

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------|------------|--------------|-------------|---------------------------|-------|--------|--------------------|--------|
| EFT | ATTORNEY GENERAL OF TEXAS | | | | ATTORNEY GENERAL OF TEXAS | | | | |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 358.91 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 257.54 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 300.92 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 241.64 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.46 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 181.38 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.92 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 323.08 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 331.38 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 17.54 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 320.77 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 203.54 |
| | LA-00062471 | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 151.38 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.00 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 498.46 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 200.31 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 390.92 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 231.69 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 170.31 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 168.92 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 101.54 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 357.23 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 593.54 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 579.23 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 499.96 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 333.69 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 126.92 |

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| EFT | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 222.92 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 278.31 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 244.62 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 255.23 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 210.00 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 307.38 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 299.08 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 243.88 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 186.00 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 234.46 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 315.23 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 168.46 |
| | LA-00062471 | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 469.97 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 114.00 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.00 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 191.08 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 303.23 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 103.85 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 153.23 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 174.00 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 32.77 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 199.85 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 204.92 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 175.38 |
| | | 10/1/21 | SDUTX2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| Check Total: | | | | | | | | | 14,040.49 |
| TRAVIS W BERRY | | | | | Berry, Travis W | | | | |
| | | 10/8/21 | 18MC125333 | CORONADO, ERIC | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062541 | 10/8/21 | 18MC80814 | CONTRERAS, ERNESTO | GEN | 3140 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 19MC67154 | CONTRERAS, ERNESTO | GEN | 3140 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 21MC33654 | SMITH, LOUIS | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |

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| EFT | | 10/8/21 | 18FC2494G | SERRATA, LINDY | GEN | 3370 | 5342 | Appointed Attny Fees | 750.00 |
| | LA-00062541 | 10/8/21 | 18FC0471G | SERRATA, LINDY | GEN | 3370 | 5342 | Appointed Attny Fees | 750.00 |
| | | 10/8/21 | 16FC0571H | GONZALEZ, JOHNNY | GEN | 3380 | 5342 | Appointed Attny Fees | 750.00 |
| | | 10/8/21 | 15CR2022H | GONZALEZ, JOHNNY | GEN | 3380 | 5342 | Appointed Attny Fees | 750.00 |
| Check Total: | | | | | | | | | 4,000.00 |
| WILLIAM BILL BONILLA | | | | | Bonilla, William Bill | | | | |
| | | 10/8/21 | 18MC79663 | VALDEZ, JORGE | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20FC5578F | GARZA, DAVID | GEN | 3360 | 5342 | Appointed Attny Fees | 400.00 |
| | LA-00062542 | 10/8/21 | 13CR1112H | HAGERTY, ELIZABETH | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 19FC5519H | COMPEAN, ERIC | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 19FC3332H | COMPEAN, ERIC | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 1,650.00 |
| GABI S CANALES | | | | | Canales, Gabi S | | | | |
| | | 10/8/21 | 21MC44602 | SIMMONS, KATHLEEN | GEN | 3120 | 5342 | Appointed Attny Fees | 150.00 |
| | LA-00062543 | 10/8/21 | 20FC2366C | GARZA, ANGEL | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 16CR0472D | MONTOYA, JOHNNY | GEN | 3330 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 700.00 |
| CASSIDY, DELGADO & OLIVAREZ | | | | | Cassidy & Olivarez PLLC | | | | |
| | | 10/8/21 | 21MC37541 | SMITH, CHARITY | GEN | 3110 | 5342 | Appointed Attny Fees | 150.00 |
| | | 10/8/21 | 20FC2739C | HOLLEY, LEE | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062544 | 10/8/21 | 20FC4165D | GARCIA, DAVID | GEN | 3330 | 5342 | Appointed Attny Fees | 550.00 |
| | | 10/8/21 | 18FC2193F | RAMIREZ, REY | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| | | 10/8/21 | 17FC2041F | RAMIREZ, REY | GEN | 3360 | 5342 | Appointed Attny Fees | 750.00 |
| Check Total: | | | | | | | | | 2,100.00 |

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| EFT | KEVIN L COCHRAN | | | Cochran, Kevin L | | | | | |
| | | 10/8/21 | 19MC81213 | DAVILA, GUADALUPE | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17MC01513 | PEREZ, APRIL | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062545 | 10/8/21 | 17MC107453 | PEREZ, APRIL | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19FC4261F | LUNA, DANIEL | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 19FC5891F | LUNA, DANIEL | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | Check Total: | | | | | | | 1,300.00 |
| | CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY | | | | Corpus Christi Regional Transportation Authority | | | | |
| | LA-00062546 | 10/8/21 | 06317 | M00112601 OCT RENT 10/01/21 | GEN | 0370 | 5422 | Bldg & Space Rent | 2,779.46 |
| | | Check Total: | | | | | | | 2,779.46 |
| | THE LAW OFFICE OF RICK DODSON PLLC | | | | Dodson PLLC, The Law Office of Rick | | | | |
| | | 10/8/21 | 20MC92811 | TORRES, ROSS | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC37283 | PEREZ, MARCOS | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC37273 | PEREZ, MARCOS | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062547 | 10/8/21 | 18MC90743 | SHIPP, JEREMY | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC48644 | ROBERTS, ALBERT | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21FC0070D | HUFF, ASHTON | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21FC0039D | HUFF, ASHTON, | GEN | 3330 | 5342 | Appointed Attny Fees | 750.00 |
| | | 10/8/21 | 20FC5330H | RIOJAS, RICHARD | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 2,150.00 |
| | SANDRA ANN EASTWOOD ALANIZ | | | | Eastwood Alaniz, Sandra Ann | | | | |
| | | 10/8/21 | 21FC1368A | GARCIA, AMY | GEN | 3310 | 5342 | Appointed Attny Fees | 400.00 |
| | | 10/8/21 | 21FC0370D | FLORES, JULIO | GEN | 3330 | 5342 | Appointed Attny Fees | 550.00 |
| | LA-00062548 | 10/8/21 | 19FC2321F | GABLE, JEFFERY | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| | | 10/8/21 | 21FC1581F | LICEA, DAVID | GEN | 3360 | 5342 | Appointed Attny Fees | 550.00 |
| | | 10/8/21 | 21FC1582F | LICEA, DAVID | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 2,150.00 |

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| EFT | THE LAW OFFICE OF EMMETT R REYES PLLC | | | | Emmett R Reyes PLLC, The Law Office of | | | | |
| | LA-00062549 | 10/8/21 | 18FC3908C | GIALOURIS, STEPHANIE | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | FLORES, LAW OFFICE OF RENE C | | | | Flores, Rene C | | | | |
| | LA-00062550 | 10/8/21 | 21FC1906A | ROJAS, JOSHUA | GEN | 3310 | 5342 | Appointed Attny Fees | 750.00 |
| | Check Total: | | | | | | | | 750.00 |
| | ROBERT FLYNN | | | | Flynn, Robert | | | | |
| | | 10/8/21 | 20MC73264 | BARRIENTEZ, SABRINA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21FC0580C | LOPEZ, JESUS | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062551 | 10/8/21 | 21FC2069C | LOPEZ, JESUS | GEN | 3320 | 5342 | Appointed Attny Fees | 750.00 |
| | | 10/8/21 | 21FC3787H | LAMB, LOGAN | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20FC5451H | LAMB, LOGAN | GEN | 3380 | 5342 | Appointed Attny Fees | 400.00 |
| | | 10/8/21 | 21FC0211H | LAMB, LOGAN | GEN | 3380 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 2,200.00 |
| | FORENSIC AND CLINICAL PSYCHOLOGY INC. | | | | Forensic and Clinical Psychology Inc. | | | | |
| | | 10/8/21 | 20FC2145A | SOT V. GABRIEL MARTE, | GEN | 3310 | 5348 | Defense Costs-Other | 750.00 |
| | | 10/8/21 | 20FC2607A | SOT V. DUSTIN BUTLER, | GEN | 3310 | 5348 | Defense Costs-Other | 750.00 |
| | | 10/8/21 | 19FC1058A | SOT V. ROBERT MCNABB, | GEN | 3310 | 5348 | Defense Costs-Other | 750.00 |
| | LA-00062552 | 10/8/21 | 20FC1212C | SOT V JARRETTE MCCLAIN | GEN | 3320 | 5348 | Defense Costs-Other | 750.00 |
| | | 10/8/21 | 20FC1609D | SOT V. ABRAN FERNANDEZ, | GEN | 3330 | 5348 | Defense Costs-Other | 1,250.00 |
| | | 10/8/21 | 20FC4830B | SOT V John Valenzuela - Eval | GEN | 3340 | 5348 | Defense Costs-Other | 750.00 |
| | | 10/8/21 | 20FC4830B | Hours for Sanity Portion and | GEN | 3340 | 5348 | Defense Costs-Other | 250.00 |
| | | 10/8/21 | 17FC1003F | SOT V. RODRIGO GARZA JR., | GEN | 3360 | 5348 | Defense Costs-Other | 750.00 |
| | Check Total: | | | | | | | | 6,000.00 |
| | CHRISTOPHER J GALE | | | | Gale, Christopher J | | | | |
| | | 10/8/21 | 21MC53184 | FUENTES, TAYLOR | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062553 | 10/8/21 | 21FC0405C | KILSBY, AMBER | GEN | 3320 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 21FC1008F | GARZA, DEMARQUIS | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 400.00 |

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| EFT | STEPHEN A GIOVANNINI | | | Giovannini, Stephen A | | | | | |
| | | 10/8/21 | 16CR3757C | GARCIA, JACOB | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | LA-00062554 | 10/8/21 | 16CR0017E | GRIGSBY AMADOR, RYAN | GEN | 3350 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 21FC2930G | WILLIAMS, HOWARD | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 1,100.00 |
| | GONZALES LAW OFFICE | | | Gonzales Inc | | | | | |
| | LA-00062555 | 10/8/21 | 20608265 | HANLON, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 1,008.00 |
| | Check Total: | | | | | | | | 1,008.00 |
| | GRAHAM LEGAL SERVICES | | | Graham, Coretta | | | | | |
| | | 10/8/21 | 20FC3944F | JONES, WALTER | GEN | 3360 | 5342 | Appointed Attny Fees | 400.00 |
| | | 10/8/21 | 20FC3092F | MARTINEZ, VALENTIN | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062556 | 10/8/21 | 19FC1362F | LEONARD, TATIANA | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 19FC1042F | WILSON, JIMMY | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 21FC1112F | HERNANDEZ, JASON | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,250.00 |
| | LUIS OCTAVIO GUTIERREZ | | | Gutierrez, Luis Octavio | | | | | |
| | LA-00062557 | 10/8/21 | 20MC76203 | ALANIZ, JOE | GEN | 3130 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 17605815 | THOMAS/GARCIA, MARIA | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 300.00 |
| | GUY WILLIAMS LAW OFFICE LLC | | | Guy Williams Law Office LLC | | | | | |
| | LA-00062558 | 10/8/21 | 21FC3019C | MCFARLAND, JUDE | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 16CR0263D | COCKRUM, JAMES | GEN | 3330 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 550.00 |
| | GARY A HALL | | | Hall, Gary A | | | | | |
| | | 10/8/21 | 20605755 | SALAZAR, PARENT | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062559 | 10/8/21 | 20600465 | ALVAREZ, PARENT | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21606425 | DELEON, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |

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| EFT | | 10/8/21 | 20614155 | SMITH, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062559 | 10/8/21 | 18610005 | DAVIS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21601915 | CUELLAR, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,200.00 |
| RONALD KYLE HINKLE | | | | | Hinkle, Ronald Kyle | | | | |
| | LA-00062560 | 10/8/21 | 20FC5100B | SMITH, CHAD | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21FC3057F | BRANCH, RANDY | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 300.00 |
| KYLE HOELSCHER | | | | | Hoelscher, Kyle | | | | |
| | | 10/8/21 | 21FC1316A | TORRES, MONICA | GEN | 3310 | 5342 | Appointed Attny Fees | 550.00 |
| LA-00062561 | | 10/8/21 | 19FC3903E | GONZALEZ, MONICA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 15CR0125F | GROSS, LISA | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 1,100.00 |
| L CHRIS ILES PC | | | | | L Chris Iles PC | | | | |
| | | 10/8/21 | 21FC1818F | AVALOS, ADRIAN | GEN | 3360 | 5342 | Appointed Attny Fees | 750.00 |
| LA-00062562 | | 10/8/21 | 19FC1645F | DELTORO, ARMANDO | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 19FC4814F | RUIZ, DANIEL | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21FC2998F | SANCHEZ, CIPRIANO | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
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| P.C. LAW OFFICE OF HECTOR R GONZALEZ | | | | | Law Office of Hector R Gonzalez, P.C. | | | | |
| | | 10/8/21 | 18MC46863 | ZAMORANO, ALONSO | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17MC75794 | CARRILLO, ROXANNA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20FC3626A | JONES, IKIE | GEN | 3310 | 5342 | Appointed Attny Fees | 340.00 |
| LA-00062563 | | 10/8/21 | 21FC1467C | CHAPA, SARAH | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 15CR3548F | TORRES, ENEMENCIO | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 18FC5833F | CARREJO, HUMBERTO | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 19FC0091F | WRIGHT, VICTOR | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 1,490.00 |

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| EFT | LAW OFFICE OF LISA HARRIS | | | | Harris, Lisa | | | | |
| | | 10/8/21 | 20MC41332 | PARKS, DALLAS | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19MC08185 | BOTELLO, JOHN | GEN | 3330 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 18MC13185 | BURKE, LORI | GEN | 3330 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 18MC03613 | BURKE, LORI | GEN | 3330 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 20MC02632 | THOMAS, DAVID | GEN | 3330 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00062564 | 10/8/21 | 17FC0054D | GUZMAN, JOE | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18FC0354E | GUERRA, RICHARD | GEN | 3350 | 5342 | Appointed Attny Fees | 910.00 |
| | | 10/8/21 | 20FC3937F | QUEZADA, JOE | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| | | 10/8/21 | 18FC3045F | FLORES, BRANDON | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 19FC4691F | FLORES, BRANDON | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 20FC1650H | PATTERSON, KRYSTAL | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 3,860.00 |
| | RUBEN R. LERMA JR | | | | Lerma Jr, Ruben R. | | | | |
| | LA-00062565 | 10/8/21 | 21FC2746A | RAMIREZ, ROCKY | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 14CR2464A | ANDERSON, TWYLA | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | | Check Total: | | | | | | | 550.00 |
| | TERRY M LEVINE | | | | Levine, Terry M | | | | |
| | LA-00062566 | 10/8/21 | 19FC5463G | WINCHESTER, LEON | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 200.00 |
| | KAYLA MCMAINS | | | | McMains, Kayla | | | | |
| | LA-00062567 | 10/8/21 | 20MC88051 | CADRIEL, GABRIEL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC92694 | VASQUEZ, ADRIAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 400.00 |
| | KAYLA MCMAINS | | | | McMains, Kayla | | | | |
| | | 10/8/21 | 20MC13974 | GARCIA, CONSTANTINO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21FC4231D | CORTEZ, DENISE | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062568 | 10/8/21 | 20FC1834G | AMARO, MELISSA | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20FC1835G | AMARO, MELISSA | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20FC1836G | AMARO, MELISSA | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |

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| EFT | | 10/8/21 | 19FC0846H | SANCHEZ, SAVINO | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | LA-00062568 | 10/8/21 | 18FC3011H | SANCHEZ, SAVINO | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 18FC0256H | SANCHEZ, SAVINO | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 2,050.00 |
| RITA MORALES | | | | | Morales, Rita | | | | |
| | | 10/8/21 | 21607085 | BROWN, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 20615545 | CIBRIAN, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21610735 | DELAROSA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 21609375 | GALICIA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 21609375 | GALICIA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20604385 | GALINDO, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21607425 | GONZALEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 21604065 | GUERRA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21607355 | GUAJARDO, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 20608265 | HANLON, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00062569 | 10/8/21 | 20615645 | MENDEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21608385 | ORTIZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21604075 | RUBIO, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20605755 | SALAZAR, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21600215 | SANCHEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20610505 | VILLARREAL, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | JUV | ALVAREZ, JULIAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | JUV | LUGO, MARICELA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | JUV | CHRISTIANSSEN, WILLIAM | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 20JUV303 | MARTINEZ, CHRISTOPHER | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 21JUV021 | SALDIVAR, ZAVIER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 21JUV024 | LUGO, AMBERLY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| Check Total: | | | | | | | | | 4,475.00 |
| MUNIZ LAW GROUP, PLLC | | | | | Muniz, Victoria | | | | |
| | LA-00062570 | 10/8/21 | 21MC41604 | DAVILA, JACOB | GEN | 3140 | 5342 | Appointed Attny Fees | 150.00 |
| Check Total: | | | | | | | | | 150.00 |

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| EFT | LISA NICHOLS | | | | Nichols, Lisa | | | | |
| | LA-00062571 | 10/8/21 | 20611395 | MONTES, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | ANDREW LEON PALACIOS | | | | Palacios, Andrew Leon | | | | |
| | | 10/8/21 | 21MC50771 | SMITH, MATTHEW | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062572 | 10/8/21 | 20FC4785C | SOTO, STACEY | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 21FC2447F | RIVAS, ISAIAH | GEN | 3360 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 950.00 |
| | VANCE D PATON | | | | Paton, Vance D | | | | |
| | | 10/8/21 | 21606335 | ALVAREZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 10/8/21 | 18612155 | GARCIA, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 20608265 | HANLON, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 274.00 |
| | | 10/8/21 | 20612815 | HILL, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21609385 | LIENDO, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 21605405 | MCRAE, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062573 | 10/8/21 | 21605125 | PAYNE, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 2036685 | PAYNE SMITH, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19608645 | RAMIREZ, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20615005 | RAMOS, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20614155 | SMITH, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17605815 | THOMAS, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 360.00 |
| | | 10/8/21 | 21608565 | WILLIAMS, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 3,084.00 |
| | ISIDORO CHRISTIAN PINEDA | | | | Pineda, Isidoro Christian | | | | |
| | | 10/8/21 | 20MC81911 | RAMOS, RAYMOND | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC92731 | HALBERT, SCOTT | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062574 | 10/8/21 | 20MC92741 | HALBERT, SCOTT | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC36761 | GUTIERREZ, RAUL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC18091 | NAVARRO, AUDIL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18MC79474 | REYNA, PAUBLA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 10/8/21 | 19FC4807F | MENA, HISIDRO | GEN | 3360 | 5342 | Appointed Attny Fees | 550.00 |
| | | 10/8/21 | 19FC4432F | MORENO, VICTORIA | GEN | 3360 | 5342 | Appointed Attny Fees | 500.00 |
| | | 10/8/21 | 21FC0355F | MORIN, HILDA | GEN | 3360 | 5342 | Appointed Attny Fees | 400.00 |
| | LA-00062574 | 10/8/21 | 20FC3040F | MENA, HISIDRO | GEN | 3360 | 5342 | Appointed Attny Fees | 550.00 |
| | | 10/8/21 | 20FC0214F | MENA, HISIDRO | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19FC1983F | MENA, HISIDRO | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 15CR3571F | OBREGON, ARTURO | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 3,950.00 |
| PRATT, LAW OFFICE OF AMIE AUGENSTEIN | | | | | Augenstein, Amie | | | | |
| | LA-00062575 | 10/8/21 | 20MC78182 | MARTIN, ROBERT | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| RANDALL E PRETZER PLLC | | | | | Pretzer PLLC, Randall E | | | | |
| | | 10/8/21 | 19FC4311A | RAMIREZ, FABIAN | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062576 | 10/8/21 | 21FC2738C | BURK, JOSHUA | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | | 10/8/21 | 20FC4248H | CAMPA, RICKY | GEN | 3380 | 5342 | Appointed Attny Fees | 750.00 |
| | | 10/8/21 | 21FC0897H | ARMADILLO, EDWARD | GEN | 3380 | 5342 | Appointed Attny Fees | 750.00 |
| Check Total: | | | | | | | | | 2,150.00 |
| LAURA ALLISON RAMOS | | | | | Ramos, Laura Allison | | | | |
| | LA-00062577 | 10/8/21 | 21FC3402F | GARCIA, JOHN | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| ROBERTO D. REYNA | | | | | Reyna, Roberto D. | | | | |
| | | 10/8/21 | 20MC74042 | ARGUELLO, JUAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC22414 | PENA, CHRISTIAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062578 | 10/8/21 | 19FC5606A | GOMEZ, SYLVIA | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21FC0976D | CARNEGIE, ELIZABETH | GEN | 3330 | 5342 | Appointed Attny Fees | 550.00 |
| | | 10/8/21 | 19FC1373F | TOLIVER, OQUATIS | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 20FC5221F | MARTINEZ, ERIC | GEN | 3360 | 5342 | Appointed Attny Fees | 400.00 |
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| EFT | DEBORAH K RIOS | | | Rios, Deborah K | | | | | |
| | | 10/8/21 | 18MC62314 | SERRES, ROBERT | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18MC90014 | SERRES, ROBERT | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062579 | 10/8/21 | 18FC2633C | SERRES, ROBERT | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18FC2632C | SERRES, ROBERT | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18FC4012C | SERRES, ROBERT | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19FC2807C | LUGO, SEBASTIAN | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,200.00 |
| | GERALD ALLEN ROGEN | | | Rogen, Gerald Allen | | | | | |
| | | 10/8/21 | 18MC45231 | GAONA, JOSE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062580 | 10/8/21 | 19MC07521 | BLISS, DWAYNE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20FC3522F | CERDA, JOSE | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 750.00 |
| | GABRIEL R SALAIS | | | Salais, Gabriel R | | | | | |
| | LA-00062581 | 10/8/21 | 19MC52863 | HALLORAN, MARIA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19FC3366G | SANDOVAL, ANGEL | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 550.00 |
| | IRMA SANJINES | | | Sanjines, Irma | | | | | |
| | | 10/8/21 | 20FC4405D | RIOS, VICTORIA | GEN | 3330 | 5342 | Appointed Attny Fees | 450.00 |
| | LA-00062582 | 10/8/21 | 20FC2749D | RIOS, VICTORIA | GEN | 3330 | 5342 | Appointed Attny Fees | 450.00 |
| | | 10/8/21 | 21FC3840E | MUNOZ, JULIO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,100.00 |
| | SEC-OPS INC | | | Sec-Ops Inc | | | | | |
| | LA-00062583 | 10/8/21 | A7766 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 947.70 |
| | Check Total: | | | | | | | | 947.70 |
| | STACUN INC. | | | Stacun Inc. | | | | | |
| | LA-00062584 | 10/8/21 | 20FC3917G | SOT V ABEL TREVINO | GEN | 3370 | 5348 | Defense Costs-Other | 1,002.78 |
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| EFT | LAW OFFICES OF WILLIAM J STITH | | | | Stith, Law Offices of William J | | | | |
| | | 10/8/21 | JUV | VELASQUEZ, JESSE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | JUV | Longbine, Javier | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00062585 | 10/8/21 | 19JUV579 | FERRERA, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 20JUV304 | FUENTES, DAVID | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 19JUV582 | ROSALES, LAUREN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 21610875 | FRANKLIN, MILACHI | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | Check Total: | | | | | | | 675.00 |
| | MARK W STOLLEY | | | | Stolley, Mark W | | | | |
| | | 10/8/21 | 20MC38934 | WILLIAMS, KENDLE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC01044 | WILLIAMS, KENDLE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062586 | 10/8/21 | 21MC51454 | BUTLER, WILLIAM | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 21610635 | FELL, MOM | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 21609095 | LARA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 19FC1693F | HERNANDEZ, SAMUEL | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | Check Total: | | | | | | | 1,450.00 |
| | JAMES L STORY II | | | | Story II, James L | | | | |
| | LA-00062587 | 10/8/21 | 21FC3392F | GARCIA, CRUZITA | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19FC1111F | GARCIA, CRUZITA | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | Check Total: | | | | | | | 550.00 |
| | THE LAW OFFICE OF CHARLES A GONZALEZ PLLC | | | | The Law Office of Charles A Gonzalez PLLC | | | | |
| | | 10/8/21 | 20606555 | ALANIZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 20606555 | ALANIZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20615815 | BARRERA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20610605 | BUSBEE, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062588 | 10/8/21 | 21601985 | CANTU, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21603575 | CAVASOS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19619605 | COATS, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21602765 | ESCOCHEA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20614585 | GONZALES, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |

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|----------------------------------|--------------|------------|-----------|---------------------------|-----------------------------------|-------|--------|----------------------|-----------------|
| EFT | | 10/8/21 | 20606955 | GUTIERREZ LERMA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 500.00 |
| | | 10/8/21 | 20606955 | GUTIERREZ LERMA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 21605355 | HINOJOSA, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21605205 | LERMA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 19621465 | LUNA RIOJAS, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 21606455 | MAYBE, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21608235 | MARTIN, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21601695 | MARTINEZ, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062588 | 10/8/21 | 21602175 | MASSEY, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20615495 | PFUEFFER, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21608525 | RODRIGUEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 21608525 | RODRIGUEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 19616275 | SALAZAR, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 500.00 |
| | | 10/8/21 | 19616275 | SALAZAR, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20603685 | SILVA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 20614205 | SONNIER, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20611185 | WILLIAMS, FATHERS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21601595 | LUNA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 6,700.00 |
| THE TORRES LAW FIRM | | | | | Out of Order Concepts Inc. | | | | |
| | LA-00062589 | 10/8/21 | 18MC08801 | STUART, BRYANT | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| RUBEN ANTHONY TIJERINA JR | | | | | Tijerina Jr, Ruben Anthony | | | | |
| | LA-00062590 | 10/8/21 | 19MC05144 | HERNANDEZ, ALFREDO | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 100.00 |
| YVONNE G. TOUREILLES | | | | | Tourelles, Yvonne G. | | | | |
| | LA-00062591 | 10/8/21 | 20FC3428C | JONES, DEONTE | GEN | 3320 | 5342 | Appointed Attny Fees | 750.00 |
| | | 10/8/21 | 19FC4653F | HERNANDEZ, GUMECINDO | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 950.00 |

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Starting Check No.: 00000000
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Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|----------------------------------|------------|-----------|-----------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | GABRIEL VASQUEZ | | | Vasquez, Gabriel | | | | | |
| | LA-00062592 | 10/8/21 | 18MC86783 | RAMOS, ROMEO | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | ROBERTO G VELA | | | Vela, Roberto G | | | | | |
| | LA-00062593 | 10/8/21 | 19MC16352 | MORALES, DAMIAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | GERALD G VILLARREAL | | | Villarreal, Gerald G | | | | | |
| | | 10/8/21 | 19FC4782A | PARKER, EMILIO | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 20FC0041A | PARKER, EMILIO | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | LA-00062594 | 10/8/21 | 19FC1759C | IBANEZ, MICHAEL | GEN | 3320 | 5342 | Appointed Attny Fees | 400.00 |
| | | 10/8/21 | 20FC1440G | FRYBERGER, BRANDON | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 21FC2106G | FRYBERGER, BRANDON | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 1,800.00 |
| | CAROLYN M VOIGT | | | Voigt, Carolyn M | | | | | |
| | | 10/8/21 | 18MC21682 | RODRIGUEZ, ROBERTO | GEN | 3120 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 18MC70762 | TREVINO, MARIA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062595 | 10/8/21 | 18FC4058D | MARTINEZ, JOSEPH | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18FC4002F | BUNN, JACOB | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 17FC3619F | RAMIREZ, PETE | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 17FC2807F | RAMIREZ, PETE | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 1,750.00 |
| | HAROLD CHRISTOPHER WALLER | | | Waller, Harold Christopher | | | | | |
| | | 10/8/21 | 20MC91061 | BOTELLO, KEVINAH | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062596 | 10/8/21 | 21MC05191 | HULSEY, DENYS | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18MC87583 | DAVILA, UVALDO | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17MC90274 | MUNGIA, ELIAS | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |

