					
	LA-00060056	2/25/21	NC0321	FY20/21 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	<b>Check Total:</b>								<b>7,000.00</b>
	<b>SANDRA ANN EASTWOOD ALANIZ</b>			<b>Eastwood Alaniz, Sandra Ann</b>					
	LA-00060057	2/25/21	2015DCV1806H	NC VS MARIA LUISA RAMIREZ, ET	GEN	3530	2338	Due to Attornies-DC Registry	19.09
	<b>Check Total:</b>								<b>19.09</b>
	<b>ROBERT FLYNN</b>			<b>Flynn, Robert</b>					
	LA-00060058	2/25/21	15CR3441C	FERNANDEZ, NIEVES	GEN	3320	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>LUIS P. GARCIA</b>			<b>Garcia, Luis P.</b>					
	LA-00060059	2/25/21	20FC4476B	DELACRUZ, CRYSTAL	GEN	3340	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>					
		2/25/21	50693780	Inv#5069378-0, 02/04/21	GEN	0402	7421	Office Expense & Supplies	646.79
	LA-00060060	2/25/21	50494100	HON10584LNN Series "L"	GEN	1900	5680	Non Capital Outlay < \$5000	571.45
		2/25/21	50494100	HON10515RNN Series L	GEN	1900	5680	Non Capital Outlay < \$5000	460.35
		2/25/21	50494100	Delivery and Installation	GEN	1900	5680	Non Capital Outlay < \$5000	75.00
	<b>Check Total:</b>								<b>1,753.59</b>
	<b>GLOBAL SPECTRUM LP</b>			<b>Global Spectrum LP</b>					
	LA-00060061	2/25/21	02052021	FY20/21 Budgeted Expenses	GEN	0141	5428	Contract Services-Other	99,068.50
	<b>Check Total:</b>								<b>99,068.50</b>
	<b>GULF COAST LASER RENU</b>			<b>Coastal Bend Laser Renu LLC</b>					
	LA-00060062	2/25/21	24402	HP Laser Jet 4200 repair	GEN	3530	5251	Office Equip Maint & Repairs	60.00
	<b>Check Total:</b>								<b>60.00</b>
	<b>HOELSCHER ELECTRIC COMPANY</b>			<b>Hoelscher Electric Company</b>					
	LA-00060063	2/25/21	10158	ROBSTOWN COMMUNITY CENTER	GEN	1760	5265	Mechanical Systems Repairs	2,000.00
	<b>Check Total:</b>								<b>2,000.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>INTERCONNECT</b>				<b>PSI Holdings LLC</b>				
	LA-00060064	2/25/21	30340	Inv#30340, 02/10/21	GEN	0440	7323	Contract Personnel Services	219.99
	<b>Check Total:</b>								<b>219.99</b>
	<b>JUSTICE OF THE PEACE PRECINCT 4</b>				<b>Justice of the Peace Precinct 4</b>				
	LA-00060065	2/25/21	JANUARY 2021	AMERICAN BANK ANALYSIS CHARGE	GEN	3640	1002	JP 4 Checking Acct	61.25
	<b>Check Total:</b>								<b>61.25</b>
	<b>LYB ENTERPRISES</b>				<b>LYB Enterprises</b>				
	LA-00060066	2/25/21	LYB MAR21	LEASE AGREEMENT #20170172 4A4	GEN	1490	5422	Bldg & Space Rent	5,647.20
	<b>Check Total:</b>								<b>5,647.20</b>
	<b>RITA MORALES</b>				<b>Morales, Rita</b>				
		2/25/21	19JUV625	BALLI, ADRIAN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00060067	2/25/21	19FC4781C	AYALA, EDWARD	GEN	3320	5342	Appointed Attny Fees	400.00
		2/25/21	20FC2458C	AYALA, EDWARD	GEN	3320	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>925.00</b>
	<b>PRO TECH MECHANICAL INC</b>				<b>Pro Tech Mechanical Inc</b>				
	LA-00060068	2/25/21	S31586	JUVENILE JUSTICE CENTER-	GEN	1570	5265	Mechanical Systems Repairs	4,671.19
		2/25/21	S31655	CALDERON BUILDING-	GEN	1570	5265	Mechanical Systems Repairs	3,333.09
	<b>Check Total:</b>								<b>8,004.28</b>
	<b>JEFFERY AARON RANK</b>				<b>Rank, Jeffery Aaron</b>				
		2/25/21	20FC2218C	ATUNEZ, VAL	GEN	3320	5342	Appointed Attny Fees	100.00
	LA-00060069	2/25/21	20FC0144C	CROSS, LOGAN	GEN	3320	5342	Appointed Attny Fees	100.00
		2/25/21	19FC3619C	CROSS, LOGAN	GEN	3320	5342	Appointed Attny Fees	100.00
		2/25/21	19FC1833C	CROSS, LOGAN	GEN	3320	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>500.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>ROLAND LAW FIRM</b>			<b>Roland, Dasan</b>					
	LA-00060070	2/25/21	18FC4688E	MEREDITH, ERIN	GEN	3350	5342	Appointed Attny Fees	400.00
		2/25/21	20FC3960E	MEREDITH, ERIN	GEN	3350	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>GABRIEL R SALAIS</b>			<b>Salais, Gabriel R</b>					
		2/25/21	20FC4470B	WATTS, DAVID	GEN	3340	5342	Appointed Attny Fees	400.00
	LA-00060071	2/25/21	19FC4413B	HERNANDEZ, ELIDA	GEN	3340	5342	Appointed Attny Fees	750.00
		2/25/21	19FC4975E	RODRIGUEZ, RUBEN	GEN	3350	5342	Appointed Attny Fees	200.00
		2/25/21	18FC1380E	TORRES, ISMAEL	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,550.00</b>
	<b>IRMA SANJINES</b>			<b>Sanjines, Irma</b>					
		2/25/21	20FC1598E	DELOSSANTOS, MIGUEL	GEN	3350	5342	Appointed Attny Fees	380.00
	LA-00060072	2/25/21	20FC4737E	DELOSSANTOS, MIGUEL	GEN	3350	5342	Appointed Attny Fees	160.00
		2/25/21	20FC0726E	DELLOSSANTOS, MIGUEL	GEN	3350	5342	Appointed Attny Fees	1,080.00
	<b>Check Total:</b>								<b>1,620.00</b>
	<b>SAT RADIO COMMUNICATIONS LTD</b>			<b>SAT Radio Communications LTD</b>					
		2/25/21	297741NOV	Inv#297741Nov, 02/05/21	GEN	0402	7563	Radio Air Time	240.00
		2/25/21	297741FEB	Inv#297741Feb, 02/05/21	GEN	0402	7563	Radio Air Time	240.00
		2/25/21	297741DEC	Inv#297741Dec, 02/05/21	GEN	0402	7563	Radio Air Time	240.00
	LA-00060073	2/25/21	297741JAN	Inv#297741Jan, 02/05/21	GEN	0402	7563	Radio Air Time	240.00
		2/25/21	207742DEC	Inv#207742Dec, 02/05/21	GEN	0440	7563	Radio Air Time	352.00
		2/25/21	297742FEB	Inv#297742Feb, 02/05/21	GEN	0440	7563	Radio Air Time	352.00
		2/25/21	297742JAN	Inv#297742Jan, 02/05/21	GEN	0440	7563	Radio Air Time	352.00
		2/25/21	297742NOV	Inv#297742Nov, 02/05/21	GEN	0440	7563	Radio Air Time	352.00
	<b>Check Total:</b>								<b>2,368.00</b>
	<b>SEC-OPS INC</b>			<b>Sec-Ops Inc</b>					
		2/25/21	A6617	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,067.78
	LA-00060074	2/25/21	A6674	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	1,708.47
		2/25/21	A6618	Juvenile Department & County	GEN	3480	5185	Contract Personnel	956.48
		2/25/21	A6676	Juvenile Department & County	GEN	3480	5185	Contract Personnel	368.55

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		2/25/21	A6491	Security Services for KFL	GEN	6310	5185	Contract Personnel	785.89
		2/25/21	A6548	Security Services for KFL	GEN	6310	5185	Contract Personnel	310.03
	LA-00060074	2/25/21	A6605	Security Services for KFL	GEN	6310	5185	Contract Personnel	310.03
		2/25/21	A6626	Security Services for KFL	GEN	6310	5185	Contract Personnel	310.03
		2/25/21	A6525	Security Services for KFL	GEN	6310	5185	Contract Personnel	511.91
<b>Check Total:</b>									<b>9,329.17</b>
<b>CHARLES CECIL STARCHER</b>					<b>Starcher, Charles Cecil</b>				
	LA-00060075	2/25/21	20FC2158B	IVES, SAMUEL	GEN	3340	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>SUPERION LLC</b>					<b>CentralSquare Technologies LLC</b>				
		2/25/21	305854	ONESolution Monthly	GEN	1250	5311	Software Srvc & Maintenance	19,680.35
	LA-00060076	2/25/21	305854	ONESolution Monthly	GEN	1250	5311	Software Srvc & Maintenance	547.47
		2/25/21	305853	ONESolution Monthly	GEN	1250	5311	Software Srvc & Maintenance	19,680.35
		2/25/21	305853	ONESolution Monthly	GEN	1250	5311	Software Srvc & Maintenance	547.47
<b>Check Total:</b>									<b>40,455.64</b>
<b>JOHN W. TINDER</b>					<b>Tinder, John W.</b>				
	LA-00060077	2/25/21	19FC5346E	DAVIS, DOMINIQUE	GEN	3350	5342	Appointed Attny Fees	550.00
<b>Check Total:</b>									<b>550.00</b>
<b>TROYS FENCE</b>					<b>Troys Ultimate Gates LLC</b>				
	LA-00060078	2/25/21	2840	FENCE DAMAGE, REPAIR NEAR	GEN	3720	5264	Landscape & Grounds M&R	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>WABCO LLC</b>					<b>Wabco llc</b>				
	LA-00060079	2/25/21	MARCH 2021	Office building rent	GEN	3621	5422	Bldg & Space Rent	4,208.04
<b>Check Total:</b>									<b>4,208.04</b>
<b>RICHARD D ZAPATA</b>					<b>Zapata, Richard D</b>				
	LA-00060080	2/25/21	20FC3845C	RIOJAS, ISAAC	GEN	3320	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: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>GAP STRATEGIES</b>				<b>Dandy Planning</b>				
	LA-00060083	2/25/21	2448	CCT 12/16/2020	GEN	1923	5305	Administrat & Consultant Fees	5,250.00
		2/25/21	2449	CCT 12/16/20	GEN	1923	5305	Administrat & Consultant Fees	10,500.00
	<b>Check Total:</b>								<b>15,750.00</b>
	<b>HUSCH BLACKWELLS LLP</b>				<b>Husch Blackwells LLP</b>				
	LA-00060084	2/25/21	2935224	SVC THRU NOV20 TAX ABATEMENT I	GEN	1285	5301	Attorney Fees	1,890.00
		2/25/21	2949608	SVC THRU DEC20 TAX ABATEMENT I	GEN	1285	5301	Attorney Fees	90.00
	<b>Check Total:</b>								<b>1,980.00</b>
	<b>INTERNATIONAL CONSULTING ENGINEERS (ICE)</b>				<b>Jimenez Engineering Solutions LLC</b>				
	LA-00060085	2/25/21	2200	Engineer 1 Project	GEN	0137	5310	Engineers, Surveyors, etc.	4,921.00
		2/25/21	2200	Additional Material & Labor	GEN	0137	5310	Engineers, Surveyors, etc.	2,204.39
		2/25/21	2200	Administrative	GEN	0137	5310	Engineers, Surveyors, etc.	260.00
		2/25/21	2200	Additional Material & Labor	GEN	0137	5310	Engineers, Surveyors, etc.	3,473.19
	<b>Check Total:</b>								<b>10,858.58</b>
	<b>KOFILTE TECHNOLOGIES INC</b>				<b>Kofile Technologies Inc</b>				
	LA-00060086	2/25/21	236635	Part No. TCS006 Graphic	GEN	1923	5305	Administrat & Consultant Fees	80,025.00
		2/25/21	236635	Part No. TCS007 Information	GEN	1923	5305	Administrat & Consultant Fees	69,355.00
		2/25/21	236635	Part No. TCS008 Information	GEN	1923	5305	Administrat & Consultant Fees	80,025.00
		2/25/21	236635	Part No. TCS010 Project	GEN	1923	5305	Administrat & Consultant Fees	1,080.00
		2/25/21	236635	Part No. TCS005 Graphic	GEN	1923	5305	Administrat & Consultant Fees	69,515.00
	<b>Check Total:</b>								<b>300,000.00</b>
	<b>LOCKWOOD ANDREWS &amp; NEWNAM</b>				<b>Lockwood Andrews &amp; Newnam</b>				
	LA-00060087	2/25/21	7 020221	19231977 PI2001:NEW HILLTOP	GEN	1923	5310	Engineers, Surveyors, etc.	387.00
		2/25/21	7 020221	19232002 PW2011:COUNTY-WIDE	GEN	1923	5310	Engineers, Surveyors, etc.	4,816.00
		2/25/21	06 020221	19231977 PI2001:NEW HILLTOP	GEN	1923	5310	Engineers, Surveyors, etc.	412.50
		2/25/21	06 020221	19232002 PW2011:COUNTY-WIDE	GEN	1923	5310	Engineers, Surveyors, etc.	7,616.00
		2/25/21	01 020321	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	5,720.00

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		2/25/21	01 020321	CR 22 FROM SH 286 TO CR	GEN	1923	5310	Engineers, Surveyors, etc.	516.00
		2/25/21	01 020321	CR 49 FROM FM 43 TO FM 2444	GEN	1923	5310	Engineers, Surveyors, etc.	172.00
	LA-00060087	2/25/21	02 020321	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	12,654.50
		2/25/21	02 020321	CR 22 FROM SH 286 TO CR	GEN	1923	5310	Engineers, Surveyors, etc.	1,087.50
		2/25/21	02 020321	CR 49 FROM FM 43 TO FM 2444	GEN	1923	5310	Engineers, Surveyors, etc.	1,087.50
<b>Check Total:</b>									<b>34,469.00</b>
<b>P &amp; M COMMERCIAL OPERATIONS LLC</b>					<b>P &amp; M Commercial Operations LLC</b>				
	LA-00060088	2/25/21	1066	Construction Management	GEN	1921	5305	Administrat & Consultant Fees	4,162.50
<b>Check Total:</b>									<b>4,162.50</b>
<b>PERRYMAN CONSULTANTS INC</b>					<b>Perryman Consultants Inc</b>				
	LA-00060089	2/25/21	JAN20212943	Economic Impact Analysis	GEN	0136	5305	Administrat & Consultant Fees	32,300.00
		2/25/21	JAN20212943	Travel Expenses	GEN	0136	5546	Reimbursement-Travel	863.67
<b>Check Total:</b>									<b>33,163.67</b>
<b>PRUITT CONSULTING INC.</b>					<b>Pruitt Consulting Inc.</b>				
	LA-00060090	2/25/21	3228	ADA Upgrades - Independent	GEN	1919	5309	Architects	2,550.00
		2/25/21	3228	Travel Expenses Invoiced at	GEN	1919	5546	Reimbursement-Travel	2,559.71
<b>Check Total:</b>									<b>5,109.71</b>
<b>A PLUS PLUMBING AND REPAIR</b>					<b>Garza, Arnold L</b>				
	LA-00060091	3/5/21	13761	COURTHOUSE-INSTALL WATER &	GEN	1570	5265	Mechanical Systems Repairs	12,069.93
<b>Check Total:</b>									<b>12,069.93</b>
<b>ABM INDUSTRIES INCORPORATED COMPANY</b>					<b>ABM Texas General Services Inc</b>				
		3/5/21	15692641	Palm Drive Cleaning Services	GEN	1470	5266	Contract Services-Buildings	1,750.00
	LA-00060092	3/5/21	15771075	Palm Drive Cleaning Services	GEN	1470	5266	Contract Services-Buildings	1,750.00
		3/5/21	15833555	Palm Drive Cleaning Services	GEN	1470	5266	Contract Services-Buildings	1,750.00
<b>Check Total:</b>									<b>5,250.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>BENTIO A. MUNIZ III</b>			<b>Muniz, Benito A</b>					
	LA-00060093	3/5/21	21E020506	KEACH LIBRARY-REPLACE ALL THE	GEN	1570	5265	Mechanical Systems Repairs	3,207.00
	<b>Check Total:</b>								<b>3,207.00</b>
	<b>TRAVIS W BERRY</b>			<b>Berry, Travis W</b>					
	LA-00060094	3/5/21	20FC2447G	RUSSELL, EDWARD	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>WILLIAM BILL BONILLA</b>			<b>Bonilla, William Bill</b>					
		3/5/21	18FC4143G	SANDERS, CASEY	GEN	3370	5342	Appointed Attny Fees	400.00
		3/5/21	19FC2905G	SANDERS, CASEY	GEN	3370	5342	Appointed Attny Fees	400.00
	LA-00060095	3/5/21	17FC3243G	SANDERS, CASEY	GEN	3370	5342	Appointed Attny Fees	400.00
		3/5/21	18FC4708G	SANDERS, CASEY	GEN	3370	5342	Appointed Attny Fees	200.00
		3/5/21	18FC4707G	SANDERS, CASEY	GEN	3370	5342	Appointed Attny Fees	200.00
		3/5/21	18FC6313G	SANDERS, CASEY	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,800.00</b>
	<b>KENNETH BOTARY</b>			<b>Botary, Kenneth</b>					
	LA-00060096	3/5/21	18FC2672B	DUKES, NINA	GEN	3340	5342	Appointed Attny Fees	420.00
	<b>Check Total:</b>								<b>420.00</b>
	<b>CASSIDY, DELGADO &amp; OLIVAREZ</b>			<b>Cassidy &amp; Olivarez PLLC</b>					
	LA-00060097	3/5/21	21FC0118G	SIFUENTES, ADRIENNE	GEN	3370	5342	Appointed Attny Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>MIRANDA CIRLOS</b>			<b>Cirlos, Miranda</b>					
	LA-00060098	3/5/21	749	COURTHOUSE (FIRST FLOOR)	GEN	1570	5261	Buildings-Maintenance & Repair	14,000.00
	<b>Check Total:</b>								<b>14,000.00</b>
	<b>KEVIN L COCHRAN</b>			<b>Cochran, Kevin L</b>					
	LA-00060099	3/5/21	20FC2715A	BROADNAX, BRANDON	GEN	3310	5342	Appointed Attny Fees	350.00
		3/5/21	19FC3757A	BROADNAX, BRANDON	GEN	3310	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>THE LAW OFFICE OF RICK DODSON PLLC</b>				<b>Dodson PLLC, The Law Office of Rick</b>				
	LA-00060100	3/5/21	13CR4335G	PEREZ, JOSEPH	GEN	3370	5342	Appointed Attny Fees	200.00
		3/5/21	14CR0746G	PEREZ, JOSEPH	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>ATTORNEY AT LAW EVELYN HUERTA GONZALEZ</b>				<b>Evelyn Huerta Gonzalez, Attorney at Law</b>				
		3/5/21	20615745	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20610015	CONRAD, CHILDREN	GEN	3150	5342	Appointed Attny Fees	260.00
	LA-00060101	3/5/21	20615555	GOMEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	390.00
		3/5/21	19607975	GONZALEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20614435	IRIGOYEN, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20602225	RALLIS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,450.00</b>
	<b>FLORES, LAW OFFICE OF RENE C</b>				<b>Flores, Rene C</b>				
	LA-00060102	3/5/21	18MC88654	VILLARREAL, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
		3/5/21	18MC97944	VAQUERA, VICTORIA	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>ROBERT FLYNN</b>				<b>Flynn, Robert</b>				
	LA-00060103	3/5/21	18MC69301	CONTRERAS, JOSE	GEN	3110	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>LUIS P. GARCIA</b>				<b>Garcia, Luis P.</b>				
	LA-00060104	3/5/21	20FC2463A	SURRAT, MICHAEL	GEN	3310	5342	Appointed Attny Fees	369.00
	<b>Check Total:</b>								<b>369.00</b>
	<b>GEO SECURE SERVICES LLC</b>				<b>Geo Secure Services LLC</b>				
		3/5/21	255201210SD	EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	17,588.20
		3/5/21	260210105SDR	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	23,319.12
	LA-00060105	3/5/21	260210105SDR	CBDC MILEAGE THROUGH DEC. 2020	GEN	1393	2010	Accounts Payable - Other	1,099.84
		3/5/21	260210106SD	CBDC TRANSP RATE	GEN	1393	2010	Accounts Payable - Other	21,981.96
		3/5/21	260210106SD	CBDC MILEAGE THROUGH DEC.	GEN	1393	2010	Accounts Payable - Other	397.60

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT				2020					
	LA-00060105	3/5/21	260201102BOPR	NOV 2020 CBDC HOUSING/INTEREST	GEN	1393	2018	A/P GEO for Coastal Bend	5,779.67
		3/5/21	260201202BOPR	DEC 2020 CBDC HOUSING/Interest	GEN	1393	2018	A/P GEO for Coastal Bend	9,318.41
		3/5/21	260201214ICER	CBDC ICE HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	4,714.79
		3/5/21	260201208ICER	CBDC ICE HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	7,177.74
				<b>Check Total:</b>					<b>91,377.33</b>
<b>GONZALES LAW OFFICE</b>					<b>Gonzales Inc</b>				
		3/5/21	20611185	WILLIAMS/OWEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00060106	3/5/21	20609935	BALBOA/ALVAREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20600345	SAUCEDA, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	872.00
				<b>Check Total:</b>					<b>1,272.00</b>
<b>LUIS OCTAVIO GUTIERREZ</b>					<b>Gutierrez, Luis Octavio</b>				
	LA-00060107	3/5/21	21JUV007	GONZALEZ, MICHAEL	GEN	3150	5342	Appointed Attny Fees	200.00
				<b>Check Total:</b>					<b>200.00</b>
<b>GARY A HALL</b>					<b>Hall, Gary A</b>				
		3/5/21	20611515	CRUZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00060108	3/5/21	19617515	FRENCH, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
				<b>Check Total:</b>					<b>400.00</b>
<b>KYLE HOELSCHER</b>					<b>Hoelscher, Kyle</b>				
	LA-00060109	3/5/21	18FC4947G	JACINTO, JEREMY	GEN	3370	5342	Appointed Attny Fees	200.00
				<b>Check Total:</b>					<b>200.00</b>
<b>L CHRIS ILES PC</b>					<b>Iles PC, L Chris</b>				
		3/5/21	21JUV001	SUMMERVILLE, BARRY	GEN	3150	5342	Appointed Attny Fees	75.00
		3/5/21	JUV	WATTS, MAYKALA	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00060110	3/5/21	JUV	TONEY, JASON	GEN	3150	5342	Appointed Attny Fees	75.00
		3/5/21	JUV	LUGO, AMBER	GEN	3150	5342	Appointed Attny Fees	75.00
		3/5/21	20FC4879A	BAUGHER, ERIC	GEN	3310	5342	Appointed Attny Fees	200.00

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		3/5/21	20FC5255B	PETA, PETE	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00060110	3/5/21	20FC4241G	GUTIERREZ, DAVID	GEN	3370	5342	Appointed Attny Fees	200.00
		3/5/21	20FC1897G	SANCHEZ, YVONNE	GEN	3370	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>1,000.00</b>
<b>INTERNATIONAL CONSULTING ENGINEERS (ICE)</b>					<b>Jimenez Engineering Solutions LLC</b>				
	LA-00060111	3/5/21	2136	Engineering Project at Ortiz	GEN	0170	5310	Engineers, Surveyors, etc.	10,251.30
		3/5/21	2136	Engineering at Ortiz Park	GEN	1388	5310	Engineers, Surveyors, etc.	10,251.30
<b>Check Total:</b>									<b>20,502.60</b>
<b>JANET K. KASPAREK</b>					<b>Kasperek, Janet K.</b>				
	LA-00060112	3/5/21	18989	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		3/5/21	18990	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
<b>Check Total:</b>									<b>300.00</b>
<b>KLEIN ATTORNEY AT LAW, DAVID</b>					<b>Klein, David</b>				
	LA-00060113	3/5/21	20610885	WAYMIRE, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	864.00
		3/5/21	20611185	WILLIAMS, RESPONDENT MOM	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,064.00</b>
<b>JOHN M LAMERSON</b>					<b>Lamerson, John M</b>				
	LA-00060114	3/5/21	15CR2327G	TAMEZ, ASHLEY	GEN	3370	5342	Appointed Attny Fees	350.00
		3/5/21	15CR3099G	TAMEZ, ASHLEY	GEN	3370	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>700.00</b>
<b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b>					<b>Law Office of Hector R Gonzalez, P.C.</b>				
		3/5/21	20FC4819A	BENESCH, TROY	GEN	3310	5342	Appointed Attny Fees	400.00
LA-00060115		3/5/21	20FC4901A	BENESCH, TROY	GEN	3310	5342	Appointed Attny Fees	400.00
		3/5/21	18FC4884A	VELASQUEZ, ARMANDO	GEN	3310	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>1,150.00</b>
<b>LAW OFFICE ROSE M. HARRISON</b>					<b>Harrison, Rosabel M</b>				
	LA-00060116	3/5/21	20FC3511G	PEREZ, ANDREW	GEN	3370	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: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>FRANCES COLLINS MCNIFF</b>			<b>McNiff, Frances Collins</b>					
		3/5/21	20617015	LACY, KAILEY	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00060117	3/5/21	20611175	RUZIC, XAYLIANA	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	12606905	SILVA, ANDY/DESTINY	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	19617065	HAMILTON, RAYMOND	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-00060118	3/5/21	18FC5328G	GONZALEZ, HECTOR	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>RITA MORALES</b>			<b>Morales, Rita</b>					
		3/5/21	21JUV009	ROSALES, BRANDON	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00060119	3/5/21	21JUV018	YOUNGBLOOD, ELIJAH	GEN	3150	5342	Appointed Attny Fees	75.00
		3/5/21	18FC6138A	ROGERS, MICHAEL	GEN	3310	5342	Appointed Attny Fees	200.00
		3/5/21	19FC1267D	LANDA, JESSICA	GEN	3330	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>LISA NICHOLS</b>			<b>Nichols, Lisa</b>					
		3/5/21	20610225	TREVINO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		3/5/21	19611205	GONZALES, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20615015	CHAVANA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20612695	DAVILA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20617045	DOMINGUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		3/5/21	21600105	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00060120	3/5/21	20615215	GOTTFREDSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	21600065	HANES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		3/5/21	20617055	LONGORIA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		3/5/21	20617285	MILLER, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		3/5/21	20615305	MITCHELL, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20614305	MOLINA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20616965	PEREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		3/5/21	21600005	RIOS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00060120	3/5/21	20615205	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20611985	SOLIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>4,000.00</b>
<b>VANCE D PATON</b>					<b>Paton, Vance D</b>				
		3/5/21	20616125	HARRIS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	19616845	MADDON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	19616035	GONZALES, RECONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	300.00
		3/5/21	19610545	VENTO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20609935	BALBOA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	19616545	HUFF, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	19614705	ODOM, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		3/5/21	19620475	ORNELAS, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
	LA-00060121	3/5/21	19620795	GARZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
		3/5/21	20601035	DAVILA RAMOS, RESP PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
		3/5/21	20603245	MAYEUX, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
		3/5/21	20605935	ARRELLANO, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
		3/5/21	20610805	SHAFFER, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
		3/5/21	20613365	VALDEZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
		3/5/21	20613365	VALDEZ, RESPONDNET PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
		3/5/21	CPS DRUG	RUIZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	20.00
<b>Check Total:</b>									<b>1,780.00</b>
<b>ERIC D PERKINS</b>					<b>Perkins, Eric D</b>				
		3/5/21	20FC2996A	SNYDER, RYAN	GEN	3310	5342	Appointed Attny Fees	750.00
		3/5/21	16CR1293A	LOEWE, AZZEN	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00060122	3/5/21	15CR3286G	CALVILLO, DAVID	GEN	3370	5342	Appointed Attny Fees	350.00
		3/5/21	18FC0465G	REYES, ANTHONY	GEN	3370	5342	Appointed Attny Fees	200.00
		3/5/21	19FC4234G	JANSSEN, DANIEL	GEN	3370	5342	Appointed Attny Fees	400.00
<b>Check Total:</b>									<b>2,050.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>GEORGE FRANK PICHA III</b>			<b>Picha III, George Frank</b>					
		3/5/21	20FC0564F	SALDANA, ALEXANDRA	GEN	3360	5342	Appointed Attny Fees	450.00
		3/5/21	18FC2188F	ESCOCHEA, JIMMY	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00060123	3/5/21	18FC3103F	SALDANA, ALEXANDRA	GEN	3360	5342	Appointed Attny Fees	350.00
		3/5/21	18FC6296F	SALDANA, ALEXANDRA	GEN	3360	5342	Appointed Attny Fees	200.00
		3/5/21	19FC4184G	MARTINEZ, RICHARD	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,300.00</b>
	<b>ISIDORO CHRISTIAN PINEDA</b>			<b>Pineda, Isidoro Christian</b>					
		3/5/21	17FC1796F	LICON, ANTONIO	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00060124	3/5/21	20FC4707F	LICON, ANTONIO	GEN	3360	5342	Appointed Attny Fees	450.00
		3/5/21	20FC4692F	LICON, ANTONIIO	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>PLANT INTERSCAPES INC</b>			<b>Plant Interscapes Inc</b>					
	LA-00060125	3/5/21	INV00345285	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>					
		3/5/21	20MC92414	RUIZ, JENNIFER	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00060126	3/5/21	19FC2987A	HERNANDEZ, GABRIEL	GEN	3310	5342	Appointed Attny Fees	237.00
	<b>Check Total:</b>								<b>437.00</b>
	<b>RANDALL E PRETZER PLLC</b>			<b>Pretzer PLLC, Randall E</b>					
		3/5/21	19MC89901	RUTH, DAVID	GEN	3110	5342	Appointed Attny Fees	100.00
		3/5/21	19MC101051	RUTH, DAVID	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00060127	3/5/21	12CR0222B	CISNEROS, ESTEVAN	GEN	3340	5342	Appointed Attny Fees	350.00
		3/5/21	20FC2302B	RODRIGUEZ, DANA	GEN	3340	5342	Appointed Attny Fees	750.00
		3/5/21	142938G	SANDOVAL, MAX	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>1,450.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