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Ending Check No.: 99999999

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 10/8/21 | 18MC130144 | GARRETT, JENNIFER | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062596 | 10/8/21 | 18MC126864 | GARRETT, JENNIFER | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19619745 | LOPEZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,400.00 |
| EPIMENIO YSASSI | | | | | Ysassi, Epimenio | | | | |
| | | 10/8/21 | 20MC15053 | GARCIA, STEVEN | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062597 | 10/8/21 | 20MC57263 | GONZALEZ, JACOB | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20FC5456H | LIMON, GUADALUPE | GEN | 3380 | 5342 | Appointed Attny Fees | 1,102.00 |
| Check Total: | | | | | | | | | 1,502.00 |
| A PLUS PLUMBING AND REPAIR | | | | | Garza, Arnold L | | | | |
| | LA-00062600 | 10/8/21 | 14164 | Inv#14164, 09/30/21 | GEN | 0440 | 7527 | Bldg Repairs & Repair Material | 1,500.00 |
| Check Total: | | | | | | | | | 1,500.00 |
| TRAVIS W BERRY | | | | | Berry, Travis W | | | | |
| | LA-00062601 | 10/8/21 | 18FC4148A | MARTINEZ, SABRINA | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| WILLIAM BILL BONILLA | | | | | Bonilla, William Bill | | | | |
| | LA-00062602 | 10/8/21 | 13CR3275B | LOPEZ, CRYSTAL | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 100.00 |
| STEPHEN H. BONNER | | | | | Bonner, Stephen H. | | | | |
| | LA-00062603 | 10/8/21 | 309 | CCT 9/23/2020 | GEN | 0136 | 5305 | Administrat & Consultant Fees | 2,283.75 |
| Check Total: | | | | | | | | | 2,283.75 |
| DAVID B BROOKS | | | | | Brooks, David B | | | | |
| | LA-00062604 | 10/8/21 | DB 93021 | LEGAL CONSULTANT | GEN | 1285 | 5305 | Administrat & Consultant Fees | 100.00 |
| Check Total: | | | | | | | | | 100.00 |
| JEANETTE CANTU-BAZAR | | | | | Cantu-Bazar, Jeanette | | | | |
| | LA-00062605 | 10/8/21 | 19604745 | MCELHANEY, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 350.00 |

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

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | CASSIDY, DELGADO & OLIVAREZ | | | Cassidy & Olivarez PLLC | | | | | |
| | | 10/8/21 | 21MC36954 | WILLIAMS, LAMAR | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062606 | 10/8/21 | 21MC36964 | WILLIAMS, LAMAR | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC36944 | WILLIAMS, LAMAR | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20FC2815B | SANTA MARIA, KENNETH | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 700.00 |
| | KEVIN L COCHRAN | | | Cochran, Kevin L | | | | | |
| | LA-00062607 | 10/8/21 | 21FC1750G | HUERTA, DANIEL | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | CPI FOODS INC | | | CPI FOODS INC | | | | | |
| | | 10/8/21 | 0625214 | SHELF STABLE MEALS FOR | GEN | 4190 | 5221 | Food & Edible Items | 1,086.40 |
| | LA-00062608 | 10/8/21 | 0625214 | 280 ONE MEAL CHICKEN @ \$4.04 | GEN | 4190 | 5221 | Food & Edible Items | 1,131.20 |
| | | 10/8/21 | 0625214 | 280 ONE MEAL TURKEY @ \$4.65 | GEN | 4190 | 5221 | Food & Edible Items | 1,302.00 |
| | | 10/8/21 | 0625214 | FREIGHT FROM DALLAS TO | GEN | 4190 | 5221 | Food & Edible Items | 285.00 |
| | Check Total: | | | | | | | | 3,804.60 |
| | DELL MARKETING CORP | | | Dell Marketing Corp | | | | | |
| | | 10/8/21 | 16406052 | PURCHASE OF COMPUTER | GEN | 2101 | 5680 | Non Capital Outlay < \$5000 | 720.63 |
| | | 10/8/21 | 16406052 | Cradlepoint Net Essentials | GEN | 2101 | 5680 | Non Capital Outlay < \$5000 | 6,292.56 |
| | | 10/8/21 | 16406052 | Havis DS-DELL-612 - Docking | GEN | 2101 | 5680 | Non Capital Outlay < \$5000 | 4,530.15 |
| | | 10/8/21 | 16406052 | Havis PKG-KB-208 - Keyboard - | GEN | 2101 | 5680 | Non Capital Outlay < \$5000 | 3,635.19 |
| | LA-00062609 | 10/8/21 | 16406052 | Havis C-MD 119 - mounting | GEN | 2101 | 5680 | Non Capital Outlay < \$5000 | 2,011.59 |
| | | 10/8/21 | 16406052 | HAVIS 8.5 SIDE MOUNTED | GEN | 2101 | 5680 | Non Capital Outlay < \$5000 | 1,077.03 |
| | | 10/8/21 | 16406052 | PANORAMA 3 IN 1 SHARKFIN BLK | GEN | 2101 | 5680 | Non Capital Outlay < \$5000 | 1,710.63 |
| | | 10/8/21 | 16406052 | DEVMT,MNTR,DSH,SO,FLP,INSE, | GEN | 2101 | 5680 | Non Capital Outlay < \$5000 | 2,938.23 |
| | | 10/8/21 | 16406052 | DELL LATITUDE 7220 | GEN | 2101 | 5686 | IT Fixed Asset Exception Items | 16,344.00 |
| | Check Total: | | | | | | | | 39,260.01 |
| | SANDRA ANN EASTWOOD ALANIZ | | | Eastwood Alaniz, Sandra Ann | | | | | |
| | | 10/8/21 | 18FC5307A | ROBERTSON, KELSEY | GEN | 3310 | 5342 | Appointed Attny Fees | 400.00 |
| | LA-00062610 | 10/8/21 | 21FC2514B | BARRIENTES, JUAN | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 21FC2481B | BARRIENTES, JUAN | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |

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| EFT | | 10/8/21 | 21FC3700B | BARRIENTES, JUAN | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 21FC2088B | BARRIENTES, JUAN | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 20FC4881B | BARRIENTES, JUAN | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 20FC4702B | DORAZIO, MICHAEL | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | | 10/8/21 | 18FC1487B | HOLMES, ELTON | GEN | 3340 | 5342 | Appointed Attny Fees | 675.00 |
| | | 10/8/21 | 20FC1499B | NESMITH, ADELAIDA | GEN | 3340 | 5342 | Appointed Attny Fees | 550.00 |
| | | 10/8/21 | 17FC2847B | NESMITH, ADELAIDA | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 18FC2766B | RAMIREZ RIOS, VELMA | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062610 | 10/8/21 | 20FC1602B | GANOE, TRAVIS | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | | 10/8/21 | 18FC3219B | GANOE, TRAVIS | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 15CR0531B | RAMIREZ, GRACIE | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 18FC4454E | GONZALEZ, BRYAN | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21FC2370E | SOLORZANO, NOE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19FC3067E | RICE, SAVANNAH | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 14CR2324E | RICE, SAVANNAH | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18FC3906G | MONTEZ, MONIQUE | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 18FC2514G | LASARGE, ROBERT | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 5,625.00 |
| ECHELON HTS INC | | | | | Echelon HTS Inc | | | | |
| | LA-00062611 | 10/8/21 | 13181 | **Library Projector Repair** | GEN | 6310 | 5251 | Office Equip Maint & Repairs | 150.00 |
| | | 10/8/21 | 13181 | Service: Shipping Charge | GEN | 6310 | 5251 | Office Equip Maint & Repairs | 75.00 |
| Check Total: | | | | | | | | | 225.00 |
| ATTORNEY AT LAW EVELYN HUERTA GONZALEZ | | | | | Evelyn Huerta Gonzalez, Attorney at Law | | | | |
| | LA-00062612 | 10/8/21 | 21607935 | HERNANDEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 290.00 |
| Check Total: | | | | | | | | | 290.00 |
| FLORES, LAW OFFICE OF RENE C | | | | | Flores, Rene C | | | | |
| | | 10/8/21 | 19MC25242 | SPENCER, CARLA | GEN | 3120 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00062613 | 10/8/21 | 21MC23924 | ROJAS, JOSHUA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21FC0305A | ROJAS, JOSHUA | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
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|------------|--|------------|-----------|--|-----|-------|--------|-------------------------|-----------------|
| EFT | ROBERT FLYNN | | | Flynn, Robert | | | | | |
| | LA-00062614 | 10/8/21 | 21MC03404 | LAMB, LOGAN | GEN | 3140 | 5342 | Appointed Attmy Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | FORENSIC AND CLINICAL PSYCHOLOGY INC. | | | Forensic and Clinical Psychology Inc. | | | | | |
| | LA-00062615 | 10/8/21 | 20FC4824H | SOT V CECIL BOYETTE | GEN | 3380 | 5348 | Defense Costs-Other | 750.00 |
| | | 10/8/21 | 21FC0617H | SOT V. JONATHAN AVERY, | GEN | 3380 | 5348 | Defense Costs-Other | 750.00 |
| | Check Total: | | | | | | | | 1,500.00 |
| | CHRISTOPHER J GALE | | | Gale, Christopher J | | | | | |
| | LA-00062616 | 10/8/21 | 21MC12234 | MCGRAW, CORINA | GEN | 3140 | 5342 | Appointed Attmy Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | STEPHEN A GIOVANNINI | | | Giovannini, Stephen A | | | | | |
| | LA-00062617 | 10/8/21 | 21MC54591 | WILLIAMS, HOWARD | GEN | 3110 | 5342 | Appointed Attmy Fees | 200.00 |
| | | 10/8/21 | 21MC24024 | DOMINGUEZ, JACQLINE | GEN | 3140 | 5342 | Appointed Attmy Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | GLOBAL SPECTRUM LP | | | Global Spectrum LP | | | | | |
| | LA-00062618 | 10/8/21 | 0004859IN | FY20/21 Budgeted Expenses | GEN | 0141 | 5428 | Contract Services-Other | 3,500.00 |
| | Check Total: | | | | | | | | 3,500.00 |
| | GONZALES LAW OFFICE | | | Gonzales Inc | | | | | |
| | LA-00062619 | 10/8/21 | 20610115 | MAUS, CHILD | GEN | 3150 | 5342 | Appointed Attmy Fees | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | EVELYN HUERTA GONZALEZ | | | Gonzalez, Evelyn Huerta | | | | | |
| | | 10/8/21 | 000461 | Appointed Attmy Fees | GEN | 4300 | 5342 | Appointed Attmy Fees | 142.50 |
| | | 10/8/21 | 000471 | Appointed Attmy Fees | GEN | 4300 | 5342 | Appointed Attmy Fees | 142.50 |
| | | 10/8/21 | 000481 | Appointed Attmy Fees | GEN | 4300 | 5342 | Appointed Attmy Fees | 142.50 |
| | LA-00062620 | 10/8/21 | 000491 | Appointed Attmy Fees | GEN | 4300 | 5342 | Appointed Attmy Fees | 142.50 |
| | | 10/8/21 | 000501 | Appointed Attmy Fees | GEN | 4300 | 5342 | Appointed Attmy Fees | 142.50 |
| | | 10/8/21 | 000511 | Appointed Attmy Fees | GEN | 4300 | 5342 | Appointed Attmy Fees | 142.50 |
| | | 10/8/21 | 000521 | Appointed Attmy Fees | GEN | 4300 | 5342 | Appointed Attmy Fees | 142.50 |

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| EFT | | 10/8/21 | 000531 | Appointed Attny Fees | GEN | 4300 | 5342 | Appointed Attny Fees | 142.50 |
| | LA-00062620 | 10/8/21 | 000541 | Appointed Attny Fees | GEN | 4300 | 5342 | Appointed Attny Fees | 142.50 |
| | | 10/8/21 | 000551 | Appointed Attny Fees | GEN | 4300 | 5342 | Appointed Attny Fees | 142.50 |
| Check Total: | | | | | | | | | 1,425.00 |
| GUY WILLIAMS LAW OFFICE LLC | | | | | Guy Williams Law Office LLC | | | | |
| | LA-00062621 | 10/8/21 | 16CR0081D | COCKRUM, JAMES | GEN | 3330 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 17FC3844D | COCKRUM, JAMES | GEN | 3330 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 700.00 |
| GARY A HALL | | | | | Hall, Gary A | | | | |
| | LA-00062622 | 10/8/21 | 21608755 | MELI, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| HART INTERCIVIC INC | | | | | Hart Intercivic Inc | | | | |
| | LA-00062623 | 10/8/21 | 084508 | HART | GEN | 1313 | 5311 | Software Srvc & Maintenance | 3,303.31 |
| Check Total: | | | | | | | | | 3,303.31 |
| KYLE HOELSCHER | | | | | Hoelscher, Kyle | | | | |
| | | 10/8/21 | 21MC11214 | THORNS, DEONTE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC11224 | THORNS, DEONTE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062624 | 10/8/21 | 19MC70964 | GONZALEZ, MONICA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19FC4756B | SALDANA, JUAN | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19FC4757B | SALDANA, JUAN | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21FC3533B | SOFIE, DOMONIC | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,200.00 |
| JARED PERKINS | | | | | Jared Perkins | | | | |
| | | 10/8/21 | 21MC50194 | LLAMAS, MATIAS | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062625 | 10/8/21 | 18FC1855B | LLAMAS, MATIAS | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 19FC2120B | LLAMAS, MATIAS | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
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Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|-----------|---------------------|--|-------|--------|----------------------|-----------------|
| EFT | P.C. LAW OFFICE OF HECTOR R GONZALEZ | | | | Law Office of Hector R Gonzalez, P.C. | | | | |
| | LA-00062626 | 10/8/21 | 20MC48872 | CARABAJAL, VALENTIN | GEN | 3120 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 21MC34062 | SWOOPS, TEVRIN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 300.00 |
| | LAW OFFICE OF LISA HARRIS | | | | Harris, Lisa | | | | |
| | | 10/8/21 | 19MC05764 | QUEZADA, JOE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC88324 | FLORES, JASON | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19MC43904 | WILLIAMS, AYANNA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19MC43894 | WILLIAMS, AYANNA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC09554 | FRANCO, JESUS | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC09564 | FRANCO, JESUS | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21FC0063B | MOLINA, GUADALUPE | GEN | 3340 | 5342 | Appointed Attny Fees | 180.00 |
| | | 10/8/21 | 21FC0064B | MOLINA, GUADALUPE | GEN | 3340 | 5342 | Appointed Attny Fees | 180.00 |
| | | 10/8/21 | 21FC2909B | MOLINA, GUADALUPE | GEN | 3340 | 5342 | Appointed Attny Fees | 180.00 |
| | LA-00062627 | 10/8/21 | 21FC2910B | MOLINA, GUADALUPE | GEN | 3340 | 5342 | Appointed Attny Fees | 180.00 |
| | | 10/8/21 | 21FC2911B | MOLINA, GUADALUPE | GEN | 3340 | 5342 | Appointed Attny Fees | 180.00 |
| | | 10/8/21 | 20FC5131B | MOLINA, GUADALUPE | GEN | 3340 | 5342 | Appointed Attny Fees | 180.00 |
| | | 10/8/21 | 20FC0735B | MOLINA, GUADALUPE | GEN | 3340 | 5342 | Appointed Attny Fees | 180.00 |
| | | 10/8/21 | 21FC0850B | MOLINA, GUADALUPE | GEN | 3340 | 5342 | Appointed Attny Fees | 180.00 |
| | | 10/8/21 | 20FC1607B | DELOSSANTOS, JUAN | GEN | 3340 | 5342 | Appointed Attny Fees | 400.00 |
| | | 10/8/21 | 18FC6020B | NEVAREZ, RUBEN | GEN | 3340 | 5342 | Appointed Attny Fees | 4,285.00 |
| | | 10/8/21 | 21FC0930B | WILSON, DANIELLE | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18FC1881B | MOTT, JOHNNY | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20FC5001G | FLORES, JASON | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 7,925.00 |
| | LAW OFFICE OF ALLEN C LEE | | | | Lee, Law Office of Allen C | | | | |
| | | 10/8/21 | 19FC3276A | RODRIGUEZ, GLORIA | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062628 | 10/8/21 | 19FC2759A | RODRIGUEZ, GLORIA | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18FC1521E | PEREZ, DANIEL | GEN | 3350 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 750.00 |

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------------------|------------|-----------|----------------------------|-----|-------|--------|----------------------------|-----------------|
| EFT | RUBEN R. LERMA JR | | | | | | | Lerma Jr, Ruben R. | |
| | | 10/8/21 | 19MC64251 | RODRIGUEZ, TYROC | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 18MC41754 | HATFIELD, RHANDI | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00062629 | 10/8/21 | 21MC36064 | DAVILA, RACHEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18MC95444 | STUMP, CHRISTOPHER | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC25434 | YANEZ, ALEXIS | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21FC2805D | CLAUS, TAMARA | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,000.00 |
| | MALEK INC | | | | | | | Malek Inc | |
| | | 10/8/21 | 2102179 | INSTALL NEW COMPRESSOR AND | GEN | 1356 | 5265 | Mechanical Systems Repairs | 3,100.00 |
| | LA-00062630 | 10/8/21 | W97463 | 09/09/2021-09/10/2021 | GEN | 1590 | 5265 | Mechanical Systems Repairs | 611.25 |
| | | 10/8/21 | W97464 | SW#2 CARRIER UNIT SMELLED | GEN | 1590 | 5265 | Mechanical Systems Repairs | 300.00 |
| | Check Total: | | | | | | | | 4,011.25 |
| | KAYLA MCMAINS | | | | | | | McMains, Kayla | |
| | | 10/8/21 | 20FC5546G | COLCHADO, JOSE | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | | 10/8/21 | 20FC1835G | AMARO, MELISSA | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | | 10/8/21 | 18FC3000D | SANCHEZ, LIDIA | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | | 10/8/21 | 20FC3203B | GOMEZ, DAISY | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | | 10/8/21 | 20FC3204B | GOMEZ, DAISY | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | LA-00062631 | 10/8/21 | 20FC4495H | HEATHERLY, AMANDA | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | | 10/8/21 | 20FC4496H | HEATHERLY, AMANDA | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | | 10/8/21 | 20FC4497H | HEATHERLY, AMANDA | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | | 10/8/21 | 20FC4498H | HEATHERLY, AMANDA | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | | 10/8/21 | 20FC5544G | ANDRADE, ALEX | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | | 10/8/21 | 20FC5545C | ANDRADE, ADRIEN | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | | 10/8/21 | 21FC3855B | ALVAREZ, GERARDO | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | Check Total: | | | | | | | | 600.00 |

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|----------------------------------|------------|-----------|----------------------------|----------------------------------|-------|--------|------------------------------|-----------------|
| EFT | FRANCES COLLINS MCNIFF | | | | McNiff, Frances Collins | | | | |
| | LA-00062632 | 10/8/21 | 21609445 | SANCHEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 20603675 | RIOJAS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 500.00 |
| | MEDPRO WASTE DISPOSAL LLC | | | | MedPro Waste Disposal LLC | | | | |
| | | 10/8/21 | 505237 | Standing PO for recurring | GEN | 3890 | 5455 | Services - Other | 99.75 |
| | LA-00062633 | 10/8/21 | 507047 | Standing PO for recurring | GEN | 3890 | 5455 | Services - Other | 1,598.63 |
| | | 10/8/21 | 518105 | Standing PO for recurring | GEN | 3890 | 5455 | Services - Other | 299.25 |
| | | 10/8/21 | 493124 | Standing PO for recurring | GEN | 3890 | 5455 | Services - Other | 598.50 |
| | Check Total: | | | | | | | | 2,596.13 |
| | MKE EQUIPMENT SOLUTIONS | | | | Flores, Domingo | | | | |
| | | 10/8/21 | MKE202145 | 2017 Front End Loader 930M | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 600.00 |
| | LA-00062634 | 10/8/21 | MKE202147 | 2017 Front End Loader 930M | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 800.00 |
| | Check Total: | | | | | | | | 1,400.00 |
| | RITA MORALES | | | | Morales, Rita | | | | |
| | | 10/8/21 | JUV | WOODROW, BRAIDEDN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | JUV | GARCIA, NOAH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | JUV | GONZALEZ, SAMUEL | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | JUV | TARVER, DEREK | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00062635 | 10/8/21 | JUV | SADA, FRANCISCO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 21JUV014 | ENCINA, LORENE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 21JUV048 | VALDEZ, AARON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 21JUV073 | SONNIER, KATTIE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 21JUV083 | IORGOV, AVERY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | Check Total: | | | | | | | | 675.00 |
| | MUNIZ LAW GROUP, PLLC | | | | Muniz, Victoria | | | | |
| | LA-00062636 | 10/8/21 | 21MC43694 | CURRY, ROBERT | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------|------------|-----------|-------------------------------|--------------------------------|-------|--------|----------------------|---------------|
| EFT | LISA NICHOLS | | | | Nichols, Lisa | | | | |
| | LA-00062637 | 10/8/21 | 20616455 | SANCHEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | VANCE D PATON | | | | Paton, Vance D | | | | |
| | | 10/8/21 | 20613365 | VALDEZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.71 |
| | | 10/8/21 | 20613365 | VALDEZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.71 |
| | | 10/8/21 | 21600365 | RODRIGUEZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.71 |
| | | 10/8/21 | 21600365 | RODRIGUEZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.71 |
| | | 10/8/21 | 20616455 | SANCHEZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.71 |
| | | 10/8/21 | 20611395 | MONTES, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.71 |
| | | 10/8/21 | 20612375 | GARZA, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.71 |
| | LA-00062638 | 10/8/21 | 19613745 | CUELLAR, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.71 |
| | | 10/8/21 | 20608045 | GONZALEZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.72 |
| | | 10/8/21 | 21603535 | GUTIERREZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.72 |
| | | 10/8/21 | 20613255 | RUIZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.72 |
| | | 10/8/21 | 21605815 | GARCIA, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.72 |
| | | 10/8/21 | 21606455 | MAYBE, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.72 |
| | | 10/8/21 | 21607325 | HALL, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 35.72 |
| | | 10/8/21 | 20607595 | TAMEZ, JENNIFER | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | Check Total: | | | | | | | | 750.00 |
| | GEORGE FRANK PICHA III | | | | Picha III, George Frank | | | | |
| | | 10/8/21 | 21MC52444 | FARIAS, CHRISTOPHER | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18MC45774 | LOPEZ, RICARDO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062639 | 10/8/21 | 17MC30984 | HERNANDEZ, BRITTANY | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 17MC30784 | SALINAS, AUSTIN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18MC03464 | MARTIN, REYNA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC05394 | ORTIZ, RAMON | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |

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|--------------------------------------|--------------|------------|-----------|-----------------------------|--------------------------------------|-------|--------|-------------------------------|-----------------|
| EFT | | 10/8/21 | 21MC41664 | MARTINEZ, FRANK | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062639 | 10/8/21 | 19FC3130G | SALAZAR, DAVID | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19FC1487G | GUTIERREZ, DAVID | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| Check Total: | | | | | | | | | 1,900.00 |
| RANDALL E PRETZER PLLC | | | | | Pretzer PLLC, Randall E | | | | |
| | LA-00062640 | 10/8/21 | 21MC03132 | MILINA, DAVID | GEN | 3120 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 100.00 |
| RECOVERY MONITORING SOLUTIONS | | | | | Recovery Monitoring Solutions | | | | |
| | LA-00062641 | 10/8/21 | 9576657 | Recovery Healthcare Systems | GEN | 2011 | 5434 | Electronic Monitor & ID Costs | 4,338.00 |
| Check Total: | | | | | | | | | 4,338.00 |
| ROBERTO D. REYNA | | | | | Reyna, Roberto D. | | | | |
| | LA-00062642 | 10/8/21 | 21MC22012 | ARGUELLO, JUAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19MC93524 | BATEMAN, SHAWN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 400.00 |
| DEBORAH K RIOS | | | | | Rios, Deborah K | | | | |
| | | 10/8/21 | 17MC92162 | SERRES, ROBERT | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17MC92152 | SERRES, ROBERT | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17MC92142 | SERRES, ROBERT | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00062643 | | 10/8/21 | 17MC16864 | SERRES, ROBERT | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17MC16874 | SERRES, ROBERT | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 16614135 | MORENO, RE ZAE | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21602135 | WATTS, MAKAYLA/XAVIER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,400.00 |

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|------------|------------------------------|---------------------|-----------|-------------------------------|-----|-------|--------|--------------------------------|------------------|
| EFT | GERALD ALLEN ROGEN | | | Rogen, Gerald Allen | | | | | |
| | | 10/8/21 | 20MC52544 | GARCIA, PEDRO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC08654 | FRYAR, CHRISTOPHER | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062644 | 10/8/21 | 19MC29354 | EWERS, WENDELL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19FC2506E | MOLINA, MARIO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18FC3136E | MOLINA, MARIO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 1,000.00 |
| | VALERIE J SAENZ | | | Saenz, Valerie J | | | | | |
| | LA-00062645 | 10/8/21 | 19FC0294F | STATE OF TEXAS V MARCUS D. | GEN | 3360 | 5343 | Transcripts & Interpreters | 76.50 |
| | | 10/8/21 | 20FC2780F | STATE OF TEXAS V STEVEN VELA | GEN | 3360 | 5343 | Transcripts & Interpreters | 198.00 |
| | | Check Total: | | | | | | | 274.50 |
| | STEVE H SCHIWETZ | | | Schiwetz, Steve H | | | | | |
| | LA-00062646 | 10/8/21 | 20MC83454 | TALKINGTON, RANDALL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 200.00 |
| | SEC-OPS INC | | | Sec-Ops Inc | | | | | |
| | | 10/8/21 | A7652 | Nueces County - County | GEN | 0104 | 5185 | Contract Personnel | 3,547.75 |
| | | 10/8/21 | A7551 | Nueces County - County | GEN | 0104 | 5185 | Contract Personnel | 912.50 |
| | | 10/8/21 | A7551 | Armed Off duty Law | GEN | 0104 | 5185 | Contract Personnel | 1,008.00 |
| | LA-00062647 | 10/8/21 | A7664 | The COVID Clinic Infusion | GEN | 0104 | 5185 | Contract Personnel | 1,115.50 |
| | | 10/8/21 | A7664 | The COVID Clinic Infusion | GEN | 0104 | 5185 | Contract Personnel | 189.75 |
| | | 10/8/21 | A7653 | The COVID Clinic Infusion | GEN | 0104 | 5185 | Contract Personnel | 1,742.25 |
| | | 10/8/21 | A7719 | The COVID Clinic Infusion | GEN | 0104 | 5185 | Contract Personnel | 908.50 |
| | | Check Total: | | | | | | | 9,424.25 |
| | SNYDER AND ASSOCIATES | | | Snyder, Brad | | | | | |
| | | 10/8/21 | 3033 | COVID Vaccination | GEN | 0104 | 5414 | Advertisemnts & Public Notices | 1,201.57 |
| | | 10/8/21 | 3033 | Production and Installation | GEN | 0104 | 5414 | Advertisemnts & Public Notices | 2,182.32 |
| | LA-00062648 | 10/8/21 | 3031 | Vaccine Clinic Graphics at La | GEN | 0104 | 5414 | Advertisemnts & Public Notices | 3,700.00 |
| | | 10/8/21 | 3030 | Vaccine Clinic Graphics at La | GEN | 0104 | 5414 | Advertisemnts & Public Notices | 3,700.00 |
| | | Check Total: | | | | | | | 10,783.89 |

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|---------------------------------------|---|------------|-----------|--|---|-------|--------|------------------------|-----------------|
| EFT | SOUTH TEXAS RESTAURANT EQUIPMENT INC | | | | South Texas Restaurant Equipment Inc | | | | |
| | | 10/8/21 | 73097 | KIT DOOR STRIKE & CATCH | GEN | 3720 | 5254 | Equip Maint. & Repairs | 3.43 |
| | | 10/8/21 | 73097 | LABOR | GEN | 3720 | 5254 | Equip Maint. & Repairs | 87.00 |
| | | 10/8/21 | 73097 | !!!DO NOT FAX!!! | GEN | 3720 | 5254 | Equip Maint. & Repairs | 0 |
| | | 10/8/21 | 72495 | CONTACTOR | GEN | 3720 | 5254 | Equip Maint. & Repairs | 493.90 |
| | | 10/8/21 | 72495 | HIGH LIMIT | GEN | 3720 | 5254 | Equip Maint. & Repairs | 12.52 |
| | | 10/8/21 | 72495 | HIGH LIMIT | GEN | 3720 | 5254 | Equip Maint. & Repairs | 15.89 |
| | | 10/8/21 | 72495 | THERMISTER | GEN | 3720 | 5254 | Equip Maint. & Repairs | 43.21 |
| LA-00062649 | | 10/8/21 | 72495 | FRIEGHT CHARGE | GEN | 3720 | 5254 | Equip Maint. & Repairs | 30.00 |
| | | 10/8/21 | 72495 | LABOR | GEN | 3720 | 5254 | Equip Maint. & Repairs | 261.00 |
| | | 10/8/21 | 72495 | !!!DO NOT FAX!!! | GEN | 3720 | 5254 | Equip Maint. & Repairs | 0 |
| | | 10/8/21 | 72496 | AIR FLOW SWITCH | GEN | 3720 | 5254 | Equip Maint. & Repairs | 64.00 |
| | | 10/8/21 | 72496 | FREIGHT CHARGE | GEN | 3720 | 5254 | Equip Maint. & Repairs | 29.00 |
| | | 10/8/21 | 72496 | LABOR | GEN | 3720 | 5254 | Equip Maint. & Repairs | 87.00 |
| | | 10/8/21 | 72496 | !!!DO NOT FAX!!! | GEN | 3720 | 5254 | Equip Maint. & Repairs | 0 |
| | | 10/8/21 | 72212 | DIAGNOSE ON DRYERS | GEN | 3720 | 5254 | Equip Maint. & Repairs | 108.75 |
| Check Total: | | | | | | | | | 1,235.70 |
| CHARLES CECIL STARCHER | | | | Starcher, Charles Cecil | | | | | |
| LA-00062650 | | 10/8/21 | 17MC23272 | GUERRERO, ABEL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| LAW OFFICES OF WILLIAM J STITH | | | | Stith, Law Offices of William J | | | | | |
| LA-00062651 | | 10/8/21 | 19621465 | RIOJAS, HAILEY | GEN | 3150 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 20603675 | RIOJAS, HAILEY | GEN | 3150 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 200.00 |
| MARK W STOLLEY | | | | Stolley, Mark W | | | | | |
| | | 10/8/21 | 21MC58574 | GARZA, CRIS | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | JUV | COLBURNE, WILLIAM | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| LA-00062652 | | 10/8/21 | 20JUV029 | LOPEZ, JESUS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 21JUV008 | DAVIS, JAYDEN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 21JUV069 | BOCANEGRA, ISMAEL | GEN | 3150 | 5342 | Appointed Attny Fees | 592.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 10/8/21 | 21JUV072 | SHERRILL, CHARLES | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 21JUV098 | RIVAS, ARNOLD | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00062652 | 10/8/21 | 20608955 | ALFONSO, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21608755 | MELI, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21601915 | CUELLAR, MOM | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,767.00 |
| JAMES L STORY II | | | | | Story II, James L | | | | |
| | LA-00062653 | 10/8/21 | 21MC043954 | LOPEZ, CRYSTAL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| THE LAW OFFICE OF CHARLES A GONZALEZ PLLC | | | | | The Law Office of Charles A Gonzalez PLLC | | | | |
| | | 10/8/21 | 19MC105014 | VAIZ, RODOLFO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | JUV | WARD, JERIN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | JUV | GARCIA, ALBERTO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | JUV | SEGOVIA, MARK | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | JUV | PULIDO, JESUS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | JUV | SILVA, DESTINY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 20JUV308 | SUAREZ, NEVAEH | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 10/8/21 | 21608235 | MARTIN, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00062654 | 10/8/21 | 21JUV021 | SALDIVAR, ZAVIER | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 21JUV047 | CHRISTON, JAMES | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 10/8/21 | 21JUV055 | CANTU, ALEXYS | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 10/8/21 | 21JUV074 | GONZALEZ, JOE | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 10/8/21 | 21JUV080 | SALAZAR, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 21JUV080 | SALAZAR, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 21JUV080 | SALAZAR, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 10/8/21 | 21JUV084 | RODRIGUEZ, CHRISTOPHER | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 10/8/21 | 21JUV084 | RODRIGUEZ, CHRISTOPHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 21JUV008 | DAVIS, JAYDEN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| Check Total: | | | | | | | | | 3,025.00 |

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | INC TOLUNAY-WONG ENGINEERS | | | Tolunay-Wong Engineers, Inc | | | | | |
| | | 10/8/21 | 215779 | CONSTRUCTION MATERIAL TESTING | GEN | 0120 | 5320 | Soil Tests & Other | 2,460.00 |
| | | 10/8/21 | 215781 | CONSTRUCTION MATERIAL TESTING | GEN | 0120 | 5320 | Soil Tests & Other | 1,765.00 |
| | LA-00062655 | 10/8/21 | 216776 | CONSTRUCTION MATERIAL TESTING | GEN | 0120 | 5320 | Soil Tests & Other | 985.00 |
| | | 10/8/21 | 216778 | CONSTRUCTION MATERIAL TESTING | GEN | 0120 | 5320 | Soil Tests & Other | 1,980.00 |
| | | 10/8/21 | 217774 | CONSTRUCTION MATERIAL TESTING | GEN | 0120 | 5320 | Soil Tests & Other | 1,995.00 |
| | | 10/8/21 | 217775 | CONSTRUCTION MATERIAL TESTING | GEN | 0120 | 5320 | Soil Tests & Other | 2,977.50 |
| | | Check Total: | | | | | | | 12,162.50 |
| | TOMAS DURAN Y CUERVO PC | | | Tomas Duran Y Cuervo PC | | | | | |
| | LA-00062656 | 10/8/21 | NC 1021 | FY21/22 Insurance Consultant | GEN | 0103 | 5305 | Administrat & Consultant Fees | 7,000.00 |
| | | Check Total: | | | | | | | 7,000.00 |
| | TOTAL PROTECTION INC | | | Total Protection Inc | | | | | |
| | LA-00062657 | 10/8/21 | 311327 | NC OLD & NEW JAIL- | GEN | 1570 | 5266 | Contract Services-Buildings | 15,622.98 |
| | | Check Total: | | | | | | | 15,622.98 |
| | YVONNE G. TOUREILLES | | | Toureilles, Yvonne G. | | | | | |
| | | 10/8/21 | 20MC42911 | RIOS, MERCEDES | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC82982 | SAYLES, MATTHEW | GEN | 3120 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 20MC93302 | SAYLES, MATTHEW | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC08042 | SAYLES, MATTHEW | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062658 | 10/8/21 | 20MC43954 | CARAWAY, LAWRENCE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC49714 | ELIZONDO, MICHAEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC44984 | MCCORTY, ULYSESSE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20FC1498G | LARA, VICTOR | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20FC2208G | CANDIDA, JOSE | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 1,900.00 |

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | UNITED STATES FUGITIVE APPREHENSION & TRANSPORT | | | | Usfat llc | | | | |
| | | 10/8/21 | 113370 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 533.00 |
| | | 10/8/21 | 113372 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 1,005.80 |
| | LA-00062659 | 10/8/21 | 113392 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 675.00 |
| | | 10/8/21 | 113391 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 725.00 |
| | | 10/8/21 | 113378 | Transportation of Persons | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |
| | | 10/8/21 | 113387 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 200.00 |
| | Check Total: | | | | | | | | 3,538.80 |
| | GABRIEL VASQUEZ | | | | Vasquez, Gabriel | | | | |
| | LA-00062660 | 10/8/21 | 21MC08001 | BEATTIE, MAX | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 21FC0195E | PEDRAZA, SANTIAGO | GEN | 3350 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 500.00 |
| | ROBERTO G VELA | | | | Vela, Roberto G | | | | |
| | LA-00062661 | 10/8/21 | 20MC11432 | YSASSI, STEPHANIE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC76804 | TAMEZ, ASHLEY | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | CAROLYN M VOIGT | | | | Voigt, Carolyn M | | | | |
| | | 10/8/21 | 20MC77124 | LONGORIA, GABRIELLE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC17324 | MENDOZA, ALEJANDRO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17MC75504 | RIVERA, DANIEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21MC25854 | QUINTANILLA, REYNALDO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC53534 | GARZA, JUAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17MC96164 | VALLES, SUSAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062662 | 10/8/21 | 17MC48824 | STALLARD, BLANCA | GEN | 3140 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 20MC77134 | LONGORIA, GABRIELLE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC77144 | LONGORIA, GABRIELLE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC43994 | BAXTER, OMAR | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC32604 | RAMOSCARR, CHRISTOPHER | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20MC46704 | MORIN, GABRIEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21607085 | BROWN, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |

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

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 10/8/21 | 17623455 | KIEKHAM, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 10/8/21 | 17623455 | KIRKHAM, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 10/8/21 | 17623455 | KIRKHAM, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17623455 | KIRKHAM, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17623455 | KIRKHAM, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19621705 | CASTILLO, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19621705 | CASTILLO, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19621705 | CASTILLO, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00062662 | 10/8/21 | 19621705 | CASTILLO, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 10/8/21 | 21609385 | FL, ALLEGED FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 20606525 | MORIEDA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20606525 | MORIEDA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20606525 | MORIEDA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20606525 | MORIEDA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20606525 | MORIEDA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 100.00 |
| | | 10/8/21 | 19FC4057A | BERLANGA, ROBERT | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19FC4785A | HANZELKA, NANCY | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 6,400.00 |
| ROBERT ZAMORA | | | | | Zamora, Robert | | | | |
| | LA-00062663 | 10/8/21 | 17FC4331B | STEVENS, TEDDY | GEN | 3340 | 5342 | Appointed Attny Fees | 400.00 |
| | | 10/8/21 | 19FC2413B | STEVENS, TEDDY | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 600.00 |
| ATTENTI US INC | | | | | Attenti US INC | | | | |
| | LA-00062670 | 10/15/21 | LD12604 | Electronic Monitors for | GEN | 3480 | 5434 | Electronic Monitor & ID Costs | 2,100.00 |
| | | 10/15/21 | R55189 | Electronic Monitors for | GEN | 3480 | 5434 | Electronic Monitor & ID Costs | 2,928.24 |
| Check Total: | | | | | | | | | 5,028.24 |
| BAY AREA TIME | | | | | GCTR Inc | | | | |
| | LA-00062671 | 10/15/21 | 38609 | Repair of Rapidprint ARL-E | GEN | 3530 | 5251 | Office Equip Maint & Repairs | 125.00 |
| Check Total: | | | | | | | | | 125.00 |

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|------------|---|------------|------------|--|-----|-------|--------|--------------------------------|-----------------|
| EFT | WILLIAM BILL BONILLA | | | Bonilla, William Bill | | | | | |
| | LA-00062672 | 10/15/21 | 20FC0310B | URIBES, SARAH | GEN | 3340 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | CAMSEC+ | | | Veitch, Andrew B | | | | | |
| | LA-00062673 | 10/15/21 | 2312 | Quote #8550 | GEN | 2822 | 5261 | Buildings-Maintenance & Repair | 1,814.99 |
| | Check Total: | | | | | | | | 1,814.99 |
| | GABI S CANALES | | | Canales, Gabi S | | | | | |
| | | 10/15/21 | 21FC0470B | LINDSEY, CAD | GEN | 3340 | 5307 | County Legal Exps-Other | 550.00 |
| | LA-00062674 | 10/15/21 | 20FC1485B | SUAREZ, CHRISTOPHER | GEN | 3340 | 5307 | County Legal Exps-Other | 550.00 |
| | | 10/15/21 | 21FC0392E | SIMMONS, KATHLEEN | GEN | 3350 | 5307 | County Legal Exps-Other | 550.00 |
| | Check Total: | | | | | | | | 1,650.00 |
| | CORPUS CHRISTI SAFE & LOCK | | | Corpus Christi Safe & Lock | | | | | |
| | LA-00062675 | 10/15/21 | 66951 | autopsy doors keys copied 4 | GEN | 3890 | 5254 | Equip Maint. & Repairs | 12.00 |
| | Check Total: | | | | | | | | 12.00 |
| | DIAMOND DELEON | | | Deleon, Diamond | | | | | |
| | LA-00062676 | 10/15/21 | 21FC0527B | GUERRERO, ROBERT | GEN | 3340 | 5307 | County Legal Exps-Other | 400.00 |
| | Check Total: | | | | | | | | 400.00 |
| | THE LAW OFFICE OF RICK DODSON PLLC | | | Dodson PLLC, The Law Office of Rick | | | | | |
| | | 10/15/21 | 19FC5910B | SOLIS, ANNA | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062677 | 10/15/21 | 20FC2443B | CASTRO, LUIS | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | DOWNING GILLIAM LAW PLLC | | | Kelsey A Downing | | | | | |
| | LA-00062678 | 10/15/21 | 21FC0753D | MILLER, KENDRICK | GEN | 3330 | 5307 | County Legal Exps-Other | 545.00 |
| | Check Total: | | | | | | | | 545.00 |
| | SANDRA ANN EASTWOOD ALANIZ | | | Eastwood Alaniz, Sandra Ann | | | | | |
| | | 10/15/21 | 18MC02081 | GANOE, TRAVIS | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062679 | 10/15/21 | 18MC40641 | REA, MICHAEL | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 18MC106781 | GANOE, TRAVIS | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |

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| EFT | | 10/15/21 | 19MC45191 | SMITH, JAMARCUS | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 19MC49571 | SMITH, JAMARCUS | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 18MC60442 | LASARGE, ROBERT | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062679 | 10/15/21 | 20MC09292 | SMITH, JAMARCUS | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 18FC4099D | TROTTER, MARK | GEN | 3330 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 20FC4567B | RAMIREZ RIOS, VELMA | GEN | 3340 | 5307 | County Legal Exps-Other | 400.00 |
| | | 10/15/21 | 19FC5516B | RAMOS, ROBERT | GEN | 3340 | 5307 | County Legal Exps-Other | 450.00 |
| | | 10/15/21 | 17FC2265G | MARINES, EMILY | GEN | 3370 | 5307 | County Legal Exps-Other | 350.00 |
| Check Total: | | | | | | | | | 2,800.00 |
| FLORES, LAW OFFICE OF RENE C | | | | | Flores, Rene C | | | | |
| | LA-00062680 | 10/15/21 | 21FC2607B | FLORES, DANIEL | GEN | 3340 | 5307 | County Legal Exps-Other | 100.00 |
| Check Total: | | | | | | | | | 100.00 |
| ROSA I FLORES | | | | | Flores, Rosa I | | | | |
| | LA-00062681 | 10/15/21 | FLORES R 0921 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 16.17 |
| Check Total: | | | | | | | | | 16.17 |
| CHRISTOPHER J GALE | | | | | Gale, Christopher J | | | | |
| | | 10/15/21 | 18MC76452 | KILSBY, AMBER | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062682 | 10/15/21 | 20FC2806B | FUENTES, TAYLOR | GEN | 3340 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/15/21 | 21FC0338B | RODRIGUEZ, KATHERINE | GEN | 3340 | 5307 | County Legal Exps-Other | 100.00 |
| | | 10/15/21 | 21FC0337B | RODRIGUEZ, KATHERINE | GEN | 3340 | 5307 | County Legal Exps-Other | 100.00 |
| Check Total: | | | | | | | | | 750.00 |
| ROBERTO REYNALDO GARCIA JR | | | | | Garcia JR, Roberto Reynaldo | | | | |
| | LA-00062683 | 10/15/21 | 21MC26202 | ALGUIRRE, JOE | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| LUIS P. GARCIA | | | | | Garcia, Luis P. | | | | |
| | LA-00062684 | 10/15/21 | 20FC4064B | GARCIA, RODRICK | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 20FC4065B | GARCIA, RODRICK | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| Check Total: | | | | | | | | | 400.00 |

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|------------|------------------------------|------------|---------------|--------------------------|------------------------------|-------|--------|-------------------------|---------------|
| EFT | OMAR XAVIER GARCIA | | | | Garcia, Omar Xavier | | | | |
| | LA-00062685 | 10/15/21 | GARCIA O 0921 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 49.98 |
| | Check Total: | | | | | | | | 49.98 |
| | MELISSA GARZA | | | | Garza, Melissa | | | | |
| | LA-00062686 | 10/15/21 | GARZA M 0921 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 26.46 |
| | Check Total: | | | | | | | | 26.46 |
| | STEPHEN A GIOVANNINI | | | | Giovannini, Stephen A | | | | |
| | LA-00062687 | 10/15/21 | 20MC53122 | MONDRAGON, JOSIE | GEN | 3120 | 5307 | County Legal Exps-Other | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | GONZALES LAW OFFICE | | | | Gonzales Inc | | | | |
| | LA-00062688 | 10/15/21 | 18MC70432 | GALLEGOS, JOSE | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | GRAHAM LEGAL SERVICES | | | | Graham, Coretta | | | | |
| | | 10/15/21 | 19FC4852B | RIVERA, JOANN | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062689 | 10/15/21 | 18FC4594B | RIVERA, JOANN | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 19FC3278B | MATHESON, HOWARD | GEN | 3340 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 750.00 |
| | KYLE HOELSCHER | | | | Hoelscher, Kyle | | | | |
| | LA-00062690 | 10/15/21 | 20MC03682 | ORTEGA, JOEL | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 18FC2459B | PINA, KENNETH | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | JARED PERKINS | | | | Jared Perkins | | | | |
| | LA-00062691 | 10/15/21 | 19MC85562 | WILSON, ROBERT | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | APRIL L JONES | | | | Jones, April L | | | | |
| | LA-00062692 | 10/15/21 | JONES A 0921 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 55.86 |
| | Check Total: | | | | | | | | 55.86 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|---------------|-------------------------------|--|-------|--------|-------------------------|-----------------|
| EFT | JUSTICE OF THE PEACE PRECINCT 4 | | | | Justice of the Peace Precinct 4 | | | | |
| | LA-00062693 | 10/15/21 | SEPT 2021 | AMERICAN BANK ANALYSIS CHARGE | GEN | 3640 | 1002 | JP 4 Checking Acct | 63.14 |
| | Check Total: | | | | | | | | 63.14 |
| | L CHRIS ILES PC | | | | L Chris Iles PC | | | | |
| | LA-00062694 | 10/15/21 | 16CR3053B | CANTU, GABRIEL | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 14CR2791B | LAGARDE, JOANNE | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | LAW OFFICE OF LISA HARRIS | | | | Harris, Lisa | | | | |
| | LA-00062695 | 10/15/21 | 21FC2885B | ZAVALA, AARON | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 19FC4034B | WILLIAMS, KHYREE | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | LAW OFFICE OF ALLEN C LEE | | | | Lee, Law Office of Allen C | | | | |
| | LA-00062696 | 10/15/21 | 19MC36772 | TOVAR, AARON | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | RUBEN R. LERMA JR | | | | Lerma Jr, Ruben R. | | | | |
| | | 10/15/21 | 18MC37211 | GARZA, STEPHANIE | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062697 | 10/15/21 | 21FC4284B | MALDONADO, JEREMY | GEN | 3340 | 5307 | County Legal Exps-Other | 450.00 |
| | | 10/15/21 | 21FC0344B | MALDONADO, JEREMY | GEN | 3340 | 5307 | County Legal Exps-Other | 450.00 |
| | Check Total: | | | | | | | | 1,100.00 |
| | LYB ENTERPRISES | | | | LYB Enterprises | | | | |
| | LA-00062698 | 10/15/21 | LYB OCT21 | OFFICE LEASE FOR CSCD | GEN | 1490 | 5422 | Bldg & Space Rent | 5,647.20 |
| | Check Total: | | | | | | | | 5,647.20 |
| | SHANNON DENAYEE MICKLE | | | | Mickle, Shannon Denayee | | | | |
| | LA-00062699 | 10/15/21 | MICKLE S 0921 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 10.29 |
| | Check Total: | | | | | | | | 10.29 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|----------------|--------------------------------|-----|-------|--------|-------------------------|---------------|
| EFT | MUNIZ LAW GROUP, PLLC | | | Muniz, Victoria | | | | | |
| | LA-00062700 | 10/15/21 | 20MC83972 | GONZALEZ, IZAK | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | GEORGE FRANK PICHA III | | | Picha III, George Frank | | | | | |
| | LA-00062701 | 10/15/21 | 16FC1118D | TURNER, JEREMY | GEN | 3330 | 5307 | County Legal Exps-Other | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | PRATT, LAW OFFICE OF AMIE AUGENSTEIN | | | Augenstein, Amie | | | | | |
| | LA-00062702 | 10/15/21 | 18FC1067B | AGUILAR, JENNIE | GEN | 3340 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | RANDALL E PRETZER PLLC | | | Pretzer PLLC, Randall E | | | | | |
| | LA-00062703 | 10/15/21 | 19MC37851 | AMUNDSEN, HUNTER | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 20MC25782 | RAZZO, JESSICA | GEN | 3120 | 5307 | County Legal Exps-Other | 100.00 |
| | Check Total: | | | | | | | | 300.00 |
| | DEBORAH K RIOS | | | Rios, Deborah K | | | | | |
| | LA-00062704 | 10/15/21 | 19MC82712 | FLORES, GISELDA | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | GERALD ALLEN ROGEN | | | Rogen, Gerald Allen | | | | | |
| | LA-00062705 | 10/15/21 | 18MC90332 | TYLER, SHANE | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 18FC1959B | COLEMAN, MARK | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | GABRIEL R SALAIS | | | Salais, Gabriel R | | | | | |
| | LA-00062706 | 10/15/21 | 18MC35982 | TELLEZ, VICTOR | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | SELINA SALCIDO | | | Salcido, Selina | | | | | |
| | LA-00062707 | 10/15/21 | SALCIDO S 0921 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 17.15 |
| | Check Total: | | | | | | | | 17.15 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-----------------------------|------------|----------------|------------------------------|-----------------------------|-------|--------|-------------------------|-----------------|
| EFT | MARIO A SALINAS | | | | Salinas, Mario A | | | | |
| | LA-00062708 | 10/15/21 | SALINAS M 0921 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 39.20 |
| | Check Total: | | | | | | | | 39.20 |
| | SEC-OPS INC | | | | Sec-Ops Inc | | | | |
| | LA-00062709 | 10/15/21 | A7799 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 193.05 |
| | | 10/15/21 | A7803 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 754.65 |
| | Check Total: | | | | | | | | 947.70 |
| | JAMES L STORY II | | | | Story II, James L | | | | |
| | LA-00062710 | 10/15/21 | 20MC04951 | PALACIOS, ABEL | GEN | 3110 | 5307 | County Legal Exps-Other | 150.00 |
| | Check Total: | | | | | | | | 150.00 |
| | YVONNE G. TOUREILLES | | | | Tourelles, Yvonne G. | | | | |
| | LA-00062711 | 10/15/21 | 17FC4281E | PINON, DUSTIN | GEN | 3350 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/15/21 | 17FC4280E | PINON, DUSTIN | GEN | 3350 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 700.00 |
| | GABRIEL VASQUEZ | | | | Vasquez, Gabriel | | | | |
| | | 10/15/21 | 17MC73321 | GALINDO, RICHARD | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 18FC3473B | CHAPA, MARCIELLA | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062712 | 10/15/21 | 20FC4520B | CHAPA, MARCIELLA | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 19FC4421B | BARNES, LAWRENCE | GEN | 3340 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/15/21 | 21FC2310B | TORRES, JACOB | GEN | 3340 | 5307 | County Legal Exps-Other | 450.00 |
| | | 10/15/21 | 19FC4222B | CAMPBELL, CHAD | GEN | 3340 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 1,750.00 |
| | JAVIER J VASQUEZ | | | | Vasquez, Javier J | | | | |
| | LA-00062713 | 10/15/21 | VASQUEZ J 0921 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 6.37 |
| | Check Total: | | | | | | | | 6.37 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-------------|----------------------------------|------------|------------------|-----------------------------------|-----|-------|--------|-------------------------|-----------------|
| EFT | LAURA VILLAREAL | | | Villareal, Laura | | | | | |
| | LA-00062714 | 10/15/21 | VILLAREAL L 0921 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 12.25 |
| | Check Total: | | | | | | | | 12.25 |
| | WABCO LLC | | | Wabco llc | | | | | |
| | LA-00062715 | 10/15/21 | OCTOBER 2021 | Office Building Rental fees | GEN | 3621 | 5422 | Bldg & Space Rent | 4,292.20 |
| | Check Total: | | | | | | | | 4,292.20 |
| | HAROLD CHRISTOPHER WALLER | | | Waller, Harold Christopher | | | | | |
| | LA-00062716 | 10/15/21 | 20FC5078B | LOPEZ, JAVIER | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | ERASMO YBARRA | | | Ybarra, Erasmo | | | | | |
| | LA-00062717 | 10/15/21 | YBARRA E 0921 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 73.99 |
| | Check Total: | | | | | | | | 73.99 |
| | EPIMENIO YSASSI | | | Ysassi, Epimenio | | | | | |
| | | 10/15/21 | 21FC2384B | PICKETT, RICHARD | GEN | 3340 | 5307 | County Legal Exps-Other | 450.00 |
| | | 10/15/21 | 21FC2385B | PICKETT, RICHARD | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 21FC3045G | NAVARRO, NOEL | GEN | 3370 | 5307 | County Legal Exps-Other | 400.00 |
| LA-00062718 | | 10/15/21 | 21FC3513G | NAVARRO, NOEL | GEN | 3370 | 5307 | County Legal Exps-Other | 400.00 |
| | | 10/15/21 | 20FC3582G | NAVARRO, NOEL | GEN | 3370 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 20FC5567G | NAVARRO, NOEL | GEN | 3370 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 19FC2239G | NAVARRO, NOEL | GEN | 3370 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 2,050.00 |
| | RICHARD D ZAPATA | | | Zapata, Richard D | | | | | |
| | | 10/15/21 | 20FC0134B | PALMER, DEANNA | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| LA-00062719 | | 10/15/21 | 20FC0135B | PALMER, DEANNA | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 20FC0136B | PALMER, DEANNA | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 19FC3498B | FLORES, ROBERTO | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 800.00 |

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|------------|---------------------------|------------|--------------|-------------|---------------------------|-------|--------|--------------------|--------|
| EFT | ATTORNEY GENERAL OF TEXAS | | | | ATTORNEY GENERAL OF TEXAS | | | | |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 358.91 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 257.54 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 300.92 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 241.64 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.46 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 181.38 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.92 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 323.08 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 239.54 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 331.38 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 17.54 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 320.77 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 203.54 |
| | LA-00062721 | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 151.38 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.00 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 498.46 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 200.31 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 390.92 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 231.69 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 170.31 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 168.92 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 101.54 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 357.23 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 593.54 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 579.23 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 499.96 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 333.69 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 126.92 |

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|-----------------------------------|--------------|------------|--------------|-------------------------------|------------------------|-------|--------|--------------------------------|------------------|
| EFT | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 222.92 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 278.31 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 244.62 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 255.23 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 210.00 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 307.38 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 299.08 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 243.88 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 186.00 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 234.46 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 315.23 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 29.08 |
| | LA-00062721 | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 469.97 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 114.00 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.00 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 191.08 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 61.07 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 303.23 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 103.85 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 153.23 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 32.77 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 199.85 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 204.92 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 175.38 |
| | | 10/15/21 | SDUTX2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| Check Total: | | | | | | | | | 13,854.64 |
| A PLUS PLUMBING AND REPAIR | | | | | Garza, Arnold L | | | | |
| | LA-00062722 | 10/15/21 | 14164A | #14164A PO372466ADDITIONAL WK | GEN | 0440 | 7527 | Bldg Repairs & Repair Material | 185.00 |
| Check Total: | | | | | | | | | 185.00 |

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|------------|---|------------|--------------|--|-----|-------|--------|------------------------------|----------|-----------------|
| EFT | ABSOLUTE WASTE SERVICES INC | | | Absolute Waste Services Inc | | | | | | |
| | LA-00062723 | 10/15/21 | 61511 | Solid Waste Collection & | GEN | 0180 | 5239 | Tipping & Dump Fees | 6,588.00 | |
| | Check Total: | | | | | | | | | 6,588.00 |
| | ARCHANGEL MORTUARY TRANSPORT | | | Vaiz, Veronica | | | | | | |
| | LA-00062724 | 10/15/21 | 1657 | standing PO for the | GEN | 3890 | 5459 | Transportation of Persons | 5,330.00 | |
| | Check Total: | | | | | | | | | 5,330.00 |
| | CASSIDY, DELGADO & OLIVAREZ | | | Cassidy & Olivarez PLLC | | | | | | |
| | | 10/15/21 | 19MC06962 | CISNEROS, ANTHONY | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 | |
| | | 10/15/21 | 17FC2221E | LEDESMA, RUDY | GEN | 3350 | 5307 | County Legal Exps-Other | 200.00 | |
| | LA-00062725 | 10/15/21 | 17FC4288H | CISNEROS, PATRICK | GEN | 3380 | 5307 | County Legal Exps-Other | 350.00 | |
| | | 10/15/21 | 2011DCV2517E | NC,COCC(SA) VS FRANCISCO CRUZ | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 | |
| | Check Total: | | | | | | | | | 1,050.00 |
| | CCSW | | | Corpus Christi Stamp Works Inc | | | | | | |
| | LA-00062726 | 10/15/21 | 366472 | 22 MILES ELECTRONIC DIRECTORY | GEN | 1900 | 5311 | Software Srvc & Maintenance | 4,300.00 | |
| | | 10/15/21 | 366472 | COURTHOUSE-DIRECTORIES & | GEN | 1900 | 5641 | Equipment & Furniture | 1,350.00 | |
| | Check Total: | | | | | | | | | 5,650.00 |
| | THE LAW OFFICE OF RICK DODSON PLLC | | | Dodson PLLC, The Law Office of Rick | | | | | | |
| | | 10/15/21 | 20MC32562 | VALDEZ, ANTHONY | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 | |
| | LA-00062727 | 10/15/21 | 21MC38572 | VALDEZ, ANTHONY | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 | |
| | | 10/15/21 | 20MC24502 | VALDEZ, ANTHONY | GEN | 3120 | 5307 | County Legal Exps-Other | 300.00 | |
| | Check Total: | | | | | | | | | 700.00 |
| | CHRISTOPHER ARELL DORSEY | | | Dorsey, Christopher Arell | | | | | | |
| | LA-00062728 | 10/15/21 | 2015DCV2779H | NC,COCC(SA) VS OSBALDO TAPIA E | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 | |
| | | 10/15/21 | 2016DCV2007A | NC,COCC(SA) VS MERNA SUE WARRE | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 | |
| | Check Total: | | | | | | | | | 600.00 |