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>					
		3/5/21	21600375	BENAVIDES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00060128	3/5/21	21600375	BENAVIDES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		3/5/21	20616965	PEREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		3/5/21	20610225	TREVINO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>JEFFERY AARON RANK</b>			<b>Rank, Jeffery Aaron</b>					
		3/5/21	19MC63441	CALDERON, VANNA	GEN	3110	5342	Appointed Attny Fees	100.00
		3/5/21	20611005	JENNINGS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	19616845	MADDEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00060129	3/5/21	20611185	WILLIAMS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20611525	LARSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	19614705	ODOM, CHILD	GEN	3150	5342	Appointed Attny Fees	250.00
		3/5/21	20FC4304F	GARCIA, RICHARD	GEN	3360	5342	Appointed Attny Fees	100.00
		3/5/21	19FC0530G	CHAPA, ANGIE	GEN	3370	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>1,350.00</b>
	<b>DEBORAH K RIOS</b>			<b>Rios, Deborah K</b>					
	LA-00060130	3/5/21	20611075	TREVINO, ANGELO	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>ROLAND LAW FIRM</b>			<b>Roland, Dasan</b>					
	LA-00060131	3/5/21	20FC0165G	NESMITH, EDWARD	GEN	3370	5342	Appointed Attny Fees	400.00
		3/5/21	19FC3598G	NESMITH, EDWARD	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>GABRIEL R SALAIS</b>			<b>Salais, Gabriel R</b>					
		3/5/21	19FC4545C	MORIN, RICHARD	GEN	3320	5342	Appointed Attny Fees	200.00
		3/5/21	18FC1118E	LEAL, ASHLEY	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00060132	3/5/21	18FC2484G	RODRIGUEZ, HALLIE	GEN	3370	5342	Appointed Attny Fees	200.00
		3/5/21	18FC2485G	RODRIGUEZ, HALLIE	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>800.00</b>

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT STEVE H SCHIWETZ</b>					<b>Schiwetz, Steve H</b>				
	LA-00060133	3/5/21	20FC4613G	HALEY, KHRISTINA	GEN	3370	5342	Appointed Attny Fees	750.00
<b>Check Total:</b>									<b>750.00</b>
<b>SEC-OPS INC</b>					<b>Sec-Ops Inc</b>				
	LA-00060134	3/5/21	A6690	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	2,482.56
<b>Check Total:</b>									<b>2,482.56</b>
<b>CHARLES CECIL STARCHER</b>					<b>Starcher, Charles Cecil</b>				
		3/5/21	20MC48954	LUGO, SAMMY	GEN	3140	5342	Appointed Attny Fees	200.00
LA-00060135		3/5/21	19FC3830A	AMAYA, MICHAEL	GEN	3310	5342	Appointed Attny Fees	350.00
		3/5/21	20FC3416G	CURRY, MAX	GEN	3370	5342	Appointed Attny Fees	450.00
		3/5/21	18FC0697G	VELA, RAMIRO	GEN	3370	5342	Appointed Attny Fees	750.00
<b>Check Total:</b>									<b>1,750.00</b>
<b>LAW OFFICES OF WILLIAM J STITH</b>					<b>Stith, Law Offices of William J</b>				
		3/5/21	JUV	GONZALEZ, PERLA	GEN	3150	5342	Appointed Attny Fees	75.00
LA-00060136		3/5/21	JUV	PINION, EMMALEE	GEN	3150	5342	Appointed Attny Fees	75.00
		3/5/21	JUV	VASQUEZ, ANDREW	GEN	3150	5342	Appointed Attny Fees	75.00
<b>Check Total:</b>									<b>225.00</b>
<b>JAMES L STORY II</b>					<b>Story II, James L</b>				
	LA-00060137	3/5/21	20FC5564G	WILSON, DANIELLE	GEN	3370	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>THE LAW OFFICE OF CHARLES A GONZALEZ PLLC</b>					<b>The Law Office of Charles A Gonzalez PLLC</b>				
		3/5/21	20609655	GUTIERREZ LERMA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20614075	ROJAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00060138		3/5/21	21JUV003	CRUZ, MARC ANTHONY	GEN	3150	5342	Appointed Attny Fees	300.00
		3/5/21	21JUV018	YOUNGBLOOD, ELIJAH	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20JUV291	BROWN, TYMYA	GEN	3150	5342	Appointed Attny Fees	300.00

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		3/5/21	JUV	WATTS, MAKAYLA	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00060138	3/5/21	JUV	GALVAN, ALEXIA	GEN	3150	5342	Appointed Attny Fees	75.00
		3/5/21	JUV	SUMMERVILLE, BARRY	GEN	3150	5342	Appointed Attny Fees	75.00
<b>Check Total:</b>									<b>1,425.00</b>
<b>RUBEN ANTHONY TIJERINA JR</b>					<b>Tijerina Jr, Ruben Anthony</b>				
		3/5/21	09617945	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	19617065	HAMILTON, ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00060139	3/5/21	19611205	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	19617685	VARGAS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	21600365	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		3/5/21	19616085	CHAVEZ, ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,300.00</b>
<b>JOHN W. TINDER</b>					<b>Tinder, John W.</b>				
	LA-00060140	3/5/21	19FC3818A	REYNA, REGINA	GEN	3310	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b>					<b>Usfat llc</b>				
		3/5/21	112902	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		3/5/21	112903	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		3/5/21	112871	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		3/5/21	112877	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	539.50
		3/5/21	112881	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	512.20
	LA-00060141	3/5/21	112870	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		3/5/21	112876	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	676.70
		3/5/21	112882	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	810.60
		3/5/21	112890	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,651.90
		3/5/21	112904	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	4,300.00
		3/5/21	112894	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	4,200.00

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		3/5/21	112878	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	4,350.00
	LA-00060141	3/5/21	112864	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,396.50
		3/5/21	112864	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,084.10
<b>Check Total:</b>									<b>21,396.50</b>
<b>GABRIEL VASQUEZ</b>					<b>Vasquez, Gabriel</b>				
	LA-00060142	3/5/21	18MC25284	GARZA, JACOB	GEN	3140	5342	Appointed Attny Fees	200.00
		3/5/21	19FC4932G	GUTIERREZ, PEDRO	GEN	3370	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>400.00</b>
<b>GERALD G VILLARREAL</b>					<b>Villarreal, Gerald G</b>				
	LA-00060143	3/5/21	17MC96851	HOUSTON, ANDREA	GEN	3110	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>EPIMENIO YSASSI</b>					<b>Ysassi, Epimenio</b>				
		3/5/21	20FC3427G	HUTCHINS, THOMAS	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00060144	3/5/21	20FC3419G	HUTCHINS, THOMAS	GEN	3370	5342	Appointed Attny Fees	200.00
		3/5/21	20FC3420G	HUTCHINS, THOMAS	GEN	3370	5342	Appointed Attny Fees	200.00
		3/5/21	20FC3426G	HUTCHINS, THOMAS	GEN	3370	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>800.00</b>
<b>RICHARD D ZAPATA</b>					<b>Zapata, Richard D</b>				
	LA-00060145	3/5/21	19FC0748G	OSBORNE, MARCUS	GEN	3370	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>ATTORNEY GENERAL OF TEXAS</b>					<b>ATTORNEY GENERAL OF TEXAS</b>				
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
	LA-00060150	3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	320.77
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	498.46
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
	LA-00060150	3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	410.31
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	579.23
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	539.19
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	210.00
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	367.38

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	47.54
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	378.00
	LA-00060150	3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.46
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	326.31
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		3/5/21	SDUTX2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
<b>Check Total:</b>									<b>15,152.89</b>
<b>ATTENTI US INC</b>					<b>Attenti US INC</b>				
	LA-00060151	3/5/21	LD9172	Electronic monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	525.00
		3/5/21	R50909	Electronic monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	2,920.08
<b>Check Total:</b>									<b>3,445.08</b>
<b>TRAVIS W BERRY</b>					<b>Berry, Travis W</b>				
	LA-00060152	3/5/21	19FC1085H	ORTLIEB, SHAWN	GEN	3380	5342	Appointed Attny Fees	200.00
		3/5/21	19FC2561H	ORTLIEB, SHAWN	GEN	3380	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>400.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>WILLIAM BILL BONILLA</b>				<b>Bonilla, William Bill</b>				
	LA-00060153	3/5/21	18FC0072B	SALAS, SAMANTHA	GEN	3340	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>ALICIA BROOKS</b>				<b>Brooks, Alicia</b>				
	LA-00060154	3/5/21	MCQUAGGE S GJ	ALICIA BROOKS COURT REPORTER	GEN	3520	5349	Prosecution Costs-Other	675.00
		3/5/21	GONZALEZ R GJ	ALICIA BROOKS INVOICE	GEN	3520	5349	Prosecution Costs-Other	684.00
	<b>Check Total:</b>								<b>1,359.00</b>
	<b>GABI S CANALES</b>				<b>Canales, Gabi S</b>				
	LA-00060155	3/5/21	20FC3475B	HENDERSON, KENDRA	GEN	3340	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>CARLISLE INSURANCE</b>				<b>Acrisure LLC</b>				
	LA-00060156	3/5/21	NUECCOU04 030421	Renewal of the Cyber Security	GEN	0102	5940	Insurance Policy Premiums	10,092.73
	<b>Check Total:</b>								<b>10,092.73</b>
	<b>CASSIDY, DELGADO &amp; OLIVAREZ</b>				<b>Cassidy &amp; Olivarez PLLC</b>				
	LA-00060157	3/5/21	16CR1221E	HUDSON, NATHANIEL	GEN	3350	5342	Appointed Attny Fees	200.00
		3/5/21	16FC1845E	REYNA, DAMIAN	GEN	3350	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>CORPUS CHRISTI SAFE &amp; LOCK</b>				<b>Corpus Christi Safe &amp; Lock</b>				
	LA-00060158	3/5/21	066289	4 office keys made @\$2.50	GEN	3890	5268	Parts, Supplies & Misc	10.00
	<b>Check Total:</b>								<b>10.00</b>
	<b>CHRISTOPHER DORSEY</b>				<b>Dorsey, Christopher</b>				
	LA-00060159	3/5/21	18MC18342	DAVIS, EDWARD	GEN	3120	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: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>ROBERT FLYNN</b>			<b>Flynn, Robert</b>					
		3/5/21	20FC4408B	GUERRA, BENNY	GEN	3340	5342	Appointed Attny Fees	100.00
		3/5/21	20FC5573B	BARRIENTEZ, SABRINA	GEN	3340	5342	Appointed Attny Fees	550.00
	LA-00060160	3/5/21	20FC3255F	MONTOYA, ALEX	GEN	3360	5342	Appointed Attny Fees	450.00
		3/5/21	20FC2652H	RODRIGUEZ, MARTIN	GEN	3380	5342	Appointed Attny Fees	750.00
		3/5/21	20FC2654H	RODRIGUEZ, MARTIN	GEN	3380	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>2,250.00</b>
	<b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>			<b>Forensic and Clinical Psychology Inc.</b>					
		3/5/21	20FC3602E	SOT V. MARK VERASTIQUE, CAUSE	GEN	3350	5348	Defense Costs-Other	750.00
	LA-00060161	3/5/21	17FC2613F	SOT V. OSCAR SALDANA MARTINEZ,	GEN	3360	5348	Defense Costs-Other	750.00
	<b>Check Total:</b>								<b>1,500.00</b>
	<b>LUIS P. GARCIA</b>			<b>Garcia, Luis P.</b>					
		3/5/21	20FC5182E	GONZALEZ, CARLO	GEN	3350	5342	Appointed Attny Fees	200.00
		3/5/21	20FC5181E	GONZALEZ, CARLO	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>MELISSA GARZA</b>			<b>Garza, Melissa</b>					
	LA-00060163	3/5/21	GARZA M 0221	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	49.49
	<b>Check Total:</b>								<b>49.49</b>
	<b>INC. HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM</b>			<b>Handle with Care Behavior Management System, Inc.</b>					
	LA-00060164	3/5/21	2021428	Annual Handle with Care	GEN	2821	5317	Training Exps-Inhouse, Cntract	5,236.76
	<b>Check Total:</b>								<b>5,236.76</b>
	<b>RONALD KYLE HINKLE</b>			<b>Hinkle, Ronald Kyle</b>					
	LA-00060165	3/5/21	16FC1121F	FLORES, VICTOR	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>KYLE HOELSCHER</b>			<b>Hoelscher, Kyle</b>					
	LA-00060166	3/5/21	20FC4910B	AGUIRRE, LUIS	GEN	3340	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>L CHRIS ILES PC</b>			<b>Iles PC, L Chris</b>					
	LA-00060167	3/5/21	18FC3360H	MARTIN, CLIFFORD	GEN	3380	5342	Appointed Attny Fees	848.00
	<b>Check Total:</b>								<b>848.00</b>
	<b>APRIL L JONES</b>			<b>Jones, April L</b>					
	LA-00060168	3/5/21	JONES A 0221	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	86.24
	<b>Check Total:</b>								<b>86.24</b>
	<b>LAW OFFICE ROSE M. HARRISON</b>			<b>Harrison, Rosabel M</b>					
	LA-00060169	3/5/21	20FC4581H	ALEMAN, KATRINA	GEN	3380	5342	Appointed Attny Fees	200.00
		3/5/21	18FC1640H	ALEMAN, KATRINA	GEN	3380	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>MEDPRO WASTE DISPOSAL LLC</b>			<b>MedPro Waste Disposal LLC</b>					
	LA-00060170	3/5/21	427432	Standing PO for recurring	GEN	3890	5455	Services - Other	399.00
		3/5/21	430959	Standing PO for recurring	GEN	3890	5455	Services - Other	1,598.63
	<b>Check Total:</b>								<b>1,997.63</b>
	<b>SHANNON DENAYEE MICKLE</b>			<b>Mickle, Shannon Denayee</b>					
	LA-00060171	3/5/21	MICKLE S 0221	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	33.81
	<b>Check Total:</b>								<b>33.81</b>
	<b>OLIVIA OBALLE-AGUILAR</b>			<b>Oballe-Aguilar, Olivia</b>					
	LA-00060172	3/5/21	18FC0598B	STATE VS ROBERT AGUILAR,	GEN	3340	5343	Transcripts & Interpreters	1,610.10
		3/5/21	15CR0881B	STATE VS. ROBERT GEORGE CANO	GEN	3340	5343	Transcripts & Interpreters	250.00
		3/5/21	18FC6325C	STATE VS. ROBERT SALDANA,	GEN	3340	5343	Transcripts & Interpreters	550.00
	<b>Check Total:</b>								<b>2,410.10</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>ISIDORO CHRISTIAN PINEDA</b>				<b>Pineda, Isidoro Christian</b>				
	LA-00060173	3/5/21	20FC3200B	GARCIA, MARICELA	GEN	3340	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-00060174	3/5/21	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-00060175	3/5/21	19FC3424B	HERNANDEZ, ELIDA	GEN	3340	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>RANDALL E PRETZER PLLC</b>				<b>Pretzer PLLC, Randall E</b>				
	LA-00060176	3/5/21	17FC4726F	GALLEGOS, REYES	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>LAURA ALLISON RAMOS</b>				<b>Ramos, Laura Allison</b>				
	LA-00060177	3/5/21	21FC0376C	CARNES, MATTHEW	GEN	3320	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-00060178	3/5/21	20FC3547H	ADAMES, CHRISTOPHER	GEN	3380	5342	Appointed Attny Fees	100.00
		3/5/21	19FC2362H	ADAMES, CHRISTOPHER	GEN	3380	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>VALERIE J SAENZ</b>				<b>Saenz, Valerie J</b>				
	LA-00060179	3/5/21	19FC1124G	STATE OF TEXAS V. SYLVESTER	GEN	3360	5343	Transcripts & Interpreters	292.50
	<b>Check Total:</b>								<b>292.50</b>
	<b>GABRIEL R SALAIS</b>				<b>Salais, Gabriel R</b>				
	LA-00060180	3/5/21	19FC2972F	SANCHEZ, RICHARD	GEN	3360	5342	Appointed Attny Fees	550.00
	<b>Check Total:</b>								<b>550.00</b>

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>IRMA SANJINES</b>			<b>Sanjines, Irma</b>					
	LA-00060181	3/5/21	20FC2991B	JONES, JORDAN	GEN	3340	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>STEVE H SCHIWETZ</b>			<b>Schiwetz, Steve H</b>					
	LA-00060182	3/5/21	19FC1046C	FLORES, JOE	GEN	3320	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-00060183	3/5/21	A6691	Juvenile Department & County	GEN	3480	5185	Contract Personnel	763.43
		3/5/21	A6728	Juvenile Department & County	GEN	3480	5185	Contract Personnel	956.48
	<b>Check Total:</b>								<b>1,719.91</b>
	<b>YVONNE G. TOUREILLES</b>			<b>Toureilles, Yvonne G.</b>					
	LA-00060184	3/5/21	20FC4924C	MEDINA, OSIRIS	GEN	3320	5342	Appointed Attny Fees	200.00
		3/5/21	16CR3372E	OZEE, BRADLEY	GEN	3350	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-00060185	3/5/21	20FC2362B	MORENO, SANDRA	GEN	3340	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>JOHN A BREIER</b>			<b>Breier, John A</b>					
	LA-00060187	3/12/21	1312021	Jan21 Personal Svics Contract	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
		3/12/21	2282021	Personal Services Contract	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
	<b>Check Total:</b>								<b>15,360.00</b>
	<b>INTERNATIONAL CONSULTING ENGINEERS (ICE)</b>			<b>Jimenez Engineering Solutions LLC</b>					
	LA-00060188	3/12/21	2216	Design and Engineering	GEN	1901	5310	Engineers, Surveyors, etc.	7,201.20
		3/12/21	2217	Mobile Command Center	GEN	1901	5312	General Contractor-Cap Project	3,723.39
	<b>Check Total:</b>								<b>10,924.59</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>LOCKWOOD ANDREWS &amp; NEWNAM</b>				<b>Lockwood Andrews &amp; Newnam</b>				
		3/12/21	1 022521	ENGINEERING SERVICES TO	GEN	1923	5310	Engineers, Surveyors, etc.	5,597.50
		3/12/21	171100110002	ENGINEERING SERVICES TO	GEN	1923	5310	Engineers, Surveyors, etc.	22,596.17
		3/12/21	3 022621	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	7,590.00
		3/12/21	4 022621	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	6,048.00
		3/12/21	3 02262021	CR 22 FROM SH 286 TO CR	GEN	1923	5310	Engineers, Surveyors, etc.	1,656.00
		3/12/21	3 02262021	CR 49 FROM FM 43 TO FM 2444	GEN	1923	5310	Engineers, Surveyors, etc.	1,674.50
		3/12/21	4 02262021	CR 22 FROM SH 286 TO CR	GEN	1923	5310	Engineers, Surveyors, etc.	3,173.00
		3/12/21	4 02262021	CR 49 FROM FM 43 TO FM 2444	GEN	1923	5310	Engineers, Surveyors, etc.	2,512.50
		3/12/21	8 022621	19232002 PW-20-11: CW Accessibi	GEN	1923	5310	Engineers, Surveyors, etc.	8,400.00
		3/12/21	9 022621	19231850 AC-20-01: COUNTY AC	GEN	1923	5310	Engineers, Surveyors, etc.	448.00
		3/12/21	9 022621	19233001 AP2201A: AIRPORT EXP	GEN	1923	5310	Engineers, Surveyors, etc.	224.00
		3/12/21	9 022621	19231565 ME20-01: NEW MED	GEN	1923	5310	Engineers, Surveyors, etc.	2,403.00
	LA-00060189	3/12/21	9 022621	19233100 AP22-01B: AIRPORT EXP	GEN	1923	5310	Engineers, Surveyors, etc.	336.00
		3/12/21	9 022621	19239001 CR-20-01: CR-CR 67	GEN	1923	5310	Engineers, Surveyors, etc.	210.50
		3/12/21	9 022621	19239002 CR-20-02B: CR-CR 69	GEN	1923	5310	Engineers, Surveyors, etc.	210.50
		3/12/21	9 022621	19239003 CR-20-03: CR- CR 73	GEN	1923	5310	Engineers, Surveyors, etc.	210.50
		3/12/21	9 022621	19239005 CR-24-02: CR-CR 48	GEN	1923	5310	Engineers, Surveyors, etc.	210.50
		3/12/21	9 022621	19231007 PW-20-01: COUNTY CH	GEN	1923	5310	Engineers, Surveyors, etc.	8,088.00
		3/12/21	9 022621	19232001 PW-20-01: COUNTY CH	GEN	1923	5310	Engineers, Surveyors, etc.	560.00
		3/12/21	9 022621	19231008 PW2001CHILLERS/JAIL	GEN	1923	5310	Engineers, Surveyors, etc.	1,392.50
		3/12/21	10 022621	19231850 AC-20-01: COUNTY AC	GEN	1923	5310	Engineers, Surveyors, etc.	112.00
		3/12/21	10 022621	19231565 ME-20-01: NEW MED	GEN	1923	5310	Engineers, Surveyors, etc.	2,688.00
		3/12/21	10 022621	19233100 AP22-01B: AIRPORT EXP	GEN	1923	5310	Engineers, Surveyors, etc.	224.00
		3/12/21	10 022621	19239001 CR-20-01: CR-CR 67	GEN	1923	5310	Engineers, Surveyors, etc.	1,661.50
		3/12/21	10 022621	19239002 CR-20-02B: CR-CR 69	GEN	1923	5310	Engineers, Surveyors, etc.	2,198.50
		3/12/21	10 022621	19239003 CR-20-03: CR-CR 73	GEN	1923	5310	Engineers, Surveyors, etc.	1,338.50
		3/12/21	10 022621	19239005 CR-24-02: CR-CR 48	GEN	1923	5310	Engineers, Surveyors, etc.	1,121.00
		3/12/21	10 022621	19231007 PW-20-01: COUNTY CH	GEN	1923	5310	Engineers, Surveyors, etc.	5,634.00

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		3/12/21	10 022621	19232001 PW-20-01: COUNTY CH	GEN	1923	5310	Engineers, Surveyors, etc.	672.00
	LA-00060189	3/12/21	10 022621	19231008 PW-20-01CHILLERS/JAIL	GEN	1923	5310	Engineers, Surveyors, etc.	5,874.50
		3/12/21	10 022621	CIP PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	815.64
<b>Check Total:</b>									<b>95,880.81</b>
<b>24 HR SAFETY LLC</b>					<b>24 HR Safety LLC</b>				
	LA-00060190	3/12/21	21014538	11 MONTHLY FIRE	GEN	1590	5437	Fees & Permits	105.00
<b>Check Total:</b>									<b>105.00</b>
<b>A PLUS PLUMBING AND REPAIR</b>					<b>Garza, Arnold L</b>				
		3/12/21	13778	MISCILLANOUS PIPE AND FITTINGS	GEN	1590	5265	Mechanical Systems Repairs	75.00
	LA-00060191	3/12/21	13778	LABOR-AJ	GEN	1590	5265	Mechanical Systems Repairs	212.50
		3/12/21	13778	LABOR-ANTHONY	GEN	1590	5265	Mechanical Systems Repairs	106.25
<b>Check Total:</b>									<b>393.75</b>
<b>ABSOLUTE WASTE SERVICES INC</b>					<b>Absolute Waste Services Inc</b>				
		3/12/21	615287	Standing PO FY 2020-2021	GEN	0170	5239	Tipping & Dump Fees	388.46
	LA-00060192	3/12/21	615363	LOCATION: Padre Balli,	GEN	0180	5239	Tipping & Dump Fees	12,118.00
		3/12/21	615288	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
<b>Check Total:</b>									<b>12,656.56</b>
<b>AMADOR C. GARCIA</b>					<b>Amador C. Garcia</b>				
	LA-00060193	3/12/21	19MC52191	SANCHEZ, ALEXIS	GEN	3110	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>AMSR INC</b>					<b>AMSR INC</b>				
	LA-00060194	3/12/21	87	SIDEWALK REPAIR AT NCDPW FOUR	GEN	0120	5264	Landscape & Grounds M&R	5,689.00
<b>Check Total:</b>									<b>5,689.00</b>
<b>BAY AREA TIME</b>					<b>GCTR Inc</b>				
	LA-00060195	3/12/21	38528	ACROPRINT ONSITE SERVICE	GEN	3700	5251	Office Equip Maint & Repairs	120.00
<b>Check Total:</b>									<b>120.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>WILLIAM BILL BONILLA</b>				<b>Bonilla, William Bill</b>				
	LA-00060196	3/12/21	20MC64862	CANTU, JULIE	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>DAVID B BROOKS</b>				<b>Brooks, David B</b>				
	LA-00060197	3/12/21	DB 022821	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>BRITTANY BUENTELLO</b>				<b>Buentello, Brittany</b>				
	LA-00060198	3/12/21	BUENTELLO B 221	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	99.52
	<b>Check Total:</b>								<b>99.52</b>
	<b>MIRANDA CIRLOS</b>				<b>Cirlos, Miranda</b>				
	LA-00060199	3/12/21	743	COURTHOUSE (COUNTY	GEN	1570	5261	Buildings-Maintenance & Repair	1,100.00
	<b>Check Total:</b>								<b>1,100.00</b>
	<b>CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY</b>				<b>Corpus Christi Regional Transportation Authority</b>				
	LA-00060200	3/12/21	06106	Veterans Services -	GEN	1275	5422	Bldg & Space Rent	1,739.92
		3/12/21	06106	Social Services - FY20/21	GEN	4110	5422	Bldg & Space Rent	3,231.17
	<b>Check Total:</b>								<b>4,971.09</b>
	<b>DELL MARKETING CORP</b>				<b>Dell Marketing Corp</b>				
	LA-00060201	3/12/21	10460049809	DELL LATITUDE 5410 PART #	GEN	0135	5686	IT Fixed Asset Exception Items	1,400.00
	<b>Check Total:</b>								<b>1,400.00</b>
	<b>OMAR XAVIER GARCIA</b>				<b>Garcia, Omar Xavier</b>				
	LA-00060202	3/12/21	GARCIA O 0221	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	24.01
	<b>Check Total:</b>								<b>24.01</b>
	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>				<b>Gateway Printing &amp; Office Supply Inc</b>				
		3/12/21	50549120	Chair for Inland Parks 0170;	GEN	0170	5680	Non Capital Outlay < \$5000	425.15
		3/12/21	50743990	Inv#5074399-0, 02/24/21	GEN	0402	7421	Office Expense & Supplies	265.06
	LA-00060203	3/12/21	50282190	Furniture for Medical	GEN	1900	5680	Non Capital Outlay < \$5000	426.21
		3/12/21	50282190	H10502	GEN	1900	5680	Non Capital Outlay < \$5000	382.20
		3/12/21	50282190	H105907R	GEN	1900	5680	Non Capital Outlay < \$5000	524.27

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		3/12/21	50282190	H1522	GEN	1900	5680	Non Capital Outlay < \$5000	102.51
		3/12/21	50282190	H10534	GEN	1900	5680	Non Capital Outlay < \$5000	563.27
	LA-00060203	3/12/21	50282190	H105856	GEN	1900	5680	Non Capital Outlay < \$5000	132.04
		3/12/21	50282190	H90056	GEN	1900	5680	Non Capital Outlay < \$5000	167.70
		3/12/21	50282190	Prices Include: Delivery,	GEN	1900	5680	Non Capital Outlay < \$5000	0
		3/12/21	50282190	HWIM2	GEN	1900	5680	Non Capital Outlay < \$5000	880.28
<b>Check Total:</b>									<b>3,868.69</b>
<b>GLOBAL SPECTRUM LP</b>					<b>Global Spectrum LP</b>				
	LA-00060204	3/12/21	GS 012621	Coast Bend Regional Mass	GEN	0104	5221	Food & Edible Items	6,947.00
<b>Check Total:</b>									<b>6,947.00</b>
<b>RONALD KYLE HINKLE</b>					<b>Hinkle, Ronald Kyle</b>				
	LA-00060205	3/12/21	19MC87522	SALINAS, COREY	GEN	3120	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>100.00</b>
<b>INTERNATIONAL CONSULTING ENGINEERS (ICE)</b>					<b>Jimenez Engineering Solutions LLC</b>				
	LA-00060206	3/12/21	2224	On December 12th	GEN	2456	5310	Engineers, Surveyors, etc.	3,694.20
<b>Check Total:</b>									<b>3,694.20</b>
<b>JANET K. KASPAREK</b>					<b>Kasperek, Janet K.</b>				
	LA-00060207	3/12/21	18993	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		3/12/21	18994	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
<b>Check Total:</b>									<b>300.00</b>
<b>KOFI FILE TECHNOLOGIES INC</b>					<b>Kofile Technologies Inc</b>				
	LA-00060208	3/12/21	INVKSW000366	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	13,799.76
<b>Check Total:</b>									<b>13,799.76</b>
<b>GABRIEL R SALAIS</b>					<b>Salais, Gabriel R</b>				
	LA-00060209	3/12/21	18MC128361	COOPER, SAMUEL	GEN	3110	5342	Appointed Attny Fees	100.00
		3/12/21	18MC69951	ALFERES, NATALIE	GEN	3110	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>200.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>MARIO A SALINAS</b>				<b>Salinas, Mario A</b>				
	LA-00060210	3/12/21	SALINAS M 0227	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	64.68
	<b>Check Total:</b>								<b>64.68</b>
	<b>SEC-OPS INC</b>				<b>Sec-Ops Inc</b>				
		3/12/21	A6599	The COVID Clinic Post	GEN	0104	5185	Contract Personnel	1,035.00
	LA-00060211	3/12/21	A6644	The COVID Clinic Post	GEN	0104	5185	Contract Personnel	1,035.00
		3/12/21	A6727	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,819.72
		3/12/21	A6766	Juvenile Department & County	GEN	3480	5185	Contract Personnel	956.48
	<b>Check Total:</b>								<b>6,846.20</b>
	<b>SHRED-IT</b>				<b>Stericycle, Inc</b>				
	LA-00060212	3/12/21	8181612936	Record Shredding Services	GEN	1470	5455	Services - Other	2,107.02
	<b>Check Total:</b>								<b>2,107.02</b>
	<b>CHARLES CECIL STARCHER</b>				<b>Starcher, Charles Cecil</b>				
	LA-00060213	3/12/21	20MC42362	MARTINEZ, BENITO	GEN	3120	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>JANIE TREVINO</b>				<b>Trevino, Janie</b>				
	LA-00060214	3/12/21	19MC12641	GARZA, GILBERT	GEN	3110	5342	Appointed Attny Fees	200.00
		3/12/21	20MC84381	GARZA, GILBERT	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>JAVIER J VASQUEZ</b>				<b>Vasquez, Javier J</b>				
	LA-00060215	3/12/21	VASQUEZ J 0221	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	17.64
	<b>Check Total:</b>								<b>17.64</b>
	<b>LAURA VILLAREAL</b>				<b>Villareal, Laura</b>				
	LA-00060216	3/12/21	VILLAREAL L 0221	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	9.80
	<b>Check Total:</b>								<b>9.80</b>
	<b>ERASMO YBARRA</b>				<b>Ybarra, Erasmo</b>				
	LA-00060217	3/12/21	YBARRA E 0221	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	17.64
	<b>Check Total:</b>								<b>17.64</b>

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>EPIMENIO YSASSI</b>			<b>Ysassi, Epimenio</b>					
	LA-00060218	3/12/21	14CR4378E	FALCON, MARCUS	GEN	3350	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>BOON-CHAPMAN BENEFIT ADMINISTRATORS INC</b>			<b>Boon-Chapman Benefit Administrators Inc</b>					
		3/5/21	MARCH 21	Insurance Policy Premiums	PAY	0103	5940	Insurance Policy Premiums	54,047.24
		3/5/21	MARCH 21	Care Navigation	PAY	0103	5948	Care Navigation	3,156.00
		3/5/21	MARCH 21	Telemedicine	PAY	0103	5949	Telemedicine	4,734.00
		3/5/21	MARCH 21	TPA Administrative Cost	PAY	0103	5950	TPA Administrative Cost	157.80
	LA-00060146	3/5/21	MARCH 21	Pre-Cert/U.R. Fee	PAY	0103	5952	Pre-Cert/U.R. Fee	4,471.00
		3/5/21	MARCH 21	PPO Access & Coordination Fee	PAY	0103	5953	PPO Access & Coordination Fee	12,792.32
		3/5/21	MARCH 21	Medical Admin Fee	PAY	0103	5955	Medical Admin Fee	20,514.00
		3/5/21	MARCH 21	Wellness Program	PAY	0103	5956	Wellness Program	2,630.00
		3/5/21	MARCH 21	Case Management Fees	PAY	0103	5957	Case Management Fees	4,471.00
	<b>Check Total:</b>								<b>106,973.36</b>
	<b>NAVIA BENEFIT SOLUTIONS INC.</b>			<b>Navia Benefit Solutions Inc.</b>					
	LA-00060147	3/5/21	FEBRUARY 21	Administrat & Consultant Fees	PAY	1280	5305	Administrat & Consultant Fees	507.65
	<b>Check Total:</b>								<b>507.65</b>
	<b>INC. WAGeworks</b>			<b>WAGeworks, INC.</b>					
	LA-00060148	3/5/21	FEBRUARY 21	COBRA Admin Fee	PAY	0103	5951	COBRA Admin Fee	472.50
	<b>Check Total:</b>								<b>472.50</b>
	<b>AFLAC</b>			<b>AFLAC</b>					
	LA-00060219	3/12/21	480411	AFLAC Ins.	PAY	0020	2547	AFLAC Ins.	23,533.89
		3/12/21	480411	AFLAC Ins.	PAY	0103	2547	AFLAC Ins.	461.76
	<b>Check Total:</b>								<b>23,995.65</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT AMERITAS LIFE INSURANCE CORP</b>					<b>Ameritas Life Insurance Corp</b>				
		3/12/21	VISION MAR 21	Vision Insurance	PAY	0020	2021	Vision Insurance	7,710.88
	LA-00060220	3/12/21	DENTAL MAR 21	Ameritas Dental	PAY	0020	2545	Ameritas Dental	28,234.32
		3/12/21	VISION MAR 21	Vision Insurance	PAY	0103	2021	Vision Insurance	489.76
		3/12/21	DENTAL MAR 21	Ameritas Dental	PAY	0103	2545	Ameritas Dental	1,690.92
<b>Check Total:</b>									<b>38,125.88</b>
<b>DEARBORN LIFE INSURANCE COMPANY</b>					<b>Dearborn Life Insurance Company</b>				
	LA-00060221	3/12/21	MAR-21	Life Insurance	PAY	0020	2583	Life Insurance	17,644.42
		3/12/21	MAR-21	Life Insurance	PAY	0103	2583	Life Insurance	742.00
<b>Check Total:</b>									<b>18,386.42</b>
<b>CORRECTIONS SOFTWARE SOLUTIONS LP</b>					<b>Corrections Software Solutions LP</b>				
		2/25/21	49499	Inv#49499, 02/01/21	PRO	0402	7323	Contract Personnel Services	1,769.55
	LA-00060081	2/25/21	49499	Inv#49499, 02/01/21	PRO	0410	7323	Contract Personnel Services	1,769.55
		2/25/21	49499	Inv#49499, 02/01/21	PRO	0411	7323	Contract Personnel Services	783.80
		2/25/21	49499	Inv#49499, 02/01/21	PRO	0440	7323	Contract Personnel Services	3,539.10
<b>Check Total:</b>									<b>7,862.00</b>
<b>PRIMARY CARE AND WELLNESS</b>					<b>Carlos R. Elizondo MD PLLC</b>				
	LA-00060082	2/25/21	21ELIZO5	Inv#21Elizo5, 02/01/21	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
<b>Check Total:</b>									<b>2,500.00</b>
<b>A PLUS PLUMBING AND REPAIR</b>					<b>Garza, Arnold L</b>				
	LA-00060191	3/12/21	13805	Inv#13805, 02/26/21	PRO	0440	7527	Bldg Repairs & Repair Material	650.00
<b>Check Total:</b>									<b>650.00</b>
<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>					<b>Gateway Printing &amp; Office Supply Inc</b>				
	LA-00060203	3/12/21	50743991	Inv#5074399-1, 02/25/21	PRO	0440	7421	Office Expense & Supplies	17.18
<b>Check Total:</b>									<b>17.18</b>
<b>A &amp; W OFFICE SUPPLY INC</b>					<b>A &amp; W Office Supply Inc</b>				
	LA-00060222	3/12/21	6612830	Inv#661283-0, 02/22/21	PRO	0412	7424	Janitorial & Misc Supplies	285.40
<b>Check Total:</b>									<b>285.40</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>PRIMARY CARE AND WELLNESS</b>				<b>Carlos R. Elizondo MD PLLC</b>				
	LA-00060223	3/12/21	21ELIZO6	Inv#21Elizo6, 03/01/21	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
	<b>TLO SERVICES LLC</b>				<b>TLO Services LLC</b>				
	LA-00060224	3/12/21	1622523	Inv#1622523, 02/12/21	PRO	0410	7126	Misc Repairs, Parts & Supplies	369.02
	<b>Check Total:</b>								<b>369.02</b>
	<b>JOHN KYLE MCMANUS</b>				<b>McManus, John Kyle</b>				
	LA-00060149	3/5/21	119375	McManus K. TRV 3/3/21-3/7/21	TRV	6110	5542	Travel, Food & Lodging	192.00
	<b>Check Total:</b>								<b>192.00</b>
	<b>ANGELES DE DIOS</b>				<b>Angeles de Dios</b>				
	LA-00060186	3/5/21	GONZALEZ S	R182250 GONZALEZ S S12L7S11	WEL	4120	5449	Burial/Cremation Expense	590.00
		3/5/21	GOURLEY R	R182388 GOURLEY R S12L6S08	WEL	4120	5449	Burial/Cremation Expense	590.00
	<b>Check Total:</b>								<b>1,180.00</b>
	<b>ANGELES DE DIOS</b>				<b>Angeles de Dios</b>				
	LA-00060225	3/12/21	ALLEN P	R182276 ALLEN P S12L6S6	WEL	4120	5449	Burial/Cremation Expense	590.00
	<b>Check Total:</b>								<b>590.00</b>
<b>Subtotal - EFT</b>									<b>1,301,706.89</b>
<b>CHK</b>	<b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b>				<b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b>				
		2/19/21	2519/2101104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
		2/19/21	2519/2101104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	870.17
	LA-00758713	2/19/21	2519/2101104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	680.77
		2/19/21	2519/2101104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
		2/19/21	2519/2101104	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	507.70
	<b>Check Total:</b>								<b>2,797.11</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CA STATE DISBURSEMENT UNIT</b>				<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00758714	2/19/21	2573/2101104	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-00758715	2/19/21	1320/2101104	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		2/19/21	2320/2101104	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-00758716	2/19/21	2501/2101104	Fraternal Order Police Assc	GEN	0020	2563	Fraternal Order Police Assc	110.00
	<b>Check Total:</b>								<b>110.00</b>
	<b>NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC</b>				<b>NUECES COUNTY COMBINED LAW ENFORCEMENT - PAC</b>				
	LA-00758717	2/19/21	2617/2101104	Comb Law Enf Officers - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,325.00
	<b>Check Total:</b>								<b>1,325.00</b>
	<b>NUECES COUNTY SHERIFF OFFICERS ASSOCIATION</b>				<b>Nueces County Sheriff Officers Association</b>				
	LA-00758718	2/19/21	2532/2101104	NCSOA	GEN	0020	2558	NCSOA	7,140.00
	<b>Check Total:</b>								<b>7,140.00</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00758719	2/19/21	2583/2101104	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-00758720	2/19/21	2504/2101104	Sheriff Association (SEA)	GEN	0020	2562	Sheriff Association (SEA)	930.00
	<b>Check Total:</b>								<b>930.00</b>
	<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				
	LA-00758721	2/19/21	2585/2101104	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	<b>Check Total:</b>								<b>202.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>TRELLIS COMPANY</b>				<b>TG</b>				
	LA-00758722	2/19/21	2530/2101104	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-00758723	2/19/21	2503/2101104	United Way	GEN	0020	2557	United Way	94.00
	<b>Check Total:</b>								<b>94.00</b>
	<b>TRELLIS COMPANY</b>				<b>TG</b>				
	LA-00758724	2/26/21	2530/2102104	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	<b>Check Total:</b>								<b>93.06</b>
	<b>ABM INDUSTRY GROUPS LLC</b>				<b>ABM Industries Inc</b>				
		2/25/21	15863897	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,009.28
		2/25/21	15863897	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	54.68
		2/25/21	15863897	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,251.63
	LA-00758725	2/25/21	15863899	COURTHOUSE- STANDING PO FOR	GEN	1570	5266	Contract Services-Buildings	1,398.52
		2/25/21	15863899	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,311.96
		2/25/21	15863899	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	2,414.61
		2/25/21	15863899	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	7,193.61
		2/25/21	15863992	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	548.36
	<b>Check Total:</b>								<b>15,182.65</b>
	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>				<b>Aramark Services Inc.</b>				
		2/25/21	000953	Detention meals for	GEN	3490	5228	Contract Meals	2,100.75
	LA-00758726	2/25/21	000956	Detention meals for	GEN	3490	5228	Contract Meals	2,626.97
		2/25/21	000953	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,394.37
		2/25/21	000956	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,501.01
	<b>Check Total:</b>								<b>7,623.10</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>ARNOLD OIL COMPANY INC.</b>			<b>Arnold Oil Company Inc.</b>					
		2/25/21	101GF3406	MISMISC	GEN	0120	5248	Car Accessories	3,912.00
	LA-00758727	2/25/21	101GI0481	MISMISC	GEN	0120	5248	Car Accessories	6,263.04
		2/25/21	101GI0481	SHIPPING COST FOR ITEMS	GEN	0120	5248	Car Accessories	250.00
	<b>Check Total:</b>								<b>10,425.04</b>
	<b>AT&amp;T MOBILITY II LLC</b>			<b>AT&amp;T Mobility II LLC</b>					
	LA-00758728	2/25/21	2872884639870121	01/02/21-02/01/21	GEN	0170	5236	InterNet Fees-T-1-ISDN	37.99
		2/25/21	2872714526560121	01/02/21-02/01/21	GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
	<b>Check Total:</b>								<b>77.23</b>
	<b>B &amp; R TELEPHONE LLC</b>			<b>B &amp; R Telephone LLC</b>					
	LA-00758729	2/25/21	58126	NEW CALL BOXES AND REPAIRED 1	GEN	1324	5265	Mechanical Systems Repairs	510.00
		2/25/21	58126	VIKING E30 CALL BOXES	GEN	1324	5265	Mechanical Systems Repairs	1,495.00
		2/25/21	58126	METAL PLATES	GEN	1324	5265	Mechanical Systems Repairs	436.00
	<b>Check Total:</b>								<b>2,441.00</b>
	<b>B D HOLT CO</b>			<b>B D Holt Co</b>					
	LA-00758730	2/25/21	WIUS0143605	2017 Wheel Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	1,295.72
	<b>Check Total:</b>								<b>1,295.72</b>
	<b>DEBORAH BELLOWS</b>			<b>Bellows, Deborah</b>					
	LA-00758731	2/25/21	2017CCV601113	REF:GARY BELLOWS 2017CCV601113	GEN	3530	2354	Refunds Payable-Admin	3,000.00
	<b>Check Total:</b>								<b>3,000.00</b>
	<b>BINSWANGER HOLDING CORPORATION</b>			<b>Binswanger Holding Corporation</b>					
	LA-00758732	2/25/21	L100029156	NC JAIL- REPLACE STORAGE	GEN	1570	5261	Buildings-Maintenance & Repair	11,005.07
		2/25/21	L100029283	NC JAIL- REPLACE STORAGE	GEN	1570	5261	Buildings-Maintenance & Repair	1,800.00
	<b>Check Total:</b>								<b>12,805.07</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>BRINK'S INCORPORATED</b>			<b>Brink's Incorporated</b>					
	LA-00758733	2/25/21	3813186	Standing PO for Brinks	GEN	1170	5455	Services - Other	2,045.70
	<b>Check Total:</b>								<b>2,045.70</b>
	<b>C W CAMPBELL ELECTRIC INC</b>			<b>C W Campbell Electric Inc</b>					
	LA-00758734	2/25/21	W10039	NC JAIL (INTAKE AREA)	GEN	1570	5265	Mechanical Systems Repairs	2,671.07
	<b>Check Total:</b>								<b>2,671.07</b>
	<b>CANYON CITY SOLUTIONS LLC</b>			<b>Canyon City Solutions LLC</b>					
		2/25/21	111363	Relia Trax Services Rendered	GEN	2181	5311	Software Srvc & Maintenance	150.00
	LA-00758735	2/25/21	111181	Relia Trax Services Rendered	GEN	2181	5311	Software Srvc & Maintenance	150.00
		2/25/21	111000	Relia Trax Services Rendered	GEN	2181	5311	Software Srvc & Maintenance	150.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>CENIKOR FOUNDATION</b>			<b>Cenikor Foundation</b>					
	LA-00758736	2/25/21	CF 021621	Cenikor Foundation (Formerly)	GEN	4300	5469	Alcohol & Drug Rehab Center	15,000.00
		2/25/21	CF 021521	Cenikor Foundation (Formerly)	GEN	4300	5469	Alcohol & Drug Rehab Center	15,000.00
	<b>Check Total:</b>								<b>30,000.00</b>
	<b>MIRANDA CIRLOS</b>			<b>Cirlos, Miranda</b>					
	LA-00758737	2/25/21	745	NC COURTHOUSE (LAW	GEN	1570	5261	Buildings-Maintenance & Repair	4,450.00
	<b>Check Total:</b>								<b>4,450.00</b>
	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
		2/25/21	1355ENVIR1220	FY 20-21 Environmental Budget	GEN	1355	2462	A/P City of Corpus Christi	2,699.05
	LA-00758738	2/25/21	CR00000288	OPERATING GENERAL FUND	GEN	3091	2462	A/P City of Corpus Christi	1,008.50
		2/25/21	3100GF01220	OPERATING GENERAL FUND	GEN	3091	2462	A/P City of Corpus Christi	5,617.60
	<b>Check Total:</b>								<b>9,325.15</b>
	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
	LA-00758739	2/25/21	CR00000285	\$900,000.00 FY2020-2021	GEN	1377	2462	A/P City of Corpus Christi	642.51
	<b>Check Total:</b>								<b>642.51</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>EL CENTRO LANDFILL, L.P. (EIN 75-3088544)</b>				<b>Republic Services Inc</b>				
		2/25/21	4174000030070	disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	35.85
	LA-00758740	2/25/21	4174000030070	Environmental Fees	GEN	5330	5239	Tipping & Dump Fees	18.00
		2/25/21	4174000030070	Fuel recovery fee	GEN	5330	5239	Tipping & Dump Fees	2.01
	<b>Check Total:</b>								<b>55.86</b>
	<b>FEDEX</b>				<b>Federal Express Corporation</b>				
	LA-00758741	2/25/21	727443311	standing PO for shipping	GEN	3890	5217	Postage & Fed Express	196.03
	<b>Check Total:</b>								<b>196.03</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00758742	2/25/21	3613873785 FEB21	02/13/21-03/12/21	GEN	0160	5231	Telephone Utility Expense	256.50
	<b>Check Total:</b>								<b>256.50</b>
	<b>GALLS, LLC</b>				<b>Galls Parent Holdings LLC</b>				
		2/25/21	017526310	UNDER ARMOUR VALSETZ RTS 1.5	GEN	3850	5444	Law Enforcement Supplies	105.00
	LA-00758743	2/25/21	017526307	UNDER ARMOUR VALSETZ RTS 1.5	GEN	3850	5444	Law Enforcement Supplies	840.00
		2/25/21	017529091	UNDER ARMOUR VALSETZ RTS 1.5	GEN	3850	5444	Law Enforcement Supplies	105.00
	<b>Check Total:</b>								<b>1,050.00</b>
	<b>INC INSIGHT PUBLIC SECTOR</b>				<b>Insight Public Sector, Inc</b>				
		2/25/21	1100790647	14" x 12" x 6" NEMA Enclosure	GEN	2130	5257	Hardware Srv & Maintenance	406.54
		2/25/21	1100784784	MR74-HW: Meraki MR74 Cloud	GEN	2130	5257	Hardware Srv & Maintenance	1,762.74
	LA-00758744	2/25/21	1100784784	LIC-ENT-3YR: Meraki MR	GEN	2130	5257	Hardware Srv & Maintenance	378.00
		2/25/21	1100786672	Note: 4-6 week lead time on	GEN	2130	5257	Hardware Srv & Maintenance	571.00
		2/25/21	1030025826	Installation of (2) AP's with	GEN	2130	5257	Hardware Srv & Maintenance	1,710.13
	<b>Check Total:</b>								<b>4,828.41</b>
	<b>KLOBASH REMODELING LLC</b>				<b>Klobash Remodeling LLC</b>				
	LA-00758745	2/25/21	1025	COURTHOUSE (4TH FLOOR)	GEN	0104	5261	Buildings-Maintenance & Repair	2,596.00
	<b>Check Total:</b>								<b>2,596.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>KNIGHT SECURITY SYSTEMS LLC</b>			<b>Knight Security Systems LLC</b>					
		2/25/21	822659	SECURE PLAN PREMIUM SERVICE	GEN	1324	5266	Contract Services-Buildings	300.00
		2/25/21	822659	SECURE PLAN PREMIUM SERVICE	GEN	1324	5266	Contract Services-Buildings	768.00
		2/25/21	822659	SECURE PLAN PREMIUM SERVICE	GEN	1324	5266	Contract Services-Buildings	15,723.13
	LA-00758746	2/25/21	822659	KNIGHT SENTRY 0-25 IP DEVICES	GEN	1324	5266	Contract Services-Buildings	2,774.67
		2/25/21	822659	SECURE PLAN PREMIUM SERVICE	GEN	1324	5266	Contract Services-Buildings	1,080.00
		2/25/21	822659	SECURE PLAN PREMIUM SERVICE	GEN	1324	5266	Contract Services-Buildings	37,028.72
		2/25/21	822659	KNIGHT SENTRY 0-25 IP DEVICES	GEN	1324	5266	Contract Services-Buildings	6,534.48
		2/25/21	822659	SECURE PLAN PREMIUM SERVICE	GEN	1324	5266	Contract Services-Buildings	300.00
		<b>Check Total:</b>							<b>64,509.00</b>
	<b>KYOCERA DOCUMENT SOLUTIONS AMERICA INC</b>			<b>Kyocera Document Solutions America Inc</b>					
	LA-00758747	2/25/21	55R1829375	Wide Format Printer	GEN	1315	5251	Office Equip Maint & Repairs	134.00
		<b>Check Total:</b>							<b>134.00</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>			<b>Labatt Institutional Supply Company</b>					
	LA-00758748	2/25/21	02211638	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	5,281.16
		<b>Check Total:</b>							<b>5,281.16</b>
	<b>LEON LAW PLLC</b>			<b>Leon, Robert R.</b>					
		2/25/21	120003C	COOK, THOMAS	GEN	3320	5341	Appointed Attny Fees AG Cases	640.00
	LA-00758749	2/25/21	19FC1369C	NIETO, LUCAS	GEN	3320	5342	Appointed Attny Fees	350.00
		2/25/21	20FC3154C	NIETO, LUCAS	GEN	3320	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>1,190.00</b>
	<b>LIBERTY RESOURCES INC</b>			<b>Liberty Resources Inc</b>					
	LA-00758750	2/25/21	JAN2021 AC	Aftercare program for	GEN	2821	5455	Services - Other	6,765.50
		2/25/21	JAN2021 MST	Multi-System Therapy program	GEN	2821	5455	Services - Other	28,794.42
		<b>Check Total:</b>							<b>35,559.92</b>
	<b>MCKESSON MEDICAL-SURGICAL INC.</b>			<b>McKesson Medical-Surgical Inc.</b>					
	LA-00758751	2/25/21	20327198	Standing - Medical supplies	GEN	3890	5427	Clinical & Hygienic Supplies	313.60
		<b>Check Total:</b>							<b>313.60</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>NET TRANSCRIPTS INC</b>			<b>Net Transcripts Inc</b>					
		2/25/21	NT1735	TRANSCRIPTION 72 HR	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	42.75
		2/25/21	NT1735	TRANSCRIPION 72 HR	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	18.00
	LA-00758752	2/25/21	NT1735	TRANSCRIPTION 72 HR	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	15.75
		2/25/21	NT1735	TRANSCRIPTION 72 HR	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	9.00
		2/25/21	NT1735	TRANSCRIPTION 120-HR	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	7.96
	<b>Check Total:</b>								<b>93.46</b>
	<b>INC. NEX CONSTRUCTION</b>			<b>Nex Construction, Inc.</b>					
	LA-00758753	2/25/21	001	MCKINZIE ANNEX-GENERATOR	GEN	1570	5261	Buildings-Maintenance & Repair	6,875.00
	<b>Check Total:</b>								<b>6,875.00</b>
	<b>MARIA PACHECO</b>			<b>Pacheco, Maria</b>					
	LA-00758754	2/25/21	870461	REFUND EVENT CANCELLED	GEN	1370	4725	Room & Bldg Rents	110.00
	<b>Check Total:</b>								<b>110.00</b>
	<b>BROWN &amp; HILL LLP PATTILLO</b>			<b>Pattillo, Brown &amp; Hill LLP</b>					
	LA-00758755	2/25/21	430393	Audit fees for TJJD financial	GEN	2821	5315	Audit Services	5,700.00
	<b>Check Total:</b>								<b>5,700.00</b>
	<b>PEARSON TRANSCRIPTION LLC</b>			<b>Pearson, Tracy L</b>					
	LA-00758756	2/25/21	0001965	standing purchase order for	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	935.86
	<b>Check Total:</b>								<b>935.86</b>
	<b>RAPTOR ENGINEERING INC</b>			<b>Raptor Engineering Inc</b>					
	LA-00758757	2/25/21	21001	MEDICAL EXAMINER	GEN	1570	5265	Mechanical Systems Repairs	2,945.00
	<b>Check Total:</b>								<b>2,945.00</b>
	<b>RECOVERY MONITORING SOLUTIONS</b>			<b>Recovery Monitoring Solutions</b>					
		2/25/21	9446839	AMS, Daily service fee for	GEN	2181	5319	Counseling & Testing	12.00
		2/25/21	9459817	AMS -Daily service fee for	GEN	2181	5319	Counseling & Testing	180.00
	LA-00758758	2/25/21	9460824	UA Nueces: 8 Drug Panel w/ETG	GEN	2181	5319	Counseling & Testing	15.00
		2/25/21	9473364	AMS- Daily service fee for	GEN	2181	5319	Counseling & Testing	186.00
		2/25/21	9473165	UA NUECES: 8 Drug Panel	GEN	2181	5319	Counseling & Testing	90.00
		2/25/21	9473165	UA Nueces: Spice (K2) Panel	GEN	2181	5319	Counseling & Testing	45.00