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| EFT SANDRA ANN EASTWOOD ALANIZ | | | | | Eastwood Alaniz, Sandra Ann | | | | |
| | LA-00062729 | 10/15/21 | 19FC5065H | NORMAN, LINDA | GEN | 3380 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 2015DCV1806H | NC VS MARIA LUISA RAMIREZ, ET | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 38.18 |
| Check Total: | | | | | | | | | 238.18 |
| ERF TOWER II INC. | | | | | ERF Tower II Inc. | | | | |
| | | 10/15/21 | 2021222 | Lease May 2021 | GEN | 0104 | 5422 | Bldg & Space Rent | 793.70 |
| | | 10/15/21 | 2021222 | Operating Expense Rent for | GEN | 0104 | 5422 | Bldg & Space Rent | 934.58 |
| | | 10/15/21 | 2021223 | Lease June 2021 | GEN | 0104 | 5422 | Bldg & Space Rent | 1,447.33 |
| | | 10/15/21 | 2021223 | Operating Expense Rent for | GEN | 0104 | 5422 | Bldg & Space Rent | 1,704.24 |
| | LA-00062730 | 10/15/21 | 2021434R | Lease Sept 2021 | GEN | 0104 | 5422 | Bldg & Space Rent | 1,447.33 |
| | | 10/15/21 | 2021434R | Operating Expense Rent for | GEN | 0104 | 5422 | Bldg & Space Rent | 1,704.24 |
| | | 10/15/21 | 2021403 | Lease August 2021 | GEN | 0104 | 5422 | Bldg & Space Rent | 1,447.33 |
| | | 10/15/21 | 2021403 | Operating Expense Rent for | GEN | 0104 | 5422 | Bldg & Space Rent | 1,704.24 |
| | | 10/15/21 | 2021318 | Lease July 2021 | GEN | 0104 | 5422 | Bldg & Space Rent | 1,447.33 |
| | | 10/15/21 | 2021318 | Operating Expense Rent for | GEN | 0104 | 5422 | Bldg & Space Rent | 1,704.24 |
| Check Total: | | | | | | | | | 14,334.56 |
| FORENSIC AND CLINICAL PSYCHOLOGY INC. | | | | | Forensic and Clinical Psychology Inc. | | | | |
| | LA-00062731 | 10/15/21 | 20FC3314G | SOT V JANETTE MOLINA | GEN | 3370 | 5307 | County Legal Exps-Other | 750.00 |
| Check Total: | | | | | | | | | 750.00 |
| CHRISTOPHER J GALE | | | | | Gale, Christopher J | | | | |
| | LA-00062732 | 10/15/21 | 19FC0896H | CHAVEZ, JIMMY | GEN | 3380 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/15/21 | 16FC1019H | AUBERSON, CHRISTOPHER | GEN | 3380 | 5307 | County Legal Exps-Other | 200.00 |
| Check Total: | | | | | | | | | 550.00 |
| STEPHEN A GIOVANNINI | | | | | Giovannini, Stephen A | | | | |
| | LA-00062733 | 10/15/21 | 2012DCV3713G | NC VS AMANDA GONZALES, ET AL | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| Check Total: | | | | | | | | | 300.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------|---------------------|-----------|------------------------------------|-----|-------|--------|------------------------------|------------------|
| EFT | GLOBAL SPECTRUM LP | | | Global Spectrum LP | | | | | |
| | | 10/15/21 | 0004770IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 2,124.22 |
| | | 10/15/21 | 0004772IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 2,142.22 |
| | | 10/15/21 | 0004773IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 2,160.23 |
| | | 10/15/21 | 0004774IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 937.53 |
| | | 10/15/21 | 0004775IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 937.53 |
| | | 10/15/21 | 0004776IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 937.53 |
| | LA-00062734 | 10/15/21 | 0004777IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 1,953.10 |
| | | 10/15/21 | 0004778IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 1,404.82 |
| | | 10/15/21 | 0004779IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 1,167.63 |
| | | 10/15/21 | 0004780IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 1,189.25 |
| | | 10/15/21 | 0004781IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 987.50 |
| | | 10/15/21 | 0004793IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 1,734.94 |
| | | 10/15/21 | 0004794IN | Meals for COVID Vaccine @ RMB | GEN | 0104 | 5221 | Food & Edible Items | 1,137.11 |
| | | Check Total: | | | | | | | 18,813.61 |
| | GULF COAST LASER RENU | | | Coastal Bend Laser Renu LLC | | | | | |
| | LA-00062735 | 10/15/21 | 25407 | REBUILT FUSER INSTALLATION | GEN | 3530 | 5251 | Office Equip Maint & Repairs | 315.00 |
| | | Check Total: | | | | | | | 315.00 |
| | LUIS OCTAVIO GUTIERREZ | | | Gutierrez, Luis Octavio | | | | | |
| | LA-00062736 | 10/15/21 | 20MC06972 | GRANT, DOMINIQUE | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | Check Total: | | | | | | | 200.00 |
| | HART INTERCIVIC INC | | | Hart Intercivic Inc | | | | | |
| | LA-00062737 | 10/15/21 | 084784 | HART VERITY ANNUAL SOFTWARE & | GEN | 1190 | 5311 | Software Srvc & Maintenance | 4,504.50 |
| | | Check Total: | | | | | | | 4,504.50 |
| | JARED PERKINS | | | Jared Perkins | | | | | |
| | LA-00062738 | 10/15/21 | 17FC0834H | SANCHEZ, DAVID | GEN | 3380 | 5307 | County Legal Exps-Other | 350.00 |
| | | Check Total: | | | | | | | 350.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------------|------------|---------------|---------------------------------------|-----|-------|--------|------------------------------|-----------------|
| EFT | LAW OFFICE OF ALLEN C LEE | | | Lee, Law Office of Allen C | | | | | |
| | LA-00062739 | 10/15/21 | 19FC6039H | ALANIZ, RICHARD | GEN | 3380 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 10CR3113H | GONZALES, GABRIEL | GEN | 3380 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 550.00 |
| | MICHELE VILLARREAL-KUCHTA PLLC | | | Michele Villarreal-Kuchta PLLC | | | | | |
| | LA-00062740 | 10/15/21 | 2012DCV4368F | NC VS SANTOS SANCHEZ, ET AL | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| | | 10/15/21 | 2013DCV4662G | NC VS ANTONIO PEREZ, ET AL | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| | Check Total: | | | | | | | | 600.00 |
| | DANICE L. OBREGON | | | Obregon, Danice L. | | | | | |
| | LA-00062741 | 10/15/21 | 2015CCV623463 | GUARDIAN AD LITEM FEES | GEN | 3130 | 5301 | Attorney Fees | 540.00 |
| | Check Total: | | | | | | | | 540.00 |
| | GEORGE FRANK PICHA III | | | Picha III, George Frank | | | | | |
| | | 10/15/21 | 18FC5962H | VASQUEZ, JUAN | GEN | 3380 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/15/21 | 19FC3203H | RODRIGUEZ, DANIEL | GEN | 3380 | 5307 | County Legal Exps-Other | 100.00 |
| | | 10/15/21 | 20FC0153H | GALVAN, CARLOS | GEN | 3380 | 5307 | County Legal Exps-Other | 100.00 |
| | LA-00062742 | 10/15/21 | 18FC1119H | BURNS, JOHN | GEN | 3380 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/15/21 | 16CR2272H | BURNS, JOHN | GEN | 3380 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/15/21 | 16CR2273H | BURNS, JOHN | GEN | 3380 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/15/21 | 16CR0655H | BURNS, JOHN | GEN | 3380 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/15/21 | 19FC3206H | BURNS, JOHN | GEN | 3380 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 2,150.00 |
| | LAURA ALLISON RAMOS | | | Ramos, Laura Allison | | | | | |
| | LA-00062743 | 10/15/21 | 21FC0905H | RINCON, MATTHEW | GEN | 3380 | 5307 | County Legal Exps-Other | 100.00 |
| | Check Total: | | | | | | | | 100.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------------------------------|------------|-----------|--------------------------------------|-----|-------|--------|----------------------------|------------------|
| EFT | RECOVERY MONITORING SOLUTIONS | | | Recovery Monitoring Solutions | | | | | |
| | | 10/15/21 | 9587780 | Inv#9587780, 09/30/21 | GEN | 0440 | 7239 | Pharchem INC. | 176.00 |
| | LA-00062744 | 10/15/21 | 9588790 | Veh Intoxilyzer | GEN | 2182 | 5319 | Counseling & Testing | 180.00 |
| | | 10/15/21 | 9588789 | STANDING PO FOR VETERANS COURT | GEN | 2182 | 5761 | Grant Contractual | 300.00 |
| | Check Total: | | | | | | | | 656.00 |
| | ROMCO INC | | | Romco Inc | | | | | |
| | LA-00062745 | 10/15/21 | 11811252 | Mechanical Systems Repairs | GEN | 1570 | 5265 | Mechanical Systems Repairs | 12,210.92 |
| | Check Total: | | | | | | | | 12,210.92 |
| | STEVE H SCHIWETZ | | | Schiwetz, Steve H | | | | | |
| | LA-00062746 | 10/15/21 | 18FC3529H | PERREAULT, JOSHUA | GEN | 3380 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/15/21 | 20FC4574H | PERREAULT, JOSHUA | GEN | 3380 | 5307 | County Legal Exps-Other | 550.00 |
| | Check Total: | | | | | | | | 900.00 |
| | SEC-OPS INC | | | Sec-Ops Inc | | | | | |
| | | 10/15/21 | A7724 | The COVID Memorial Hospital | GEN | 0104 | 5185 | Contract Personnel | 1,932.00 |
| | | 10/15/21 | A7665 | Nueces County - County | GEN | 0104 | 5185 | Contract Personnel | 1,794.00 |
| | | 10/15/21 | A7665 | Unarmed security services at | GEN | 0104 | 5185 | Contract Personnel | 448.50 |
| | | 10/15/21 | A7797 | The COVID Memorial Hospital | GEN | 0104 | 5185 | Contract Personnel | 1,932.00 |
| | | 10/15/21 | A7720 | Nueces County - county | GEN | 0104 | 5185 | Contract Personnel | 1,725.00 |
| | LA-00062747 | 10/15/21 | A7796 | County Legal Exps-Other | GEN | 0104 | 5307 | County Legal Exps-Other | 2,093.00 |
| | | 10/15/21 | A7795 | County Legal Exps-Other | GEN | 0104 | 5307 | County Legal Exps-Other | 782.00 |
| | | 10/15/21 | A7376 | Nueces County Coastal Parks - | GEN | 0180 | 5185 | Contract Personnel | 1,344.00 |
| | | 10/15/21 | A7376 | Event security Padre Balli | GEN | 0180 | 5185 | Contract Personnel | 976.50 |
| | | 10/15/21 | A7143 | Contract Personnel | GEN | 1305 | 5185 | Contract Personnel | 4,067.78 |
| | | 10/15/21 | A7802 | STANDING PO FOR COURTHOUSE | GEN | 1305 | 5185 | Contract Personnel | 3,720.00 |
| | Check Total: | | | | | | | | 20,814.78 |

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------|--------------------------------|---|-------|--------|------------------------------|-----------------|
| EFT | SOUTH TEXAS RESTAURANT EQUIPMENT INC | | | | South Texas Restaurant Equipment Inc | | | | |
| | | 10/15/21 | 73330 | Equip Maint. & Repairs | GEN | 3720 | 5254 | Equip Maint. & Repairs | 174.00 |
| | LA-00062748 | 10/15/21 | 70440 | Equip Maint. & Repairs | GEN | 3720 | 5254 | Equip Maint. & Repairs | 87.00 |
| | | 10/15/21 | 73251 | Equip Maint. & Repairs | GEN | 3720 | 5254 | Equip Maint. & Repairs | 152.25 |
| | Check Total: | | | | | | | | 413.25 |
| | THE GARZA LAW FIRM | | | | Veronica Garza PLLC | | | | |
| | | 10/15/21 | 2010DCV4192E | NC,COCC(SA) VS DIANA R GOMEZ | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| | LA-00062749 | 10/15/21 | 2012DCV0852E | NC,COCC(SA) VS MARIA GARZA, ET | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| | Check Total: | | | | | | | | 600.00 |
| | JOHN W. TINDER | | | | Tinder, John W. | | | | |
| | | 10/15/21 | 21FC1460H | MENDIOLA, ERIQ | GEN | 3380 | 5307 | County Legal Exps-Other | 450.00 |
| | LA-00062750 | 10/15/21 | 21FC1081H | MENDIOLA, ERIQ | GEN | 3380 | 5307 | County Legal Exps-Other | 400.00 |
| | | 10/15/21 | 16CR2672H | MENDIOLA, ERIQ | GEN | 3380 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/15/21 | 16CR2673H | MENDIOLA, ERIQ | GEN | 3380 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 1,550.00 |
| | DEE ANN TORRES MILLER | | | | Torres Miller, Dee Ann | | | | |
| | LA-00062751 | 10/15/21 | 2016DCV6296H | NC,COCC(SA) VS SYLVIA CUELLAR | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | GABRIEL VASQUEZ | | | | Vasquez, Gabriel | | | | |
| | | 10/15/21 | 20MC62102 | CHITTY, DERIK | GEN | 3120 | 5307 | County Legal Exps-Other | 300.00 |
| | LA-00062752 | 10/15/21 | 16CR1333H | GANOE, EARL | GEN | 3380 | 5307 | County Legal Exps-Other | 450.00 |
| | | 10/15/21 | 19FC1608H | BEATTIE, MAX | GEN | 3380 | 5307 | County Legal Exps-Other | 100.00 |
| | | 10/15/21 | 20FC4000H | AMADOR, JONATHAN | GEN | 3380 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 1,050.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------|------------|----------------|--------------------------------|-------------------------|-------|--------|--------------------------|------------|
| EFT | GEO SECURE SERVICES LLC | | | | Geo Secure Services LLC | | | | |
| | | 10/20/21 | 260210705SD | JULY21CBDC TRANSP RATE | GEN | 1393 | 2010 | Accounts Payable - Other | 26,368.54 |
| | | 10/20/21 | 260210705SD | JULCBDC MILEAGE EFF. JAN. 2021 | GEN | 1393 | 2010 | Accounts Payable - Other | 1,124.48 |
| | | 10/20/21 | 260210705SD | JULY21CBDC TRANSP RATE | GEN | 1393 | 2010 | Accounts Payable - Other | 7,239.02 |
| | | 10/20/21 | 260210705SD | JULY21 JUNE OVERPAYMENT | GEN | 1393 | 2010 | Accounts Payable - Other | (1,196.60) |
| | | 10/20/21 | 260210706SD | JULY21CBDC TRANSP RATE | GEN | 1393 | 2010 | Accounts Payable - Other | 15,569.07 |
| | | 10/20/21 | 260210706SD | JULCBDC MILEAGE EFF. JAN. 2021 | GEN | 1393 | 2010 | Accounts Payable - Other | 845.60 |
| | | 10/20/21 | 260210706SD | JULY21CBDC TRANSP RATE | GEN | 1393 | 2010 | Accounts Payable - Other | 1,925.10 |
| | | 10/20/21 | 260210706SD | JULY21 JUNE OVERPAYMENT | GEN | 1393 | 2010 | Accounts Payable - Other | (941.82) |
| | | 10/20/21 | 260210806SD | AUG21CBDC TRANSP RATE | GEN | 1393 | 2010 | Accounts Payable - Other | 17,712.57 |
| | | 10/20/21 | 260210806SD | AUGCBDC MILEAGE EFF. JAN. 2021 | GEN | 1393 | 2010 | Accounts Payable - Other | 1,048.88 |
| | | 10/20/21 | 260210806SD | AUG21 OVERPAYMENT | GEN | 1393 | 2010 | Accounts Payable - Other | (6.48) |
| | | 10/20/21 | 260210805SD | AUG21CBDC TRANSP RATE | GEN | 1393 | 2010 | Accounts Payable - Other | 32,818.56 |
| | | 10/20/21 | 260210805SD | AUGCBDC MILEAGE EFF. JAN. 2021 | GEN | 1393 | 2010 | Accounts Payable - Other | 2,643.76 |
| | | 10/20/21 | 260210805SD | AUG21 OVERPAYMENT | GEN | 1393 | 2010 | Accounts Payable - Other | (24.38) |
| | | 10/20/21 | 255210708SD | EHDC MILEAGE EFF JAN 2021 | GEN | 1393 | 2010 | Accounts Payable - Other | 1,765.12 |
| | LA-00062753 | 10/20/21 | 255210708SD | JULY21 MEDICAL TRANSPORT HOURS | GEN | 1393 | 2010 | Accounts Payable - Other | 38,516.00 |
| | | 10/20/21 | 255210608SD | EHDC MILEAGE EFF JAN 2021 | GEN | 1393 | 2010 | Accounts Payable - Other | 1,972.32 |
| | | 10/20/21 | 255210608SD | JUNE21 MEDICAL TRANSPORT HOURS | GEN | 1393 | 2010 | Accounts Payable - Other | 97,861.95 |
| | | 10/20/21 | 255210808SD | EHDC MILEAGE EFF JAN 2021 | GEN | 1393 | 2010 | Accounts Payable - Other | 1,760.64 |
| | | 10/20/21 | 255210808SD | AUG21 MEDICAL TRANSPORT HOURS | GEN | 1393 | 2010 | Accounts Payable - Other | 54,879.79 |
| | | 10/20/21 | 255210809SD | EHDC MILEAGE EFF JAN 2021 | GEN | 1393 | 2010 | Accounts Payable - Other | 4,129.44 |
| | | 10/20/21 | 255210809SD | AUG21 TRANSPORT HOURS | GEN | 1393 | 2010 | Accounts Payable - Other | 19,837.71 |
| | | 10/20/21 | 255210810SD | SUG21 VTC | GEN | 1393 | 2010 | Accounts Payable - Other | 10,407.65 |
| | | 10/20/21 | 255210710SD | JULY21 VTC HOURS | GEN | 1393 | 2010 | Accounts Payable - Other | 9,890.63 |
| | | 10/20/21 | 255210710SD | JULY21 JUNE CREDIT | GEN | 1393 | 2010 | Accounts Payable - Other | (34.62) |
| | | 10/20/21 | 255210606VCAS1 | EHDC HOUSING | GEN | 1393 | 2017 | A/P GEO for La Villa | 8.32 |
| | | 10/20/21 | 25210701SD1 | EHDC HOUSING | GEN | 1393 | 2017 | A/P GEO for La Villa | 220.68 |
| | | 10/20/21 | 255210706VCAS | EHDC HOUSING | GEN | 1393 | 2017 | A/P GEO for La Villa | 2,232.64 |
| | | 10/20/21 | 255210706VCAS | EHDC HOUSING | GEN | 1393 | 2017 | A/P GEO for La Villa | 977.06 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|----------------------------------|--------------|------------|---------------|--------------------------------|-----------------------------------|-------|--------|--------------------------------|----------------------|
| EFT | | 10/20/21 | 255210701SD | EHDC HOUSING | GEN | 1393 | 2017 | A/P GEO for La Villa | 1,037,576.18 |
| | | 10/20/21 | 255210701SD | JULY21 EHDC HOUSING | GEN | 1393 | 2017 | A/P GEO for La Villa | 1,912,299.42 |
| | | 10/20/21 | 255210801SD | AUG21 EHDC HOUSING | GEN | 1393 | 2017 | A/P GEO for La Villa | 2,966,563.53 |
| | LA-00062753 | 10/20/21 | 260210701SD | JULY21CBDC HOUSING | GEN | 1393 | 2018 | A/P GEO for Coastal Bend | 2,292,751.32 |
| | | 10/20/21 | 260210702BOP | JULY21CBDC HOUSING | GEN | 1393 | 2018 | A/P GEO for Coastal Bend | 24,960.58 |
| | | 10/20/21 | 260210801SD | AUG21CBDC HOUSING (NEW 81.74) | GEN | 1393 | 2018 | A/P GEO for Coastal Bend | 2,092,987.94 |
| | | 10/20/21 | 260210614ICER | JUNE21CBDC HOUSING | GEN | 1393 | 2018 | A/P GEO for Coastal Bend | 2,203.46 |
| Check Total: | | | | | | | | | 10,678,894.06 |
| LLC ABM BUILDING SERVICES | | | | | ABM Building Services, LLC | | | | |
| | | 10/20/21 | 5 101221 | ENERGY SAVINGS PROJ FAIRGROUND | GEN | 0141 | 5261 | Buildings-Maintenance & Repair | 46,991.02 |
| | LA-00062754 | 10/20/21 | 6 101221 | ENERGY SAVINGS PROJ FAIRGROUND | GEN | 0141 | 5261 | Buildings-Maintenance & Repair | 19,258.11 |
| | | 10/20/21 | 5 101221 | ENERGY SAVINGS PROJ COURTHOUSE | GEN | 1923 | 5641 | Equipment & Furniture | 213,373.92 |
| Check Total: | | | | | | | | | 279,623.05 |
| BARCOM CONSTRUCTION INC | | | | | Barcom Construction Inc | | | | |
| | LA-00062755 | 10/20/21 | 2 100821 | ROBSTOWN COMMUNITY CENTER ADA | GEN | 1921 | 5261 | Buildings-Maintenance & Repair | 110,959.86 |
| | | 10/20/21 | 1 091521 | ROBSTOWN COMMUNITY CENTER ADA | GEN | 1921 | 5261 | Buildings-Maintenance & Repair | 37,675.81 |
| Check Total: | | | | | | | | | 148,635.67 |
| BRACEWELL LLP | | | | | Bracewell LLP | | | | |
| | LA-00062756 | 10/20/21 | 21916380 | BRACEWELL PROFESSIONAL | GEN | 1285 | 5301 | Attorney Fees | 19,660.00 |
| Check Total: | | | | | | | | | 19,660.00 |

Check Register

Starting Check No.: 00000000
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Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|-------------|--|-----|-------|--------|-------------------------------|-------------------|
| EFT | BRANSCOMB PLLC | | | Branscomb PLLC | | | | | |
| | | 10/20/21 | 26994 | BRANSCOMB PROFESSIONAL | GEN | 1285 | 5301 | Attorney Fees | 4,335.40 |
| | LA-00062757 | 10/20/21 | 26992 | BRANSCOMB PROFESSIONAL | GEN | 1285 | 5301 | Attorney Fees | 943.50 |
| | | 10/20/21 | 26995 | BRANSCOMB PROFESSIONAL | GEN | 1285 | 5301 | Attorney Fees | 11,689.50 |
| | | 10/20/21 | 26993 | BRANSCOMB PROFESSIONAL | GEN | 1285 | 5301 | Attorney Fees | 33.50 |
| | Check Total: | | | | | | | | 17,001.90 |
| | CLK ARCHITECTS & ASSOCIATES | | | CLK Architects & Associates | | | | | |
| | LA-00062758 | 10/20/21 | 8578 | WORK AUTHORIZATION #5: | GEN | 1923 | 5309 | Architects | 1,025.00 |
| | Check Total: | | | | | | | | 1,025.00 |
| | GAP STRATEGIES | | | Dandy Planning | | | | | |
| | LA-00062759 | 10/20/21 | 2495 | CCT 12/16/20 | GEN | 1923 | 5305 | Administrat & Consultant Fees | 10,500.00 |
| | | 10/20/21 | 2494 | CCT 12/16/20 | GEN | 1923 | 5305 | Administrat & Consultant Fees | 10,500.00 |
| | Check Total: | | | | | | | | 21,000.00 |
| | HUSCH BLACKWELLS LLP | | | Husch Blackwells LLP | | | | | |
| | | 10/20/21 | 3050868 | HUSCH BLACKWELL PROFESSIONAL | GEN | 1285 | 5301 | Attorney Fees | 675.00 |
| | LA-00062760 | 10/20/21 | 3009414 | HUSCH BLACKWELL PROFESSIONAL | GEN | 1285 | 5301 | Attorney Fees | 1,260.00 |
| | | 10/20/21 | 3043826 | HUSCH BLACKWELL PROFESSIONAL | GEN | 1285 | 5301 | Attorney Fees | 135.00 |
| | Check Total: | | | | | | | | 2,070.00 |
| | JACOBS ENGINEERING GROUP INC | | | Jacobs Engineering Group Inc | | | | | |
| | | 10/20/21 | WHXL490001 | Engineering Services for Bob | GEN | 1925 | 5310 | Engineers, Surveyors, etc. | 16,420.00 |
| | LA-00062761 | 10/20/21 | WHXL490101 | Engineering Services to | GEN | 1925 | 5310 | Engineers, Surveyors, etc. | 155,035.32 |
| | | 10/20/21 | WHXL490002 | Engineering Services for Bob | GEN | 1925 | 5310 | Engineers, Surveyors, etc. | 57,470.00 |
| | Check Total: | | | | | | | | 228,925.32 |
| | KOFILE TECHNOLOGIES INC | | | Kofile Technologies Inc | | | | | |
| | LA-00062762 | 10/20/21 | INVKT004257 | PROJECT CONTRACT NO | GEN | 0139 | 5455 | Services - Other | 567,241.89 |
| | Check Total: | | | | | | | | 567,241.89 |

Check Register

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------------------------------|------------|--------------|-----------------------------------|--------------------------------------|-------|--------|----------------------------|----------|
| EFT | LOCKWOOD ANDREWS & NEWNAM | | | | Lockwood Andrews & Newnam | | | | |
| | | 10/20/21 | 130110390001 | Engineering Services for Bob | GEN | 1901 | 5310 | Engineers, Surveyors, etc. | 7,846.40 |
| | | 10/20/21 | 22 091421 | 19231977 PI-20-01: NEW HT | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 336.00 |
| | | 10/20/21 | 22 091421 | 19232002 PW-20-11: CW | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 784.00 |
| | | 10/20/21 | 23 091521 | AC2001 CNTYANIMALCARE 19231850 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 112.00 |
| | | 10/20/21 | 23 091521 | ME2001 NEWMEFACILITY 19231565 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 112.00 |
| | | 10/20/21 | 23 091521 | CR2001 CR67 SH44CR28 19239001 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 316.50 |
| | | 10/20/21 | 23 091521 | CR2002CR69 CR52RTCL 19239002 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 105.50 |
| | | 10/20/21 | 23 091521 | CR2003 CR73FM624 RID 19239003 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 105.50 |
| | | 10/20/21 | 23 091521 | CR2402CR48 FM1889CR69 19239005 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 846.50 |
| | | 10/20/21 | 23 091521 | FG2001 FGCAMPUSIMPR 19231250 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 1,674.00 |
| | | 10/20/21 | 23 091521 | PW2001 EXTCTHSREMEDI 19231007 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 1,904.00 |
| | | 10/20/21 | 23 091521 | PW2001 CTHSACCESS 19232001 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 6,944.00 |
| | | 10/20/21 | 23 091521 | PW2001 CTHSOTHEREPS 19231008 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 3,597.50 |
| | | 10/20/21 | 24 091521 | AC2001 ACBUILDING 19231850 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 448.00 |
| | LA-00062763 | 10/20/21 | 24 091521 | CR2001 CR67SH44CR28 19239001 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 1,055.00 |
| | | 10/20/21 | 24 091521 | CR2003 CR73FM624RID 19239003 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 633.00 |
| | | 10/20/21 | 24 091521 | CR2402 CR48FM1889CR69 19239005 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 528.50 |
| | | 10/20/21 | 24 091521 | FG2001 FGIMP IMMNEEDS 19231250 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 896.00 |
| | | 10/20/21 | 24 091521 | PW2001 EXTCTHSREM 19231007 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 2,688.00 |
| | | 10/20/21 | 24 091521 | PW2001 CHSACCESS 19232001 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 8,064.00 |
| | | 10/20/21 | 24 091521 | PW2001 CHSOTHEREP 19231008 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 3,808.00 |
| | | 10/20/21 | 25 091521 | AC2001 ACBUILDING 19231850 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 2,240.00 |
| | | 10/20/21 | 25 091521 | CR2001 CR67SH44CR28 19239001 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 2,163.50 |
| | | 10/20/21 | 25 091521 | CR2003 CR73FM624RID 19239003 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 316.50 |
| | | 10/20/21 | 25 091521 | CR2402 CR48FM1889CR69 19239005 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 845.00 |
| | | 10/20/21 | 25 091521 | FG2001 FGCI IMMNEEDS 19231250 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 1,792.00 |
| | | 10/20/21 | 25 091521 | FG2002 FGCI FUT NEEDS 19231253 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 336.00 |
| | | 10/20/21 | 25 091521 | PW2001 EXTCTHSREM 18231007 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 3,635.00 |
| | | 10/20/21 | 25 091521 | PW2001 CTHS ACCESS 19232001 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 5,376.00 |
| | | 10/20/21 | 25 091521 | PW2001 CTHSOTHEREP 19231008 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 4,586.00 |