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		2/25/21	9473165	12/09/2020 FSO2245102	GEN	2181	5319	Counseling & Testing	60.00
		2/25/21	9473165	Sarah Villarreal	GEN	2181	5319	Counseling & Testing	120.00
		2/25/21	9446838	SCRAM- Daily rate for monthly	GEN	2181	5761	Grant Contractual	310.00
		2/25/21	9446838	SCRAM- Daily rate for monthly	GEN	2181	5761	Grant Contractual	310.00
	LA-00758758	2/25/21	9459818	SCRAM- Daily rate for monthly	GEN	2181	5761	Grant Contractual	300.00
		2/25/21	9459818	SCRAM- Daily rate for monthly	GEN	2181	5761	Grant Contractual	300.00
		2/25/21	9459818	SCRAM - Daily rate for	GEN	2181	5761	Grant Contractual	280.00
		2/25/21	9473365	SCRAM- Daily rate for monthly	GEN	2181	5761	Grant Contractual	310.00
		2/25/21	9473365	SCRAM- Daily rate for monthly	GEN	2181	5761	Grant Contractual	310.00
		2/25/21	9473365	SCRAM- Daily rate for monthly	GEN	2181	5761	Grant Contractual	310.00
<b>Check Total:</b>									<b>3,138.00</b>
<b>RED WING BUSINESS ADVANTAGE ACCOUNT</b>					<b>Multi Service Technology Solutions Inc.</b>				
		2/25/21	18399828	LUIS CENICEROS - FEB. 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
LA-00758759		2/25/21	18399756	RAUL REYNA - JAN. 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		2/25/21	20210110030443	EMPLOYEES UNIFORM-(1) ONE	GEN	1570	5463	Wearing Apparel Expenses	115.00
<b>Check Total:</b>									<b>345.00</b>
<b>SAN ANTONIO FOOD BANK</b>					<b>San Antonio Food Bank</b>				
LA-00758760		2/25/21	AO264614	Commodity charge for meals	GEN	3490	1490	A/R	83.98
<b>Check Total:</b>									<b>83.98</b>
<b>SHI GOVERNMENT SOLUTIONS INC</b>					<b>SHI Government Solutions Inc</b>				
LA-00758761		2/25/21	GB00401868	Central Plus 500	GEN	1240	5311	Software Srvc & Maintenance	5,923.11
		2/25/21	GB00395225	SAP Business Objects	GEN	1240	5311	Software Srvc & Maintenance	837.00
<b>Check Total:</b>									<b>6,760.11</b>
<b>SPAWGLASS CONTRACTORS INC</b>					<b>SpawGlass Contractors Inc</b>				
LA-00758762		2/25/21	302039203	AGUA DULCE - CEILING	GEN	1570	5261	Buildings-Maintenance & Repair	11,670.25
<b>Check Total:</b>									<b>11,670.25</b>
<b>TEXAS ASSOCIATION OF COUNTIES</b>					<b>Texas Association of Counties</b>				
LA-00758763		2/25/21	NRDD0006653	CLAIM: AL20207830-1	GEN	0102	5936	Auto Claims-Ins Deductibles	5,000.00
<b>Check Total:</b>									<b>5,000.00</b>

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 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-00758764	2/25/21	TDC02052021PA	The Doctors Center Standing	GEN	1280	5302	Education Registration Fees	145.00
	<b>Check Total:</b>								<b>145.00</b>
	<b>TOSHIBA BUSINESS SOLUTIONS USA</b>				<b>Toshiba America Business Solutions Inc</b>				
		2/25/21	5387024	FY2020-21 Lease	GEN	1270	5515	Contract Lease Pymts	31.87
	LA-00758765	2/25/21	5387024	System Controller	GEN	1270	5515	Contract Lease Pymts	35.90
		2/25/21	5387024	BASE SERVICE PROGRAM	GEN	1270	5515	Contract Lease Pymts	42.25
	<b>Check Total:</b>								<b>110.02</b>
	<b>TURFCO GRASS CO INC</b>				<b>TurfcO Grass Co Inc</b>				
		2/25/21	22197	COURTHOUSE-TEXAS COMMON ST.	GEN	1570	5264	Landscape & Grounds M&R	3,600.00
		2/25/21	22197	DELIVERY CHARGE	GEN	1570	5264	Landscape & Grounds M&R	360.00
	LA-00758766	2/25/21	22232	COURTHOUSE-TEXAS COMMON ST.	GEN	1570	5264	Landscape & Grounds M&R	3,600.00
		2/25/21	22232	DELIVERY CHARGE	GEN	1570	5264	Landscape & Grounds M&R	360.00
		2/25/21	22243	COURTHOUSE-TEXAS COMMON ST.	GEN	1570	5264	Landscape & Grounds M&R	1,200.00
		2/25/21	22243	DELIVERY CHARGE	GEN	1570	5264	Landscape & Grounds M&R	180.00
	<b>Check Total:</b>								<b>9,300.00</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		2/25/21	0355639	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	81.30
		2/25/21	0354258	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
		2/25/21	0354881	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
	LA-00758767	2/25/21	0355498	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
		2/25/21	0354258	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	14.58
		2/25/21	0354881	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	14.58
		2/25/21	0355498	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	14.58
	<b>Check Total:</b>								<b>247.89</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		2/25/21	5992778	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		2/25/21	5992833	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		2/25/21	5992544	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	63.75
		2/25/21	5992542	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		2/25/21	5992588	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		2/25/21	5992777	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		2/25/21	5994566	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		2/25/21	5994567	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		2/25/21	5992549	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		2/25/21	5992548	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		2/25/21	5994297	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
	LA-00758768	2/25/21	5992775	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		2/25/21	5990957	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		2/25/21	5992272	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		2/25/21	5991990	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
		2/25/21	5994294	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		2/25/21	5990956	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		2/25/21	5992271	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		2/25/21	5991715	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		2/25/21	5994299	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		2/25/21	5991712	cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	29.92
		2/25/21	5994296	cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	29.92
<b>Check Total:</b>									<b>512.22</b>
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
	LA-00758769	2/25/21	5992546	COURTHOUSE-STANDING PO FOR	GEN	0104	5262	Janitorial & Misc Supplies	5.78
<b>Check Total:</b>									<b>5.78</b>
	UNUM LIFE INSURANCE			Unum Life Insurance					
	LA-00758770	2/25/21	MAR21	M0011046 3/1/21-3/31/21 3/1	GEN	0370	5940	Insurance Policy Premiums	516.60
<b>Check Total:</b>									<b>516.60</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>VICTORIA COUNTY</b>				<b>Victoria County</b>				
	LA-00758771	2/25/21	11062021	Placement for	GEN	2851	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
	<b>Check Total:</b>								<b>6,128.39</b>
	<b>WINDSTREAM CORPORATION</b>				<b>Windstream Corporation</b>				
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	0120	5231	Telephone Utility Expense	455.96
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	0120	5231	Telephone Utility Expense	(81.25)
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	0120	5231	Telephone Utility Expense	41.38
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	0170	5231	Telephone Utility Expense	40.06
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	0170	5231	Telephone Utility Expense	108.58
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	0170	5231	Telephone Utility Expense	47.97
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	0180	5231	Telephone Utility Expense	104.43
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	0180	5231	Telephone Utility Expense	(285.20)
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	0440	7521	Telephone Expense	(61.61)
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1190	5231	Telephone Utility Expense	37.96
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1450	5231	Telephone Utility Expense	45.50
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1450	5231	Telephone Utility Expense	148.03
	LA-00758772	2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1490	5231	Telephone Utility Expense	897.88
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1490	5231	Telephone Utility Expense	401.30
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1500	5231	Telephone Utility Expense	41.38
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1500	5231	Telephone Utility Expense	82.50
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1540	5231	Telephone Utility Expense	45.49
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1540	5231	Telephone Utility Expense	103.06
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1590	5231	Telephone Utility Expense	41.67
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1590	5231	Telephone Utility Expense	243.39
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1600	5231	Telephone Utility Expense	42.26
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1600	5231	Telephone Utility Expense	43.89
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1740	5231	Telephone Utility Expense	(677.65)
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1770	5231	Telephone Utility Expense	105.64
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1770	5231	Telephone Utility Expense	36.73

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1770	5231	Telephone Utility Expense	92.67
	LA-00758772	2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	1780	5231	Telephone Utility Expense	36.57
		2/25/21	3415300 JAN21	01/10/20-02/09/21 73519172INV	GEN	3700	5231	Telephone Utility Expense	299.42
<b>Check Total:</b>									<b>2,438.01</b>
<b>AMERICAN BUSINESS FORMS INC</b>					<b>American Business Forms Inc</b>				
	LA-00758796	2/25/21	INV05177477	Signs	GEN	1919	5268	Parts, Supplies & Misc	1,477.26
		2/25/21	INV05177477	Artwork	GEN	1919	5268	Parts, Supplies & Misc	150.00
<b>Check Total:</b>									<b>1,627.26</b>
<b>DOWNTOWN MANAGEMENT DISTRICT</b>					<b>Downtown Management District</b>				
	LA-00758797	2/25/21	2426	CC Downtown Mgt District	GEN	1285	5305	Administrat & Consultant Fees	10,000.00
<b>Check Total:</b>									<b>10,000.00</b>
<b>GEOFILL MATERIAL TECHNOLOGIES LLC</b>					<b>Geofill Material Technologies LLC</b>				
	LA-00758798	2/25/21	01 020921	Horace Caldwell Pier	GEN	1919	5312	General Contractor-Cap Project	95,851.61
<b>Check Total:</b>									<b>95,851.61</b>
<b>LLP HARTLINE DACUS BARGER DREYEB</b>					<b>Hartline Dacus Barger Dreyeb, LLP</b>				
	LA-00758799	2/25/21	235088	SVC NOV-DEC20 MOSES ESTRADA CA	GEN	1285	5301	Attorney Fees	1,013.04
<b>Check Total:</b>									<b>1,013.04</b>
<b>LJA ENGINEERING INC</b>					<b>LJA Engineering Inc</b>				
		2/25/21	202100902	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	760.65
		2/25/21	202100902	GLO CDBG-DR Bauer Rd	GEN	2480	5310	Engineers, Surveyors, etc.	799.50
	LA-00758800	2/25/21	202100902	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	492.00
		2/25/21	202100902	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	824.25
<b>Check Total:</b>									<b>2,876.40</b>
<b>ROYSTON RAYZOR VICKERY &amp; WILLIAMS LLP</b>					<b>Royston Rayzor Vickery &amp; Williams LLP</b>				
		2/25/21	147440	SVC NOV-DEC20 DAVID LONGORIA	GEN	1285	5301	Attorney Fees	10,055.80
	LA-00758801	2/25/21	147441	Royston Rayzor December	GEN	1285	5301	Attorney Fees	660.70
		2/25/21	147442	SVC OCT-DEC20 THOMAS	GEN	1285	5301	Attorney Fees	281.80

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK				CAMACHO C					
	LA-00758801	2/25/21	147443	SVC NOV-DEC20 RONALD ELIZONDO	GEN	1285	5301	Attorney Fees	334.50
		2/25/21	147444	SVC THRU DEC20 DIANA BOND CASE	GEN	1285	5301	Attorney Fees	1,982.70
<b>Check Total:</b>									<b>13,315.50</b>
<b>3C INDUSTRIAL LLC</b>					<b>3C Industrial LLC</b>				
	LA-00758802	3/5/21	10897	TO SERVICE CHAMPION COMPRESSOR	GEN	0120	5254	Equip Maint. & Repairs	326.95
<b>Check Total:</b>									<b>326.95</b>
<b>AMERICAN FILTRATION</b>					<b>MB Dustless Air Filter Company LLC</b>				
		3/5/21	0189125IN	CSCD COOK BUILDING-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	182.00
LA-00758803		3/5/21	0189134IN	HUMAN SERVICES (WELFARE)	GEN	1570	5265	Mechanical Systems Repairs	25.00
		3/5/21	0189135IN	ANIMAL CONTROL-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	25.00
		3/5/21	0189136IN	ROBSTOWN YARD-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	25.00
<b>Check Total:</b>									<b>257.00</b>
<b>AT&amp;T MOBILITY II LLC</b>					<b>AT&amp;T Mobility II LLC</b>				
	LA-00758804	3/5/21	2872736242731220	12/14/20-01/13/21	GEN	6310	5236	InterNet Fees-T-1-ISDN	118.72
<b>Check Total:</b>									<b>118.72</b>
<b>AT&amp;T MOBILITY II LLC</b>					<b>AT&amp;T Mobility II LLC</b>				
	LA-00758805	3/5/21	2872861606920121	12/20/20-01/19/21 3619455724	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		3/5/21	2872861606920121	12/20/20-01/19/21	GEN	3700	5236	InterNet Fees-T-1-ISDN	4,331.98
<b>Check Total:</b>									<b>4,371.98</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		3/5/21	167138 JAN21	12/23/20-01/26/215217002975	GEN	0120	5233	Electricity	25.16
		3/5/21	167136 JAN21	12/31/20-01/29/21 5217002959	GEN	0141	5233	Electricity	2.50
LA-00758806		3/5/21	167262 JAN21	12/31/20-01/29/21 5217002955	GEN	0170	5233	Electricity	176.97
		3/5/21	167261 JAN21	12/31/20-01/29/21 5217002947	GEN	0170	5233	Electricity	12.05
		3/5/21	167006 JAN21	12/31/20-01/29/21 5217002948	GEN	0170	5233	Electricity	5.20

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		3/5/21	167024 JAN21	12/31/20-01/29/21 5217002949	GEN	0170	5233	Electricity	148.76
		3/5/21	167049 JAN21	12/31/20-01/29/21 5217002950	GEN	0170	5233	Electricity	6.70
	LA-00758806	3/5/21	167135 JAN21	12/31/20-01/29/21 5217002951	GEN	0170	5233	Electricity	4.66
		3/5/21	167154 JAN21	12/31/20-01/29/21 5217002952	GEN	0170	5233	Electricity	5.23
		3/5/21	167167 JAN21	12/31/20-01/29/21	GEN	0170	5233	Electricity	2.50
		3/5/21	167246 JAN21	12/21/20-01/22/21 5217002954	GEN	0170	5233	Electricity	6.97
<b>Check Total:</b>									<b>396.70</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		3/5/21	167248 JAN21	12/23/20-01/26/21 5217002970	GEN	0170	5233	Electricity	8.16
		3/5/21	167264 JAN21	12/23/20-01/26/21 5217002971	GEN	0170	5233	Electricity	9.03
		3/5/21	167009 JAN21	12/23/20-01/26/21 5217002972	GEN	0170	5233	Electricity	7.03
		3/5/21	167027 JAN21	12/23/20-1/26/21 5217002973	GEN	0170	5233	Electricity	25.16
	LA-00758807	3/5/21	167116 JAN21	12/23/20-01/26/21 5217002974	GEN	0170	5233	Electricity	43.29
		3/5/21	167007 JAN21	12/21/20-01/22/21 5217002956	GEN	0170	5233	Electricity	5.80
		3/5/21	167025 JAN21	12/21/20-01/22/21 5217002957	GEN	0170	5233	Electricity	4.22
		3/5/21	167157 JAN21	12/23/20-01/26/21 5217002976	GEN	0170	5233	Electricity	4.70
		3/5/21	167170 JAN21	12/23/20-01/26/21 5217002977	GEN	0170	5233	Electricity	30.88
		3/5/21	167114 JAN21	12/21/20-01/22/21 5217002958	GEN	0170	5233	Electricity	12.40
<b>Check Total:</b>									<b>150.67</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		3/5/21	152015 JAN21	12/29/20-01/28/21 5216006281	GEN	0170	5233	Electricity	38.83
		3/5/21	152052 JAN21	12/26/20-01/28/21 5216007157	GEN	0170	5233	Electricity	183.76
		3/5/21	152646 JAN21	12/29/20-01/28/21 5216006258	GEN	0170	5233	Electricity	18.19
		3/5/21	153913 JAN21	12/29/20-01/28/21 5216006243	GEN	0170	5233	Electricity	367.47
	LA-00758808	3/5/21	155301 JAN21	12/29/20-01/28/21 5216006213	GEN	0170	5233	Electricity	53.46
		3/5/21	153918 JAN21	12/29/20-01/28/21 5216006283	GEN	0180	5233	Electricity	8.06
		3/5/21	152017 JAN21	12/30/20-01/29/21 5216006297	GEN	1500	5233	Electricity	26.58
		3/5/21	152643 JAN21	12/30/20-01/29/21 5216006234	GEN	1500	5233	Electricity	54.05
		3/5/21	153908 JAN21	12/29/20-01/28/21 5216006203	GEN	1500	5233	Electricity	111.88

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		3/5/21	153917 JAN21	12/29/20-01/28/21 5216006275	GEN	1510	5233	Electricity	10.65
	LA-00758808	3/5/21	152204 JAN21	12/29/20-01/28/21 5218000309	GEN	1740	5233	Electricity	17.68
		3/5/21	152645 JAN21	12/29/20-01/28/21 5216006250	GEN	1780	5233	Electricity	26.16
<b>Check Total:</b>									<b>916.77</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		3/5/21	167262 DEC20	11/30/20-12/31/20 5217002955	GEN	0170	5233	Electricity	183.34
		3/5/21	167261 DEC20	11/30/20-12/31/20	GEN	0170	5233	Electricity	12.85
		3/5/21	167006 DEC20	11/30/20-12/31/20 5217002948	GEN	0170	5233	Electricity	5.42
		3/5/21	167024 DEC20	11/30/20-12/31/20 5217002949	GEN	0170	5233	Electricity	153.98
	LA-00758809	3/5/21	167049 DEC20	11/30/20-12/31/20 5217002950	GEN	0170	5233	Electricity	7.19
		3/5/21	167135 DEC20	11/30/20-12/31/20 5217002951	GEN	0170	5233	Electricity	4.13
		3/5/21	167155 DEC20	12/01/20-01/04/21 5217002960	GEN	0170	5233	Electricity	25.13
		3/5/21	167168 DEC20	12/01/20-01/04/21 5217002961	GEN	0170	5233	Electricity	3.64
		3/5/21	167247 DEC20	12/01/20-01/04/21 5217002962	GEN	0170	5233	Electricity	7.08
<b>Check Total:</b>									<b>402.76</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		3/5/21	167263 DEC20	12/01/20-01/04/20 5217002963	GEN	0170	5233	Electricity	3.64
		3/5/21	167008 DEC20	12/01/20-01/04/21 5217002964	GEN	0170	5233	Electricity	6.48
		3/5/21	167026 DEC20	12/01/20-01/04/21 5217002965	GEN	0170	5233	Electricity	6.48
	LA-00758810	3/5/21	167115 DEC20	12/01/20-01/04/21 5217002966	GEN	0170	5233	Electricity	3.64
		3/5/21	167137 DEC20	12/01/20-01/04/21 5217002967	GEN	0170	5233	Electricity	13.59
		3/5/21	167156 DEC20	12/01/20-01/04/21 5217002968	GEN	0170	5233	Electricity	7.03
		3/5/21	167154 DEC20	11/30/20-12/31/20 5217002952	GEN	0170	5233	Electricity	5.39
		3/5/21	167169 DEC20	12/01/20-01/04/21 5217002969	GEN	0170	5233	Electricity	25.13
<b>Check Total:</b>									<b>71.38</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		3/5/21	152008 JAN21	12/29/20-01/28/21 5216006225	GEN	0170	5233	Electricity	10.31
		3/5/21	152013 JAN21	12/29/20-01/28/21 5216006265	GEN	0170	5233	Electricity	66.45
	LA-00758811	3/5/21	152010 JAN21	01/04/21-02/02/21 5216006241	GEN	0180	5233	Electricity	6.90
		3/5/21	152695 JAN21	01/04/21-02/02/21 521700326	GEN	0180	5233	Electricity	172.15
		3/5/21	155311 JAN21	12/28/20-01/27/21 5216006305	GEN	1440	5233	Electricity	548.16

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00758811	3/5/21	156127 JAN21	12/23/20-01/26/21 5216006306	GEN	1450	5233	Electricity	372.08
		3/5/21	155312 JAN21	12/23/20-01/26/21 5216006313	GEN	1450	5233	Electricity	14.52
		3/5/21	154610 JAN21	12/23/20-01/26/21 5216006244	GEN	1450	5233	Electricity	50.46
		3/5/21	164951 JAN21	12/23/20-01/26/21 5216006263	GEN	1450	5233	Electricity	14.52
		3/5/21	152649 JAN21	12/28/20-01/27/21 5216006282	GEN	1460	5233	Electricity	35.46
		3/5/21	154615 JAN21	12/28/20-01/27/21 5216006284	GEN	1460	5233	Electricity	20.03
		3/5/21	156116 JAN21	12/28/20-01/27/21 5216006214	GEN	1460	5233	Electricity	9,963.56
		<b>Check Total:</b>							
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
CHK	LA-00758812	3/5/21	152654 JAN21	12/28/20-01/27/21 5216006318	GEN	1460	5233	Electricity	3,275.63
		3/5/21	164948 JAN21	12/28/20-01/27/21 5216006239	GEN	1460	5233	Electricity	18.86
		3/5/21	155305 JAN21	12/28/20-01/27/21 5216006253	GEN	1460	5233	Electricity	82.49
		3/5/21	156117 JAN21	12/28/20-01/27/21 5216006222	GEN	1460	5233	Electricity	26.56
		3/5/21	164947 JAN21	12/23/20-01/26/21 5216006231	GEN	1490	5233	Electricity	1,459.60
		3/5/21	152647 JAN21	12/28/20-01/27/21 5216006266	GEN	1490	5233	Electricity	37.55
		3/5/21	156118 JAN21	12/23/20-01/26/21 5216006230	GEN	1500	5233	Electricity	34.47
		3/5/21	151321 JAN21	12/30/20-01/29/20 5216006308	GEN	1500	5233	Electricity	10.13
		3/5/21	164955 JAN21	12/22/20-01/25/21 5216006307	GEN	1565	5233	Electricity	830.59
		3/5/21	151319 JAN21	12/29/20-01/28/21 5216006296	GEN	1780	5233	Electricity	393.79
		3/5/21	151313 JAN21	12/29/20-1/28/21 5216006248	GEN	1780	5233	Electricity	209.14
		3/5/21	151312 JAN21	12/26/20-01/28/21 5216006240	GEN	1780	5233	Electricity	9.11
		<b>Check Total:</b>							
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
CHK	LA-00758813	3/5/21	156120 JAN21	12/29/20-01/28/21 5216006246	GEN	0170	5233	Electricity	62.55
		3/5/21	156121 JAN21	12/29/20-01/28/21 5216006254	GEN	0170	5233	Electricity	10.65
		3/5/21	156128 JAN21	12/29/20-01/28/21 5216006314	GEN	0170	5233	Electricity	31.14
		3/5/21	164944 JAN21	12/29/20-01/28/21 5216006207	GEN	0170	5233	Electricity	17.68
		3/5/21	156126 JAN21	12/30/20-01/29/21 5216006294	GEN	1465	5233	Electricity	7.66
		3/5/21	154605 JAN21	12/30/20-01/29/21 5216006204	GEN	1465	5233	Electricity	8.86

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		3/5/21	168523 JAN21	12/30/20-01/27/21 5216006309	GEN	1500	5233	Electricity	34,658.02
	LA-00758813	3/5/21	155304 JAN21	12/29/20-01/28/21 5216006237	GEN	1510	5233	Electricity	14.51
		3/5/21	164952 JAN21	12/29/20-01/28/21 5216006279	GEN	1770	5233	Electricity	26.54
<b>Check Total:</b>									<b>34,837.61</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		3/5/21	154614 DEC20	12/01/20-01/04/21 5216006276	GEN	0180	5233	Electricity	641.10
		3/5/21	156115 DEC20	12/01/20-01/04/21 5216006206	GEN	0180	5233	Electricity	6.86
		3/5/21	151316 DEC20	12/01/20-01/04/21 5216006272	GEN	0180	5233	Electricity	13.81
		3/5/21	152644 DEC20	12/01/20-01/04/21 5216006242	GEN	0180	5233	Electricity	278.21
LA-00758814		3/5/21	152641 DEC20	12/01/20-01/04/21 5216006218	GEN	0180	5233	Electricity	320.97
		3/5/21	152010 DEC20	12/01/20-01/04/21 5216006241	GEN	0180	5233	Electricity	6.86
		3/5/21	153920 DEC20	12/01/20-01/04/21 5216006299	GEN	0180	5233	Electricity	56.21
		3/5/21	151308 DEC20	12/01/20-01/04/21 5216006208	GEN	0180	5233	Electricity	14.51
		3/5/21	151310 DEC20	12/01/20-01/04/21 5216006224	GEN	0180	5233	Electricity	14.51
<b>Check Total:</b>									<b>1,353.04</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		3/5/21	152639 DEC20	12/01/20-01/04/21 5216006202	GEN	0180	5233	Electricity	322.16
		3/5/21	151309 DEC20	12/01/20-01/04/21 5216006216	GEN	0180	5233	Electricity	35.77
		3/5/21	153955 DEC20	12/01/20-01/04/21 5216007159	GEN	0180	5233	Electricity	7.66
		3/5/21	154658 DEC20	12/01/20-01/04/21 521700320	GEN	0180	5233	Electricity	188.90
LA-00758815		3/5/21	155419 DEC20	12/01/20-01/04/21 521700321	GEN	0180	5233	Electricity	170.37
		3/5/21	156234 DEC20	12/01/20-01/04/21 5217000322	GEN	0180	5233	Electricity	271.98
		3/5/21	164996 DEC20	12/01/20-01/04/21 5217000323	GEN	0180	5233	Electricity	43.70
		3/5/21	151361 DEC20	12/01/20-01/04/21 5217000324	GEN	0180	5233	Electricity	183.40
		3/5/21	152060 DEC20	12/01/20-01/04/21 5217000325	GEN	0180	5233	Electricity	281.59
<b>Check Total:</b>									<b>1,505.53</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		3/5/21	152695 DEC20	12/01/20-01/04/21 5217000326	GEN	0180	5233	Electricity	221.86
	LA-00758816	3/5/21	156119 DEC20	12/01/20-01/04/21 5216006238	GEN	1460	5233	Electricity	98.39
		3/5/21	151322 DEC20	12/01/20-01/04/21 5216006316	GEN	1470	5233	Electricity	666.62
		3/5/21	168523 DEC20	11/25/20-12/29/20 5216006309	GEN	1500	5233	Electricity	38,622.25
		<b>Check Total:</b>							<b>39,609.12</b>
	<b>CITY OF AGUA DULCE</b>				<b>City of Agua Dulce</b>				
	LA-00758817	3/5/21	591 FEB21	01/21/21-02/22/21	GEN	1510	5234	Gas, Water, Sewage, Garbage	70.80
		3/5/21	575 FEB21	01/21/21-02/22/21	GEN	1780	5234	Gas, Water, Sewage, Garbage	97.46
		<b>Check Total:</b>							<b>168.26</b>
	<b>CORPUS CHRISTI JANITORIAL SERVICE</b>				<b>Flores, Robert</b>				
	LA-00758818	3/5/21	1437	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	420.74
		<b>Check Total:</b>							<b>420.74</b>
	<b>COUNTY OF BEXAR</b>				<b>County of Bexar</b>				
	LA-00758819	3/5/21	2020MH2616	Lucy Adame-Clark	GEN	4300	5437	Fees & Permits	506.00
		<b>Check Total:</b>							<b>506.00</b>
	<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>				<b>Diamondback Boots and Outfitters LLC</b>				
		3/5/21	018020	RANDY BATES - JAN. 2021	GEN	0120	5463	Wearing Apparel Expenses	115.00
		3/5/21	018020	SEVERIANO MORALES - JAN. 2021	GEN	0120	5463	Wearing Apparel Expenses	115.00
		3/5/21	018020	JUAN MARQUEZ - JAN. 2021	GEN	0120	5463	Wearing Apparel Expenses	115.00
		3/5/21	018020	DAVID ALONZO - ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00758820	3/5/21	018020	ADAN SALDANA - FEB. 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		3/5/21	018020	MARC MARTINEZ - FEB. 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		3/5/21	018022	Marcos Ybarra steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
		3/5/21	018020	MARTIN BLANCO - FEB. 2021 -	GEN	1570	5463	Wearing Apparel Expenses	115.00
		3/5/21	018021	EMPLOYEES UNIFORM-ONE (1)	GEN	1570	5463	Wearing Apparel Expenses	115.00
		<b>Check Total:</b>							<b>1,035.00</b>

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>DOGGETT HEAVY MACHINERY SERVICES LLC</b>				<b>Doggett Heavy Machinery Services LLC</b>				
	LA-00758821	3/5/21	N91079	2020 DEERE 670G MOTOR GRADER	GEN	0120	5659	Heavy Machinery	241,245.00
	<b>Check Total:</b>								<b>241,245.00</b>
	<b>EL CENTRO LANDFILL, L.P. (EIN 75-3088544)</b>				<b>Republic Services Inc</b>				
	LA-00758822	3/5/21	30067	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	473.81
	<b>Check Total:</b>								<b>473.81</b>
	<b>FEDEX</b>				<b>Federal Express Corporation</b>				
	LA-00758823	3/5/21	726683645	FedEX Overnight	GEN	1250	5217	Postage & Fed Express	36.04
	<b>Check Total:</b>								<b>36.04</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00758824	3/5/21	3617671982 FEB21	02/13/21-03/12/21	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-00758825	3/5/21	3617676848 MAR21	02/22/21-03/21/21	GEN	1760	5231	Telephone Utility Expense	59.64
	<b>Check Total:</b>								<b>59.64</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00758826	3/5/21	3613872107 MAR21	02/19/21-03/18/21	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-00758827	3/5/21	3613870315 MAR21	02/22/21-03/21/21	GEN	1240	5231	Telephone Utility Expense	67.35
	<b>Check Total:</b>								<b>67.35</b>
	<b>GENE A GARCIA</b>				<b>Garcia, Gene A</b>				
	LA-00758828	3/5/21	20602225	RALLIS, RESPONDENT FATHER	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-00758829	3/5/21	14605515	QUESADA, CHILD	GEN	3150	5342	Appointed Attny Fees	3,000.00
	<b>Check Total:</b>								<b>3,000.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>GLOBALSTAR USA LLC</b>				<b>Globalstar USA LLC</b>				
	LA-00758830	3/5/21	AC00127808	MAR21 02/16/21-03/15/21 11802471INV	GEN	5105	5232	Cellular Phones	107.38
	<b>Check Total:</b>								<b>107.38</b>
	<b>PRESTON HARRELL</b>				<b>Harrell, Preston</b>				
	LA-00758831	3/5/21	20MC40684	HEMPHILL, JACEY	GEN	3140	5342	Appointed Attny Fees	200.00
		3/5/21	20MC85644	ROSSETTE, TAMMY	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>HOBLIT DARLING RALLS HERNANDEZ &amp; HUDLOW LLP</b>				<b>Hoblit Darling Ralls Hernandez &amp; Hudlow LLP</b>				
		3/5/21	20609995	CRUZ, ADRYANNA	GEN	3150	5342	Appointed Attny Fees	408.00
		3/5/21	20615005	RAMOS, J/A / DEJESUS, A/J	GEN	3150	5342	Appointed Attny Fees	132.00
	LA-00758832	3/5/21	20613735	TREVINO, DANIELLA	GEN	3150	5342	Appointed Attny Fees	256.00
		3/5/21	20610885	WAYMIRE, CHILD	GEN	3150	5342	Appointed Attny Fees	240.00
		3/5/21	20610885	WAYMIRE, CHILD	GEN	3150	5342	Appointed Attny Fees	240.00
		3/5/21	20610885	WAYMIRE, CHILD	GEN	3150	5342	Appointed Attny Fees	624.00
	<b>Check Total:</b>								<b>1,900.00</b>
	<b>JACK &amp; JILL OF MANY TRADES LLC</b>				<b>Jack &amp; Jill of Many Trades LLC</b>				
		3/5/21	57122	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	1,715.00
	LA-00758833	3/5/21	57125	JUVENILE JUSTICE CTR-LAWN	GEN	1570	5264	Landscape & Grounds M&R	1,445.00
		3/5/21	57121	MEDICAL EXAMINER BUILDING	GEN	1570	5264	Landscape & Grounds M&R	150.00
	<b>Check Total:</b>								<b>3,310.00</b>
	<b>JONES REFRIGERATION</b>				<b>Jones, James D</b>				
	LA-00758834	3/5/21	728303	Checked south air conditioner	GEN	1760	5265	Mechanical Systems Repairs	120.00
		3/5/21	728315	BANQUETE COMMUNITY CENTER	GEN	1770	5265	Mechanical Systems Repairs	262.40
	<b>Check Total:</b>								<b>382.40</b>
	<b>AMANDA M LESINSKI</b>				<b>Lesinski, Amanda M</b>				
	LA-00758835	3/5/21	13610735	CRUZ, CRISELDA	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20613355	VILLARREAL, JOHNATHON	GEN	3150	5342	Appointed Attny Fees	60.00
	<b>Check Total:</b>								<b>260.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>KAYLA MCMAINS</b>			<b>McMains, Kayla</b>					
	LA-00758836	3/5/21	18FC3821D	ARREDONDO, STEPHANIE	GEN	3330	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>CHRISTINA Y. OWENS</b>			<b>Owens, Christina Y.</b>					
	LA-00758837	3/5/21	OWENSC021121	mileage reimbursement for	GEN	6110	5541	Mileage - Local	50.32
	<b>Check Total:</b>								<b>50.32</b>
	<b>RECOVERY MONITORING SOLUTIONS</b>			<b>Recovery Monitoring Solutions</b>					
		3/5/21	9484846	Veh Intoxilyzer	GEN	2181	5319	Counseling & Testing	186.00
	LA-00758838	3/5/21	9484845	STANDING PO FOR VETERANS COURT	GEN	2181	5761	Grant Contractual	1,270.00
	<b>Check Total:</b>								<b>1,456.00</b>
	<b>REMOTE SATELLITE SYSTEMS INTERNATIONAL INC</b>			<b>Remote Satellite Systems International Inc</b>					
	LA-00758839	3/5/21	00110412	Requisition for backup	GEN	5105	5235	Pagers & Other Telephone Exp	7,200.00
		3/5/21	00110412	Voice Bandwidth that includes	GEN	5105	5235	Pagers & Other Telephone Exp	1,584.00
	<b>Check Total:</b>								<b>8,784.00</b>
	<b>SAMES FORD</b>			<b>Crosstown Partners Inc.</b>					
	LA-00758840	3/5/21	844642	Catalytic converter was cut	GEN	0120	5249	Car Repairs, Supplies & Srvc	1,785.13
		3/5/21	844642	Labor Cost for leased Unit	GEN	0120	5249	Car Repairs, Supplies & Srvc	474.30
	<b>Check Total:</b>								<b>2,259.43</b>
	<b>SOUTHERN TIRE MART</b>			<b>Southern Tire Mart</b>					
		3/5/21	4800060059	Spare Front tire for new JD	GEN	0120	5252	Heavy Motor Equip & Mach M&R	494.04
	LA-00758841	3/5/21	4800060059	Spare Rear tire for new JD	GEN	0120	5252	Heavy Motor Equip & Mach M&R	227.78
	<b>Check Total:</b>								<b>721.82</b>
	<b>MARK W STOLLEY</b>			<b>Stolley, Mark W</b>					
		3/5/21	19607155	RICHARDSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00758842	3/5/21	20611515	CRUZ, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		3/5/21	20JUV313	DOMINGUEZ, DANIEL	GEN	3150	5342	Appointed Attny Fees	300.00

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		3/5/21	21JUV005	VILLARREAL, JOHNATHAN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00758842	3/5/21	19FC5345A	HAYES, JOHN	GEN	3310	5342	Appointed Attny Fees	400.00
		3/5/21	17FC0548A	RIOS, FELICIANO	GEN	3310	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>1,650.00</b>
<b>TD TOTAL IRRIGATION &amp; LANDSCAPING LLC</b>					<b>TD Total Irrigation &amp; Landscaping LLC</b>				
		3/5/21	927	Inspect PVB backflow device	GEN	0170	5265	Mechanical Systems Repairs	150.00
		3/5/21	927	Inspect RPZ backflow device	GEN	0170	5265	Mechanical Systems Repairs	75.00
	LA-00758843	3/5/21	927	City fee	GEN	0170	5265	Mechanical Systems Repairs	60.00
		3/5/21	927	2' Febco 765 Check kit	GEN	0170	5265	Mechanical Systems Repairs	101.68
		3/5/21	927	Labor to install kit,	GEN	0170	5265	Mechanical Systems Repairs	70.00
<b>Check Total:</b>									<b>456.68</b>
<b>TEXAS ASSOCIATION OF COUNTIES</b>					<b>Texas Association of Counties</b>				
	LA-00758844	3/5/21	NRDD0006752	CLAIM: AL20209298-1	GEN	0102	5936	Auto Claims-Ins Deductibles	850.00
<b>Check Total:</b>									<b>850.00</b>
<b>THE SAFEGUARD SYSTEM INC</b>					<b>The Safeguard System Inc</b>				
		3/5/21	727706	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
	LA-00758845	3/5/21	727761	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		3/5/21	727844	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
		3/5/21	727734	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
<b>Check Total:</b>									<b>169.00</b>
<b>THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU</b>					<b>West Publishing Corporation</b>				
	LA-00758846	3/5/21	843895091	Standing order for Library	GEN	0150	5424	Books & Subscriptions Inventory	4,884.00
<b>Check Total:</b>									<b>4,884.00</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
	LA-00758847	3/5/21	0356874	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	81.30
<b>Check Total:</b>									<b>81.30</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		3/5/21	5992273	NUECES COUNTY DEPT. OF	GEN	0120	5445	Linens,Towels,etc	3.50
		3/5/21	5993565	NUECES COUNTY DEPT. OF	GEN	0120	5445	Linens,Towels,etc	3.50
		3/5/21	5994853	NUECES COUNTY DEPT. OF	GEN	0120	5445	Linens,Towels,etc	3.50
		3/5/21	5994295	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	13.03
		3/5/21	5995585	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	13.06
		3/5/21	5992274	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		3/5/21	5993566	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		3/5/21	5994854	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		3/5/21	5992333	NUECES COUNTY DEPT. OF	GEN	0120	5463	Wearing Apparel Expenses	70.02
		3/5/21	5993626	NUECES COUNTY DEPT. OF	GEN	0120	5463	Wearing Apparel Expenses	70.02
	LA-00758849	3/5/21	5994912	NUECES COUNTY DEPT. OF	GEN	0120	5463	Wearing Apparel Expenses	70.02
		3/5/21	5994377	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	86.94
		3/5/21	5995666	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	86.94
		3/5/21	5992331	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	73.08
		3/5/21	5993624	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	73.08
		3/5/21	5994910	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	73.08
		3/5/21	5995346	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		3/5/21	5995398	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		3/5/21	5975293	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	57.05
		3/5/21	5976652	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	57.05
		3/5/21	5977971	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	57.05
		3/5/21	5995115	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	65.32

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		3/5/21	5994415	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		3/5/21	5995113	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		3/5/21	5995157	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		3/5/21	5995707	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		3/5/21	5991716	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		3/5/21	5991717	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	15.29
		3/5/21	5992042	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	6.13
		3/5/21	5992543	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		3/5/21	5992624	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	73.68
		3/5/21	5992776	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.29
		3/5/21	5994300	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		3/5/21	5994301	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		3/5/21	5986425	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	3.50
		3/5/21	5987751	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	3.50
	LA-00758849	3/5/21	5990381	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	3.50
		3/5/21	5991714	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	3.50
		3/5/21	5994298	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	3.50
		3/5/21	5995587	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		3/5/21	5991464	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		3/5/21	5994852	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		3/5/21	5982711	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
		3/5/21	5986698	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
		3/5/21	5994571	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
		3/5/21	5982713	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
		3/5/21	5992332	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		3/5/21	5993625	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		3/5/21	5994911	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
<b>Check Total:</b>									<b>1,500.12</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>VULCAN MATERIALS COMPANY</b>			<b>Vulcan Materials Company</b>					
		3/5/21	62251120	FLEXIBLE BASE TYPE A, GRADE 1	GEN	0120	5271	Caliche & Rock Materials	7,893.65
		3/5/21	62251121	FLEXIBLE BASE TYPE A, GRADE 1	GEN	0120	5271	Caliche & Rock Materials	51,009.45
	LA-00758850	3/5/21	62251122	FLEXIBLE BASE TYPE A, GRADE 1	GEN	0120	5271	Caliche & Rock Materials	130,000.00
		3/5/21	62251122	FLEXIBLE BASE TYPE A, GRADE 1	GEN	0120	5271	Caliche & Rock Materials	1,366.30
		3/5/21	62254137	FLEXIBLE BASE TYPE A, GRADE 1	GEN	0120	5271	Caliche & Rock Materials	76,599.64
	<b>Check Total:</b>								<b>266,869.04</b>
	<b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b>				<b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b>				
		3/5/21	2519/2101105	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
		3/5/21	2519/2101105	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	870.17
	LA-00758851	3/5/21	2519/2101105	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	680.77
		3/5/21	2519/2101105	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
		3/5/21	2519/2101105	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	507.70
	<b>Check Total:</b>								<b>2,797.11</b>
	<b>CA STATE DISBURSEMENT UNIT</b>				<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00758852	3/5/21	2573/2101105	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-00758853	3/5/21	1320/2101105	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		3/5/21	2320/2101105	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00758854	3/5/21	2583/2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>STATE OF MAINE</b>	<b>DEPT OF HEALTH &amp; HUMAN SVCS</b>			<b>STATE OF MAINE</b>	<b>DEPT OF HEALTH &amp; HUMAN SVCS</b>			
	LA-00758855	3/5/21	2585/2101105	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	<b>Check Total:</b>								<b>202.00</b>
	<b>TRELLIS COMPANY</b>				<b>TG</b>				
	LA-00758856	3/5/21	2530/2101105	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	139.34
	<b>Check Total:</b>								<b>139.34</b>
	<b>A &amp; A BAIL BONDS</b>				<b>Alkek, Warren</b>				
	LA-00758857	3/5/21	10049932	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	45.00
	<b>Check Total:</b>								<b>45.00</b>
	<b>AA BEST BAIL BONDS</b>				<b>Saenz Industries</b>				
	LA-00758858	3/5/21	10166454	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	<b>Check Total:</b>								<b>15.00</b>
	<b>ALMA'S BAIL BONDS</b>				<b>Alma's Bail Bonds</b>				
	LA-00758859	3/5/21	10139298	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	<b>Check Total:</b>								<b>15.00</b>
	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>				<b>Aramark Services Inc.</b>				
	LA-00758860	3/5/21	000958	Detention meals for	GEN	3490	5228	Contract Meals	2,648.32
		3/5/21	000958	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,475.39
	<b>Check Total:</b>								<b>4,123.71</b>
	<b>AXIS FORENSIC TOXICOLOGY INC</b>				<b>Axis Forensic Toxicology Inc</b>				
	LA-00758861	3/5/21	73590	Standing PO for forensic	GEN	3890	5303	Medical, Dental, Hospital, Lab	900.00
		3/5/21	73376	Standing PO for forensic	GEN	3890	5303	Medical, Dental, Hospital, Lab	375.00
	<b>Check Total:</b>								<b>1,275.00</b>
	<b>BIANCA A. MEDINA-RODRIGUEZ</b>				<b>Bianca A. Medina-Rodriguez</b>				
	LA-00758862	3/5/21	10109841	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	15.00
	<b>Check Total:</b>								<b>15.00</b>

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CALLEN ISD</b>			<b>Calallen ISD</b>					
	LA-00758863	3/5/21	FEB2021	Mandatory school	GEN	2841	5443	Inter-Local Agreements	420.00
	<b>Check Total:</b>								<b>420.00</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		3/5/21	164953 DEC20	12/10/20-1/13/21 5216006287	GEN	0120	5233	Electricity	59.18
		3/5/21	151314 DEC20	12/10/20-1/13/21 5216006256	GEN	0120	5233	Electricity	275.12
		3/5/21	164950 DEC20	12/7/20-1/8/21 5216006255	GEN	0120	5233	Electricity	14.49
		3/5/21	153911 DEC20	12/14/20-01/15/21 5216006227	GEN	0170	5233	Electricity	509.33
	LA-00758864	3/5/21	154609 DEC20	12/14/20-01/15/21 5216006236	GEN	0170	5233	Electricity	54.39
		3/5/21	155307 DEC20	12/14/20-01/15/21 5216006269	GEN	0170	5233	Electricity	101.32
		3/5/21	153919 DEC20	12/09/20-01/12/21 5216006291	GEN	0180	5233	Electricity	26.51
		3/5/21	164945 DEC20	12/09/20-01/12/21 5216006215	GEN	0180	5233	Electricity	10.65
		3/5/21	152019 DEC20	12/07/20-01/08/21 5216006317	GEN	0180	5233	Electricity	196.00
	<b>Check Total:</b>								<b>1,246.99</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		3/5/21	155306 DEC20	12/01/20-01/04/21 5216006261	GEN	0180	5233	Electricity	22.84
		3/5/21	153915 DEC20	12/07/20-01/08/21 5216006259	GEN	0180	5233	Electricity	268.15
		3/5/21	155303 DEC20	12/07/20-01/08/21 5216006229	GEN	0180	5233	Electricity	298.23
		3/5/21	153923 DEC20	12/07/20-01/08/21 5216006319	GEN	0180	5233	Electricity	101.06
	LA-00758865	3/5/21	152016 DEC20	12/07/20-01/08/21 5216006289	GEN	0180	5233	Electricity	84.35
		3/5/21	164957 DEC20	12/01/20-01/04/21 5216006323	GEN	0180	5233	Electricity	53.18
		3/5/21	154154 DEC20	12/07/20-01/08/21 5219001227	GEN	0180	5233	Electricity	9.32
		3/5/21	164946 DEC20	12/10/20-1/13/21 5216006223	GEN	1490	5233	Electricity	237.08
		3/5/21	151318 DEC20	12/10/20-01/13/21 5216006288	GEN	1490	5233	Electricity	131.22
	<b>Check Total:</b>								<b>1,205.43</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		3/5/21	153921 DEC20	12/11/20-01/14/21 5216006303	GEN	1740	5233	Electricity	25.09
	LA-00758866	3/5/21	155302 DEC20	12/11/20-01/14/21 5216006221	GEN	1740	5233	Electricity	109.85
		3/5/21	151320 DEC20	12/11/20-01/14/21 5216006300	GEN	1740	5233	Electricity	70.82
		3/5/21	156123 DEC20	12/10/20-01/13/21 5216006270	GEN	1740	5233	Electricity	20,248.34

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		3/5/21	154613 DEC20	12/11/20-01/14/21 5216006268	GEN	1740	5233	Electricity	50.47
		3/5/21	155310 DEC20	12/11/20-01/14/21 5216006293	GEN	1740	5233	Electricity	18.49
	LA-00758866	3/5/21	151317 DEC20	12/11/20-01/14/21 5216006280	GEN	1740	5233	Electricity	66.47
		3/5/21	152648 DEC20	12/11/20-01/14/21 5216006274	GEN	1740	5233	Electricity	18.49
		3/5/21	152018 DEC20	12/02/20-01/05/21 5216006301	GEN	1770	5233	Electricity	230.31
<b>Check Total:</b>									<b>20,838.33</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		3/5/21	167661 DEC20	12/07/20-01/08/21 5219001386	GEN	0180	5233	Electricity	64.74
LA-00758867		3/5/21	167634 DEC20	12/07/20-01/08/21 5220000342	GEN	0180	5233	Electricity	1,153.86
		3/5/21	167689 DEC20	12/07/20-01/08/21 5220000341	GEN	0180	5233	Electricity	903.19
		3/5/21	153072 DEC20	12/07/20-01/08/21 5218002126	GEN	3621	5233	Electricity	198.09
<b>Check Total:</b>									<b>2,319.88</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
LA-00758868		3/5/21	154616 DEC20	12/15/20-01/18/21 5216006292	GEN	0120	5233	Electricity	12.52
		3/5/21	154616 NOV20	11/12/20-12/15/20 5216006292	GEN	0120	5233	Electricity	12.50
<b>Check Total:</b>									<b>25.02</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
LA-00758869		3/5/21	155309 NOV20	11/12/20-12/15/20 5216006285	GEN	0120	5233	Electricity	488.85
		3/5/21	155309 DEC20	12/15/20-01/18/21 5216006285	GEN	0120	5233	Electricity	423.26
<b>Check Total:</b>									<b>912.11</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
LA-00758870		3/5/21	152014 DEC20	12/15/20-01/18/21 5216006273	GEN	0120	5233	Electricity	183.35
		3/5/21	152014 NOV20	11/12/20-12/15/20 5216006273	GEN	0120	5233	Electricity	192.15
<b>Check Total:</b>									<b>375.50</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
LA-00758871		3/5/21	154612 NOV20	11/12/20-12/15/20 5216006260	GEN	0120	5233	Electricity	237.23
		3/5/21	154612 DEC20	12/15/20-01/18/21 5216006260	GEN	0120	5233	Electricity	213.39
<b>Check Total:</b>									<b>450.62</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 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>					
	LA-00758872	3/5/21	153914 DEC20	12/15/20-01/18/21 5216006251	GEN	0120	5233	Electricity	151.74
		3/5/21	153914 NOV20	11/12/20-12/15/20 5216006251	GEN	0120	5233	Electricity	148.70
	<b>Check Total:</b>								<b>300.44</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
	LA-00758873	3/5/21	152009 JAN21	12/17/20-01/20/21 5216006233	GEN	0170	5233	Electricity	25.27
		3/5/21	152009 DEC20	11/16/20-12/17/20 5216006233	GEN	0170	5233	Electricity	24.03
	<b>Check Total:</b>								<b>49.30</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
	LA-00758874	3/5/21	155308 DEC20	11/11/20-12/14/20 5216006277	GEN	0170	5233	Electricity	53.75
		3/5/21	155308 JAN21	12/14/20-01/15/21 5216006277	GEN	0170	5233	Electricity	50.43
	<b>Check Total:</b>								<b>104.18</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
	LA-00758875	3/5/21	154608 JAN21	12/17/20-01/20/21 5216006228	GEN	0170	5233	Electricity	75.31
		3/5/21	154608 DEC20	11/16/20-12/17/20 5216006228	GEN	0170	5233	Electricity	71.09
	<b>Check Total:</b>								<b>146.40</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
	LA-00758876	3/5/21	154611 DEC20	11/16/20-12/17/20 5216006252	GEN	0170	5233	Electricity	14.49
		3/5/21	154611 JAN21	12/17/20-01/20/21 5216006252	GEN	0170	5233	Electricity	14.50
	<b>Check Total:</b>								<b>28.99</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
	LA-00758877	3/5/21	153916 JAN21	12/17/20-01/20/21 5216006267	GEN	0170	5233	Electricity	36.64
		3/5/21	153916 DEC20	11/16/20-12/17/20 5216006267	GEN	0170	5233	Electricity	36.63
	<b>Check Total:</b>								<b>73.27</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
	LA-00758878	3/5/21	153909 DEC20	11/16/20-12/17/20 5216006211	GEN	0170	5233	Electricity	343.88
		3/5/21	153909 JAN21	12/17/20-01/20/21 5216006211	GEN	0170	5233	Electricity	343.90
	<b>Check Total:</b>								<b>687.78</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
	LA-00758879	3/5/21	164954 DEC20	11/16/20-12/17/20 5216006295	GEN	1590	5233	Electricity	26.54
	<b>Check Total:</b>								<b>26.54</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		3/5/21	152696 JAN21	12/14/20-01/15/21 5217001090	GEN	0170	5233	Electricity	160.01
	LA-00758880	3/5/21	153967 JAN21	12/14/20-01/15/21 5217001091	GEN	0170	5233	Electricity	7.66
		3/5/21	154619 JAN21	12/14/20-01/15/21 5216006320	GEN	0170	5233	Electricity	68.46
		3/5/21	164956 JAN21	12/14/20-01/15/21 5216006315	GEN	0170	5233	Electricity	7.66
	<b>Check Total:</b>								<b>243.79</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
	LA-00758881	3/5/21	152651 JAN21	12/17/20-01/20/21 5216006298	GEN	0170	5233	Electricity	20.02
		3/5/21	152651 DEC20	11/16/20-12/17/20 5216006298 1	GEN	0170	5233	Electricity	20.01
	<b>Check Total:</b>								<b>40.03</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
	LA-00758882	3/5/21	152011 DEC20	11/16/20-12/17/20 5216006249	GEN	1590	5233	Electricity	10.78
		3/5/21	152011 JAN21	12/17/20-01/20/21	GEN	1590	5233	Electricity	7.73
	<b>Check Total:</b>								<b>18.51</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
	LA-00758883	3/5/21	151315 JAN21	12/17/20-01/20/21 5216006264	GEN	1590	5233	Electricity	989.87
		3/5/21	151315 DEC20	11/16/20-12/17/20 5216006264	GEN	1590	5233	Electricity	780.76
	<b>Check Total:</b>								<b>1,770.63</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
	LA-00758884	3/5/21	164954 JAN21	12/17/20-01/20/21 5216006295	GEN	1590	5233	Electricity	26.55
	<b>Check Total:</b>								<b>26.55</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
	LA-00758885	3/5/21	152006 JAN21	12/17/20-01/20/21 5216006209	GEN	1590	5233	Electricity	50.56
		3/5/21	152006 DEC20	11/16/20-12/17/20 5216006209	GEN	1590	5233	Electricity	50.56
	<b>Check Total:</b>								<b>101.12</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 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>					
	LA-00758886	3/5/21	152652 DEC20	11/16/20-12/17/20 5216006302	GEN	1590	5233	Electricity	14.49
		3/5/21	152652 JAN21	12/17/20-01/20/21 5216006302	GEN	1590	5233	Electricity	14.50
	<b>Check Total:</b>								<b>28.99</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
	LA-00758887	3/5/21	152650 JAN21	12/17/20-01/20/21 5216006290	GEN	1590	5233	Electricity	19.36
		3/5/21	152650 DEC20	11/16/20-12/17/20 5216006290	GEN	1590	5233	Electricity	18.29
	<b>Check Total:</b>								<b>37.65</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
	LA-00758888	3/5/21	153910 DEC20	11/16/20-12/17/20 5216006219	GEN	1590	5233	Electricity	18.57
		3/5/21	153910 JAN21	12/17/20-01/20/21 5216006219	GEN	1590	5233	Electricity	21.76
	<b>Check Total:</b>								<b>40.33</b>
	<b>CLINICAL PATHOLOGY LABS INC</b>			<b>Clinical Pathology Labs Inc</b>					
	LA-00758889	3/5/21	2021010	Standing PO for Forensic lab	GEN	3890	5303	Medical, Dental, Hospital, Lab	657.65
	<b>Check Total:</b>								<b>657.65</b>
	<b>CORPUS CHRISTI ISD</b>			<b>Corpus Christi ISD</b>					
	LA-00758890	3/5/21	FEB2021	Mandatory school	GEN	2841	5443	Inter-Local Agreements	1,500.00
	<b>Check Total:</b>								<b>1,500.00</b>
	<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>			<b>De Lage Landen Financial Services Inc</b>					
	LA-00758891	3/5/21	70827281	M0011305 1/1-31/21 2/1/21	GEN	0370	5515	Contract Lease Pymts	180.00
		3/5/21	71630662	M0011307 03/01-31/21 4/1/21	GEN	0370	5515	Contract Lease Pymts	189.00
	<b>Check Total:</b>								<b>369.00</b>
	<b>FEDEX</b>			<b>Federal Express Corporation</b>					
	LA-00758892	3/5/21	728130263	standing PO for shipping	GEN	3890	5217	Postage & Fed Express	111.20
	<b>Check Total:</b>								<b>111.20</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		3/5/21	3613875256 MAR21	02/16/21-03/15/21	GEN	1540	5231	Telephone Utility Expense	75.96
	LA-00758893	3/5/21	3613875189 MAR21	02/25/21-03/24/21	GEN	1760	5231	Telephone Utility Expense	68.13
		3/5/21	3617679799 MAR21	02/25/21-03/24/21	GEN	1770	5231	Telephone Utility Expense	76.03
	<b>Check Total:</b>								<b>220.12</b>
	<b>GALLS, LLC</b>				<b>Galls Parent Holdings LLC</b>				
		3/5/21	OR17423572	S615 Badge BC888 SR Silver	GEN	3820	5444	Law Enforcement Supplies	178.00
	LA-00758894	3/5/21	OR17423572	DISTINCTION MENS S/S Shirt	GEN	3820	5463	Wearing Apparel Expenses	103.00
		3/5/21	017483607	CUSTOM EMBLEM	GEN	3850	5444	Law Enforcement Supplies	725.00
	<b>Check Total:</b>								<b>1,006.00</b>
	<b>DAVID HENRY</b>				<b>Henry, David</b>				
	LA-00758895	3/5/21	153630G	HERNANDEZ, ANGEL	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
		3/5/21	155042H	LUNA, JOE	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>MCKESSON MEDICAL-SURGICAL INC.</b>				<b>McKesson Medical-Surgical Inc.</b>				
		3/5/21	21621787	Standing - Medical supplies	GEN	3890	5427	Clinical & Hygienic Supplies	433.62
	LA-00758896	3/5/21	20989397	Standing - Medical supplies	GEN	3890	5427	Clinical & Hygienic Supplies	48.60
		3/5/21	20989336	Standing - Medical supplies	GEN	3890	5427	Clinical & Hygienic Supplies	169.77
	<b>Check Total:</b>								<b>651.99</b>
	<b>MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>				<b>McKesson Medical-Surgical Government Solutions llc</b>				
	LA-00758897	3/5/21	18050027	Medical supplies for	GEN	3492	1472	Charge Customer A/R	57.82
	<b>Check Total:</b>								<b>57.82</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMNT DIST #5</b>				<b>Nueces County Water Control &amp; Improvemnt Dist #5</b>				
	LA-00758898	3/5/21	197 FEB21	01/21/21-02/26/21	GEN	1770	5234	Gas, Water, Sewage, Garbage	92.50
	<b>Check Total:</b>								<b>92.50</b>
	<b>PEGASUS SCHOOLS INC</b>				<b>Pegasus Schools Inc</b>				
	LA-00758899	3/5/21	18603	Nueces County Juveniles	GEN	2821	5423	Boarding Costs,Juv,Foster,Jail	4,544.40
	<b>Check Total:</b>								<b>4,544.40</b>