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| EFT | | 10/20/21 | 8 091421 | PRFSVCS72421-8621 17110007600 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 6,826.00 |
| | | 10/20/21 | 9 091421 | PROFSVCS8721-82021 17110007600 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 2,794.00 |
| | | 10/20/21 | 10 091421 | PRFSVCS82121/9321 17110007600 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 5,818.00 |
| | | 10/20/21 | 16 091421 | NCCR22 SH286CR51 17110007401 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 903.50 |
| | | 10/20/21 | 16 091421 | CIP CR49FM743FM244 17110007402 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 1,220.50 |
| | | 10/20/21 | 17 091421 | CIP CR22SH286CR51 17110007401 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 844.50 |
| | | 10/20/21 | 17 091421 | CR49FM743FM244 17110007402 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 897.50 |
| | | 10/20/21 | 18 091421 | CR 22 FROM SH 286 TO CR | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 1,055.50 |
| | | 10/20/21 | 18 091421 | CR 49 FROM FM 43 TO FM 2444 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 1,055.50 |
| | LA-00062763 | 10/20/21 | 16 WA3 091421 | NC PROGMGTABM 17110007300 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 14,588.00 |
| | | 10/20/21 | 17 WA3 091421 | PROFSVC 8721-82021 17110007300 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 17,091.00 |
| | | 10/20/21 | 18 WA3 091421 | PRFSVC 82121-9321 17110007300 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 14,717.00 |
| | | 10/20/21 | 21 091421 | PI2001 NEW HILLTOP CC 19231977 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 448.00 |
| | | 10/20/21 | 21 091421 | PW2011 CW ACCRSS 19232002 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 224.00 |
| | | 10/20/21 | 20 091421 | PI2001 NEW HILLTOP CC 19231977 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 1,344.00 |
| | | 10/20/21 | 20 091421 | NCPW2011 CW ACCESS 19232002 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 896.00 |
| | | 10/20/21 | 23 091521 | CIP PROJECT MANAGER - 19238002 | GEN | 1923 | 5314 | Additional Professional Fees | 1,014.16 |
| | | 10/20/21 | 24 091521 | PROFSVCS87-820 19238002 | GEN | 1923 | 5314 | Additional Professional Fees | 2,151.86 |
| | | 10/20/21 | 25 091521 | PROFSVCS08/21-09/03 19238002 | GEN | 1923 | 5314 | Additional Professional Fees | 1,343.88 |
| | | 10/20/21 | 4 091521 | Project Management of Bob | GEN | 1925 | 5310 | Engineers, Surveyors, etc. | 2,858.00 |
| Check Total: | | | | | | | | | 142,185.30 |
| MAKO CONTRACTING LLC | | | | | Mako Contracting LLC | | | | |
| | LA-00062764 | 10/20/21 | 6 091321 | IFB No. 3146-20 | GEN | 1923 | 5312 | General Contractor-Cap Project | 51,308.71 |
| Check Total: | | | | | | | | | 51,308.71 |
| JARVIS & WOOD LLP MCKIBBEN, MARTINEZ | | | | | McKibben, Martinez, Jarvis & Wood LLP | | | | |
| | LA-00062765 | 10/20/21 | 59 | MCKIBBEN MARTINEZ JARVIS AND | GEN | 1285 | 5301 | Attorney Fees | 105.00 |
| Check Total: | | | | | | | | | 105.00 |

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| EFT | P & M COMMERCIAL OPERATIONS LLC | | | | P & M Commercial Operations LLC | | | | |
| | | 10/20/21 | 1085 | Construction Management | GEN | 1921 | 5305 | Administrat & Consultant Fees | 3,037.50 |
| | LA-00062766 | 10/20/21 | 1093 | Construction Management | GEN | 1921 | 5305 | Administrat & Consultant Fees | 2,137.50 |
| | | 10/20/21 | 1094 | Construction Management | GEN | 1923 | 5305 | Administrat & Consultant Fees | 3,825.00 |
| | Check Total: | | | | | | | | 9,000.00 |
| | INC. PROFESSIONAL SERVICE INDUSTRIES | | | | Professional Service Industries, Inc. | | | | |
| | | 10/20/21 | 00785991 | CONSTRUCTION MATERIALS | GEN | 1921 | 5320 | Soil Tests & Other | 756.50 |
| | LA-00062767 | 10/20/21 | 00783472 | CONSTRUCTION MATERIALS | GEN | 1921 | 5320 | Soil Tests & Other | 1,690.00 |
| | | 10/20/21 | 00783473 | CONSTRUCTION MATERIALS | GEN | 1921 | 5320 | Soil Tests & Other | 2,134.00 |
| | Check Total: | | | | | | | | 4,580.50 |
| | ROMCO INC | | | | Romco Inc | | | | |
| | | 10/20/21 | 11306230 | NUECES COUNTY COURTHOUSE & | GEN | 1925 | 5435 | Equipment Rentals | 46,600.00 |
| | LA-00062768 | 10/20/21 | 11306230 | N.C. MCKENZIE JAIL ANNEX - | GEN | 1925 | 5435 | Equipment Rentals | 23,300.00 |
| | | 10/20/21 | 11306230 | ONE TIME FREIGHT CHARGE | GEN | 1925 | 5435 | Equipment Rentals | 9,375.00 |
| | Check Total: | | | | | | | | 79,275.00 |
| | INC TOLUNAY-WONG ENGINEERS | | | | Tolunay-Wong Engineers, Inc | | | | |
| | LA-00062769 | 10/20/21 | 219772 | CONSTRUCTION MATERIAL TESTING | GEN | 1921 | 5320 | Soil Tests & Other | 985.00 |
| | Check Total: | | | | | | | | 985.00 |
| | 24 HR SAFETY LLC | | | | 24 HR Safety LLC | | | | |
| | LA-00062770 | 10/22/21 | 21102057 | FY 2021-2022 #1590-5437 | GEN | 1590 | 5437 | Fees & Permits | 105.00 |
| | Check Total: | | | | | | | | 105.00 |
| | AMADOR C. GARCIA | | | | Amador C. Garcia | | | | |
| | LA-00062771 | 10/22/21 | 21MC54182 | CAUDILLO, HERNAN | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | AMERICAN GI FORUM VILLAGE APARTMENTS | | | | Robstown Village LP | | | | |
| | LA-00062772 | 10/22/21 | RA12602021106 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,359.21 |
| | Check Total: | | | | | | | | 2,359.21 |

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| EFT | ARCHANGEL MORTUARY TRANSPORT | | | | Vaiz, Veronica | | | | |
| | LA-00062773 | 10/22/21 | 1658 | standing PO for the | GEN | 3890 | 5459 | Transportation of Persons | 1,385.00 |
| | | 10/22/21 | 1658 | transportation of multiple | GEN | 3890 | 5459 | Transportation of Persons | 4,950.00 |
| | Check Total: | | | | | | | | 6,335.00 |
| | WILLIAM BILL BONILLA | | | | Bonilla, William Bill | | | | |
| | LA-00062774 | 10/22/21 | 20MC41932 | HAYS, CLAUDY | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | YOLANDA G BURNS | | | | Burns, Yolanda G | | | | |
| | LA-00062775 | 10/22/21 | 15CR1759F | FLORES, BILLY | GEN | 3360 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/22/21 | 21FC1896F | ARMEN, ASHLEY | GEN | 3360 | 5307 | County Legal Exps-Other | 450.00 |
| | Check Total: | | | | | | | | 800.00 |
| | CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY | | | | Corpus Christi Regional Transportation Authority | | | | |
| | LA-00062776 | 10/22/21 | 06313 | Veterans Svcs - FY21/22 | GEN | 1275 | 5422 | Bldg & Space Rent | 1,792.40 |
| | | 10/22/21 | 06313 | Social Services - FY21/22 | GEN | 4110 | 5422 | Bldg & Space Rent | 3,327.82 |
| | Check Total: | | | | | | | | 5,120.22 |
| | THE LAW OFFICE OF RICK DODSON PLLC | | | | Dodson PLLC, The Law Office of Rick | | | | |
| | LA-00062777 | 10/22/21 | 20MC32552 | VALDEZ, ANTHONY | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | DOWNING GILLIAM LAW PLLC | | | | Kelsey A Downing | | | | |
| | LA-00062778 | 10/22/21 | 21FC3061F | VILLARREAL, RICHARD | GEN | 3360 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/22/21 | 20FC3351F | PENA, ASHLEY | GEN | 3360 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 700.00 |
| | SANDRA ANN EASTWOOD ALANIZ | | | | Eastwood Alaniz, Sandra Ann | | | | |
| | | 10/22/21 | 21MC17932 | SANTOS, ADRIAN | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/22/21 | 19MC03962 | LONGORIA, JOSE | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062779 | 10/22/21 | 21MC38312 | FLORES, AMBER | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/22/21 | 20MC42342 | RAMSOWER, BRYAN | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/22/21 | 18MC109872 | HYDE, JACOB | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |

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| EFT | | 10/22/21 | 21MC50162 | BELTRAN, JOE | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062779 | 10/22/21 | 21MC26752 | GOWEN, ERIN | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/22/21 | 19MC99292 | GARCIA, CRYSTYLE | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| Check Total: | | | | | | | | | 1,600.00 |
| ERF TOWER II INC. | | | | | ERF Tower II Inc. | | | | |
| | LA-00062780 | 10/22/21 | 090158 | NCDC - Rental Space Lease | GEN | 1389 | 5467 | Rent/Mortgage Payment | 1,079.33 |
| | | 10/22/21 | 090158 | NCDC - Tenant's Share | GEN | 1389 | 5467 | Rent/Mortgage Payment | 1,270.27 |
| Check Total: | | | | | | | | | 2,349.60 |
| FORENSIC AND CLINICAL PSYCHOLOGY INC. | | | | | Forensic and Clinical Psychology Inc. | | | | |
| | LA-00062781 | 10/22/21 | 18FC4417C | SOT V JAN MICHAEL VINCENT | GEN | 3330 | 5307 | County Legal Exps-Other | 400.00 |
| Check Total: | | | | | | | | | 400.00 |
| GEO SECURE SERVICES LLC | | | | | Geo Secure Services LLC | | | | |
| | LA-00062782 | 10/22/21 | 255210506VCAS | MAY21 ICE VCAS DETAINEES HOUSI | GEN | 1393 | 2017 | A/P GEO for La Villa | 1,246.50 |
| Check Total: | | | | | | | | | 1,246.50 |
| GLOBAL SPECTRUM LP | | | | | Global Spectrum LP | | | | |
| | LA-00062783 | 10/22/21 | 0004792IN | County Legal Exps-Other | GEN | 0104 | 5307 | County Legal Exps-Other | 2,000.00 |
| Check Total: | | | | | | | | | 2,000.00 |
| ARNOLD GONZALES JR | | | | | Gonzales Jr, Arnold | | | | |
| | LA-00062784 | 10/22/21 | 20000395 | County Legal Exps-Other | GEN | 3150 | 5307 | County Legal Exps-Other | 20,918.50 |
| Check Total: | | | | | | | | | 20,918.50 |
| HART INTERCIVIC INC | | | | | Hart Intercivic Inc | | | | |
| | LA-00062785 | 10/22/21 | 084805 | HART POLL PADS ANNUAL LICENSE | GEN | 1190 | 5311 | Software Srvc & Maintenance | 1,683.33 |
| Check Total: | | | | | | | | | 1,683.33 |
| KYLE HOELSCHER | | | | | Hoelscher, Kyle | | | | |
| | LA-00062786 | 10/22/21 | 21FC1573F | JONES, SETH | GEN | 3360 | 5307 | County Legal Exps-Other | 200.00 |
| Check Total: | | | | | | | | | 200.00 |

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| EFT | ICS JAIL SUPPLIES INC. | | | ICS Jail Supplies Inc. | | | | | |
| | LA-00062787 | 10/22/21 | W4799400 | CLEAR SINGLE BLADE RAZOR | GEN | 1324 | 5440 | Inmate General Supplies | 1,335.00 |
| | Check Total: | | | 1,335.00 | | | | | |
| | KOFILE TECHNOLOGIES INC | | | Kofile Technologies Inc | | | | | |
| | LA-00062788 | 10/22/21 | INVKT004570 | Secure Marriage License | GEN | 1315 | 5455 | Services - Other | 1,500.00 |
| | | 10/22/21 | INVKSW001902 | Standing PO for Vanguard | GEN | 1315 | 5515 | Contract Lease Pymts | 12,220.91 |
| | Check Total: | | | 13,720.91 | | | | | |
| | L CHRIS ILES PC | | | L Chris Iles PC | | | | | |
| | LA-00062789 | 10/22/21 | 20MC94732 | RUIZ, DANIEL | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | 200.00 | | | | | |
| | LAW OFFICE OF ALLEN C LEE | | | Lee, Law Office of Allen C | | | | | |
| | LA-00062790 | 10/22/21 | 19FC5350F | LEAL, ANTONIO | GEN | 3360 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | 350.00 | | | | | |
| | RUBEN R. LERMA JR | | | Lerma Jr, Ruben R. | | | | | |
| | LA-00062791 | 10/22/21 | 19MC14242 | DIAZ, DELFINO | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | 200.00 | | | | | |
| | KAYLA MCMAINS | | | McMains, Kayla | | | | | |
| | LA-00062792 | 10/22/21 | 19MC53632 | ZUNIGA, THERESA | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | 200.00 | | | | | |
| | MEDPRO WASTE DISPOSAL LLC | | | MedPro Waste Disposal LLC | | | | | |
| | LA-00062793 | 10/22/21 | 530921 | Standing PO for recurring | GEN | 3890 | 5455 | Services - Other | 498.75 |
| | Check Total: | | | 498.75 | | | | | |
| | MKE EQUIPMENT SOLUTIONS | | | Flores, Domingo | | | | | |
| | LA-00062794 | 10/22/21 | MKE202150 | 2017 Front End Loader 930M | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 300.00 |
| | Check Total: | | | 300.00 | | | | | |

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| EFT | MUNIZ LAW GROUP, PLLC | | | Muniz, Victoria | | | | | |
| | | 10/22/21 | 19FC2197F | MUNGIA, CHRISTOPHER | GEN | 3360 | 5307 | County Legal Exps-Other | 350.00 |
| | LA-00062795 | 10/22/21 | 21FC1607F | DOWNIE, MARCUS | GEN | 3360 | 5307 | County Legal Exps-Other | 309.00 |
| | | 10/22/21 | 21FC0689F | CANCHOLA, MARCUS | GEN | 3360 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 859.00 |
| | VANCE D PATON | | | Paton, Vance D | | | | | |
| | | 10/22/21 | 19MC62572 | RANLY, JILLIAN | GEN | 3120 | 5307 | County Legal Exps-Other | 250.00 |
| | LA-00062796 | 10/22/21 | 21MC54212 | PATTERSON, KRYSTAL | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 450.00 |
| | RICHARD J. POWERS | | | Powers, Richard J. | | | | | |
| | | 10/22/21 | 191529C | TORRES, JUAN | GEN | 3320 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | LA-00062797 | 10/22/21 | 091519H | MARTINEZ, ADAM | GEN | 3380 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | Check Total: | | | | | | | | 300.00 |
| | PRO TECH MECHANICAL INC | | | Pro Tech Mechanical Inc | | | | | |
| | LA-00062798 | 10/22/21 | S33722 | CALDERON BUILDING- | GEN | 1570 | 5265 | Mechanical Systems Repairs | 1,588.80 |
| | Check Total: | | | | | | | | 1,588.80 |
| | LAURA ALLISON RAMOS | | | Ramos, Laura Allison | | | | | |
| | LA-00062799 | 10/22/21 | 20FC4848F | TREVINO, SUSAN | GEN | 3360 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | RECOVERY MONITORING SOLUTIONS | | | Recovery Monitoring Solutions | | | | | |
| | | 10/22/21 | 22CBOPS01 | Inv#22CBOPS01, 09/30/21 | GEN | 0434 | 7226 | Counseling-CBOPS | 24,394.00 |
| | LA-00062800 | 10/22/21 | 9588806 | Electronic Monitor & ID Costs | GEN | 1358 | 5434 | Electronic Monitor & ID Costs | 3,828.15 |
| | | 10/22/21 | 9588806 | Recovery Healthcare Systems | GEN | 2011 | 5434 | Electronic Monitor & ID Costs | 35.85 |
| | | 10/22/21 | 9592333 | UA HAIR FOLLICLE | GEN | 2182 | 5319 | Counseling & Testing | 90.00 |
| | Check Total: | | | | | | | | 28,348.00 |
| | TIMOTHY L. RICHARDSON | | | Richardson, Timothy L. | | | | | |
| | LA-00062801 | 10/22/21 | TR 100421 | Personal Services Contract | GEN | 1285 | 5318 | Lobbying Activities | 10,000.00 |
| | Check Total: | | | | | | | | 10,000.00 |

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| EFT | GERALD ALLEN ROGEN | | | | Rogen, Gerald Allen | | | | |
| | LA-00062802 | 10/22/21 | 18FC2625E | TEMPLE, BECKY | GEN | 3350 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | ROLAND LAW FIRM | | | | Roland, Dasan | | | | |
| | LA-00062803 | 10/22/21 | 21FC1045F | ROBLEZ, ERIN | GEN | 3360 | 5307 | County Legal Exps-Other | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | GABRIEL R SALAIS | | | | Salais, Gabriel R | | | | |
| | LA-00062804 | 10/22/21 | 21MC52502 | FARIAS, MARIA | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
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| | SEC-OPS INC | | | | Sec-Ops Inc | | | | |
| | LA-00062805 | 10/22/21 | A7844 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 947.70 |
| | | 10/22/21 | A7881 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 772.20 |
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| | CHARLES CECIL STARCHER | | | | Starcher, Charles Cecil | | | | |
| | LA-00062806 | 10/22/21 | 21MC49822 | BLACK, JASON | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | MARK W STOLLEY | | | | Stolley, Mark W | | | | |
| | LA-00062807 | 10/22/21 | 17FC1051F | HERNANDEZ, MISTY | GEN | 3360 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/22/21 | 15CR4159F | HERNANDEZ, MISTY | GEN | 3360 | 5307 | County Legal Exps-Other | 350.00 |
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| | JAMES L STORY II | | | | Story II, James L | | | | |
| | LA-00062808 | 10/22/21 | 19MC94072 | SALAZAR, LORI | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/22/21 | 19MC77972 | CRUZ, JOSE | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
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| EFT | SUPERION LLC | | | CentralSquare Technologies LLC | | | | | |
| | | 10/22/21 | 332690 | ONESolution Monthly | GEN | 1250 | 5311 | Software Srvc & Maintenance | 19,680.35 |
| | LA-00062809 | 10/22/21 | 332690 | ONESolution Monthly | GEN | 1250 | 5311 | Software Srvc & Maintenance | 547.47 |
| | | 10/22/21 | 329926 | ONESolution Monthly | GEN | 1250 | 5311 | Software Srvc & Maintenance | 19,680.35 |
| | | 10/22/21 | 329926 | ONESolution Monthly | GEN | 1250 | 5311 | Software Srvc & Maintenance | 547.47 |
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| | TOTAL PROTECTION INC | | | Total Protection Inc | | | | | |
| | LA-00062810 | 10/22/21 | 311341 | FY-2021-2022 #1590-5266 | GEN | 1590 | 5266 | Contract Services-Buildings | 149.85 |
| | Check Total: | | | | | | | | 149.85 |
| | GABRIEL VASQUEZ | | | Vasquez, Gabriel | | | | | |
| | | 10/22/21 | 18FC4678F | MUNGUIA, ISAIAH | GEN | 3360 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062811 | 10/22/21 | 19FC4948F | LONG, STEVEN | GEN | 3360 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/22/21 | 18FC2913F | LONG, STEVEN | GEN | 3360 | 5307 | County Legal Exps-Other | 400.00 |
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| | ATTORNEY GENERAL OF TEXAS | | | ATTORNEY GENERAL OF TEXAS | | | | | |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 358.91 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 257.54 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 300.92 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 241.64 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.46 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 181.38 |
| | LA-00062815 | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.92 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 323.08 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 239.54 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 101.80 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 331.38 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 17.54 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 320.77 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |

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| EFT | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 203.54 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 151.38 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.00 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 498.46 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 200.31 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 390.92 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 231.69 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 170.31 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 168.92 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 101.54 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 357.23 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 593.54 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 579.23 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 499.96 |
| | LA-00062815 | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 333.69 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 126.92 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 222.92 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 278.31 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 244.62 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 255.23 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 210.00 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 307.38 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 299.08 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 243.88 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 186.00 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 234.46 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 315.23 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 29.08 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 469.97 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 114.00 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.00 |

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| EFT | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 164.07 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 155.08 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 303.23 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 101.81 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 103.85 |
| | LA-00062815 | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 153.23 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 174.00 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 32.77 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 199.85 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 204.92 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 154.07 |
| | | 10/29/21 | SDUTX2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
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| INC AMISTAD COMMUNITY HEALTH CENTER | | | | | Amistad Community Health Center, Inc | | | | |
| | LA-00062816 | 10/29/21 | ACHC 93021 | NC - CC Public Health District | GEN | 0104 | 5443 | Inter-Local Agreements | 51,198.58 |
| | | 10/29/21 | ACHC 93021 | Inter-Local Agreements | GEN | 0104 | 5443 | Inter-Local Agreements | 8,316.12 |
| Check Total: | | | | | | | | | 59,514.70 |
| LOCKWOOD ANDREWS & NEWNAM | | | | | Lockwood Andrews & Newnam | | | | |
| | LA-00062817 | 10/29/21 | 5 93021 | Project Management of Bob | GEN | 1925 | 5310 | Engineers, Surveyors, etc. | 6,621.50 |
| Check Total: | | | | | | | | | 6,621.50 |
| MAKO CONTRACTING LLC | | | | | Mako Contracting LLC | | | | |
| | LA-00062818 | 10/29/21 | 7 093021 | IFB No. 3146-20 | GEN | 1923 | 5312 | General Contractor-Cap Project | 54,660.03 |
| Check Total: | | | | | | | | | 54,660.03 |
| P & M COMMERCIAL OPERATIONS LLC | | | | | P & M Commercial Operations LLC | | | | |
| | LA-00062819 | 10/29/21 | 1097 | Construction Management | GEN | 1921 | 5305 | Administrat & Consultant Fees | 787.50 |
| | | 10/29/21 | 1096 | Construction Management | GEN | 1923 | 5305 | Administrat & Consultant Fees | 3,150.00 |
| Check Total: | | | | | | | | | 3,937.50 |

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| EFT | PRUITT CONSULTING INC. | | | Pruitt Consulting Inc. | | | | | |
| | LA-00062820 | 10/29/21 | 3363 | ADA Upgrades | GEN | 1923 | 5309 | Architects | 4,587.75 |
| | Check Total: | | | 4,587.75 | | | | | |
| | A PLUS PLUMBING AND REPAIR | | | Garza, Arnold L | | | | | |
| | LA-00062821 | 10/29/21 | 13994 | MCKINZIE ANNEX-REPAIR | GEN | 1570 | 5265 | Mechanical Systems Repairs | 1,800.00 |
| | | 10/29/21 | 14151 | JUVENILE BOOTCAMP | GEN | 1570 | 5265 | Mechanical Systems Repairs | 5,350.00 |
| | Check Total: | | | 7,150.00 | | | | | |
| | ABSOLUTE WASTE SERVICES INC | | | Absolute Waste Services Inc | | | | | |
| | LA-00062822 | 10/29/21 | 658583 | Standing PO for 2021 service | GEN | 0170 | 5239 | Tipping & Dump Fees | 405.80 |
| | | 10/29/21 | 658353 | ROBSTOWN COMMUNITY CENTER | GEN | 1760 | 5239 | Tipping & Dump Fees | 150.10 |
| | Check Total: | | | 555.90 | | | | | |
| | ADT LLC | | | The ADT Security Corporation | | | | | |
| | LA-00062823 | 10/29/21 | 870647300 | DRISCOLL COMMUNITY CENTER | GEN | 1770 | 5266 | Contract Services-Buildings | 180.36 |
| | Check Total: | | | 180.36 | | | | | |
| | AMADOR C. GARCIA | | | Amador C. Garcia | | | | | |
| | | 10/29/21 | 21MC49281 | HUFF, MARQUINN | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 18MC132462 | PERKINS, DANTHONY | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062824 | 10/29/21 | 18FC6303A | PERKINS, DANTHONY | GEN | 3310 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 19FC5979D | PETRIE, JASON | GEN | 3330 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 16CR3579B | HARELL, KRISSA | GEN | 3340 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/29/21 | 15CR4012B | MILLER, DAYTRIA | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | 1,500.00 | | | | | |
| | BAY AREA TIME | | | GCTR Inc | | | | | |
| | LA-00062827 | 10/29/21 | 38618 | Rapidprint AR-E Time Stamp | GEN | 3530 | 5251 | Office Equip Maint & Repairs | 165.00 |
| | Check Total: | | | 165.00 | | | | | |
| | BERLANGA BUSINESS CONSULTANTS | | | Berlanga, Hugo | | | | | |
| | LA-00062828 | 10/29/21 | BBC 93021 | September 2021 Consulting | GEN | 1285 | 5318 | Lobbying Activities | 2,500.00 |
| | Check Total: | | | 2,500.00 | | | | | |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | TRAVIS W BERRY | | | Berry, Travis W | | | | | |
| | | 10/29/21 | 21FC1597A | ACERES, CHRISTINA | GEN | 3310 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062829 | 10/29/21 | 21FC2283A | CEASER, ANTHONY | GEN | 3310 | 5342 | Appointed Attny Fees | 400.00 |
| | | 10/29/21 | 21FC0789C | GARZA, LARRY | GEN | 3320 | 5307 | County Legal Exps-Other | 400.00 |
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| | WILLIAM BILL BONILLA | | | Bonilla, William Bill | | | | | |
| | | 10/29/21 | 21MC37851 | NATALE, JOSHUA | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21MC32741 | CANTU, PRISCILLA | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 20MC95192 | GARZA, DAVID | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 20MC95202 | GARZA, DAVID | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062830 | 10/29/21 | 21MC50502 | PRUNEDA, JOSE | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 19FC5465A | ASTORGA, GERMAINE | GEN | 3310 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/29/21 | 19FC2522H | PRUNEDA, JOSE | GEN | 3380 | 5307 | County Legal Exps-Other | 400.00 |
| | | 10/29/21 | 21FC3654H | PRUNEDA, JOSE | GEN | 3380 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21FC0117H | PRUNEDA, JOSE | GEN | 3380 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21FC3653H | PRUNEDA, JOSE | GEN | 3380 | 5307 | County Legal Exps-Other | 200.00 |
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| | KENNETH BOTARY | | | Botary, Kenneth | | | | | |
| | LA-00062832 | 10/29/21 | 20FC3102D | MCIHANEY, CRYSTAL | GEN | 3330 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 20FC4546D | MCILHANEY, CRYSTAL | GEN | 3330 | 5307 | County Legal Exps-Other | 690.00 |
| | Check Total: | | | | | | | | 890.00 |
| | ALICIA BROOKS | | | Brooks, Alicia | | | | | |
| | LA-00062833 | 10/29/21 | 19FC0294F | State of Texas Vs. Marcus | GEN | 3360 | 5343 | Transcripts & Interpreters | 135.00 |
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| EFT | YOLANDA G BURNS | | | Burns, Yolanda G | | | | | |
| | | 10/29/21 | 21MC30181 | CROCKER, ALPHA | GEN | 3110 | 5307 | County Legal Exps-Other | 550.00 |
| | LA-00062834 | 10/29/21 | 16CR2945A | LACY, THEADELL | GEN | 3310 | 5307 | County Legal Exps-Other | 1,060.00 |
| | | 10/29/21 | 21FC3597B | STEDDUM, SKYLER | GEN | 3340 | 5307 | County Legal Exps-Other | 480.00 |
| | | 10/29/21 | 14CR1502B | LOPEZ, ISMAEL | GEN | 3340 | 5307 | County Legal Exps-Other | 600.00 |
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| | STEPHEN W BYRNE | | | Byrne, Stephen W | | | | | |
| | LA-00062835 | 10/29/21 | 19FC2841H | MATHEWS, DONALD | GEN | 3380 | 5307 | County Legal Exps-Other | 1,522.00 |
| | | 10/29/21 | 19FC2819H | MATHEWS, DONALD | GEN | 3380 | 5307 | County Legal Exps-Other | 200.00 |
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| | GABI S CANALES | | | Canales, Gabi S | | | | | |
| | | 10/29/21 | 21MC57421 | TREVINO, JUAN | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062836 | 10/29/21 | 21MC52411 | OCHSE, SARAH | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 20MC03151 | SOLIZ, MATTHEW | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21FC0303C | CHAVARRIA, LUIS | GEN | 3320 | 5307 | County Legal Exps-Other | 750.00 |
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| | CASSIDY, DELGADO & OLIVAREZ | | | Cassidy & Olivarez PLLC | | | | | |
| | | 10/29/21 | 20MC65531 | KENDIG, FORREST | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 20MC60131 | KENDIG, FORREST | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21MC21302 | MILLER, DWAYNE | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21FC1226C | PENA, JESSICA | GEN | 3320 | 5307 | County Legal Exps-Other | 550.00 |
| | LA-00062837 | 10/29/21 | 21FC3675C | MONTEZ, CHRISSELDA | GEN | 3320 | 5307 | County Legal Exps-Other | 50.00 |
| | | 10/29/21 | 21FC3077C | COLE, PHILLIP | GEN | 3320 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21FC1401B | MILLER, DWAYNE | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21FC1398B | MILLER, DWAYNE | GEN | 3340 | 5307 | County Legal Exps-Other | 450.00 |
| | | 10/29/21 | 19FC3236H | HERNANDEZ, RICHARD | GEN | 3380 | 5307 | County Legal Exps-Other | 200.00 |
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| EFT | KEVIN L COCHRAN | | | | Cochran, Kevin L | | | | |
| | LA-00062839 | 10/29/21 | 21MC06241 | BROADNAX, BRANDON | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 20FC2715A | BROADNAX, BRANDON | GEN | 3310 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 550.00 |
| CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY | | | | | Corpus Christi Regional Transportation Authority | | | | |
| | LA-00062840 | 10/29/21 | 06327 | M00112602 NOV RENT 11/1/21 | GEN | 0370 | 5422 | Bldg & Space Rent | 2,779.46 |
| | Check Total: | | | | | | | | 2,779.46 |
| D C INVESTIGATIONS | | | | | D C Investigations | | | | |
| | LA-00062842 | 10/29/21 | 16CR1351B | INVOICE 1453 A | GEN | 3340 | 5307 | County Legal Exps-Other | 805.35 |
| | Check Total: | | | | | | | | 805.35 |
| DOUGLAS KIMBROUGH DEFRATUS | | | | | Defratus, Douglas Kimbrough | | | | |
| | LA-00062843 | 10/29/21 | 18FC4779A | SALINAS, DEVIN | GEN | 3310 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| THE LAW OFFICE OF RICK DODSON PLLC | | | | | Dodson PLLC, The Law Office of Rick | | | | |
| | | 10/29/21 | 21MC52421 | TALLEY, ANGEL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/29/21 | 20MC32572 | VALDEZ, ANTHONY | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062845 | 10/29/21 | 21FC2821A | VALDEZ, ANTHONY | GEN | 3310 | 5307 | County Legal Exps-Other | 450.00 |
| | | 10/29/21 | 19FC4615A | GUERRERO, JUAN | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/29/21 | 21FC3964A | VALDEZ, ANTHONY | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,400.00 |
| DOWNING GILLIAM LAW PLLC | | | | | Kelsey A Downing | | | | |
| | LA-00062846 | 10/29/21 | 20FC5556B | HERNDON, JOEL | GEN | 3340 | 5307 | County Legal Exps-Other | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| SANDRA ANN EASTWOOD ALANIZ | | | | | Eastwood Alaniz, Sandra Ann | | | | |
| | | 10/29/21 | 19MC00251 | BOWMAN, DAVID | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 16CR1436A | SOLIZ, ROBERT | GEN | 3310 | 5307 | County Legal Exps-Other | 100.00 |
| | LA-00062847 | 10/29/21 | 14CR3262A | SOLIZ, ROBERTO | GEN | 3310 | 5307 | County Legal Exps-Other | 100.00 |
| | | 10/29/21 | 21FC0046A | WADE, NICHOLS | GEN | 3310 | 5307 | County Legal Exps-Other | 100.00 |
| | | 10/29/21 | 20FC5152A | GUTIERREZ, DANIEL | GEN | 3310 | 5307 | County Legal Exps-Other | 640.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