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>PORTER ROGERS DAHLMAN &amp; GORDON PC</b>				<b>Porter Rogers Dahlman &amp; Gordon PC</b>				
	LA-00758900	3/5/21	2020DCV3225H	DIANE C HOLLAND VS JOSE RAMIRO	GEN	3530	2338	Due to Attornies-DC Registry	475.00
	<b>Check Total:</b>								<b>475.00</b>
	<b>CARLOS REYNA</b>				<b>Reyna, Carlos</b>				
	LA-00758901	3/5/21	20FC1616F	BRAND, MICHELLE	GEN	3360	5342	Appointed Attny Fees	400.00
		3/5/21	20FC4491F	BRAND, MICHELLE	GEN	3360	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>ROBSTOWN INDEPENDENT SCHOOL DISTRICT</b>				<b>Robstown Independent School District</b>				
	LA-00758902	3/5/21	FEB2021	Mandatory reimbursement for	GEN	2841	5443	Inter-Local Agreements	960.00
	<b>Check Total:</b>								<b>960.00</b>
	<b>THERESE B SAIS</b>				<b>SAIS, THERESE B</b>				
	LA-00758903	3/5/21	SAIS T 0221	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	24.50
	<b>Check Total:</b>								<b>24.50</b>
	<b>SOUTHWEST KEY PROGRAM INC</b>				<b>Southwest Key Program Inc</b>				
	LA-00758904	3/5/21	21152021020107	JJAEF School program	GEN	1318	5317	Training Exps-Inhouse, Cntract	66,816.00
	<b>Check Total:</b>								<b>66,816.00</b>
	<b>KATHRYN SOWARD PHD</b>				<b>Soward PhD, Kathryn</b>				
	LA-00758905	3/5/21	19FC4851B	COMPETENCY EVALUATION	GEN	3340	5348	Defense Costs-Other	750.00
		3/5/21	1133	Competency Evaluation	GEN	3340	5348	Defense Costs-Other	750.00
	<b>Check Total:</b>								<b>1,500.00</b>
	<b>MARK W STOLLEY</b>				<b>Stolley, Mark W</b>				
	LA-00758906	3/5/21	16CR0197B	SALAS, SAMANTHA	GEN	3340	5342	Appointed Attny Fees	100.00
		3/5/21	18FC0072B	SALAS, SAMANTHA	GEN	3340	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>TEXAS ASSOCIATION OF COUNTIES</b>				<b>Texas Association of County Officials</b>				
	LA-00758907	3/5/21	234187	JPCA membership dues for	GEN	3622	5447	Membrships,Dues,Certifications	60.00
	<b>Check Total:</b>								<b>60.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>TEXAS ASSOCIATION OF COUNTIES</b>				<b>Texas Association of County Officials</b>				
	LA-00758908	3/5/21	2493182493182021	Judge's annual membership for	GEN	3655	5447	Membrships,Dues,Certifications	60.00
	<b>Check Total:</b>								<b>60.00</b>
	<b>THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU</b>				<b>West Publishing Corporation</b>				
	LA-00758909	3/5/21	842836360	SAMPSON TINDALL AND ENGLAND'S	GEN	3310	5218	Books, Magzs & Subscriptions	170.00
		3/5/21	842339300	TX PRACTICE SERIES V2A	GEN	3310	5218	Books, Magzs & Subscriptions	441.00
	<b>Check Total:</b>								<b>611.00</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		3/5/21	0356728	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
		3/5/21	0356112	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
	LA-00758910	3/5/21	0357355	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
		3/5/21	0356728	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	20.08
		3/5/21	0356112	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	20.08
		3/5/21	0357355	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	20.08
	<b>Check Total:</b>								<b>188.34</b>
	<b>TRELLIS COMPANY</b>				<b>TG</b>				
	LA-00758939	3/15/21	2530/2102105	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	<b>Check Total:</b>								<b>93.06</b>
	<b>FREESE AND NICHOLS INC</b>				<b>Freese and Nichols Inc</b>				
	LA-00758940	3/12/21	1318944	ENGINEERING SERVICES TO	GEN	1923	5310	Engineers, Surveyors, etc.	373.00
		3/12/21	1318947	ROADWAY REHABILITATION OF	GEN	1923	5310	Engineers, Surveyors, etc.	373.00
	<b>Check Total:</b>								<b>746.00</b>
	<b>INC INSIGHT PUBLIC SECTOR</b>				<b>Insight Public Sector, Inc</b>				
	LA-00758941	3/12/21	1100807012	Cisco UC Replacement Server	GEN	1921	5257	Hardware Srvc & Maintenance	26,956.00
		3/12/21	1100807012	Cisco BE Embedded Virt. Basic	GEN	1921	5257	Hardware Srvc & Maintenance	1,249.50
	<b>Check Total:</b>								<b>28,205.50</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>J S HAREN COMPANY</b>			<b>J S Haren Company</b>					
	LA-00758942	3/12/21	8 022321	Cindy Park Water Project,	GEN	2795	5312	General Contractor-Cap Project	98,487.74
	<b>Check Total:</b>								<b>98,487.74</b>
	<b>LBL ARCHITECTS INC</b>			<b>LBL Architects Inc</b>					
		3/12/21	11160321	SERVICES TO PROVIDE	GEN	1923	5305	Administrat & Consultant Fees	10,125.00
	LA-00758943	3/12/21	11160321	OTHER PROJECT RELATED EXPENSES	GEN	1923	5314	Additional Professional Fees	1,930.62
	<b>Check Total:</b>								<b>12,055.62</b>
	<b>INC. MOBILE MINI</b>			<b>MOBILE MINI, INC.</b>					
	LA-00758944	3/12/21	9010041877	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	195.00
		3/12/21	9010034440	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	735.00
	<b>Check Total:</b>								<b>930.00</b>
	<b>LP RUSH TRUCK CENTERS OF TEXAS</b>			<b>Rush Truck Centers of Texas, LP</b>					
	LA-00758945	3/12/21	10291000	TWO(2) 2021 PETERBILT 337	GEN	1921	5661	Motor Vehicles	115,499.16
		3/12/21	10291001	TWO(2) 2021 PETERBILT 337	GEN	1921	5661	Motor Vehicles	115,499.16
	<b>Check Total:</b>								<b>230,998.32</b>
	<b>ADEL SHAKER</b>			<b>Shaker, Adel</b>					
	LA-00758946	3/12/21	SHAKERA 30221	Travel Relocation Expenses	GEN	1285	5546	Reimbursement-Travel	10,000.00
	<b>Check Total:</b>								<b>10,000.00</b>
	<b>ELSTNER ASSOCIATES INC. WISS, JANNEY</b>			<b>Wiss, Janney, Elstner Associates Inc.</b>					
		3/12/21	0471006	PRELIMINARY ASSESSMENT OF THE	GEN	2733	5310	Engineers, Surveyors, etc.	33,765.25
	LA-00758947	3/12/21	0474903	PRELIMINARY ASSESSMENT OF THE	GEN	2733	5310	Engineers, Surveyors, etc.	14,667.92
	<b>Check Total:</b>								<b>48,433.17</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>AL'S TREE SERVICE</b>			<b>Valverde, Albert M.</b>					
		3/12/21	2119	COURTHOUSE- MESQUITE	GEN	1570	5264	Landscape & Grounds M&R	850.00
	LA-00758948	3/12/21	2119	PALM TREES REMOVED & HAULED	GEN	1570	5264	Landscape & Grounds M&R	125.00
		3/12/21	2119	PALM TREES TRIMMED	GEN	1570	5264	Landscape & Grounds M&R	212.50
	<b>Check Total:</b>								<b>1,187.50</b>
	<b>ALARM FX INC</b>			<b>Alarm FX Inc</b>					
	LA-00758949	3/12/21	14793	MEDICAL EXAMINER BUILDING-	GEN	1565	5681	Security Video Equip & Supply	8,649.38
	<b>Check Total:</b>								<b>8,649.38</b>
	<b>ALARM SECURITY &amp; CONTRACTING INC</b>			<b>Alarm Security &amp; Contracting Inc</b>					
		3/12/21	1215075	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		3/12/21	1215078	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00758950	3/12/21	1215083	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		3/12/21	1215161	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		3/12/21	1215742	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>					
		3/12/21	0189120IN	COUNTYWIDE REPLACEMENT ON	GEN	1570	5265	Mechanical Systems Repairs	40.50
		3/12/21	0189121IN	BILL BODE BLDG-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	27.00
		3/12/21	0189122IN	JUVENILE BOOTCAMP-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	891.00
		3/12/21	0189123IN	JUVENILE DETENTION-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	182.00
	LA-00758951	3/12/21	0189124IN	JUVENILE PROBATION-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	248.25
		3/12/21	0189126IN	AGUA DULCE-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	39.00
		3/12/21	0189127IN	BISHOP BUILDING-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	130.00
		3/12/21	0189128IN	CALDERON BUILDING-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	149.75
		3/12/21	0189129IN	KEACH LIBRARY-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	208.25

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		3/12/21	0189130IN	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	56.00
	LA-00758951	3/12/21	0189131IN	MEDICAL EXAMINER	GEN	1570	5265	Mechanical Systems Repairs	115.00
		3/12/21	0189132IN	MCKINZIE JAIL ANNEX- QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	752.00
<b>Check Total:</b>									<b>2,838.75</b>
<b>APPRISS INC</b>					<b>Appriss Inc</b>				
	LA-00758952	3/12/21	INV90263	SAVNS Agreement with	GEN	2321	5311	Software Srvc & Maintenance	6,513.48
<b>Check Total:</b>									<b>6,513.48</b>
<b>ARAMARK EDUCATIONAL SERVICES LLC</b>					<b>Aramark Services Inc.</b>				
		3/12/21	000962	Detention meals for	GEN	3490	5228	Contract Meals	2,615.31
		3/12/21	000962	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,513.82
		3/12/21	000924	CONSTRUCTION PRICING FOR	GEN	3720	5228	Contract Meals	55,534.26
		3/12/21	000959	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	35,227.21
		3/12/21	000952	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	34,856.48
		3/12/21	000947	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	35,345.11
		3/12/21	000943	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	35,489.21
		3/12/21	000950	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	15,156.70
	LA-00758953	3/12/21	000950	CONSTRUCTION PRICING FOR	GEN	3720	5228	Contract Meals	32,214.82
		3/12/21	000920	CONSTRUCTION PRICING FOR	GEN	3720	5228	Contract Meals	55,949.07
		3/12/21	000922	CONSTRUCTION PRICING FOR	GEN	3720	5228	Contract Meals	55,993.07
		3/12/21	000937	CONSTRUCTION PRICING FOR	GEN	3720	5228	Contract Meals	55,414.84
		3/12/21	000931	CONSTRUCTION PRICING FOR	GEN	3720	5228	Contract Meals	55,222.10
		3/12/21	000925	CONSTRUCTION PRICING FOR	GEN	3720	5228	Contract Meals	55,980.48
		3/12/21	000923	CONSTRUCTION PRICING FOR	GEN	3720	5228	Contract Meals	55,435.80
		3/12/21	000928	CONSTRUCTION PRICING FOR	GEN	3720	5228	Contract Meals	55,720.72
		3/12/21	000961	CONSTRUCTION PRICING FOR	GEN	3720	5228	Contract Meals	34,584.00
		3/12/21	000955	CONSTRUCTION PRICING FOR	GEN	3720	5228	Contract Meals	35,666.06
<b>Check Total:</b>									<b>707,919.06</b>

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>ASSOCIATED SALES AND BAG COMPANY</b>				<b>Associated Sales And Bag Company</b>				
	LA-00758954	3/12/21	G185961	Standing - Biohazard disposal	GEN	3890	5427	Clinical & Hygienic Supplies	692.03
	<b>Check Total:</b>								<b>692.03</b>
	<b>AT&amp;T CORP</b>				<b>AT&amp;T Corp</b>				
		3/12/21	8310009967 FEB21	FEB3612420505 02/15-3/14 567	GEN	1240	5231	Telephone Utility Expense	23.10
		3/12/21	8310009967 FEB21	FEB3619371994 02/11-3/10 579	GEN	1240	5231	Telephone Utility Expense	(176.76)
		3/12/21	8310009967 FEB21	MAR3618062268 02/19-3/18 568	GEN	1240	5231	Telephone Utility Expense	(145.09)
		3/12/21	8310009967 FEB21	MAR3618821365 02/23-3/22 571	GEN	1240	5231	Telephone Utility Expense	67.39
		3/12/21	8310009967 FEB21	MAR3618848502 02/17-3/16 575	GEN	1240	5231	Telephone Utility Expense	(88.51)
		3/12/21	8310009967 FEB21	FEB3618440139 02/7-3/6 569	GEN	1240	5236	InterNet Fees-T-1-ISDN	(249.63)
		3/12/21	8310009967 FEB21	MAR3618818231 02/21-3/20 570	GEN	1240	5236	InterNet Fees-T-1-ISDN	(109.31)
		3/12/21	8310009967 FEB21	MAR3618821538 02/23-3/22 572	GEN	1240	5236	InterNet Fees-T-1-ISDN	(306.43)
	LA-00758955	3/12/21	8310009967 FEB21	MAR7100823696 02/25-3/24 584	GEN	1240	5236	InterNet Fees-T-1-ISDN	533.51
		3/12/21	8310009967 FEB21	FEB3618835911 02/3-3/2 574	GEN	1465	5231	Telephone Utility Expense	(28.06)
		3/12/21	8310009967 FEB21	FEB3619378236 02/11-3/10 580	GEN	1490	5231	Telephone Utility Expense	100.12
		3/12/21	8310009967 FEB21	FEB3618832854 02/3-3/2 573	GEN	1500	5231	Telephone Utility Expense	(28.58)
		3/12/21	8310009967 FEB21	MAR3618877421 02/21-3/20 577	GEN	1500	5231	Telephone Utility Expense	(336.51)
		3/12/21	8310009967 FEB21	FEB5121804016 02/15-3/14 583	GEN	1510	5231	Telephone Utility Expense	1,278.89
		3/12/21	8310009967 FEB21	FEB3618874824 02/21-3/20 576	GEN	1565	5231	Telephone Utility Expense	(83.95)
		3/12/21	8310009967 FEB21	MAR3619040411 02/17-3/16 578	GEN	1565	5231	Telephone Utility Expense	(239.62)
		3/12/21	8310009967 FEB21	MAR3619930079 02/19-3/18 582	GEN	3621	5231	Telephone Utility Expense	(157.89)
	<b>Check Total:</b>								<b>52.67</b>
	<b>AT&amp;T INC</b>				<b>AT&amp;T Inc</b>				
	LA-00758956	3/12/21	9271000219 FEB21	02/01/21-02/28/21 16112367 INV	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,516.16
	<b>Check Total:</b>								<b>1,516.16</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00758957	3/12/21	2872901572850121	12/14/20-01/13/21	GEN	0120	5236	InterNet Fees-T-1-ISDN	151.96
		3/12/21	2872902844740121	12/20/19-01/19/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,000.50
	<b>Check Total:</b>								<b>1,152.46</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>B &amp; R TELEPHONE LLC</b>			<b>B &amp; R Telephone LLC</b>					
		3/12/21	57995	INSTALL 4 CALL BOXES: LABOR	GEN	1324	5265	Mechanical Systems Repairs	255.00
		3/12/21	57995	VIKING CALL BOXES	GEN	1324	5265	Mechanical Systems Repairs	1,196.00
	LA-00758958	3/12/21	58089	REPAIR 9 CELL TELEPHONES:	GEN	1324	5265	Mechanical Systems Repairs	1,360.00
		3/12/21	58089	VIKING CALL BOXES	GEN	1324	5265	Mechanical Systems Repairs	1,495.00
		3/12/21	58089	METAL PLATES	GEN	1324	5265	Mechanical Systems Repairs	436.00
		<b>Check Total:</b>							<b>4,742.00</b>
	<b>BAKER &amp; TAYLOR LLC</b>			<b>BTAC Acquisition Corp</b>					
		3/12/21	5016724484	Standing	GEN	6310	5424	Books & Subscriptions Inventory	221.85
	LA-00758959	3/12/21	5016729189	Standing order of Adult	GEN	6310	5424	Books & Subscriptions Inventory	634.92
		3/12/21	5016748706	Standing order of Adult	GEN	6310	5424	Books & Subscriptions Inventory	65.03
		3/12/21	5016748705	Standing	GEN	6310	5424	Books & Subscriptions Inventory	33.94
		<b>Check Total:</b>							<b>955.74</b>
	<b>BINSWANGER HOLDING CORPORATION</b>			<b>Binswanger Holding Corporation</b>					
	LA-00758960	3/12/21	L100028908	(21 1/2" X 37 1/8") 3/4" *	GEN	3720	5261	Buildings-Maintenance & Repair	3,189.24
		3/12/21	L100028908	DELIVERY CHARGE-LOCAL	GEN	3720	5261	Buildings-Maintenance & Repair	210.00
		<b>Check Total:</b>							<b>3,399.24</b>
	<b>CALPINE CORPORATION</b>			<b>Calpine Corporation</b>					
		3/12/21	153922 JAN21	12/31/20-02/01/21 5216006311	GEN	0170	5233	Electricity	41.06
		3/12/21	156124 JAN21	12/31/20-02/01/21 5216006278	GEN	0170	5233	Electricity	163.63
		3/12/21	154614 JAN21	01/04/21-02/02/21 5216006276	GEN	0180	5233	Electricity	564.78
		3/12/21	156115 JAN21	01/04/21-02/02/21 5216006206	GEN	0180	5233	Electricity	6.90
	LA-00758961	3/12/21	151316 JAN21	01/04/21-02/02/21 5216006272	GEN	0180	5233	Electricity	13.03
		3/12/21	152644 JAN21	01/04/21-02/02/21 5216006242	GEN	0180	5233	Electricity	200.44
		3/12/21	152641 JAN21	01/04/21-02/02/21 5216006218	GEN	0180	5233	Electricity	297.60
		3/12/21	153920 JAN21	01/04/21-02/02/21 5216006299	GEN	0180	5233	Electricity	42.36
		3/12/21	151308 JAN21	01/04/21-02/02/21 5216006208	GEN	0180	5233	Electricity	14.60
		3/12/21	151310 JAN21	01/04/21-02/02/21 5216006224	GEN	0180	5233	Electricity	14.60
		<b>Check Total:</b>							<b>1,359.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CALPINE CORPORATION			Calpine Corporation					
		3/12/21	152639 JAN21	01/04/21-02/02/21 5216006202	GEN	0180	5233	Electricity	325.11
		3/12/21	152653 JAN21	12/31/20-02/01/21 5216006310	GEN	0180	5233	Electricity	87.95
		3/12/21	152012 JAN21	12/31/20-02/01/21 5216006257	GEN	0180	5233	Electricity	114.63
		3/12/21	152640 JAN21	12/31/20-02/01/21 5216006210	GEN	0180	5233	Electricity	357.57
	LA-00758962	3/12/21	151311 JAN21	12/31/20-02/01/21 5216006232	GEN	0180	5233	Electricity	284.42
		3/12/21	151309 JAN21	01/04/21-02/02/21 5216006216	GEN	0180	5233	Electricity	23.92
		3/12/21	164957 JAN21	01/04/21-02/02/21 5216006323	GEN	0180	5233	Electricity	205.20
		3/12/21	153955 JAN21	01/04/21-02/02/21 5216007159	GEN	0180	5233	Electricity	7.66
		3/12/21	154658 JAN21	01/04/21-02/02/21 5217000320	GEN	0180	5233	Electricity	169.39
		3/12/21	155419 JAN21	01/04/21-02/01/21 5217000321	GEN	0180	5233	Electricity	213.37
		<b>Check Total:</b>							<b>1,789.22</b>
	CALPINE CORPORATION			Calpine Corporation					
		3/12/21	156234 JAN21	01/04/21-02/02/21 5217000322	GEN	0180	5233	Electricity	258.57
		3/12/21	164996 JAN21	01/04/21-02/02/21 5217000323	GEN	0180	5233	Electricity	61.20
		3/12/21	151361 JAN21	01/04/21-02/02/21 5217000324	GEN	0180	5233	Electricity	182.57
	LA-00758963	3/12/21	152060 JAN21	01/04/21-02/02/21 5217000325	GEN	0180	5233	Electricity	236.27
		3/12/21	156119 JAN21	01/04/21-02/02/21 5216006238	GEN	1460	5233	Electricity	99.27
		3/12/21	151322 JAN21	01/04/21-02/02/21 5216006316	GEN	1470	5233	Electricity	865.17
		3/12/21	152642 JAN21	12/31/20-02/01/21 5216006226	GEN	1520	5233	Electricity	1,047.41
		3/12/21	153912 JAN21	12/31/20-02/01/21 5216006235	GEN	1770	5233	Electricity	597.78
		<b>Check Total:</b>							<b>3,348.24</b>
	CALPINE CORPORATION			Calpine Corporation					
		3/12/21	164953 JAN21	01/13/21-02/11/21 5216006287	GEN	0120	5233	Electricity	59.71
		3/12/21	154616 JAN21	01/18/21-02/16/21 5216006292	GEN	0120	5233	Electricity	14.60
		3/12/21	155309 JAN21	01/18/21-02/15/21 5216006285	GEN	0120	5233	Electricity	502.39
	LA-00758964	3/12/21	151314 JAN21	01/13/21-02/11/21 5216006256	GEN	0120	5233	Electricity	217.91
		3/12/21	152014 JAN21	01/18/21-02/16/21 5216006273	GEN	0120	5233	Electricity	221.02
		3/12/21	164950 JAN21	01/08/21-02/08/21 5216006255	GEN	0120	5233	Electricity	14.60
		3/12/21	153914 JAN21	01/18/21-02/16/21 5216006251	GEN	0120	5233	Electricity	175.29