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| EFT | | 10/29/21 | 21FC1165C | DELOSSANTOS, ADRIAN | GEN | 3320 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21FC1166C | DELOSSASNTOS, ADRIAN | GEN | 3320 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21FC1167C | DELOSSANTOS, ADRIAN | GEN | 3320 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062847 | 10/29/21 | 20FC0906C | DELPSSANTOS, ADRIAN | GEN | 3320 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21FC0849C | DELOSSANTOS, ADRIAN | GEN | 3320 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 18FC3314C | HUNT, MATTHEW | GEN | 3320 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/29/21 | 17FC1287C | DELEON, ESTEVAN | GEN | 3320 | 5307 | County Legal Exps-Other | 350.00 |
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| ENTERPRISE FM TRUST | | | | | Enterprise FM Trust | | | | |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 0120 | 5249 | Car Repairs, Supplies & Srvc | 880.94 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 0120 | 5249 | Car Repairs, Supplies & Srvc | 880.94 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 0120 | 5420 | Contractual Vehicle Rent | 9,221.21 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 0120 | 5420 | Contractual Vehicle Rent | 9,221.21 |
| | | 10/29/21 | FBN4304736 | DMV REGISTATION FEE - PUBLIC | GEN | 0120 | 5437 | Fees & Permits | 345.00 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 0170 | 5249 | Car Repairs, Supplies & Srvc | 47.43 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 0170 | 5249 | Car Repairs, Supplies & Srvc | 47.43 |
| | LA-00062848 | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 0170 | 5420 | Contractual Vehicle Rent | 547.89 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 0170 | 5420 | Contractual Vehicle Rent | 513.39 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 0180 | 5249 | Car Repairs, Supplies & Srvc | 45.62 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 0180 | 5249 | Car Repairs, Supplies & Srvc | 45.62 |
| | | 10/29/21 | FBN4304736 | ENTERPRISE LEASE PAYMENTS - | GEN | 0180 | 5420 | Contractual Vehicle Rent | 545.26 |
| | | 10/29/21 | FBN4281170 | ENTERPRISE LEASE PAYMENTS - | GEN | 0180 | 5420 | Contractual Vehicle Rent | 545.26 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 1180 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 1180 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 1180 | 5420 | Contractual Vehicle Rent | 659.80 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

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| EFT | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 1180 | 5420 | Contractual Vehicle Rent | 659.80 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 1470 | 5249 | Car Repairs, Supplies & Srvc | 45.36 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 1470 | 5249 | Car Repairs, Supplies & Srvc | 45.36 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - IT | GEN | 1470 | 5420 | Contractual Vehicle Rent | 448.90 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - IT | GEN | 1470 | 5420 | Contractual Vehicle Rent | 448.90 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 1570 | 5249 | Car Repairs, Supplies & Srvc | 94.86 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 1570 | 5249 | Car Repairs, Supplies & Srvc | 94.86 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 1570 | 5420 | Contractual Vehicle Rent | 1,026.78 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 1570 | 5420 | Contractual Vehicle Rent | 1,026.78 |
| | | 10/29/21 | FBN4304736 | DMV REGISTRATION FEE - | GEN | 1570 | 5437 | Fees & Permits | 69.00 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 3480 | 5249 | Car Repairs, Supplies & Srvc | 45.62 |
| LA-00062848 | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 3480 | 5249 | Car Repairs, Supplies & Srvc | 45.62 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 3480 | 5420 | Contractual Vehicle Rent | 545.26 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 3480 | 5420 | Contractual Vehicle Rent | 545.26 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 3700 | 5249 | Car Repairs, Supplies & Srvc | 91.67 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 3700 | 5249 | Car Repairs, Supplies & Srvc | 91.67 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 3700 | 5420 | Contractual Vehicle Rent | 5,621.54 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 3700 | 5420 | Contractual Vehicle Rent | 5,621.54 |
| | | 10/29/21 | FBN4281170 | DMV REGISTRATION FEE - | GEN | 3700 | 5437 | Fees & Permits | 29.75 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 3720 | 5249 | Car Repairs, Supplies & Srvc | 409.06 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 3720 | 5249 | Car Repairs, Supplies & Srvc | 287.69 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 3720 | 5420 | Contractual Vehicle Rent | 2,578.02 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 3720 | 5420 | Contractual Vehicle Rent | 2,578.02 |
| | | 10/29/21 | FBN4304736 | DMV REGISTRATION FEE - JAIL - | GEN | 3720 | 5437 | Fees & Permits | 8.00 |

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

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| EFT | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 3810 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 3810 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 3810 | 5420 | Contractual Vehicle Rent | 660.15 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 3810 | 5420 | Contractual Vehicle Rent | 660.15 |
| | | 10/29/21 | FBN4281170 | DMV REGISTRATION FEE - | GEN | 3810 | 5437 | Fees & Permits | 127.00 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 3820 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 3820 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 3820 | 5420 | Contractual Vehicle Rent | 659.80 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 3820 | 5420 | Contractual Vehicle Rent | 659.80 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 3830 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 3830 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | LA-00062848 | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 3830 | 5420 | Contractual Vehicle Rent | 659.80 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 3830 | 5420 | Contractual Vehicle Rent | 659.80 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 3840 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 3840 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 3840 | 5420 | Contractual Vehicle Rent | 659.80 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 3840 | 5420 | Contractual Vehicle Rent | 659.80 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 3850 | 5249 | Car Repairs, Supplies & Srvc | 24.00 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 3850 | 5420 | Contractual Vehicle Rent | 2,639.55 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 3850 | 5420 | Contractual Vehicle Rent | 2,639.55 |
| | | 10/29/21 | FBN4304736 | DMV REGISTRATION FEE - | GEN | 3850 | 5437 | Fees & Permits | 24.00 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 4190 | 5249 | Car Repairs, Supplies & Srvc | 52.61 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 4190 | 5249 | Car Repairs, Supplies & Srvc | 52.61 |

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Ending Check No.: 99999999

Starting Check Date: Oct 1, 2021
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| EFT | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 4190 | 5420 | Contractual Vehicle Rent | 514.93 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 4190 | 5420 | Contractual Vehicle Rent | 514.93 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE | GEN | 5107 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE | GEN | 5107 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - FIRE | GEN | 5107 | 5420 | Contractual Vehicle Rent | 634.01 |
| LA-00062848 | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - FIRE | GEN | 5107 | 5420 | Contractual Vehicle Rent | 634.01 |
| | | 10/29/21 | FBN4304736 | MONTHLY MAINTENANCE CHARGES - | GEN | 5330 | 5249 | Car Repairs, Supplies & Srvc | 47.43 |
| | | 10/29/21 | FBN4281170 | MONTHLY MAINTENANCE CHARGES - | GEN | 5330 | 5249 | Car Repairs, Supplies & Srvc | 47.43 |
| | | 10/29/21 | FBN4304736 | MONTHLY LEASE CHARGES - | GEN | 5330 | 5420 | Contractual Vehicle Rent | 513.39 |
| | | 10/29/21 | FBN4281170 | MONTHLY LEASE CHARGES - | GEN | 5330 | 5420 | Contractual Vehicle Rent | 513.39 |
| Check Total: | | | | | | | | | 60,336.26 |
| FLORES, LAW OFFICE OF RENE C | | | | | Flores, Rene C | | | | |
| | | 10/29/21 | 18MC110571 | GARCIA, ABEL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/29/21 | 21MC12112 | TOVAR, ADOLFO | GEN | 3120 | 5342 | Appointed Attny Fees | 100.00 |
| LA-00062849 | | 10/29/21 | 21FC3582C | SCHULTZ, JAMES | GEN | 3320 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21FC2605B | FLORES, DANIEL | GEN | 3340 | 5307 | County Legal Exps-Other | 760.00 |
| | | 10/29/21 | 21FC1032B | GARCIA, RUDY | GEN | 3340 | 5307 | County Legal Exps-Other | 806.00 |
| Check Total: | | | | | | | | | 2,066.00 |
| ROBERT FLYNN | | | | | Flynn, Robert | | | | |
| | | 10/29/21 | 21FC2362B | NORDIN, CHRISTINE | GEN | 3340 | 5307 | County Legal Exps-Other | 550.00 |
| | | 10/29/21 | 21FC2363B | NORDIN, CHRISTINE | GEN | 3340 | 5307 | County Legal Exps-Other | 550.00 |
| | | 10/29/21 | 21FC2364B | NORDIN, CHRISTINE | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| LA-00062850 | | 10/29/21 | 21FC2361B | NORDIN, CHRISTINE | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 18FC3988B | SIMONSON, ANDREW | GEN | 3340 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/29/21 | 18FC3065B | BROWN, KATY | GEN | 3340 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/29/21 | 18FC1038B | BROWN, KATY | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/29/21 | 18FC1037B | BROWN, KATY | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
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Ending Check No.: 99999999

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

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| EFT | CHRISTOPHER J GALE | | | | Gale, Christopher J | | | | |
| | LA-00062851 | 10/29/21 | 16CR1418C | RUIZ, ERIKA | GEN | 3320 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | GALLS, LLC | | | | Galls Parent Holdings LLC | | | | |
| | | 10/29/21 | 019446666 | 5.11 TACLITE PANTS - TR506 - | GEN | 3820 | 5463 | Wearing Apparel Expenses | 132.00 |
| | | 10/29/21 | 019251010 | BF133 - Class A 5.11 Uniform | GEN | 3820 | 5463 | Wearing Apparel Expenses | 74.00 |
| | | 10/29/21 | 019075909 | Blauer S/S Polyester | GEN | 3820 | 5463 | Wearing Apparel Expenses | 177.42 |
| | LA-00062852 | 10/29/21 | 019279855 | 5.11 TACLITE PANTS - TR506 - | GEN | 3820 | 5463 | Wearing Apparel Expenses | 396.00 |
| | | 10/29/21 | 019273672 | 5.11 TACLITE PANTS - TR506 - | GEN | 3820 | 5463 | Wearing Apparel Expenses | 44.00 |
| | | 10/29/21 | 019121834 | 5.11 TACLITE PANTS - TR506 - | GEN | 3820 | 5463 | Wearing Apparel Expenses | 132.00 |
| | | 10/29/21 | 019105050 | 5.11 TACLITE PANTS - TR506 - | GEN | 3820 | 5463 | Wearing Apparel Expenses | 1,100.00 |
| | Check Total: | | | | | | | | 2,055.42 |
| | ROBERTO REYNALDO GARCIA JR | | | | Garcia JR, Roberto Reynaldo | | | | |
| | LA-00062853 | 10/29/21 | 19MC80052 | GRIFFIN, RICHARD | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 18MC128862 | LANHAM, DAVID | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | LUIS P. GARCIA | | | | Garcia, Luis P. | | | | |
| | LA-00062854 | 10/29/21 | 21FC0470B | LINDSEY, CAD | GEN | 3340 | 5307 | County Legal Exps-Other | 880.00 |
| | Check Total: | | | | | | | | 880.00 |
| | GEO SECURE SERVICES LLC | | | | Geo Secure Services LLC | | | | |
| | | 10/29/21 | 260210613ICE | JUN21 COVID TEST | GEN | 1393 | 2010 | Accounts Payable - Other | 2,091.00 |
| | | 10/29/21 | 255210709SD | JUL21 TRANSPORT MILES | GEN | 1393 | 2010 | Accounts Payable - Other | 3,563.28 |
| | LA-00062856 | 10/29/21 | 255210709SD | JUL21 TRANSPORT HRS | GEN | 1393 | 2010 | Accounts Payable - Other | 23,346.91 |
| | | 10/29/21 | 255210709SD | JUN CREDIT | GEN | 1393 | 2010 | Accounts Payable - Other | (63.62) |
| | | 10/29/21 | 260210608ICER | JUN21 CBDC HOUSING (NEW 81.74) | GEN | 1393 | 2018 | A/P GEO for Coastal Bend | 9,448.80 |
| | | 10/29/21 | 260210601SD1 | CBDC HOUSING (NEW 81.74) | GEN | 1393 | 2018 | A/P GEO for Coastal Bend | 48,589.50 |
| | Check Total: | | | | | | | | 86,975.87 |

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

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| EFT | GLOBAL SPECTRUM LP | | | Global Spectrum LP | | | | | |
| | LA-00062857 | 10/29/21 | 0004931IN | FY2021/2022 Budgeted Expenses | GEN | 0141 | 5428 | Contract Services-Other | 38,109.36 |
| | Check Total: | | | 38,109.36 | | | | | |
| | GRAHAM LEGAL SERVICES | | | Graham, Coretta | | | | | |
| | LA-00062858 | 10/29/21 | 20FC3527C | GARCIA, JEREMIAH | GEN | 3320 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/29/21 | 19FC4549C | GARCIA, JEREMIAH | GEN | 3320 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | 700.00 | | | | | |
| | GULF COAST LASER RENU | | | Coastal Bend Laser Renu LLC | | | | | |
| | LA-00062859 | 10/29/21 | 25407 | REBUILT FUSER INSTALLATION | GEN | 3530 | 5251 | Office Equip Maint & Repairs | 315.00 |
| | Check Total: | | | 315.00 | | | | | |
| | HART INTERCIVIC INC | | | Hart Intercivic Inc | | | | | |
| | LA-00062860 | 10/29/21 | 085240 | HART VERITY EXTENDED | GEN | 1190 | 5311 | Software Srvc & Maintenance | 49,080.00 |
| | | 10/29/21 | 084368 | VERITY- ANNUAL SOFTWARE | GEN | 1190 | 5311 | Software Srvc & Maintenance | 94,035.66 |
| | Check Total: | | | 143,115.66 | | | | | |
| | KYLE HOELSCHER | | | Hoelscher, Kyle | | | | | |
| | LA-00062861 | 10/29/21 | 21FC0947B | ESPINOZA, JACOB | GEN | 3340 | 5307 | County Legal Exps-Other | 400.00 |
| | Check Total: | | | 400.00 | | | | | |
| | KLEIN ATTORNEY AT LAW, DAVID | | | Klein, David | | | | | |
| | LA-00062863 | 10/29/21 | 18FC0568B | MORENO, MARCO | GEN | 3340 | 5307 | County Legal Exps-Other | 278.00 |
| | | 10/29/21 | 13CR3275B | LOPEZ, CRYSTAL | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | 628.00 | | | | | |
| | L CHRIS ILES PC | | | L Chris Iles PC | | | | | |
| | | 10/29/21 | 19MC61411 | DELTORO, ARMANDO | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062864 | 10/29/21 | 20MC18521 | DELTORO, ARMANDO | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/29/21 | 17FC2156A | MUNGIA, MATHEW | GEN | 3310 | 5307 | County Legal Exps-Other | 1,372.00 |
| | | 10/29/21 | 21FC0493B | RAMOS, LARRY | GEN | 3340 | 5307 | County Legal Exps-Other | 100.00 |
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| EFT | P.C. LAW OFFICE OF HECTOR R GONZALEZ | | | | Law Office of Hector R Gonzalez, P.C. | | | | |
| | LA-00062865 | 10/29/21 | 20FC2027H | MORALES, GERARDO | GEN | 3380 | 5307 | County Legal Exps-Other | 3,778.00 |
| | Check Total: | | | | | | | | 3,778.00 |
| | RUBEN R. LERMA JR | | | | Lerma Jr, Ruben R. | | | | |
| | | 10/29/21 | 21FC0793A | RODRIGUEZ, TYROC | GEN | 3310 | 5307 | County Legal Exps-Other | 100.00 |
| | | 10/29/21 | 21FC0792A | RODRIGUEZ, TYROC | GEN | 3310 | 5307 | County Legal Exps-Other | 100.00 |
| | LA-00062866 | 10/29/21 | 19FC3465A | RIDRIGUEZ, TYROC | GEN | 3310 | 5307 | County Legal Exps-Other | 1,190.00 |
| | | 10/29/21 | 19FC3154A | RODRIGUEZ, TYROC | GEN | 3310 | 5307 | County Legal Exps-Other | 100.00 |
| | | 10/29/21 | 18FC4208C | ANDREWS, STEPHEN | GEN | 3320 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 1,840.00 |
| | CELINA MARIE LOPEZ | | | | Lopez, Celina Marie | | | | |
| | LA-00062867 | 10/29/21 | 20FC1658B | MARTINEZ, MARTIN | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21FC0196B | MARTINEZ, MARTIN | GEN | 3340 | 5307 | County Legal Exps-Other | 1,339.00 |
| | Check Total: | | | | | | | | 1,539.00 |
| | LYB ENTERPRISES | | | | LYB Enterprises | | | | |
| | LA-00062868 | 10/29/21 | LYB NOV21 | OFFICE LEASE FOR CSCD | GEN | 1490 | 5422 | Bldg & Space Rent | 5,647.20 |
| | Check Total: | | | | | | | | 5,647.20 |
| | KAYLA MCMAINS | | | | McMains, Kayla | | | | |
| | LA-00062869 | 10/29/21 | 20FC0465B | MARTINEZ, JONATHAN | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | KAYLA MCMAINS | | | | McMains, Kayla | | | | |
| | LA-00062870 | 10/29/21 | 19FC0460B | ALBERT, WAYNE | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | MUNIZ LAW GROUP, PLLC | | | | Muniz, Victoria | | | | |
| | LA-00062871 | 10/29/21 | 21MC19521 | TAUSCH, JON | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 19FC0069A | PENA, ELIZABETH | GEN | 3310 | 5307 | County Legal Exps-Other | 200.00 |
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Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | ANDREW LEON PALACIOS | | | | Palacios, Andrew Leon | | | | |
| | LA-00062872 | 10/29/21 | 18MC116462 | MAHAR, MARTIN | GEN | 3120 | 5307 | County Legal Exps-Other | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | VANCE D PATON | | | | Paton, Vance D | | | | |
| | | 10/29/21 | 21MC33621 | ZAVALA, BENJAMIN | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062873 | 10/29/21 | 19MC77272 | BANDERA, JUSTIN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/29/21 | 19FC0837B | BANDERA, JUSTIN | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 750.00 |
| | PRATT, LAW OFFICE OF AMIE AUGENSTEIN | | | | Augenstein, Amie | | | | |
| | LA-00062874 | 10/29/21 | 19FC4568A | MARTINEZ, AARON | GEN | 3310 | 5307 | County Legal Exps-Other | 700.00 |
| | | 10/29/21 | 15CR1016A | MARTINEZ, RUBEN | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 1,050.00 |
| | RANDALL E PRETZER PLLC | | | | Pretzer PLLC, Randall E | | | | |
| | | 10/29/21 | 20MC66161 | ESPINOZA, ALMA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00062875 | 10/29/21 | 20FC1618B | FOBBS, JAMES | GEN | 3340 | 5307 | County Legal Exps-Other | 100.00 |
| | | 10/29/21 | 16CR3231E | DAVALOS, DAVID | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 500.00 |
| | LAURA ALLISON RAMOS | | | | Ramos, Laura Allison | | | | |
| | LA-00062876 | 10/29/21 | 21FC2781C | CANTU, JOSEPH | GEN | 3320 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | JEFFERY AARON RANK | | | | Rank, Jeffery Aaron | | | | |
| | LA-00062877 | 10/29/21 | 20MC60952 | ADAMES, CHRISTOPHER | GEN | 3120 | 5307 | County Legal Exps-Other | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | RECOVERY MONITORING SOLUTIONS | | | | Recovery Monitoring Solutions | | | | |
| | LA-00062878 | 10/29/21 | 9593663 | Inv#9593663, 10/18/21 | GEN | 0440 | 7239 | Pharchem INC. | 1,125.00 |
| | Check Total: | | | | | | | | 1,125.00 |

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

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| EFT | ROBERTO D. REYNA | | | Reyna, Roberto D. | | | | | |
| | LA-00062879 | 10/29/21 | 19MC91121 | CARNEGIE, ELIZABETH | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 20MC20002 | JASSO, DAVID | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | DEBORAH K RIOS | | | Rios, Deborah K | | | | | |
| | | 10/29/21 | 19FC4958B | ALVAREZ, PRISCILLA | GEN | 3340 | 5307 | County Legal Exps-Other | 400.00 |
| | LA-00062880 | 10/29/21 | 21FC3521B | TREJO, AMBER | GEN | 3340 | 5342 | Appointed Attnty Fees | 200.00 |
| | | 10/29/21 | 21FC1742B | TREJO, AMBER | GEN | 3340 | 5342 | Appointed Attnty Fees | 200.00 |
| | Check Total: | | | | | | | | 800.00 |
| | GERALD ALLEN ROGEN | | | Rogen, Gerald Allen | | | | | |
| | | 10/29/21 | 20MC10701 | LEWIS, AARON | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 19MC44201 | HUBBARD, DIEGO | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062881 | 10/29/21 | 20MC31021 | SCHMIDT, JAMES | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 20FC2632C | HORAK, DUSTIN | GEN | 3320 | 5307 | County Legal Exps-Other | 450.00 |
| | | 10/29/21 | 20FC2596C | HORAK, DUSTIN | GEN | 3320 | 5307 | County Legal Exps-Other | 450.00 |
| | | 10/29/21 | 14CR3362C | HORAK, DUSTIN | GEN | 3320 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 1,850.00 |
| | ROLAND LAW FIRM | | | Roland, Dasan | | | | | |
| | LA-00062882 | 10/29/21 | 17FC0643C | RODRIGUEZ, GABRIEL | GEN | 3320 | 5342 | Appointed Attnty Fees | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | JOEL ROMO | | | Romo, Joel | | | | | |
| | LA-00062883 | 10/29/21 | TPA 093021 | September 2021 Consulting | GEN | 1285 | 5318 | Lobbying Activities | 2,500.00 |
| | Check Total: | | | | | | | | 2,500.00 |
| | GABRIEL R SALAIS | | | Salais, Gabriel R | | | | | |
| | LA-00062884 | 10/29/21 | 18FC5312A | WALDROP, TYLER | GEN | 3310 | 5307 | County Legal Exps-Other | 200.00 |
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Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

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| EFT | IRMA SANJINES | | | Sanjines, Irma | | | | | |
| | | 10/29/21 | 21MC21931 | GUEVARA, SIMON | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 19MC64032 | GUTIERREZ, FRANK | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062885 | 10/29/21 | 20MC43602 | LOPEZ, JULIO | GEN | 3120 | 5307 | County Legal Exps-Other | 100.00 |
| | | 10/29/21 | 20MC11592 | LOPEZ, JULIO | GEN | 3120 | 5307 | County Legal Exps-Other | 100.00 |
| | | 10/29/21 | 19MC102442 | LAVENDER, WESLEY | GEN | 3120 | 5307 | County Legal Exps-Other | 100.00 |
| | Check Total: | | | | | | | | 700.00 |
| | SEC-OPS INC | | | Sec-Ops Inc | | | | | |
| | LA-00062886 | 10/29/21 | A7842 | STANDING PO FOR COURTHOUSE | GEN | 1305 | 5185 | Contract Personnel | 4,116.00 |
| | | 10/29/21 | A7880 | STANDING PO FOR COURTHOUSE | GEN | 1305 | 5185 | Contract Personnel | 4,116.00 |
| | Check Total: | | | | | | | | 8,232.00 |
| | PATRICIA A SHIPTON | | | Shipton, Patricia A | | | | | |
| | LA-00062887 | 10/29/21 | 9302021 | September 2021 Prof Srv | GEN | 1285 | 5318 | Lobbying Activities | 2,500.00 |
| | Check Total: | | | | | | | | 2,500.00 |
| | SOUTH TEXAS RESTAURANT EQUIPMENT INC | | | South Texas Restaurant Equipment Inc | | | | | |
| | | 10/29/21 | 73492 | CLAMP | GEN | 3720 | 5254 | Equip Maint. & Repairs | 24.86 |
| | LA-00062888 | 10/29/21 | 73492 | LABOR ON WASHER | GEN | 3720 | 5254 | Equip Maint. & Repairs | 174.00 |
| | | 10/29/21 | 73492 | !!!DO NOT FAX!!! | GEN | 3720 | 5254 | Equip Maint. & Repairs | 0 |
| | Check Total: | | | | | | | | 198.86 |
| | CHARLES CECIL STARCHER | | | Starcher, Charles Cecil | | | | | |
| | LA-00062889 | 10/29/21 | 21MC49331 | BLACK, JASON | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | MARK W STOLLEY | | | Stolley, Mark W | | | | | |
| | LA-00062890 | 10/29/21 | 18FC4923B | GARZA, CRIS | GEN | 3340 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/29/21 | 19FC5998H | DELEON, SANDRA | GEN | 3380 | 5307 | County Legal Exps-Other | 200.00 |
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Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | JAMES L STORY II | | | Story II, James L | | | | | |
| | LA-00062891 | 10/29/21 | 20MC67731 | VILLANUEVA, JOE | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | THE BEST LAW FIRM, PLLC | | | Jeremy Best | | | | | |
| | LA-00062892 | 10/29/21 | 16FC1031A | PALOMINO, MARCO | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | THE GARZA LAW FIRM | | | Veronica Garza PLLC | | | | | |
| | LA-00062893 | 10/29/21 | 19MC03932 | RAMOS, RAIDEN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | RUBEN ANTHONY TIJERINA JR | | | Tijerina Jr, Ruben Anthony | | | | | |
| | LA-00062894 | 10/29/21 | 19MC53851 | VILLARREAL, MYRA | GEN | 3110 | 5307 | County Legal Exps-Other | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | JOHN W. TINDER | | | Tinder, John W. | | | | | |
| | | 10/29/21 | 21MC52482 | GARCIA, ANDY | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21MC38662 | VILLARREAL, ADRIAN | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 20MC56432 | FAULK, ETHAN | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062895 | 10/29/21 | 19MC06532 | WALKER, BRANDON | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 20MC89932 | RESENDEZ, RAY | GEN | 3120 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21FC1080H | MENDIOLA, ERIQ | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/29/21 | 21FC3226H | MENDIOLA, ERIQ | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/29/21 | 21FC1082H | MENDIOLA, ERIQ | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,600.00 |
| | YVONNE G. TOUREILLES | | | Tourelles, Yvonne G. | | | | | |
| | LA-00062896 | 10/29/21 | 21FC1173D | ALVARADO, VICTORIA | GEN | 3330 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | UNITED STATES FUGITIVE APPREHENSION & TRANSPORT | | | Usfat llc | | | | | |
| | | 10/29/21 | 113414 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 1,388.00 |
| | LA-00062897 | 10/29/21 | 113406 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 2,986.75 |
| | | 10/29/21 | 113418 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 10/29/21 | 113411 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |
| | LA-00062897 | 10/29/21 | 113412 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |
| | | 10/29/21 | 113395 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 595.40 |
| | | 10/29/21 | 113419 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 1,225.00 |
| Check Total: | | | | | | | | | 7,395.15 |
| GABRIEL VASQUEZ | | | | | Vasquez, Gabriel | | | | |
| | | 10/29/21 | 19MC94972 | LIEDECKE, JASMINE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/29/21 | 19FC2760A | CRUZ, ANTHONY | GEN | 3310 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062898 | 10/29/21 | 20FC1294A | ROSALES, ASHLEY | GEN | 3310 | 5307 | County Legal Exps-Other | 550.00 |
| | | 10/29/21 | 20FC3178A | ROSALES, ASHLEY | GEN | 3310 | 5342 | Appointed Attny Fees | 450.00 |
| | | 10/29/21 | 19FC3940D | SMYTH, ELISA | GEN | 3330 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 20FC5024B | GONZALEZ, WILFREDO | GEN | 3340 | 5307 | County Legal Exps-Other | 1,422.00 |
| Check Total: | | | | | | | | | 3,022.00 |
| ROBERTO G VELA | | | | | Vela, Roberto G | | | | |
| | LA-00062899 | 10/29/21 | 20MC67521 | GONZALEZ, MARIE | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21MC45121 | GONZALEZ, TANYA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 400.00 |
| CAROLYN M VOIGT | | | | | Voigt, Carolyn M | | | | |
| | | 10/29/21 | 21FC2789C | ANZALDUA, ALICIA | GEN | 3320 | 5307 | County Legal Exps-Other | 400.00 |
| | | 10/29/21 | 19FC2686C | MIRELES PUGA, MIKAYLA | GEN | 3320 | 5307 | County Legal Exps-Other | 200.00 |
| | LA-00062900 | 10/29/21 | 20FC0874C | MORAN, JASON | GEN | 3320 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 19FC0399C | LUMMUS, LAUREN | GEN | 3320 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 19FC2685C | MIRELES, PUGA | GEN | 3320 | 5307 | County Legal Exps-Other | 200.00 |
| Check Total: | | | | | | | | | 1,200.00 |
| WABCO LLC | | | | | Wabco llc | | | | |
| | LA-00062901 | 10/29/21 | NOVEMBER 2021 | Office Building Rental fees | GEN | 3621 | 5422 | Bldg & Space Rent | 4,292.20 |
| Check Total: | | | | | | | | | 4,292.20 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|--------------|--|-----|-------|--------|-------------------------------|-------------------|
| EFT | NAVIA BENEFIT SOLUTIONS INC. | | | Navia Benefit Solutions Inc. | | | | | |
| | LA-00062664 | 10/8/21 | SEPTEMBER 21 | Administrat & Consultant Fees | PAY | 1280 | 5305 | Administrat & Consultant Fees | 504.10 |
| | Check Total: | | | | | | | | 504.10 |
| | INC. WAGeworks | | | WAGeworks, INC. | | | | | |
| | LA-00062665 | 10/8/21 | SEPTEMBER 21 | COBRA Admin Fee | PAY | 0103 | 5951 | COBRA Admin Fee | 473.85 |
| | Check Total: | | | | | | | | 473.85 |
| | INC. HEALTH ADVOCATE SOLUTIONS | | | Health Advocate Solutions, Inc. | | | | | |
| | LA-00062812 | 10/22/21 | 211015 | Employee Assistance Program | PAY | 1280 | 5321 | Employee Assistance Program | 1,976.00 |
| | Check Total: | | | | | | | | 1,976.00 |
| | MC MEDICAL LLC | | | MC Medical LLC | | | | | |
| | LA-00062813 | 10/22/21 | 588 | Telemedicine | PAY | 0103 | 5949 | Telemedicine | 2,145.60 |
| | Check Total: | | | | | | | | 2,145.60 |
| | BOON-CHAPMAN BENEFIT ADMINISTRATORS INC | | | Boon-Chapman Benefit Administrators Inc | | | | | |
| | | 10/29/21 | OCTOBER 21 | Insurance Policy Premiums | PAY | 0103 | 5940 | Insurance Policy Premiums | 62,546.29 |
| | | 10/29/21 | OCTOBER 21 | Medicare Repricing | PAY | 0103 | 5947 | Medicare Repricing | 2,642.50 |
| | | 10/29/21 | OCTOBER 21 | Care Navigation | PAY | 0103 | 5948 | Care Navigation | 3,156.00 |
| | | 10/29/21 | OCTOBER 21 | Telemedicine | PAY | 0103 | 5949 | Telemedicine | (22.50) |
| | | 10/29/21 | OCTOBER 21 | TPA Administrative Cost | PAY | 0103 | 5950 | TPA Administrative Cost | 157.80 |
| | | 10/29/21 | OCTOBER 21 | COBRA Admin Fee | PAY | 0103 | 5951 | COBRA Admin Fee | 1,691.20 |
| | LA-00062831 | 10/29/21 | OCTOBER 21 | Pre-Cert/U.R. Fee | PAY | 0103 | 5952 | Pre-Cert/U.R. Fee | 4,471.00 |
| | | 10/29/21 | OCTOBER 21 | PPO Access & Coordination Fee | PAY | 0103 | 5953 | PPO Access & Coordination Fee | 7,259.52 |
| | | 10/29/21 | OCTOBER 21 | Christus Spohn Network Fee | PAY | 0103 | 5954 | Christus Spohn Network Fee | 3,298.75 |
| | | 10/29/21 | OCTOBER 21 | Medical Admin Fee | PAY | 0103 | 5955 | Medical Admin Fee | 20,514.00 |
| | | 10/29/21 | OCTOBER 21 | Wellness Program | PAY | 0103 | 5956 | Wellness Program | 2,630.00 |
| | | 10/29/21 | OCTOBER 21 | Case Management Fees | PAY | 0103 | 5957 | Case Management Fees | 4,471.00 |
| | | 10/29/21 | OCTOBER 21 | Administrat & Consultant Fees | PAY | 1280 | 5305 | Administrat & Consultant Fees | 300.00 |
| | Check Total: | | | | | | | | 113,115.56 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | JESSICA MARIE ESPINOZA | | | Espinoza, Jessica Marie | | | | | |
| | LA-00062598 | 10/8/21 | 22JZMSEPT | Inv#22JZMsept, 09/30/21 | PRO | 0403 | 7021 | Mileage - Local | 19.04 |
| | Check Total: | | | | | | | | 19.04 |
| | PRIMARY CARE AND WELLNESS | | | Carlos R. Elizondo MD PLLC | | | | | |
| | LA-00062599 | 10/8/21 | 22ELIZO1 | Inv#22Elizo1, 09/30/21 | PRO | 0440 | 7227 | Dr. Ganz - Chodash Assoc | 2,500.00 |
| | Check Total: | | | | | | | | 2,500.00 |
| | CIRCLE INDUSTRIES INC. | | | Circle Industries Inc. | | | | | |
| | LA-00062838 | 10/29/21 | 11279 | Inv#11279, 08/31/21 | PRO | 0440 | 7527 | Bldg Repairs & Repair Material | 714.13 |
| | Check Total: | | | | | | | | 714.13 |
| | CORRECTIONS SOFTWARE SOLUTIONS LP | | | Corrections Software Solutions LP | | | | | |
| | LA-00062841 | 10/29/21 | 50583 | Inv#50583, 09/01/21 | PRO | 0402 | 7323 | Contract Personnel Services | 7,862.00 |
| | Check Total: | | | | | | | | 7,862.00 |
| | DELL MARKETING CORP | | | Dell Marketing Corp | | | | | |
| | | 10/29/21 | 10527238283 | Inv#10527238283, 08/31/21 | PRO | 0410 | 7421 | Office Expense & Supplies | 28.74 |
| | | 10/29/21 | 10527238283 | Inv#10527238283, 08/31/21 | PRO | 0410 | 7546 | Data Processing Equipment | 1,716.00 |
| | | 10/29/21 | 10527238283 | Inv#10527238283, 08/31/21 | PRO | 0410 | 7546 | Data Processing Equipment | 964.26 |
| LA-00062844 | | 10/29/21 | 10527238283 | Inv#10527238283, 08/31/21 | PRO | 0412 | 7546 | Data Processing Equipment | 1,716.00 |
| | | 10/29/21 | 10527238283 | Inv#10527238283, 08/31/21 | PRO | 0416 | 7546 | Data Processing Equipment | 2,574.00 |
| | | 10/29/21 | 10527238283 | Inv#10527238283, 08/31/21 | PRO | 0434 | 7421 | Office Expense & Supplies | 28.74 |
| | | 10/29/21 | 10527238283 | Inv#10527238283, 08/31/21 | PRO | 0434 | 7546 | Data Processing Equipment | 1,716.00 |
| | | 10/29/21 | 10527238283 | Inv#10527238283, 08/31/21 | PRO | 0434 | 7546 | Data Processing Equipment | 964.26 |
| | Check Total: | | | | | | | | 9,708.00 |
| | GATEWAY PRINTING & OFFICE SUPPLY INC | | | Gateway Printing & Office Supply Inc | | | | | |
| | | 10/29/21 | 51615160 | Inv#5161516-0, 10/14/21 | PRO | 0402 | 7421 | Office Expense & Supplies | 341.85 |
| LA-00062855 | | 10/29/21 | 51615160 | Inv#5161516-0, 10/14/21 | PRO | 0410 | 7421 | Office Expense & Supplies | 27.26 |
| | | 10/29/21 | 51615160 | Inv#5161516-0, 10/14/21 | PRO | 0440 | 7421 | Office Expense & Supplies | 17.09 |
| | Check Total: | | | | | | | | 386.20 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|----------------------------|------------|-----------|--------------------------------|-----|-------|--------|-----------------------------|---------------|
| EFT | INTERCONNECT | | | PSI Holdings LLC | | | | | |
| | LA-00062862 | 10/29/21 | 31268A | Inv#31268A, 10/01/21 | PRO | 0440 | 7323 | Contract Personnel Services | 88.05 |
| | | 10/29/21 | 31403 | Inv#31403, 10/6/21 | PRO | 0440 | 7323 | Contract Personnel Services | 219.99 |
| | Check Total: | | | | | | | | 308.04 |
| | KEVIN O GIBBS | | | Gibbs, Kevin O | | | | | |
| | LA-00062666 | 10/8/21 | 119553 | PerDiem9/29-10/1/2021TX TREE C | TRV | 6110 | 5542 | Travel, Food & Lodging | 96.00 |
| | Check Total: | | | | | | | | 96.00 |
| | TY GOODWIN | | | Goodwin, Ty | | | | | |
| | LA-00062667 | 10/8/21 | 119554 | PerDiem9/30-10/01/2021Transprt | TRV | 3480 | 5542 | Travel, Food & Lodging | 80.00 |
| | | 10/8/21 | 119554 | Hotel 9/30-10/01/2021 Transprt | TRV | 3480 | 5542 | Travel, Food & Lodging | 105.30 |
| | Check Total: | | | | | | | | 185.30 |
| | NORMA MUNOZ | | | Munoz, Norma | | | | | |
| | LA-00062668 | 10/8/21 | 119531 | Per Diem 8/31-9/1/2021 | TRV | 6210 | 5542 | Travel, Food & Lodging | 80.00 |
| | Check Total: | | | | | | | | 80.00 |
| | HAROLD LOUIS TAYLOR | | | Taylor, Harold Louis | | | | | |
| | LA-00062669 | 10/8/21 | 119555 | Hotel 9/30-10/01/2021 Transprt | TRV | 3480 | 5542 | Travel, Food & Lodging | 105.30 |
| | | 10/8/21 | 119555 | PerDiem9/30-10/01/2021Transprt | TRV | 3480 | 5542 | Travel, Food & Lodging | 80.00 |
| | Check Total: | | | | | | | | 185.30 |
| | DAVID L COOK | | | Cook, David L | | | | | |
| | | 10/22/21 | 119565 | PerDiem10/31-11/5/21JAMO Chf D | TRV | 2391 | 5542 | Travel, Food & Lodging | 32.00 |
| | LA-00062814 | 10/22/21 | 119565 | JAIL ADMINISTRAION: | TRV | 2391 | 5542 | Travel, Food & Lodging | 0 |
| | | 10/22/21 | 119565 | EMAIL TO: | TRV | 2391 | 5542 | Travel, Food & Lodging | 0 |
| | Check Total: | | | | | | | | 32.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-----------------------|--------------------------------------|---------------------|--------------|------------------------------|-----|-------|--------|-------------------------------------|----------------------|
| EFT | ANGELES DE DIOS | | | | | | | Angeles de Dios | |
| | | 10/15/21 | JACOBO D | R185174 JACOBO D S12L6S03 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | 10/15/21 | LOERA M | R185195 LOERA M S6L19S02 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | LA-00062720 | 10/15/21 | VEGA R | R185198 VEGA R S6L18S08 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | 10/15/21 | RODRIGUEZ J | R185196 RODRIGUEZ J S6L18S04 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | 10/15/21 | TURNER J | R185170 TURNER J S6L18S02 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | Check Total: | | | | | | | 2,950.00 |
| | AMERICAN GI FORUM VILLAGE APARTMENTS | | | | | | | Robstown Village LP | |
| | LA-00062825 | 10/29/21 | R185476 | R185476 LUCIO S | WEL | 4120 | 5237 | Utilities - Direct Clients | 23.02 |
| | | 10/29/21 | LUCIO S | R185389 LUCIO S SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 392.00 |
| | | Check Total: | | | | | | | 415.02 |
| | ANGELES DE DIOS | | | | | | | Angeles de Dios | |
| | | 10/29/21 | DAVILA C | R185547 DAVILA C S12L7S06 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | LA-00062826 | 10/29/21 | WESTLEY J | R185519 WESTLEY J S12L7S10 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | 10/29/21 | MEJIA D | R185421 MEJIA D S12L5S2 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | 10/29/21 | SEGOVIA B | R185422 SEGOVIA B S12L7S14 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | Check Total: | | | | | | | 2,360.00 |
| Subtotal - EFT | | | | | | | | | 13,546,553.95 |
| CHK | CINDY BOUDLOCHE CHAPTER 13 TRUSTEE | | | | | | | VALDEZ CHAPTER 13 TRUSTEE, YVONNE V | |
| | | 10/1/21 | 2519/2101120 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 461.54 |
| | | 10/1/21 | 2519/2101120 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 876.30 |
| | LA-00762119 | 10/1/21 | 2519/2101120 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 346.15 |
| | | 10/1/21 | 2519/2101120 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 680.77 |
| | | 10/1/21 | 2519/2101120 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 276.93 |
| | | Check Total: | | | | | | | 2,641.69 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------|----------------------------|---|-------|--------|--------------------------------|-----------------|
| CHK | CA STATE DISBURSEMENT UNIT | | | | CA STATE DISBURSEMENT UNIT | | | | |
| | LA-00762120 | 10/1/21 | 2573/2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 184.61 |
| | Check Total: | | | | | | | | 184.61 |
| | EDWARD D JONES & CO L.P. | | | | EDWARD D JONES & CO L.P. | | | | |
| | LA-00762121 | 10/1/21 | 1320/2101120 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | | 10/1/21 | 2320/2101120 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | Check Total: | | | | | | | | 78.68 |
| | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | |
| | LA-00762122 | 10/1/21 | 2583/2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 147.33 |
| | Check Total: | | | | | | | | 147.33 |
| | STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | |
| | LA-00762123 | 10/1/21 | 2585/2101120 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 202.00 |
| | Check Total: | | | | | | | | 202.00 |
| | ARAMARK EDUCATIONAL SERVICES LLC | | | | Aramark Services Inc. | | | | |
| | | 10/8/21 | 001056 | Detention meals for | GEN | 3490 | 5228 | Contract Meals | 2,827.55 |
| | LA-00762193 | 10/8/21 | 001057 | Detention meals for | GEN | 3490 | 5228 | Contract Meals | 397.30 |
| | | 10/8/21 | 001056 | Robert N. Barnes meals for | GEN | 3492 | 5228 | Contract Meals | 1,687.63 |
| | | 10/8/21 | 001057 | Robert N. Barnes meals for | GEN | 3492 | 5228 | Contract Meals | 241.09 |
| | Check Total: | | | | | | | | 5,153.57 |
| | AXIS FORENSIC TOXICOLOGY INC | | | | Axis Forensic Toxicology Inc | | | | |
| | | 10/8/21 | 76852 | standing PO for toxicology | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 780.00 |
| | | 10/8/21 | 77071 | standing PO for toxicology | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 1,560.00 |
| | LA-00762194 | 10/8/21 | 77273 | standing PO for toxicology | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 240.00 |
| | | 10/8/21 | 77174 | lab analysis on multiple | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 1,620.00 |
| | | 10/8/21 | 77363 | lab analysis on multiple | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 720.00 |
| | | 10/8/21 | 77470 | lab analysis on multiple | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 360.00 |
| | Check Total: | | | | | | | | 5,280.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|---------------------|------------------------------|--|-------|--------|-----------------------------|---------------|
| CHK | CITY OF DRISCOLL WATER DEPT | | | | City of Driscoll Water Dept | | | | |
| | LA-00762195 | 10/8/21 | 1027100 SEP21 | 08/25/21-09/25/21 | GEN | 4190 | 5234 | Gas, Water, Sewage, Garbage | 69.40 |
| | Check Total: | | | | | | | | 69.40 |
| | COLLEGE FOUNDATION INC | | | | College Foundation Inc | | | | |
| | LA-00762196 | 10/8/21 | 899641216 | SLRP-CROSS KENNETH SCOTT | GEN | 1280 | 5313 | Student Loan Repayment | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | MELODY COOPER | | | | Cooper, Melody | | | | |
| | LA-00762197 | 10/8/21 | 21604155 | SANCHEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | DE LAGE LANDEN FINANCIAL SERVICES INC | | | | De Lage Landen Financial Services Inc | | | | |
| | LA-00762198 | 10/8/21 | 73993111 | M00113001 10/1-31/21 10/2/21 | GEN | 0370 | 5515 | Contract Lease Pymts | 180.00 |
| | Check Total: | | | | | | | | 180.00 |
| | EVEREST WATER & COFFEE | | | | EVEREST WATER & COFFEE | | | | |
| | LA-00762199 | 10/8/21 | 2061963 | Delivery Charge | GEN | 3380 | 5438 | General Operating Supplies | 3.00 |
| | | 10/8/21 | 2061963 | 5 Gallon Water | GEN | 3380 | 5438 | General Operating Supplies | 59.92 |
| | Check Total: | | | | | | | | 62.92 |
| | FEDEX | | | | Federal Express Corporation | | | | |
| | LA-00762200 | 10/8/21 | 751690495 | Fed-Ex shipping expense | GEN | 3890 | 5217 | Postage & Fed Express | 138.55 |
| | Check Total: | | | | | | | | 138.55 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762201 | 10/8/21 | 3613872137 OCT21 | 09/19/21-10/18/21 | GEN | 1770 | 5231 | Telephone Utility Expense | 70.67 |
| | Check Total: | | | | | | | | 70.67 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762202 | 10/8/21 | 3613872107 OCT21 | 09/19/21-10/18/21 | GEN | 1770 | 5231 | Telephone Utility Expense | 70.67 |
| | Check Total: | | | | | | | | 70.67 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|---------------------|-------------------|--|-------|--------|---------------------------|---------------|
| CHK | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762203 | 10/8/21 | 3613875256 OCT21 | 09/16/21-10/15/21 | GEN | 1540 | 5231 | Telephone Utility Expense | 76.60 |
| | Check Total: | | | | | | | | 76.60 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762204 | 10/8/21 | 3613870315 OCT21 | 09/22/21-10/21/21 | GEN | 1240 | 5231 | Telephone Utility Expense | 67.99 |
| | Check Total: | | | | | | | | 67.99 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762205 | 10/8/21 | 3613875189 OCT21 | 09/25/21-10/24/21 | GEN | 1760 | 5231 | Telephone Utility Expense | 68.38 |
| | Check Total: | | | | | | | | 68.38 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762206 | 10/8/21 | 3617679799 OCT21 | 09/25/21-10/24/21 | GEN | 1770 | 5231 | Telephone Utility Expense | 76.67 |
| | Check Total: | | | | | | | | 76.67 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762207 | 10/8/21 | 3617676848 OCT21 | 09/22/21-10/21/21 | GEN | 1760 | 5231 | Telephone Utility Expense | 59.89 |
| | Check Total: | | | | | | | | 59.89 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762208 | 10/8/21 | 3615842351 OCT21 | 10/01/21-10/31/21 | GEN | 1770 | 5231 | Telephone Utility Expense | 66.94 |
| | Check Total: | | | | | | | | 66.94 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762209 | 10/8/21 | 3613875361 OCT21 | 10/01/21-10/31/21 | GEN | 1545 | 5231 | Telephone Utility Expense | 184.63 |
| | Check Total: | | | | | | | | 184.63 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-------------|--|------------|---------------------|-------------------------|--|-------|--------|---------------------------|-----------------|
| CHK | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762210 | 10/8/21 | 3619982101 OCT21 | 10/01/21-10/31/21 | GEN | 1510 | 5231 | Telephone Utility Expense | 127.07 |
| | Check Total: | | | | | | | | 127.07 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762211 | 10/8/21 | 3617673911 OCT21 | 10/01/21-10/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 62.36 |
| | Check Total: | | | | | | | | 62.36 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762212 | 10/8/21 | 3619982231 OCT21 | 10/01/21-10/31/21 | GEN | 1510 | 5231 | Telephone Utility Expense | 44.78 |
| | Check Total: | | | | | | | | 44.78 |
| | GENE A GARCIA | | | | Garcia, Gene A | | | | |
| | | 10/8/21 | 20612165 | GARZA, SEBASTIAN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00762213 | | 10/8/21 | 17FC0138E | PEREZ, CASSIE | GEN | 3350 | 5342 | Appointed Attny Fees | 1,015.00 |
| | | 10/8/21 | 18FC2328F | MARTINEZ, ALVARO | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18FC3794F | CISNEROS, JAKE | GEN | 3360 | 5342 | Appointed Attny Fees | 1,550.00 |
| | Check Total: | | | | | | | | 2,965.00 |
| | MICHAEL D GEORGE | | | | George, Michael D | | | | |
| | | 10/8/21 | 21FC0131D | ARANDA, PAUL | GEN | 3330 | 5342 | Appointed Attny Fees | 550.00 |
| LA-00762214 | | 10/8/21 | 17FC2032F | ARROYO, IRIS | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 18FC1224F | CARREATHERS, ZACHARY | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 21FC3276F | CARREATHERS, ZACHARY | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,450.00 |
| | GREAT LAKES EDUCATIONAL LOAN SERVICES INC | | | | GREAT LAKES EDUCATIONAL LOAN SERVICES INC | | | | |
| LA-00762215 | | 10/8/21 | 94 2975505 | SLRP-DRILLEN CRYSTAL | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 10/8/21 | 97 5273670 | SLRP-GUTIERREZ JENNIFER | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 600.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|------------|-------------------------------|--|-------|--------|-----------------------------|------------------|
| CHK | HIGHER EDUCATION SERVICING CORPORATION | | | | HIGHER EDUCATION SERVICING CORPORATION | | | | |
| | LA-00762216 | 10/8/21 | 7220567544 | SLRP-GARZA CYNTHIA J | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 10/8/21 | 8005176622 | SLRP-VELA MELISSA DIANE | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 600.00 |
| | HILL COUNTRY DAIRIES INC | | | | Hill Country Dairies Inc | | | | |
| | | 10/8/21 | 3112125004 | HILL COUNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 411.32 |
| | LA-00762217 | 10/8/21 | 3112124505 | HILL COUNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 146.90 |
| | | 10/8/21 | 3112124302 | HILL COUNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 442.20 |
| | | 10/8/21 | 3112123601 | HILL COUNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 383.24 |
| | Check Total: | | | | | | | | 1,383.66 |
| | HOBLIT DARLING RALLS HERNANDEZ & HUDLOW LLP | | | | Hoblit Darling Ralls Hernandez & Hudlow LLP | | | | |
| | | 10/8/21 | 21607325 | HULL, MICHAEL | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00762218 | 10/8/21 | 17609395 | TORREZ/GUZMAN/SOTO, NOE | GEN | 3150 | 5342 | Appointed Attny Fees | 18.00 |
| | | 10/8/21 | 20612815 | HILL, LORI | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 418.00 |
| | INC INSIGHT PUBLIC SECTOR | | | | Insight Public Sector, Inc | | | | |
| | LA-00762219 | 10/8/21 | 1100873014 | L-AC-PLS-LIC Cisco AnyConnect | GEN | 3480 | 5311 | Software Srvc & Maintenance | 227.50 |
| | Check Total: | | | | | | | | 227.50 |
| | LABATT INSTITUTIONAL SUPPLY COMPANY | | | | Labatt Institutional Supply Company | | | | |
| | | 10/8/21 | 08014111 | "STANDING PO" FOR \$21,720.21 | GEN | 4190 | 5221 | Food & Edible Items | 4,955.81 |
| | | 10/8/21 | 07206004 | "STANDING PO" FOR \$21,720.21 | GEN | 4190 | 5221 | Food & Edible Items | 1,262.77 |
| | | 10/8/21 | 07122968 | "STANDING PO" FOR \$21,720.21 | GEN | 4190 | 5221 | Food & Edible Items | 4,142.60 |
| | LA-00762220 | 10/8/21 | 06281709 | "STANDING PO" FOR \$21,720.21 | GEN | 4190 | 5221 | Food & Edible Items | 3,576.46 |
| | | 10/8/21 | 06245723 | "STANDING PO" FOR \$21,720.21 | GEN | 4190 | 5221 | Food & Edible Items | 2,907.85 |
| | | 10/8/21 | 08189116 | "STANDING PO" FOR \$21,720.21 | GEN | 4190 | 5221 | Food & Edible Items | 1,157.40 |
| | | 10/8/21 | 08123013 | "STANDING PO" FOR \$21,720.21 | GEN | 4190 | 5221 | Food & Edible Items | 3,717.32 |
| | Check Total: | | | | | | | | 21,720.21 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|--------------|------------------------------|--|-------|--------|--------------------------------|-----------------|
| CHK | LABORATORY CORPORATION OF AMERICA | | | | LABORATORY CORPORATION OF AMERICA | | | | |
| | | 10/8/21 | 70447890 | Standing PO for testing of | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 3,448.50 |
| | LA-00762221 | 10/8/21 | 70447890 | lab analyses (covid 19 | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 110.75 |
| | | 10/8/21 | 70656841 | lab analyses (covid 19 | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 2,352.00 |
| | Check Total: | | | | | | | | 5,911.25 |
| | LEON LAW PLLC | | | | Leon, Robert R. | | | | |
| | LA-00762222 | 10/8/21 | 21FC2089H | KOECKRITZ, FREDERICK | GEN | 3380 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 400.00 |
| | NATHAN TODD BURKETT | | | | Nathan Todd Burkett | | | | |
| | LA-00762223 | 10/8/21 | 15CR28134 | CAMPOS, JUAN | GEN | 1285 | 5301 | Attorney Fees | 200.00 |
| | | 10/8/21 | 16CR26144 | CAMPOS, JUAN | GEN | 1285 | 5301 | Attorney Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | NATIONAL CENTER FOR STATE | | | | National Center for State | | | | |
| | LA-00762224 | 10/8/21 | NCSC 090421 | Court Performance Standards: | GEN | 3360 | 5302 | Education Registration Fees | 495.00 |
| | Check Total: | | | | | | | | 495.00 |
| | NAVIENT CORPORATION | | | | NAVIENT CORPORATION | | | | |
| | | 10/8/21 | 91700801961 | SLRP-MORALES YVON | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | LA-00762225 | 10/8/21 | 9770310105 | SLRP-DAVIS LISA ANNE | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 10/8/21 | 9870386508 | SLRP-PERRY JOSEPH EUGENE | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 900.00 |
| | NAVIENT CORPORATION | | | | NAVIENT CORPORATION | | | | |
| | | 10/8/21 | 9050532991 | SLRP-PUTMAN MICHELLE A | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | LA-00762226 | 10/8/21 | 9817144941 | SLRP-DORSEY JENNIFER PAI | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 10/8/21 | 9878361393-1 | SLRP-SKIPPER ALLISON M | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 900.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------|-------------------------------|-----|-------|--------|---|-----------------|
| CHK | NMS LABS | | | | | | | National Medical Services Inc | |
| | LA-00762227 | 10/8/21 | 1151018 | Standing PO for toxicology | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 8,633.75 |
| | | 10/8/21 | 1151018 | Lab analyses for multiple | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 341.25 |
| | Check Total: | | | | | | | | 8,975.00 |
| | NUECES COUNTY AUDITOR | | | | | | | Nueces County Auditor | |
| | LA-00762228 | 10/8/21 | 1STQTRFY2022 | M00111501 OCT21-DEC21 | GEN | 0370 | 5513 | Fiscal Agent & Arbitrage Srves | 4,686.13 |
| | Check Total: | | | | | | | | 4,686.13 |
| | NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5 | | | | | | | Nueces County Water Control & Improvemnt Dist #5 | |
| | LA-00762229 | 10/8/21 | 197 SEP21 | 08/24/21-09/23/21 | GEN | 1770 | 5234 | Gas, Water, Sewage, Garbage | 78.50 |
| | Check Total: | | | | | | | | 78.50 |
| | PEGASUS SCHOOLS INC | | | | | | | Pegasus Schools Inc | |
| | LA-00762230 | 10/8/21 | 19246 | Placement expense for FY21/22 | GEN | 2822 | 5423 | Boarding Costs,Juv,Foster,Jail | 4,869.00 |
| | Check Total: | | | | | | | | 4,869.00 |
| | PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY | | | | | | | Pennsylvania Higher Education Assistance Agency | |
| | LA-00762231 | 10/8/21 | 8651619924 | SLRP-MICHALEWICZ RACHEL | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | CARLOS REYNA | | | | | | | Reyna, Carlos | |
| | | 10/8/21 | 19MC74694 | LEE, LARRY | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21605945 | LIENDO, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00762232 | 10/8/21 | 21608565 | WILLIAMS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 18FC3664G | STREET, ALVIN | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 18FC3785G | STREET, ALVIN | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 1,400.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|----------------|---|-----|-------|--------|--------------------------------|------------------|
| CHK | VERNON GEORGE SCHIMMEL | | | Schimmel, Vernon George | | | | | |
| | | 10/8/21 | 20MC07694 | GALDAMEZ, LISA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00762233 | 10/8/21 | 14CR3277C | RIVERA, LAZLIE | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 20FC2703C | CARAWAY, LAWRENCE | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20FC2705C | CARAWAY, LAWRENCE | GEN | 3320 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 1,150.00 |
| | SOUTHWEST KEY PROGRAM INC | | | Southwest Key Programs, Inc | | | | | |
| | LA-00762234 | 10/8/21 | 21152021090102 | JJAEP School program | GEN | 1318 | 5317 | Training Exps-Inhouse, Cntract | 47,468.80 |
| | | 10/8/21 | 21152021090102 | JJAEP School program | GEN | 1318 | 5317 | Training Exps-Inhouse, Cntract | 19,347.20 |
| | Check Total: | | | | | | | | 66,816.00 |
| | CORINNE E STERN | | | Stern, Corinne E | | | | | |
| | LA-00762235 | 10/8/21 | STERN C 091321 | Lodging expanse reimburse for | GEN | 3890 | 5542 | Travel, Food & Lodging | 134.69 |
| | | 10/8/21 | STERN C 091421 | mileage expense 274 | GEN | 3890 | 5542 | Travel, Food & Lodging | 134.26 |
| | Check Total: | | | | | | | | 268.95 |
| | THE DEAF AND HARD OF HEARING CENTER | | | Corpus Christi Area Council for the Deaf Inc | | | | | |
| | LA-00762236 | 10/8/21 | 622821 | ASL Cause no. 21SC0015JP13, | GEN | 3300 | 5343 | Transcripts & Interpreters | 100.00 |
| | | 10/8/21 | 622821 | ASL Administrative Fee | GEN | 3300 | 5343 | Transcripts & Interpreters | 100.00 |
| | Check Total: | | | | | | | | 200.00 |
| | PHUONG TONNU | | | Tonnu, Phuong | | | | | |
| | LA-00762237 | 10/8/21 | 18FC1809F | Interpreter Services 9/13/21 | GEN | 3300 | 5343 | Transcripts & Interpreters | 250.00 |
| | | 10/8/21 | 21FC3353C | 9/16/21 Interpretation for | GEN | 3300 | 5343 | Transcripts & Interpreters | 250.00 |
| | Check Total: | | | | | | | | 500.00 |
| | INC. TYLER TECHNOLOGIES | | | Tyler Technologies, Inc. | | | | | |
| | LA-00762238 | 10/8/21 | 020130475 | Summons form changes during | GEN | 3510 | 5211 | Office Expenses & Supplies | 1,072.28 |
| | | 10/8/21 | 020130857 | Case: CAS-17848-T7 | GEN | 3510 | 5211 | Office Expenses & Supplies | 567.24 |
| | Check Total: | | | | | | | | 1,639.52 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------------|------------|--------------|--------------------------|-------------------------------------|-------|--------|------------------------|-----------------|
| CHK | U.S. DEPARTMENT OF EDUCATION | | | | U.S. Department of Education | | | | |
| | | 10/8/21 | 9438356178 | SLRP-ROCHA STEPHANIE YVO | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | LA-00762239 | 10/8/21 | 9584152577 | SLRP-HERNANDEZ III SALOM | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 10/8/21 | 9708590125 | SLRP-RESENDEZ CORINA SAL | GEN | 1280 | 5313 | Student Loan Repayment | 200.00 |
| | Check Total: | | | | | | | | 800.00 |
| | U.S. DEPARTMENT OF EDUCATION | | | | U.S. Department of Education | | | | |
| | | 10/8/21 | 06 3347 3122 | SLRP-BEDIA MARIA MAGDALE | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 10/8/21 | 17 6490 6915 | SLRP-FLORES ERIC ANTHONY | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | LA-00762240 | 10/8/21 | 3655633539 | SLRP-SERRATA AMY MARIE | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 10/8/21 | 5391231125 | SLRP-TERAN VERONICA M | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 10/8/21 | 5862667440 | SLRP-PALMER MICHAEL TRAV | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 10/8/21 | 60 01418767 | SLRP-PEREZ MONICA R | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 1,800.00 |
| | U.S. DEPARTMENT OF EDUCATION | | | | U.S. Department of Education | | | | |
| | LA-00762241 | 10/8/21 | 57 9259 1137 | SLRP-LAWLOR GILLIAN KATH | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | U.S. DEPARTMENT OF EDUCATION | | | | U.S. Department of Education | | | | |
| | LA-00762242 | 10/8/21 | F810527768 | SLRP-GILLESPIE DAVID MAT | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | U.S. DEPARTMENT OF EDUCATION | | | | U.S. Department of Education | | | | |
| | | 10/8/21 | E809067482 | SLRP-RIVERA LOURDES ARAC | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | LA-00762243 | 10/8/21 | E811862800 | SLRP-PARR LA DONA RAE CO | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 10/8/21 | E852874196 | SLRP-ECKSTROM NATALIE HE | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 10/8/21 | E919303605 | SLRP-GUERRA JULIE | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 1,200.00 |
| | U.S. DEPARTMENT OF EDUCATION | | | | U.S. Department of Education | | | | |
| | LA-00762244 | 10/8/21 | 17 1100079 | SLRP-ANDERSON WANDA L | GEN | 1280 | 5313 | Student Loan Repayment | 200.00 |
| | Check Total: | | | | | | | | 200.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|---------------|------------------------------|------------------------------------|-------|--------|-----------------------------|-----------------|
| CHK | UNUM LIFE INSURANCE COMPANY | | | | Unum Life Insurance Company | | | | |
| | LA-00762245 | 10/8/21 | OCT21 | M00110401 10/1-31/21 10/1/21 | GEN | 0370 | 5940 | Insurance Policy Premiums | 547.07 |
| | Check Total: | | | | | | | | 547.07 |
| | FRANCES A. WILLMS | | | | Willms, Frances A. | | | | |
| | | 10/8/21 | 21602215 | BENAVIDEZ, JOSEPH | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20609295 | GONZALEZ, A/J/AGUILAR, K | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20609295 | GONZALEZ, A/J/AGUILAR, K | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19613415 | HOYEZ, ROMAN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 19613415 | HOYEZ, ROMAN | GEN | 3150 | 5342 | Appointed Attny Fees | 680.00 |
| | | 10/8/21 | 21608135 | THOMPSON, IZABELLA | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00762246 | 10/8/21 | 21608135 | THOMPSON, IZABELLA | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21608135 | THOMPSON, IZABELLA | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21608135 | THOMPSON, IZABELLA | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21604455 | VILLESICA, MASON | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20605595 | PEREZ, MIA/JAY | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20605595 | PREZ, MIA/JAY | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20605595 | PEREZ, MIA/JAY | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 10/8/21 | 18609855 | SANTOS, ARMANDO | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 3,480.00 |
| | ABM INDUSTRY GROUPS LLC | | | | ABM Industries Inc | | | | |
| | | 10/8/21 | 16417100 | JANITORIAL SERVICES FOR: | GEN | 0120 | 5266 | Contract Services-Buildings | 530.00 |
| | LA-00762281 | 10/8/21 | 16417101 | JANITORIAL SERVICES FOR: | GEN | 0120 | 5266 | Contract Services-Buildings | 530.00 |
| | | 10/8/21 | 16238992 | Palm Drive Cleaning Services | GEN | 1470 | 5266 | Contract Services-Buildings | 1,000.00 |
| | | 10/8/21 | 16238992 | Palm Drive Cleaning Services | GEN | 1470 | 5266 | Contract Services-Buildings | 750.00 |
| | Check Total: | | | | | | | | 2,810.00 |
| | AMERICAN GI FORUM VILLAGE APARTMENTS | | | | Robstown Village LP | | | | |
| | LA-00762282 | 10/8/21 | RA19132021927 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,961.00 |
| | Check Total: | | | | | | | | 2,961.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------------|----------------------------------|-----|-------|--------|---------------------------------|------------------|
| CHK | VERONICA NICOLE ANGUIANO | | | Anguiano, Veronica Nicole | | | | | |
| | LA-00762283 | 10/8/21 | ANGUIANOV 92021 | Local mileage for the months | GEN | 6310 | 5541 | Mileage - Local | 334.67 |
| | Check Total: | | | | | | | | 334.67 |
| | ARAMARK EDUCATIONAL SERVICES LLC | | | Aramark Services Inc. | | | | | |
| | LA-00762284 | 10/8/21 | 001054 | Contract Meals | GEN | 3720 | 5228 | Contract Meals | 38,901.76 |
| | Check Total: | | | | | | | | 38,901.76 |
| | ARCADIS U.S. INC. | | | Arcadis U.S. Inc. | | | | | |
| | | 10/8/21 | 34258662 | MONTHLY VAPOR MONITORING AND | GEN | 0120 | 5266 | Contract Services-Buildings | 350.00 |
| | LA-00762285 | 10/8/21 | 34258662 | MONTHLY VAPOR MONITORING AND | GEN | 1570 | 5266 | Contract Services-Buildings | 175.00 |
| | | 10/8/21 | 34258662 | UST PRODUCT LINE LEAK | GEN | 1570 | 5266 | Contract Services-Buildings | 400.00 |
| | Check Total: | | | | | | | | 925.00 |
| | WILLIAM ASARE | | | Asare, William | | | | | |
| | | 10/8/21 | 116252B | LEAL, LOUIS | GEN | 3340 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | LA-00762286 | 10/8/21 | 044613E | PEREZ, MARCO | GEN | 3350 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | | 10/8/21 | 172440G | WELLER, ROSS | GEN | 3370 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | Check Total: | | | | | | | | 450.00 |
| | B & R TELEPHONE LLC | | | B & R Telephone LLC | | | | | |
| | | 10/8/21 | 58788 | LABOR: NEW PLATES AND NEW | GEN | 1324 | 5265 | Mechanical Systems Repairs | 1,147.50 |
| | LA-00762287 | 10/8/21 | 58788 | !!!DO NOT FAX!!! | GEN | 1324 | 5265 | Mechanical Systems Repairs | 0 |
| | | 10/8/21 | 58981 | Mechanical Systems Repairs | GEN | 1324 | 5265 | Mechanical Systems Repairs | 340.00 |
| | Check Total: | | | | | | | | 1,487.50 |
| | BAKER & TAYLOR LLC | | | BTAC Acquisition Corp | | | | | |
| | LA-00762288 | 10/8/21 | 5016852028 | Standing order of | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 1,230.84 |
| | | 10/8/21 | 5017032932 | Standing order of | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 72.84 |
| | Check Total: | | | | | | | | 1,303.68 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|----------------------------|--------------|------------|--------------|-------------------------------|----------------------------|-------|--------|--------------------------------|-------------------|
| CHK | BAY LTD | | | | | | | Berry Contracting LP | |
| | | 10/8/21 | 6 092221 | ADDITIVE 1: PRECINCT 2 - CR | GEN | 1921 | 5312 | General Contractor-Cap Project | 2,736.51 |
| | | 10/8/21 | 6 092221 | ADDITIVE 2: PRECINCT 1 - CR | GEN | 1921 | 5312 | General Contractor-Cap Project | 10,426.25 |
| | | 10/8/21 | 6 092221 | ADDITIVE 3: PRECINCT 3 - | GEN | 1921 | 5312 | General Contractor-Cap Project | 15,048.00 |
| | LA-00762289 | 10/8/21 | 6 092221 | CR 67 FROM FM 665 SOUTH, | GEN | 2480 | 5312 | General Contractor-Cap Project | 242,852.38 |
| | | 10/8/21 | 6 092221 | CR 69 FROM CR 52 TO CR 48 | GEN | 2480 | 5312 | General Contractor-Cap Project | 96,902.74 |
| | | 10/8/21 | 6 092221 | BAUER RD. FROM SH 44 TO CR 44 | GEN | 2480 | 5312 | General Contractor-Cap Project | 41,805.70 |
| | | 10/8/21 | 6 092221 | CR 77 FROM FM 2826 TO CR 30 | GEN | 2480 | 5312 | General Contractor-Cap Project | 212,919.70 |
| | | 10/8/21 | 6 092221 | Change Order No. 1. Waterline | GEN | 2480 | 5312 | General Contractor-Cap Project | 12,645.94 |
| Check Total: | | | | | | | | | 635,337.22 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/8/21 | 167116 FEB21 | 01/26/21-02/23/21 5217002974 | GEN | 0170 | 5233 | Electricity | 202.24 |
| | LA-00762290 | 10/8/21 | 167170 FEB21 | 01/26/21-02/23/21 5217002977 | GEN | 0170 | 5233 | Electricity | 140.62 |
| | | 10/8/21 | 152649 FEB21 | 01/27/21-02/25/21 5216006282 | GEN | 1460 | 5233 | Electricity | 83.07 |
| Check Total: | | | | | | | | | 425.93 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/8/21 | 164953 FEB21 | 02/11/21-03/12/21 5216006287 | GEN | 0120 | 5233 | Electricity | 109.17 |
| | | 10/8/21 | 154616 FEB21 | 02/16/21-03/17/21 5216006292 | GEN | 0120 | 5233 | Electricity | 16.79 |
| | | 10/8/21 | 155309 FEB21 | 02/15/21-03/17/21 5216006285 | GEN | 0120 | 5233 | Electricity | 838.80 |
| | | 10/8/21 | 151314 FEB21 | 02/11/21-03/12/21 5216006256 | GEN | 0120 | 5233 | Electricity | 588.32 |
| | | 10/8/21 | 152014 FEB21 | 02/16/21-03/17/21 5216006273 | GEN | 0120 | 5233 | Electricity | 307.51 |
| | | 10/8/21 | 154612 FEB21 | 02/16/21-03/17/21 5216006260 | GEN | 0120 | 5233 | Electricity | 320.37 |
| | | 10/8/21 | 164950 FEB21 | 02/08/21-03/09/21 5216006255 | GEN | 0120 | 5233 | Electricity | 26.36 |
| | LA-00762291 | 10/8/21 | 153914 FEB21 | 02/16/21-03/17/21 5216006251 | GEN | 0120 | 5233 | Electricity | 260.72 |
| | | 10/8/21 | 153911 FEB21 | 02/14/21-03/16/21 5216006227 | GEN | 0170 | 5233 | Electricity | 547.81 |
| | | 10/8/21 | 156121 FEB21 | 01/28/21-02/26/21 5216006254 | GEN | 0170 | 5233 | Electricity | 18.05 |
| | | 10/8/21 | 152646 FEB21 | 01/28/21-02/26/21 5216006258 | GEN | 0170 | 5233 | Electricity | 37.01 |
| | | 10/8/21 | 155301 FEB21 | 01/28/21-02/26/21 5216006213 | GEN | 0170 | 5233 | Electricity | 102.61 |
| | | 10/8/21 | 152009 FEB21 | 01/20/21-02/18/21 5216006233 | GEN | 0170 | 5233 | Electricity | 127.84 |
| | | 10/8/21 | 153913 FEB21 | 01/28/21-02/26/21 5216006243 | GEN | 0170 | 5233 | Electricity | 1,326.62 |
| | | 10/8/21 | 156128 FEB21 | 01/28/21-02/26/21 5216006314 | GEN | 0170 | 5233 | Electricity | 52.40 |