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		3/12/21	153911 JAN21	01/15/21-02/14/21 5216006227	GEN	0170	5233	Electricity	318.05
	LA-00758964	3/12/21	154609 JAN21	01/15/21-02/15/21 5216006236	GEN	0170	5233	Electricity	48.46
		3/12/21	153919 JAN21	01/12/21-02/10/21 5216006291	GEN	0180	5233	Electricity	26.77
<b>Check Total:</b>									<b>1,598.80</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		3/12/21	164945 JAN21	01/12/21-02/10/21 5216006215	GEN	0180	5233	Electricity	10.71
		3/12/21	152019 JAN21	01/08/21-02/08/21 5216006317	GEN	0180	5233	Electricity	195.57
		3/12/21	155306 JAN21	01/04/21-02/02/21 5216006261	GEN	0180	5233	Electricity	55.96
		3/12/21	153915 JAN21	01/08/21-02/08/21 5216006259	GEN	0180	5233	Electricity	270.32
	LA-00758965	3/12/21	155303 JAN21	01/08/21-02/08/21 5216006229	GEN	0180	5233	Electricity	301.92
		3/12/21	153923 JAN21	01/08/21-02/08/21 5216006319	GEN	0180	5233	Electricity	102.31
		3/12/21	152016 JAN21	01/08/21-02/08/21 5216006289	GEN	0180	5233	Electricity	93.39
		3/12/21	154154 JAN21	01/08/21-02/08/21 5219001227	GEN	0180	5233	Electricity	9.27
		3/12/21	164946 JAN21	01/13/21-02/11/21 5216006223	GEN	1490	5233	Electricity	243.97
		3/12/21	151318 JAN21	01/13/21-02/11/21 5216006288	GEN	1490	5233	Electricity	150.12
<b>Check Total:</b>									<b>1,433.54</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		3/12/21	167661 JAN21	01/08/21-02/08/21 5219001386	GEN	0180	5233	Electricity	75.27
		3/12/21	167634 JAN21	01/08/21-02/08/21 5220000342	GEN	0180	5233	Electricity	1,542.12
		3/12/21	167689 JAN21	01/08/21-02/08/21 5220000341	GEN	0180	5233	Electricity	1,087.26
		3/12/21	153921 JAN21	01/14/21-02/12/21 5216006303	GEN	1740	5233	Electricity	22.95
		3/12/21	151320 JAN21	01/14/21-02/12/21 5216006300	GEN	1740	5233	Electricity	71.73
	LA-00758966	3/12/21	156123 JAN21	01/14/21-02/10/21 5216006270	GEN	1740	5233	Electricity	17,389.42
		3/12/21	154613 JAN21	01/14/21-02/12/21 5216006268	GEN	1740	5233	Electricity	51.05
		3/12/21	155310 JAN21	01/14/21-02/12/21 5216006293	GEN	1740	5233	Electricity	18.69
		3/12/21	151317 JAN21	01/14/21-02/12/21 5216006280	GEN	1740	5233	Electricity	67.27
		3/12/21	152648 JAN21	01/14/21-02/12/21 5216006274	GEN	1740	5233	Electricity	18.69
		3/12/21	152018 JAN21	01/05/21-02/03/21 5216006301	GEN	1770	5233	Electricity	214.46
		3/12/21	153072 JAN21	01/08/21-02/08/21 5218002126	GEN	3621	5233	Electricity	143.97
<b>Check Total:</b>									<b>20,702.88</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		3/12/21	167155 JAN21	01/04/21-02/01/21 5217002960	GEN	0170	5233	Electricity	22.66
		3/12/21	167168 JAN21	01/04/21-02/01/21 5217002961	GEN	0170	5233	Electricity	3.51
		3/12/21	167247 JAN21	01/04/21-02/01/21 5217002962	GEN	0170	5233	Electricity	6.56
		3/12/21	167263 JAN21	01/04/21-02/01/21 5217002963	GEN	0170	5233	Electricity	3.51
	LA-00758967	3/12/21	167008 JAN21	01/04/21-02/01/21 5217002964	GEN	0170	5233	Electricity	6.03
		3/12/21	167026 JAN21	01/04/21-02/01/21 5217002965	GEN	0170	5233	Electricity	6.05
		3/12/21	167115 JAN21	01/04/21-02/01/21 5217002966	GEN	0170	5233	Electricity	3.51
		3/12/21	167137 JAN21	01/04/21-02/01/21 5217002967	GEN	0170	5233	Electricity	12.39
		3/12/21	167156 JAN21	01/04/21-02/01/21 5217002968	GEN	0170	5233	Electricity	6.53
		3/12/21	167169 JAN21	01/04/21-02/01/21 5217002969	GEN	0170	5233	Electricity	22.66
		<b>Check Total:</b>							<b>93.41</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		3/12/21	155308 FEB21	01/15/21-02/15/21 5216006277	GEN	0170	5233	Electricity	52.00
		3/12/21	154619 FEB21	01/15/21-02/14/21 5216006320	GEN	0170	5233	Electricity	57.78
		3/12/21	164956 FEB21	01/15/21-02/14/21 5216006315	GEN	0170	5233	Electricity	189.29
	LA-00758968	3/12/21	152696 FEB21	01/15/21-02/15/21 5217001090	GEN	0170	5233	Electricity	159.48
		3/12/21	153967 FEB21	01/15/21-02/14/21 5217001091	GEN	0170	5233	Electricity	7.66
		3/12/21	156126 FEB21	01/29/21-03/01/21 5216006294	GEN	1465	5233	Electricity	7.66
		3/12/21	152011 FEB21	01/20/21-02/17/21 5216006249	GEN	1590	5233	Electricity	9.44
		<b>Check Total:</b>							<b>483.31</b>
	<b>CARASOFT TECHNOLOGY CORPORATION</b>				<b>Carahsoft Technology Corporation</b>				
	LA-00758969	3/12/21	IN920963	Installing Developer Toolkit	GEN	0104	5311	Software Srvc & Maintenance	2,518.89
		3/12/21	IN920963	Dept Branding: Interior Page	GEN	0104	5311	Software Srvc & Maintenance	1,049.54
		<b>Check Total:</b>							<b>3,568.43</b>
	<b>CENTURYTEL OF PORT ARANSAS INC.</b>				<b>CenturyTel of Port Aransas Inc.</b>				
	LA-00758970	3/12/21	300022872 MAR21	03/01/21-03/31/21	GEN	0180	5231	Telephone Utility Expense	410.03
		3/12/21	300022597 MAR21	03/01/21-03/31/21	GEN	1530	5231	Telephone Utility Expense	32.85
		<b>Check Total:</b>							<b>442.88</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CENTURYTEL OF PORT ARANSAS INC.</b>				<b>CenturyTel of Port Aransas Inc.</b>				
	LA-00758971	3/12/21	300022288 MAR21	03/01/21-03/31/21	GEN	1530	5231	Telephone Utility Expense	35.56
	<b>Check Total:</b>								<b>35.56</b>
	<b>CITY OF DRISCOLL WATER DEPT</b>				<b>City of Driscoll Water Dept</b>				
	LA-00758972	3/12/21	1027100 FEB21	01/25/21-02/25/21	GEN	4190	5234	Gas, Water, Sewage, Garbage	69.32
	<b>Check Total:</b>								<b>69.32</b>
	<b>CLINICAL PATHOLOGY LABS INC</b>				<b>Clinical Pathology Labs Inc</b>				
	LA-00758973	3/12/21	149062020120	lab testing on multiple	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,530.05
	<b>Check Total:</b>								<b>2,530.05</b>
	<b>COASTAL BEND PSYCHOLOGICAL ASSOCIATES</b>				<b>Coastal Bend Psychological Associates</b>				
	LA-00758974	3/12/21	CBPA0221	PSYCHOLOGICAL EVALUATION FOR	GEN	3700	5306	Empl Evals/Testing	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>COASTAL MEDICAL SUPPLY</b>				<b>Martinez, Alicia</b>				
	LA-00758975	3/12/21	9491	OFF SITE VACCINATIONS EVENT	GEN	0104	5427	Clinical & Hygienic Supplies	143.92
		3/12/21	9491	SHARPS, 5qt in-room container	GEN	0104	5427	Clinical & Hygienic Supplies	159.80
	<b>Check Total:</b>								<b>303.72</b>
	<b>COASTAL OFFICE SOLUTIONS INC</b>				<b>Coastal Office Solutions INC</b>				
		3/12/21	OEQT166011	CORTINA -MID BACK,	GEN	1384	5680	Non Capital Outlay < \$5000	13,545.60
		3/12/21	OEQT166011	CORTINA -MID BACK,	GEN	1384	5680	Non Capital Outlay < \$5000	5,502.90
	LA-00758976	3/12/21	OEQT166011	STATIONARY BASE GLIDE FOR 5	GEN	1384	5680	Non Capital Outlay < \$5000	198.90
		3/12/21	OEQT166011	HON SOLUTIONS 4000 SERIES	GEN	1384	5680	Non Capital Outlay < \$5000	1,741.90
		3/12/21	OEQT166011	INSTALLATION AND DELIVERY OF	GEN	1384	5680	Non Capital Outlay < \$5000	315.00
	<b>Check Total:</b>								<b>21,304.30</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>				<b>Waste Connections of Lone Star</b>				
	LA-00758977	3/12/21	11043348	SOLID WASTE DISPOSAL	GEN	1590	5239	Tipping & Dump Fees	104.00
		3/12/21	10992800	SOLID WASTE DISPOSAL	GEN	1590	5239	Tipping & Dump Fees	104.00
	<b>Check Total:</b>								<b>208.00</b>
	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>				<b>Waste Connections of Lone Star</b>				
		3/12/21	11043339	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		3/12/21	11043338	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		3/12/21	11043340	RONNIE POLSTON BLDG- 4 CU. YD	GEN	1440	5239	Tipping & Dump Fees	52.00
		3/12/21	11043332	JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Tipping & Dump Fees	234.00
		3/12/21	11043333	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Tipping & Dump Fees	234.00
LA-00758978		3/12/21	11043341	CSCD BLDG-6 CU. YD	GEN	1490	5239	Tipping & Dump Fees	78.00
		3/12/21	11043351	COURTHOUSE-35 CU. YD SELF	GEN	1500	5239	Tipping & Dump Fees	2,275.00
		3/12/21	11043350	KEACH LIBRARY- 4 CU. YD	GEN	1545	5239	Tipping & Dump Fees	52.00
		3/12/21	11043343	NC SHOWBARN- 4 CU. YD	GEN	1550	5239	Tipping & Dump Fees	52.00
		3/12/21	11043336	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Tipping & Dump Fees	78.00
		3/12/21	11043334	MCKINZIE ANNEX-35 CU YD	GEN	1740	5239	Tipping & Dump Fees	1,237.50
	<b>Check Total:</b>								<b>4,448.50</b>
	<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>				<b>De Lage Landen Financial Services Inc</b>				
LA-00758979		3/12/21	71603266	Map printer lease payment	GEN	1315	5515	Contract Lease Pymts	329.00
	<b>Check Total:</b>								<b>329.00</b>
	<b>E&amp;B PAINTING &amp; CONST. INC</b>				<b>E&amp;B Painting &amp; Const. INC</b>				
LA-00758980		3/12/21	8945	POLSTON BUILDING-POWER WASH	GEN	1570	5261	Buildings-Maintenance & Repair	3,500.00
	<b>Check Total:</b>								<b>3,500.00</b>
	<b>FEDEX</b>				<b>Federal Express Corporation</b>				
LA-00758981		3/12/21	728170039	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	11.85
		3/12/21	729560023	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	29.05
	<b>Check Total:</b>								<b>40.90</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00758982	3/12/21	3619982231	MAR21 03/01/21-03/31/21	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-00758983	3/12/21	3613875361	MAR21 03/01/21-03/31/21	GEN	1545	5231	Telephone Utility Expense	185.37
	<b>Check Total:</b>								<b>185.37</b>
	<b>G T DISTRIBUTORS INC</b>				<b>G T Distributors Inc</b>				
	LA-00758984	3/12/21	INV0819949	FEDERAL CARTRIDGE, 12 GA,	GEN	3700	5444	Law Enforcement Supplies	446.97
		3/12/21	INV0819949	FREIGHT	GEN	3700	5444	Law Enforcement Supplies	50.00
	<b>Check Total:</b>								<b>496.97</b>
	<b>I-PLOW.COM LLC</b>				<b>i-Plow.com LLC</b>				
	LA-00758985	3/12/21	2021021802	JUSTICE CASHIERING &	GEN	1180	5311	Software Srvc & Maintenance	9,800.00
	<b>Check Total:</b>								<b>9,800.00</b>
	<b>INC. JOHNSON CONTROLS</b>				<b>Johnson Controls, Inc.</b>				
	LA-00758986	3/12/21	73770190	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,228.25
		3/12/21	73767107	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	578.83
	<b>Check Total:</b>								<b>5,807.08</b>
	<b>JOSEPH V LAMANTIA JR ET AL PTRS</b>				<b>Joseph V LaMantia Jr et al Ptrs</b>				
		3/12/21	39035200	EMERGENCY WATER FOR	GEN	0104	5438	General Operating Supplies	1,560.00
	LA-00758987	3/12/21	39083243	EMERGENCY WATER FOR CITIZENS	GEN	0104	5438	General Operating Supplies	1,950.00
		3/12/21	39058976	EMERGENCY WATER FOR CITIZENS	GEN	0104	5438	General Operating Supplies	1,950.00
	<b>Check Total:</b>								<b>5,460.00</b>
	<b>KLOBASH REMODELING LLC</b>				<b>Klobash Remodeling LLC</b>				
	LA-00758988	3/12/21	1033	COURTHOUSE (7TH	GEN	0104	5261	Buildings-Maintenance & Repair	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>KUBOTA TRACTOR CORPORATION</b>				<b>Kubota Tractor Corporation</b>				
	LA-00758989	3/12/21	BB32520	Kubota Gasoline Engine Mower	GEN	0180	5659	Heavy Machinery	10,260.23
	<b>Check Total:</b>								<b>10,260.23</b>
	<b>KYOCERA DOCUMENT SOLUTIONS AMERICA INC</b>				<b>Kyocera Document Solutions America Inc</b>				
	LA-00758990	3/12/21	55R1831826	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>				
		3/12/21	03018149	LABATT FOOD SERVICE \$20,000	GEN	4190	5221	Food & Edible Items	1,303.05
	LA-00758991	3/12/21	03086845	LABATT FOOD SERVICE \$20,000	GEN	4190	5221	Food & Edible Items	4,586.23
		3/12/21	03035260	LABATT FOOD SERVICE \$20,000	GEN	4190	5221	Food & Edible Items	2,533.90
	<b>Check Total:</b>								<b>8,423.18</b>
	<b>LABORATORY CORPORATION OF AMERICA</b>				<b>LABORATORY CORPORATION OF AMERICA</b>				
	LA-00758992	3/12/21	68301175	SARS-COV-2 specimen testing	GEN	3890	5303	Medical, Dental, Hospital, Lab	375.00
	<b>Check Total:</b>								<b>375.00</b>
	<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>				<b>LexisNexis Risk Data Management Inc</b>				
	LA-00758993	3/12/21	20210228	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	354.68
		3/12/21	20210228	MISCELLANEOUS SEARCH	GEN	5220	5311	Software Srvc & Maintenance	3.00
	<b>Check Total:</b>								<b>357.68</b>
	<b>LINGO</b>				<b>MATRIX TELECOM, LLC</b>				
	LA-00758994	3/12/21	301325892 MAR21	03/01/21-04/02/21 703839833	GEN	1460	5231	Telephone Utility Expense	227.97
	<b>Check Total:</b>								<b>227.97</b>
	<b>MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC</b>				<b>McKesson Medical-Surgical Government Solutions llc</b>				
	LA-00758995	3/12/21	18049739	Medical supplies for	GEN	3492	1472	Charge Customer A/R	1,075.38
	<b>Check Total:</b>								<b>1,075.38</b>

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>MNI DIESEL LLC</b>			<b>MNI Diesel LLC</b>					
		3/12/21	253043	NC JAIL-TROUBLESHOOT	GEN	1570	5265	Mechanical Systems Repairs	1,617.68
	LA-00758996	3/12/21	253072	COURHOUSE-TROUBLESHOOT KOHLER	GEN	1570	5265	Mechanical Systems Repairs	2,112.92
		3/12/21	253316	MORGUE-TROUBLESHOOT GENERATOR	GEN	1570	5265	Mechanical Systems Repairs	1,281.50
<b>Check Total:</b>									<b>5,012.10</b>
<b>MORGAN TOWING INC</b>				<b>Morgan Towing Inc</b>					
	LA-00758997	3/12/21	114674	TRANSPORTED DIASABLED VEHICLE	GEN	3700	5249	Car Repairs, Supplies & Srvc	85.00
<b>Check Total:</b>									<b>85.00</b>
<b>MRS. WOODY'S INC.</b>				<b>Mrs. Woody's Inc.</b>					
	LA-00758998	3/12/21	137 2838 012221	TEXAS STATE INSPECTION	GEN	3840	5249	Car Repairs, Supplies & Srvc	7.00
<b>Check Total:</b>									<b>7.00</b>
<b>BENITO A MUNIZ</b>				<b>Muniz, Benito A</b>					
		3/12/21	21E011801	CHECK LIGHTS IN THE JAIL MAX	GEN	1324	5265	Mechanical Systems Repairs	3,570.00
		3/12/21	21E011801	MATERIAL	GEN	1324	5265	Mechanical Systems Repairs	822.29
	LA-00758999	3/12/21	21E020507	PURCHASE AND INSTALL 14 HIGH	GEN	1324	5265	Mechanical Systems Repairs	65,000.00
		3/12/21	21E011801B	Labor to: 8.5 hrs	GEN	1324	5265	Mechanical Systems Repairs	1,190.00
		3/12/21	21E011801B	Material	GEN	1324	5265	Mechanical Systems Repairs	447.15
<b>Check Total:</b>									<b>71,029.44</b>
<b>PITNEY BOWES INC</b>				<b>Pitney Bowes Inc</b>					
	LA-00759000	3/12/21	3313113545	PORT ARANSAS TAX OFFICE	GEN	1200	5215	Postage Equipment Rentals	92.10
		3/12/21	3313038507	ROBSTOWN TAX OFFICE POSTAGE	GEN	1200	5215	Postage Equipment Rentals	314.64
<b>Check Total:</b>									<b>406.74</b>
<b>INC PRAXAIR DISTRIBUTION</b>				<b>Praxair Distribution, Inc</b>					
	LA-00759001	3/12/21	61921334	Monthly Services for Welding	GEN	0180	5438	General Operating Supplies	79.50
<b>Check Total:</b>									<b>79.50</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>PRODUCTIVITY CENTER INC</b>			<b>Productivity Center Inc</b>					
		3/12/21	NCCP006123120	TCLEDDS SUBSCRIPTION	GEN	1344	5302	Education Registration Fees	330.00
	LA-00759002	3/12/21	NCDA001123120	TCLEDDS SUBSCRIPTION RENEWAL	GEN	3520	5311	Software Srvc & Maintenance	330.00
	<b>Check Total:</b>								<b>660.00</b>
	<b>KATHRYN SOWARD PHD</b>			<b>Soward PhD, Kathryn</b>					
	LA-00759003	3/12/21	20FC3788B	Competency Evaluation	GEN	3340	5348	Defense Costs-Other	750.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS</b>			<b>State Industrial Products Corporation</b>					
	LA-00759004	3/12/21	901891098	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-00759005	3/12/21	90357847	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	8,677.42
	<b>Check Total:</b>								<b>8,677.42</b>
	<b>TCN INC.</b>			<b>TCN Inc.</b>					
	LA-00759006	3/12/21	26413	Standing PO	GEN	1180	5311	Software Srvc & Maintenance	15.77
	<b>Check Total:</b>								<b>15.77</b>
	<b>TEXAS ASSOCIATION OF COUNTIES</b>			<b>Texas Association of Counties</b>					
	LA-00759007	3/12/21	71010	TAC Texas Association of	GEN	1285	5447	Membrships,Dues,Certifications	2,440.00
	<b>Check Total:</b>								<b>2,440.00</b>
	<b>TEXAS DEPARTMENT OF HEALTH</b>			<b>Texas Department of Health</b>					
	LA-00759008	3/12/21	2013130	Remote Access to: Birth	GEN	1315	5437	Fees & Permits	823.50
	<b>Check Total:</b>								<b>823.50</b>
	<b>TEXAS GENERAL LAND OFFICE</b>			<b>Texas General Land Office</b>					
	LA-00759009	3/12/21	TGLO 030921	10 Year Lease on State Owned	GEN	0181	5515	Contract Lease Pymts	6,466.90
	<b>Check Total:</b>								<b>6,466.90</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>TEXAS GENERAL LAND OFFICE</b>			<b>Texas General Land Office</b>					
	LA-00759010	3/12/21	TGLO 30921	10 Year Lease on State Owned	GEN	0182	5515	Contract Lease Pymts	6,377.10
	<b>Check Total:</b>								<b>6,377.10</b>
	<b>TEXAS STATE UNIVERSITY</b>			<b>Texas State University</b>					
		3/12/21	54248	Registration Fee FY 2021-2022	GEN	3640	5302	Education Registration Fees	50.00
	LA-00759011	3/12/21	54272	Registration Fee FY 2021-2022	GEN	3640	5302	Education Registration Fees	50.00
		3/12/21	54181	Registration Fee FY 2021-2022	GEN	3640	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>TEXAS STATE UNIVERSITY</b>			<b>Texas State University</b>					
	LA-00759012	3/12/21	54209	Virtual Seminars 2021	GEN	3622	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>TEXAS STATE UNIVERSITY</b>			<b>Texas State University</b>					
	LA-00759013	3/12/21	54147	Virtual Seminars 2021	GEN	3622	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>THE DOCTORS CENTER</b>			<b>Nueces Emergency Services, PA</b>					
	LA-00759014	3/12/21	TDC 030921	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	3,530.00
	<b>Check Total:</b>								<b>3,530.00</b>
	<b>THE SAFEGUARD SYSTEM INC</b>			<b>The Safeguard System Inc</b>					
	LA-00759015	3/12/21	726864	Monthly Monitoring fee	GEN	3621	5266	Contract Services-Buildings	27.00
		3/12/21	727678	Monthly Monitoring fee	GEN	3621	5266	Contract Services-Buildings	27.00
	<b>Check Total:</b>								<b>54.00</b>
	<b>THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU</b>			<b>West Publishing Corporation</b>					
		3/12/21	843910293	Standing order for State	GEN	0150	5316	Westlaw Internet Services	194.00
		3/12/21	843912097	Standing order for Patron	GEN	0150	5316	Westlaw Internet Services	3,156.00
		3/12/21	843570662	CCT Admin	GEN	1121	5316	Westlaw Internet Services	67.84
	LA-00759016	3/12/21	843747619	CCT Admin	GEN	1121	5316	Westlaw Internet Services	67.84
		3/12/21	843570662	CCAL No. 1	GEN	3110	5316	Westlaw Internet Services	67.86
		3/12/21	843747619	CCAL No. 1	GEN	3110	5316	Westlaw Internet Services	67.86
		3/12/21	843570662	CCAL No. 3	GEN	3130	5316	Westlaw Internet Services	67.86

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		3/12/21	843747619	CCAL No. 3	GEN	3130	5316	Westlaw Internet Services	67.86
		3/12/21	843570662	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	67.86
		3/12/21	843747619	CCAL No. 4	GEN	3140	5316	Westlaw Internet Services	67.86
		3/12/21	843570662	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	67.86
		3/12/21	843747619	CCAL No. 5	GEN	3150	5316	Westlaw Internet Services	67.86
		3/12/21	843570662	Court Master	GEN	3305	5316	Westlaw Internet Services	67.83
		3/12/21	843747619	Court Master	GEN	3305	5316	Westlaw Internet Services	67.83
		3/12/21	843570662	28th District Court	GEN	3310	5316	Westlaw Internet Services	67.86
		3/12/21	843747619	28th District Court	GEN	3310	5316	Westlaw Internet Services	67.86
		3/12/21	843570662	94th District Court	GEN	3320	5316	Westlaw Internet Services	67.86
		3/12/21	843747619	94th District Court	GEN	3320	5316	Westlaw Internet Services	67.86
	LA-00759016	3/12/21	843570662	105th District Court	GEN	3330	5316	Westlaw Internet Services	67.86
		3/12/21	843747619	105th District Court	GEN	3330	5316	Westlaw Internet Services	67.86
		3/12/21	843570662	117th District Court	GEN	3340	5316	Westlaw Internet Services	67.86
		3/12/21	843747619	117th District Court	GEN	3340	5316	Westlaw Internet Services	67.86
		3/12/21	843570662	148th District Court	GEN	3350	5316	Westlaw Internet Services	67.86
		3/12/21	843747619	148th District Court	GEN	3350	5316	Westlaw Internet Services	67.86
		3/12/21	843570662	214th District Court	GEN	3360	5316	Westlaw Internet Services	67.86
		3/12/21	843747619	214th District Court	GEN	3360	5316	Westlaw Internet Services	67.86
		3/12/21	843570662	319th District Court	GEN	3370	5316	Westlaw Internet Services	67.86
		3/12/21	843747619	319th District Court	GEN	3370	5316	Westlaw Internet Services	67.86
		3/12/21	843570662	347th District Court	GEN	3380	5316	Westlaw Internet Services	67.86
		3/12/21	843747619	347th District Court	GEN	3380	5316	Westlaw Internet Services	67.86
<b>Check Total:</b>									<b>5,249.98</b>
<b>TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC</b>					<b>Toungate Worth Hydrochem of Corpus Christi Inc</b>				
	LA-00759017	3/12/21	24131	MCKINZIE ANNEX-CLEANING	GEN	1570	5265	Mechanical Systems Repairs	925.00
<b>Check Total:</b>									<b>925.00</b>
<b>INC. TYLER TECHNOLOGIES</b>					<b>Tyler Technologies, Inc.</b>				
	LA-00759018	3/12/21	020128290	Standing PO-Verifone Fees	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	1,001.15
<b>Check Total:</b>									<b>1,001.15</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		3/12/21	5596145	NUECES COUNTY DEPT. OF	GEN	0120	5445	Linens,Towels,etc	3.50
		3/12/21	5996146	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		3/12/21	5996207	NUECES COUNTY DEPT. OF	GEN	0120	5463	Wearing Apparel Expenses	70.02
		3/12/21	5996205	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	73.08
		3/12/21	5996636	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		3/12/21	5996688	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		3/12/21	5993825	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	97.19
		3/12/21	5996405	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	65.32
		3/12/21	5995116	2020 - 2021 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		3/12/21	5992545	2020 - 2021 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		3/12/21	5991230	2020 - 2021 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		3/12/21	5989909	2020 - 2021 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		3/12/21	5995345	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
	LA-00759020	3/12/21	5995192	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	73.68
		3/12/21	5995344	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	18.13
		3/12/21	5995120	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		3/12/21	5996410	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		3/12/21	5995119	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		3/12/21	5996409	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		3/12/21	5995588	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	3.50
		3/12/21	5996879	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		3/12/21	5986697	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		3/12/21	5989348	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		3/12/21	5990665	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		3/12/21	5990666	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
		3/12/21	5994568	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		3/12/21	5994569	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
		3/12/21	5991987	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		3/12/21	5991988	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		3/12/21	5996143	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		3/12/21	5989349	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
		3/12/21	5995862	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
	LA-00759020	3/12/21	5996206	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		3/12/21	5994851	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		3/12/21	5995584	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		3/12/21	5996142	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		3/12/21	5996876	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
<b>Check Total:</b>								<b>904.81</b>	
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
	LA-00759021	3/12/21	5995117	COURTHOUSE-STANDING PO FOR	GEN	0104	5262	Janitorial & Misc Supplies	5.78
<b>Check Total:</b>								<b>5.78</b>	
<b>UNITED STATES TREASURY</b>					<b>UNITED STATES TREASURY</b>				
	LA-00759022	3/12/21	NOTICE CP260	06/2020 F-941 74-6000585	GEN	0020	2130	Other Liabilities	521,979.53
<b>Check Total:</b>								<b>521,979.53</b>	
<b>VICTORIA COUNTY</b>					<b>Victoria County</b>				
	LA-00759023	3/12/21	21062021	Placement for	GEN	2851	5423	Boarding Costs,Juv,Foster,Jail	5,535.32
<b>Check Total:</b>								<b>5,535.32</b>	
<b>VULCAN MATERIALS COMPANY</b>					<b>Vulcan Materials Company</b>				
		3/12/21	62258537	FLEXIBLE BASE TYPE A, GRADE 1	GEN	0120	5271	Caliche & Rock Materials	26,098.28
LA-00759024		3/12/21	62258538	FLEXIBLE BASE TYPE A, GRADE 1	GEN	0120	5271	Caliche & Rock Materials	51,983.62
		3/12/21	62258539	ESTIMATED DELIVERY OF 5,000	GEN	0120	5271	Caliche & Rock Materials	21,651.28
		3/12/21	62258540	ESTIMATED DELIVERY OF 5,000	GEN	0120	5271	Caliche & Rock Materials	31,095.13
<b>Check Total:</b>								<b>130,828.31</b>	
<b>WRIGHT EXPRESS FSC</b>					<b>Wex Bank</b>				
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	216.50
LA-00759025		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline-Credit Card & Bulk	342.89
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	3,404.07
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	357.48

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		3/12/21	4960063984650221	Gasoline	GEN	0402	7121	Gasoline	683.08
		3/12/21	4960063984650221	Gasoline	GEN	0412	7121	Gasoline	37.61
		3/12/21	4960063984650221	Gasoline	GEN	0440	7121	Gasoline	188.00
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	133.84
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	116.55
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline-Credit Card & Bulk	62.75
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	213.38
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	142.08
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	3075	5241	Gasoline-Credit Card & Bulk	64.20
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	313.47
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	314.36
	LA-00759025	3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	896.81
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	11,858.33
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	2,514.67
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	1,641.03
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	2,462.23
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	153.26
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	3,871.03
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	661.37
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	5105	5241	Gasoline-Credit Card & Bulk	71.54
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	370.83
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline-Credit Card & Bulk	713.07
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	403.64
		3/12/21	4960063984650221	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	167.32
<b>Check Total:</b>									<b>32,375.39</b>
<b>CHRISTUS SPOHN HEALTH SYSTEM CORPORATION</b>					<b>Christus Spohn Health System Corporation</b>				
		3/12/21	43495887	JAN 2021 COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	11,970.00
	LA-00759057	3/12/21	43638785	FEB 2021 COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	11,970.00
		3/12/21	43822094	MARCH 2021 COVID-19 Clinic	GEN	0104	5467	Rent/Mortgage Payment	11,970.00
<b>Check Total:</b>									<b>35,910.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>				<b>Colonial Life &amp; Accident Insurance Company</b>				
	LA-00759026	3/12/21	7283542 0320265	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-00759027	3/12/21	MARCH 2021	CC Dental Plan	PAY	0020	2551	CC Dental Plan	474.00
	<b>Check Total:</b>								<b>474.00</b>
	<b>NEW YORK LIFE INSURANCE COMPANY</b>				<b>New York Life Insurance Company</b>				
	LA-00759028	3/12/21	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-00759029	3/12/21	2504112523	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-00759030	3/12/21	2504100560	Transamerican Permanent Life	PAY	0020	2552	Transamerican Permanent Life	339.29
	<b>Check Total:</b>								<b>339.29</b>
	<b>AED SUPERSTORE AEDS.COM AED OUTLET ALLIED MEDICAL</b>				<b>Allied 100 LLC</b>				
	LA-00758773	2/25/21	1839033	Inv#1839033, 01/29/21	PRO	0410	7421	Office Expense & Supplies	325.00
		2/25/21	1839033	Inv#1839033, 01/29/21	PRO	0440	7421	Office Expense & Supplies	325.00
	<b>Check Total:</b>								<b>650.00</b>
	<b>ALARM SECURITY &amp; CONTRACTING INC</b>				<b>Alarm Security &amp; Contracting Inc</b>				
	LA-00758774	2/25/21	1210577	Inv#1210577, 01/20/21	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
	<b>Check Total:</b>								<b>25.00</b>
	<b>AUTOZONE STORES LLC</b>				<b>AutoZone Stores LLC</b>				
	LA-00758775	2/25/21	1332691625	Inv#1332691625, 01/28/21	PRO	0412	7126	Misc Repairs, Parts & Supplies	99.95
	<b>Check Total:</b>								<b>99.95</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>				<b>Charter Communications Holdings LLC</b>				
	LA-00758776	2/25/21	0689553020121	Inv#0689553020121, 02/01/21	PRO	0402	7523	Cable Television Service	395.26
	<b>Check Total:</b>								<b>395.26</b>
	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
	LA-00758777	2/25/21	21CCSW9	Inv#21CCSW9, 02/08/21	PRO	0402	7556	Dumpster Garbage Services	47.10
	<b>Check Total:</b>								<b>47.10</b>
	<b>COMPLETEBOOK &amp; MEDIA SUPPLY INC</b>				<b>Completebook &amp; Media Supply Inc</b>				
	LA-00758778	2/25/21	1519412	Inv#1519412, 02/01/21	PRO	0440	7448	Educational Supplies	597.50
		2/25/21	1519412	Inv#1519412, 02/01/21	PRO	0440	7448	Educational Supplies	1,299.50
	<b>Check Total:</b>								<b>1,897.00</b>
	<b>GENERAL FUND</b>				<b>General Fund</b>				
		2/25/21	21ELEC6	Inv#21Elec6, 02/02/21	PRO	0440	7522	Electricity	2,500.00
	LA-00758779	2/25/21	21RENT6	Inv#21Rent6, 02/02/21	PRO	0440	7528	Bldg & Space Rent	5,270.00
		2/25/21	21WATR5	Inv#21Watr5, 02/02/21	PRO	0440	7557	Water	317.40
	<b>Check Total:</b>								<b>8,087.40</b>
	<b>H-E-B LP</b>				<b>H-E-B LP</b>				
	LA-00758780	2/25/21	491797	Inv#491797, 02/02/21	PRO	0440	7447	Commissary Supplies	23.48
	<b>Check Total:</b>								<b>23.48</b>
	<b>ALECIA DAWN HANNON</b>				<b>Hannon, Alecia Dawn</b>				
	LA-00758781	2/25/21	21CSCD08	Inv#21CSCD08, 02/23/21	PRO	0412	7126	Misc Repairs, Parts & Supplies	316.40
	<b>Check Total:</b>								<b>316.40</b>
	<b>RECOVERY MONITORING SOLUTIONS</b>				<b>Recovery Monitoring Solutions</b>				
	LA-00758782	2/25/21	9484862	Inv#9484862, 01/31/21	PRO	0402	7239	Pharchem INC.	349.00
	<b>Check Total:</b>								<b>349.00</b>
	<b>RECOVERY MONITORING SOLUTIONS</b>				<b>Recovery Monitoring Solutions</b>				
	LA-00758783	2/25/21	21CBOPS5	Inv#21CBOPS5, 02/11/21	PRO	0434	7226	Counseling-CBOPS	19,351.00
	<b>Check Total:</b>								<b>19,351.00</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>				<b>Southern Computer Warehouse Inc</b>				
	LA-00758784	2/25/21	IN000674787	Inv#000674787, 01/19/21	PRO	0402	7421	Office Expense & Supplies	526.33
	<b>Check Total:</b>								<b>526.33</b>
	<b>SPRINT</b>				<b>Sprint Solutions Inc.</b>				
		2/25/21	104672988150	Inv#150, 01/27/21	PRO	0402	7562	Mobil Phone Systems	646.25
		2/25/21	104672988150	Inv#150, 01/27/21	PRO	0405	7562	Mobil Phone Systems	84.24
	LA-00758785	2/25/21	104672988150	Inv#150, 01/27/21	PRO	0410	7562	Mobil Phone Systems	153.75
		2/25/21	104672988150	Inv#150, 01/27/21	PRO	0412	7562	Mobil Phone Systems	92.50
		2/25/21	104672988150	Inv#150, 01/27/21	PRO	0440	7562	Mobil Phone Systems	385.00
	<b>Check Total:</b>								<b>1,361.74</b>
	<b>SYNCHRONY BANK</b>				<b>Synchrony Bank</b>				
	LA-00758786	2/25/21	6184	Inv#6184, 02/05/21	PRO	0440	7421	Office Expense & Supplies	66.16
	<b>Check Total:</b>								<b>66.16</b>
	<b>SYNCHRONY BANK</b>				<b>Synchrony Bank</b>				
	LA-00758787	2/25/21	09451	Inv#9451, 02/05/21	PRO	0440	7421	Office Expense & Supplies	29.76
	<b>Check Total:</b>								<b>29.76</b>
	<b>TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>				<b>Texas Department of Criminal Justice</b>				
		2/25/21	21ERS06	Inv#21ERS06, 02/10/21	PRO	0411	5155	Group Health Insurance	3,336.68
	LA-00758788	2/25/21	21ERS06	Inv#21ERS06, 02/10/21	PRO	0453	5155	Group Health Insurance	1,489.34
		2/25/21	21ERS06	Inv#21ERS06, 02/10/21	PRO	0454	5155	Group Health Insurance	624.82
		2/25/21	21ERS06	Inv#21ERS06, 02/10/21	PRO	0456	5155	Group Health Insurance	624.82
	<b>Check Total:</b>								<b>6,075.66</b>
	<b>JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD</b>				<b>Jim Wells County- 79th Judicial District CSCD</b>				
	LA-00758911	3/5/21	21JWC5	Inv#21JWC5, 02/22/21	PRO	0434	7223	SAE's	90.00
	<b>Check Total:</b>								<b>90.00</b>
	<b>KLEBERG COUNTY</b>				<b>Kleberg County</b>				
	LA-00758912	3/5/21	21KLC5	Inv#21KLC5, 02/22/21	PRO	0434	7223	SAE's	225.00
	<b>Check Total:</b>								<b>225.00</b>

### Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>BROWN &amp; HILL LLP PATTILLO</b>			<b>Pattillo, Brown &amp; Hill LLP</b>					
	LA-00758913	3/5/21	430389	Inv#430389, 01/31/21	PRO	0402	7322	Audit & Accounting Services	10,000.00
	<b>Check Total:</b>								<b>10,000.00</b>
	<b>SYNCHRONY BANK</b>			<b>Synchrony Bank</b>					
	LA-00758914	3/5/21	3420	Inv#3420, 02/24/21	PRO	0402	7421	Office Expense & Supplies	36.96
	<b>Check Total:</b>								<b>36.96</b>
	<b>SYNCHRONY BANK</b>			<b>Synchrony Bank</b>					
		3/5/21	8374	Inv#8374, 02/22/21	PRO	0440	7421	Office Expense & Supplies	29.70
		3/5/21	5386	Inv#5386, 02/22/21	PRO	0440	7421	Office Expense & Supplies	29.20
		3/5/21	5386	Inv#5386, 02/22/21	PRO	0440	7421	Office Expense & Supplies	8.82
		3/5/21	5386	Inv#5386, 02/22/21	PRO	0440	7421	Office Expense & Supplies	49.60
		3/5/21	5386	Inv#5386, 02/22/21	PRO	0440	7421	Office Expense & Supplies	85.92
	LA-00758915	3/5/21	5386	Inv#5386, 02/22/21	PRO	0440	7421	Office Expense & Supplies	15.52
		3/5/21	5386	Inv#5386, 02/22/21	PRO	0440	7421	Office Expense & Supplies	130.44
		3/5/21	5386	Inv#5386, 02/22/21	PRO	0440	7443	Recreation Supplies	36.96
		3/5/21	5386	Inv#5386, 02/22/21	PRO	0440	7443	Recreation Supplies	17.91
		3/5/21	5386	Inv#5386, 02/22/21	PRO	0440	7443	Recreation Supplies	4.97
		3/5/21	21W5	Inv#21W5, 02/26/21	PRO	0440	7447	Commissary Supplies	186.72
	<b>Check Total:</b>								<b>595.76</b>
	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>			<b>Aramark Services Inc.</b>					
		3/12/21	941	Inv#941, 01/25/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,860.32
	LA-00759031	3/12/21	933	Inv#933, 01/06/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,995.98
		3/12/21	946	Inv#946, 02/03/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,651.65
	<b>Check Total:</b>								<b>5,507.95</b>
	<b>INC BIRDWELL COMPUTER SERVICES</b>			<b>BIRDWELL COMPUTER SERVICES, INC</b>					
	LA-00759032	3/12/21	12286	Inv#12286, 03/02/21	PRO	0440	7530	General Contractor	1,725.60
		3/12/21	12286	Inv#12286, 03/02/21	PRO	0440	7530	General Contractor	190.00
	<b>Check Total:</b>								<b>1,915.60</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>BOB BARKER COMPANY INC.</b>			<b>Bob Barker Company Inc.</b>					
		3/12/21	UT1000552810	Inv#UT1000552810, 01/06/21	PRO	0440	7447	Commissary Supplies	110.30
	LA-00759033	3/12/21	UT1000552840	Inv#UT1000552840, 01/06/21	PRO	0440	7447	Commissary Supplies	40.26
		3/12/21	UT1000552811	Inv#UT1000552811, 01/06/21	PRO	0440	7447	Commissary Supplies	1,845.49
	<b>Check Total:</b>								<b>1,996.05</b>
	<b>CLINICAL PATHOLOGY LABS INC</b>			<b>Clinical Pathology Labs Inc</b>					
	LA-00759034	3/12/21	149092021010	Inv#14909-202101-0, 01/31/21	PRO	0402	7239	Pharchem INC.	543.62
	<b>Check Total:</b>								<b>543.62</b>
	<b>DIRECT ENERGY BUSINESS LLC</b>			<b>Direct Energy Marketing Inc.</b>					
	LA-00759035	3/12/21	210470044784289	Inv#210470044784289, 02/16/21	PRO	0440	7522	Electricity	2,881.91
	<b>Check Total:</b>								<b>2,881.91</b>
	<b>GENERAL FUND</b>			<b>General Fund</b>					
		3/12/21	21ELEC7	Inv#21Elec7, 03/01/21	PRO	0440	7522	Electricity	2,500.00
	LA-00759036	3/12/21	21RENT7	Inv#21Rent7, 03/01/21	PRO	0440	7528	Bldg & Space Rent	5,270.00
		3/12/21	21WATR6	Inv#21Watr6, 03/01/21	PRO	0440	7557	Water	269.10
	<b>Check Total:</b>								<b>8,039.10</b>
	<b>H-E-B LP</b>			<b>H-E-B LP</b>					
	LA-00759037	3/12/21	531306	Inv#531306, 02/10/21	PRO	0440	7447	Commissary Supplies	13.71
	<b>Check Total:</b>								<b>13.71</b>
	<b>HOME DEPOT CREDIT SERVICES</b>			<b>Citibank N A</b>					
	LA-00759038	3/12/21	6051554	Inv#6051554, 02/25/21	PRO	0412	7433	Parts & Misc Supplies	79.00
	<b>Check Total:</b>								<b>79.00</b>
	<b>ELSA LEAL</b>			<b>Leal, Elsa</b>					
	LA-00759039	3/12/21	21ES1	Inv#21ES1, 02/25/21	PRO	0440	7025	Per Diem	98.00
	<b>Check Total:</b>								<b>98.00</b>
	<b>BROWN &amp; HILL LLP PATTILLO</b>			<b>Pattillo, Brown &amp; Hill LLP</b>					
	LA-00759040	3/12/21	432021	Inv#432021, 02/28/21	PRO	0402	7322	Audit & Accounting Services	5,730.00
	<b>Check Total:</b>								<b>5,730.00</b>

## Check Register

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>				<b>Southern Computer Warehouse Inc</b>				
		3/12/21	IN000677696	Inv#000677696, 02/04/21	PRO	0402	7421	Office Expense & Supplies	138.91
	LA-00759041	3/12/21	IN000677696	Inv#000677696, 02/04/21	PRO	0440	7421	Office Expense & Supplies	138.91
		3/12/21	IN000677863	Inv#000677863, 02/05/21	PRO	0440	7421	Office Expense & Supplies	160.36
	<b>Check Total:</b>								<b>438.18</b>
	<b>SYNCHRONY BANK</b>				<b>Synchrony Bank</b>				
	LA-00759042	3/12/21	6173	Inv#6173, 02/22/21	PRO	0440	7421	Office Expense & Supplies	25.76
	<b>Check Total:</b>								<b>25.76</b>
	<b>OSCAR MENDOZA JR</b>				<b>Mendoza Jr, Oscar</b>				
	LA-00758789	2/25/21	119368	Mendoza O TRV 2/14/21-2/19/21	TRV	3850	5542	Travel, Food & Lodging	208.00
	<b>Check Total:</b>								<b>208.00</b>
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00758790	2/25/21	119365	Gutierrez, Mary3/22/21-3/25/21	TRV	3613	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00758791	2/25/21	119373	Morales,Connie 3/22/21-3/25/21	TRV	3622	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00758792	2/25/21	119374	Rodriguez,Thelma3/30/21-4/1/21	TRV	3622	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00758793	2/25/21	119364	Rubio, Lucy 4/27/21-4/29/21	TRV	3613	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>KEVIN RAY KIESCHNICK</b>				<b>Kieschnick, Kevin Ray</b>				
	LA-00759058	3/12/21	119376	Kieschnick K 3/14/21-3/17/21	TRV	1200	5542	Travel, Food & Lodging	176.00
		3/12/21	119376	Kieschnick K 3/14/21-3/17/21	TRV	1200	5542	Travel, Food & Lodging	170.13
	<b>Check Total:</b>								<b>346.13</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CW PALM APTS LLC</b>							<b>CW Palm Apts LLC</b>	
		2/25/21	R182168	R182168 SANCHEZ SHELTON D S	WEL	2132	5237	Utilities - Direct Clients	108.00
	LA-00758794	2/25/21	SANCHEZSHELTON	R182166DEC RNT SANCHEZSHELTON	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>558.00</b>
	<b>H-E-B LP</b>							<b>H-E-B LP</b>	
		2/25/21	R182311	R182311 8251GLESE,8253MORALES	WEL	2132	5221	Food & Edible Items	399.20
	LA-00758795	2/25/21	R181953	8252 - LICON, E	WEL	2171	5221	Food & Edible Items	34.89
		2/25/21	R181953	8254 - MITCHELL, E	WEL	2171	5221	Food & Edible Items	26.10
		2/25/21	R181953	8257 - LICON, E	WEL	2171	5221	Food & Edible Items	200.00
	<b>Check Total:</b>								<b>660.19</b>
	<b>3762 UP RIVER RD LLC</b>							<b>3762 Up River Rd LLC</b>	
	LA-00758916	3/5/21	COATS J	R182423 COATS J JAN RENT	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>5802 EVERHART LLC</b>							<b>5802 Everhart LLC</b>	
		3/5/21	HOYOS N	R182365 HOYOS N FEB RENT	WEL	4120	5467	Rent/Mortgage Payment	550.00
	LA-00758917	3/5/21	HOYOS N	R182364 HOYOS N JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	550.00
		3/5/21	HOYOS N	R182363 HOYOS N DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	550.00
	<b>Check Total:</b>								<b>1,650.00</b>
	<b>7502 MCARDLE ROAD LLC</b>							<b>7502 McArdle Road LLC</b>	
	LA-00758918	3/5/21	HERNANDEZ M	R182329 HERNANDEZ M NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	428.00
	<b>Check Total:</b>								<b>428.00</b>
	<b>ATC METRO PROPERTIES INC</b>							<b>Atc Metro Properties Inc</b>	
	LA-00758919	3/5/21	LUNA GORSUCH A A	R182245LUNAGORSUCH AA DEC RENT	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>LLC CECC</b>							<b>CECC, LLC</b>	
	LA-00758920	3/5/21	HANCOCK J	R182335 HANCOCK J DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	550.00
	<b>Check Total:</b>								<b>550.00</b>
<b>CITY OF CORPUS CHRISTI</b>								<b>City of Corpus Christi</b>	
	LA-00758921	3/5/21	R182315	R182315 THURMOND T	WEL	2132	5237	Utilities - Direct Clients	150.00
	<b>Check Total:</b>								<b>150.00</b>
<b>FRANCISCO ALEJANDRO CONTRERAS</b>								<b>Contreras, Francisco Alejandro</b>	
	LA-00758922	3/5/21	ZAPATA V	R182369 ZAPATA V 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-00758923	3/5/21	MIJARES J	R182348 MIJARES J JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	550.00
	<b>Check Total:</b>								<b>550.00</b>
<b>CW PALM APTS LLC</b>								<b>CW Palm Apts LLC</b>	
	LA-00758924	3/5/21	SANCHEZ D	R182378 SANCHEZ D FEB RENT	WEL	4120	5467	Rent/Mortgage Payment	100.00
	<b>Check Total:</b>								<b>100.00</b>
<b>SYLVIA GARCIA</b>								<b>Garcia, Sylvia</b>	
	LA-00758925	3/5/21	CRUZ D	R182452 CRUZ D JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
<b>HIALCO-OIC HOUSING ASSISTANCE INC</b>								<b>Hialco-Oic Housing Assistance INC</b>	
	LA-00758926	3/5/21	MITCHELL E	R182380 MITCHELL E FEB RENT	WEL	2171	5467	Rent/Mortgage Payment	172.00
	<b>Check Total:</b>								<b>172.00</b>
<b>HOUSING AUTHORITY OF THE CITY OF ROBSTOWN</b>								<b>Housing Authority of The City of Robstown</b>	
	LA-00758927	3/5/21	DELGADO R	R182248 DELGADO R JAN RENT	WEL	1386	5467	Rent/Mortgage Payment	100.00
	<b>Check Total:</b>								<b>100.00</b>
<b>HOUSING AUTHORITY OF THE CITY OF ROBSTOWN</b>								<b>Housing Authority of The City of Robstown</b>	
	LA-00758928	3/5/21	DENNIS L	R182246 DENNIS L JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	148.00
	<b>Check Total:</b>								<b>148.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

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>					
	LA-00758929	3/5/21	JUNE R	R182416 JUNE R FEB RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>MARBELLA APARTMENT</b>			<b>2014 Corpus Weber Rd LLC</b>					
	LA-00758930	3/5/21	R182361	R182361 GARCIA M	WEL	4120	5237	Utilities - Direct Clients	39.33
		3/5/21	GARCIA M	R182360 GARCIA M FEB RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>489.33</b>
	<b>OW GATEWAY TX LLC</b>			<b>OW Gateway TX LLC</b>					
	LA-00758931	3/5/21	GUAJARDO M	R182304GUAJARDO M DEC RENT	WEL	2132	5467	Rent/Mortgage Payment	342.00
	<b>Check Total:</b>								<b>342.00</b>
	<b>ISRAEL PEREZ JR</b>			<b>Perez Jr, Israel</b>					
	LA-00758932	3/5/21	RIVERA G	R182401 RIVERA G NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>REALTEX DEVELOPMENT CORPORATION</b>			<b>Realtex Development Corporation</b>					
	LA-00758933	3/5/21	FLORES H	R182269 FLORES H JAN RENT	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>RIVERSQUARE APARTMENTS</b>			<b>Corpus River Square 1 Apts L.P.</b>					
	LA-00758934	3/5/21	MCGLONE S	R182324 MCGLONE S JAN RENT	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>SALTY DOLPHIN LLC</b>			<b>Salty Dolphin LLC</b>					
	LA-00758935	3/5/21	LOPEZ S	R182379 LOPEZ S DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>SCOTT'S CEMETERY SERVICES</b>			<b>Scott, Michael</b>					
	LA-00758936	3/5/21	GONZALEZ S	R182247 GONZALEZ S 190	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>330.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>MARIA YBARRA</b>			<b>Ybarra, Maria</b>					
	LA-00758937	3/5/21	RAMOS A	R182282 RAMOS A DEC RENT	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>MARIA P ZARATE</b>			<b>Zarate, Maria P</b>					
	LA-00758938	3/5/21	VASQUEZ P	R182320 VASQUEZ P DEC RENT	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>4625 KOSTORYZCCTX LLC</b>			<b>4625 KOSTORYZCCTX LLC</b>					
	LA-00759043	3/12/21	R182529	R182529 DEHOYOS L	WEL	4120	5237	Utilities - Direct Clients	35.32
		3/12/21	DEHOYOS L	R182528 DEHOYOS L FEB RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>485.32</b>
	<b>5220 WEBER RD LLC</b>			<b>5220 Weber Rd LLC</b>					
	LA-00759044	3/12/21	R182471	R182471 RIVAS R	WEL	2132	5237	Utilities - Direct Clients	37.55
		3/12/21	RIVAS R	R182470 RIVAS R JAN RENT	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>487.55</b>
	<b>BAY VISTA CORPUS CHRISTI LLC</b>			<b>Bay Vista Corpus Christi LLC</b>					
		3/12/21	R182533	R182533 APARICIO M	WEL	4120	5237	Utilities - Direct Clients	43.29
	LA-00759045	3/12/21	R182534	R182534 APARICIO M	WEL	4120	5237	Utilities - Direct Clients	50.48
		3/12/21	APARICIO M	R182532 APARICIO M FEB RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
		3/12/21	APARICIO M	R182530 APARICIO M JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
	<b>Check Total:</b>								<b>1,143.77</b>
	<b>CALALLEN APARTMENTS</b>			<b>Prospera HCS Calallen LP</b>					
	LA-00759046	3/12/21	RODRIGUEZ L	R182403 RODRIGUEZ L FEB RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>ANTHONY M CARUSO</b>			<b>Caruso, Anthony M</b>					
	LA-00759047	3/12/21	GORDON W	R182280 GORDON W JAN RENT	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>KRIANGSAK CHATANANTAVET</b>			<b>CHATANANTAVET, KRIANGSAK</b>					
	LA-00759048	3/12/21	JONES N	R182400 JONES N FEB RENT	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>L.L.P. CHRISTIWOOD APARTMENTS</b>			<b>CHRISTIWOOD APARTMENTS, L.L.P.</b>					
	LA-00759049	3/12/21	R182286	R182286 GIESE P	WEL	2132	5237	Utilities - Direct Clients	67.45
		3/12/21	GIESE P	R182287 GIESE P JAN RENT	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>517.45</b>
	<b>CORINA GONZALEZ</b>			<b>Gonzalez, Corina</b>					
	LA-00759050	3/12/21	CRUZ M	R182527 CRUZ M FEB RENT	WEL	2132	5467	Rent/Mortgage Payment	450.00
		3/12/21	CRUZ M	R182526 CRUZ M JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	550.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>H-E-B LP</b>			<b>H-E-B LP</b>					
		3/12/21	R182238	8264 - MARTINEZ, A	WEL	4120	5221	Food & Edible Items	220.00
		3/12/21	R182238	8265 - MARTINEZ, A	WEL	4120	5221	Food & Edible Items	40.00
		3/12/21	R182238	8267 - GARCIA, M	WEL	4120	5221	Food & Edible Items	30.99
	LA-00759051	3/12/21	R182238	8268 - PEREZ, F	WEL	4120	5221	Food & Edible Items	35.00
		3/12/21	R182238	8283 - TREVINO, L	WEL	4120	5221	Food & Edible Items	35.00
		3/12/21	R182238	8285 - JUNE, R	WEL	4120	5221	Food & Edible Items	27.13
		3/12/21	R182238	8286 - DIAZ, A	WEL	4120	5221	Food & Edible Items	100.00
	<b>Check Total:</b>								<b>488.12</b>
	<b>MAC LAMAR MANAGEMENT LLC</b>			<b>Mac Lamar Management LLC</b>					
		3/12/21	R182483	R182483 ESQUIVEL D	WEL	4120	5237	Utilities - Direct Clients	60.49
		3/12/21	R182480	R182480 ESQUIVEL D	WEL	4120	5237	Utilities - Direct Clients	68.64
	LA-00759052	3/12/21	R182484	R182484 ESQUIVEL D - ELECTRIC	WEL	4120	5237	Utilities - Direct Clients	34.91
		3/12/21	R182481	R182481 ESQUIVEL D - ELECTRIC	WEL	4120	5237	Utilities - Direct Clients	34.91
		3/12/21	R182472	R182472 JUNE R	WEL	4120	5237	Utilities - Direct Clients	101.44
		3/12/21	ESQUIVEL D	R182482 ESQUIVEL D FEB RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>750.39</b>

**Check Register**

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

Starting Check Date: Feb 13, 2021  
Ending Check Date: Mar 15, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>NAPA VENTURES YARDARM LLC</b>			<b>Napa Ventures Yardarm LLC</b>					
	LA-00759053	3/12/21	R182446	R182446 TORRES T	WEL	4120	5237	Utilities - Direct Clients	83.96
		3/12/21	TORRES T	R182445 TORRES T JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>533.96</b>
	<b>JOSE A REYES</b>			<b>Reyes, Jose A</b>					
	LA-00759054	3/12/21	BARRIOS C	R182139 BARRIOS C JAN 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>					
		3/12/21	GOURLEY R	R182389 GOURLEY R 198	WEL	4120	5449	Burial/Cremation Expense	330.00
	LA-00759055	3/12/21	ALLEN P	R182274 ALLEN P 187	WEL	4120	5449	Burial/Cremation Expense	330.00
		3/12/21	ORTA A	R182261 ORTA A 188	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>990.00</b>
	<b>LARRY R WYATT</b>			<b>Wyatt, Larry R</b>					
	LA-00759056	3/12/21	GUERRA J	R182281 GUERRA J DEC RENT	WEL	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
<b>Subtotal - CHK</b>									<b>3,417,113.16</b>
<b>Overall Total</b>									<b>4,718,820.05</b>