Check Register

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

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|----------------------------|--------------|------------------------------|--------------|------------------------------|----------------------------|-------------|----------|--------------------|------------------|
| CHK | LA-00762291 | 10/8/21 | 155307 FEB21 | 02/15/21-03/16/21 5216006269 | GEN | 0170 | 5233 | Electricity | 212.25 |
| | | 10/8/21 | 154608 FEB21 | 01/20/21-02/18/21 5216006228 | GEN | 0170 | 5233 | Electricity | 138.80 |
| | | 10/8/21 | 153922 FEB21 | 02/01/21-03/02/21 5216006311 | GEN | 0170 | 5233 | Electricity | 80.01 |
| | | 10/8/21 | 154611 FEB21 | 01/20/21-02/18/21 5216006252 | GEN | 0170 | 5233 | Electricity | 23.70 |
| | | 10/8/21 | 153916 FEB21 | 01/20/21-02/18/21 5216006267 | GEN | 0170 | 5233 | Electricity | 69.04 |
| | | 10/8/21 | 153909 FEB21 | 01/20/21-02/18/21 5216006211 | GEN | 0170 | 5233 | Electricity | 667.97 |
| | | Check Total: | | | | | | | |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| CHK | LA-00762292 | 10/8/21 | 152019 FEB21 | 02/08/21-03/09/21 5216006317 | GEN | 0180 | 5233 | Electricity | 273.62 |
| | | 10/8/21 | 153915 FEB21 | 02/08/21-03/09/21 5216006259 | GEN | 0180 | 5233 | Electricity | 494.75 |
| | | 10/8/21 | 152639 FEB21 | 02/02/21-03/03/21 5216006202 | GEN | 0180 | 5233 | Electricity | 718.12 |
| | | 10/8/21 | 155303 FEB21 | 02/08/21-03/09/21 5216006229 | GEN | 0180 | 5233 | Electricity | 675.16 |
| | | 10/8/21 | 153923 FEB21 | 02/08/21-03/09/21 5216006319 | GEN | 0180 | 5233 | Electricity | 226.73 |
| | | 10/8/21 | 152653 FEB21 | 02/01/21-03/02/21 5216006310 | GEN | 0180 | 5233 | Electricity | 168.77 |
| | | 10/8/21 | 152012 FEB21 | 02/01/21-03/02/21 5216006257 | GEN | 0180 | 5233 | Electricity | 214.39 |
| | | 10/8/21 | 152640 FEB21 | 02/01/21-03/02/21 5216006210 | GEN | 0180 | 5233 | Electricity | 714.42 |
| | | 10/8/21 | 151311 FEB21 | 02/01/21-03/02/21 5216006232 | GEN | 0180 | 5233 | Electricity | 553.82 |
| | | 10/8/21 | 152016 FEB21 | 02/08/21-03/09/21 5216006289 | GEN | 0180 | 5233 | Electricity | 173.92 |
| | | 10/8/21 | 151309 FEB21 | 02/02/21-03/03/21 5216006216 | GEN | 0180 | 5233 | Electricity | 53.14 |
| | | 10/8/21 | 164957 FEB21 | 02/02/21-3/03/21 5216006323 | GEN | 0180 | 5233 | Electricity | 2,240.42 |
| | | 10/8/21 | 153918 FEB21 | 01/28/21-02/26/21 5216006283 | GEN | 0180 | 5233 | Electricity | 8.89 |
| | | 10/8/21 | 154154 FEB21 | 02/08/21-03/09/21 5216007158 | GEN | 0180 | 5233 | Electricity | 11.13 |
| | | 10/8/21 | 154658 FEB21 | 02/02/21-3/03/21 521700320 | GEN | 0180 | 5233 | Electricity | 1,399.28 |
| | | 10/8/21 | 155419 FEB21 | 02/01/21-03/03/21 5217000321 | GEN | 0180 | 5233 | Electricity | 753.30 |
| | | 10/8/21 | 156234 FEB21 | 02/02/21-03/03/21 5217000322 | GEN | 0180 | 5233 | Electricity | 574.81 |
| | | 10/8/21 | 164996 FEB21 | 02/02/21-03/03/21 5217000323 | GEN | 0180 | 5233 | Electricity | 406.62 |
| | | 10/8/21 | 151361 FEB21 | 02/02/21-03/03/21 5217000324 | GEN | 0180 | 5233 | Electricity | 1,157.34 |
| | | 10/8/21 | 152060 FEB21 | 02/02/21-03/03/21 5217000325 | GEN | 0180 | 5233 | Electricity | 1,214.83 |
| 10/8/21 | 152695 FEB21 | 02/02/21-03/03/21 5217000326 | GEN | 0180 | 5233 | Electricity | 992.26 | | |
| 10/8/21 | 155311 FEB21 | 01/27/21-02/25/21 5216006305 | GEN | 1440 | 5233 | Electricity | 2,240.15 | | |
| Check Total: | | | | | | | | | 15,265.87 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|----------------------------|---------------------|--------------|------------------------------|----------------------------|-------|--------|--------------------|-------------------|
| CHK | CALPINE CORPORATION | | | | Calpine Corporation | | | | |
| | | 10/8/21 | 156127 FEB21 | 01/26/21-02/23/21 5216006306 | GEN | 1450 | 5233 | Electricity | 1,317.88 |
| | | 10/8/21 | 155312 FEB21 | 01/26/21-02/24/21 5216006313 | GEN | 1450 | 5233 | Electricity | 28.00 |
| | | 10/8/21 | 154610 FEB21 | 01/26/21-02/24/21 5216006244 | GEN | 1450 | 5233 | Electricity | 110.76 |
| | | 10/8/21 | 164951 FEB21 | 01/26/21-02/24/21 5216006263 | GEN | 1450 | 5233 | Electricity | 28.00 |
| | | 10/8/21 | 154615 FEB21 | 01/27/21-02/25/21 5216006284 | GEN | 1460 | 5233 | Electricity | 40.15 |
| | | 10/8/21 | 156119 FEB21 | 02/02/21-03/03/21 5216006238 | GEN | 1460 | 5233 | Electricity | 217.19 |
| | | 10/8/21 | 156116 FEB21 | 01/27/21-02/25/21 5216006214 | GEN | 1460 | 5233 | Electricity | 28,954.05 |
| | | 10/8/21 | 152654 FEB21 | 01/27/21-02/25/21 5216006318 | GEN | 1460 | 5233 | Electricity | 10,692.20 |
| | | 10/8/21 | 164948 FEB21 | 01/27/21-02/25/21 5216006239 | GEN | 1460 | 5233 | Electricity | 33.64 |
| | LA-00762293 | 10/8/21 | 155305 FEB21 | 01/27/21-02/25/21 5216006253 | GEN | 1460 | 5233 | Electricity | 183.01 |
| | | 10/8/21 | 156117 FEB21 | 01/27/21-02/25/21 5216006222 | GEN | 1460 | 5233 | Electricity | 53.54 |
| | | 10/8/21 | 154605 FEB21 | 01/29/21-03/01/21 5216006204 | GEN | 1465 | 5233 | Electricity | 8.93 |
| | | 10/8/21 | 151322 FEB21 | 02/02/21-03/03/21 5216006316 | GEN | 1470 | 5233 | Electricity | 987.61 |
| | | 10/8/21 | 164946 FEB21 | 02/11/21-03/12/21 5216006223 | GEN | 1490 | 5233 | Electricity | 424.99 |
| | | 10/8/21 | 151318 FEB21 | 02/11/21-03/12/21 5216006288 | GEN | 1490 | 5233 | Electricity | 214.86 |
| | | 10/8/21 | 152647 FEB21 | 01/27/21-02/25/21 5216006266 | GEN | 1490 | 5233 | Electricity | 77.77 |
| | | 10/8/21 | 164947 FEB21 | 01/26/21-02/23/21 5216006231 | GEN | 1490 | 5233 | Electricity | 3,329.63 |
| | | 10/8/21 | 156118 FEB21 | 01/26/21-02/24/21 5216006230 | GEN | 1500 | 5233 | Electricity | 74.65 |
| | | 10/8/21 | 168523 FEB21 | 01/28/21-02/28/21 5216006309 | GEN | 1500 | 5233 | Electricity | 64,865.03 |
| | | 10/8/21 | 152017 FEB21 | 01/29/21-03/01/21 5216006297 | GEN | 1500 | 5233 | Electricity | 51.73 |
| | | Check Total: | | | | | | | 111,693.62 |
| | CALPINE CORPORATION | | | | Calpine Corporation | | | | |
| | | 10/8/21 | 152643 FEB21 | 01/29/21-03/01/21 5216006234 | GEN | 1500 | 5233 | Electricity | 150.82 |
| | | 10/8/21 | 153908 FEB21 | 01/28/21-02/26/21 5216006203 | GEN | 1500 | 5233 | Electricity | 232.62 |
| | | 10/8/21 | 151321 FEB21 | 01/29/21-03/01/21 5216006308 | GEN | 1500 | 5233 | Electricity | 25.86 |
| | | 10/8/21 | 153917 FEB21 | 01/28/21-02/26/21 5216006275 | GEN | 1510 | 5233 | Electricity | 18.05 |
| | LA-00762294 | 10/8/21 | 155304 FEB21 | 01/28/21-02/26/21 5216006237 | GEN | 1510 | 5233 | Electricity | 28.01 |
| | | 10/8/21 | 152642 FEB21 | 02/01/21-03/02/21 5216006226 | GEN | 1520 | 5233 | Electricity | 3,146.15 |
| | | 10/8/21 | 164955 FEB21 | 01/25/21-02/23/21 5216006307 | GEN | 1565 | 5233 | Electricity | 2,257.17 |
| | | 10/8/21 | 151315 FEB21 | 01/20/21-02/18/21 5216006264 | GEN | 1590 | 5233 | Electricity | 2,700.32 |
| | | 10/8/21 | 164954 FEB21 | 01/20/21-02/18/21 5216006295 | GEN | 1590 | 5233 | Electricity | 44.91 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|----------------------------|--------------|------------|---------------|------------------------------|----------------------------|-------|--------|--------------------|------------------|
| CHK | | 10/8/21 | 1520006 FEB21 | 01/20/21-02/18/21 5216006209 | GEN | 1590 | 5233 | Electricity | 87.28 |
| | | 10/8/21 | 152652 FEB21 | 01/20/21-02/18/21 5216006302 | GEN | 1590 | 5233 | Electricity | 23.70 |
| | | 10/8/21 | 152650 FEB21 | 01/20/21-02/18/21 5216006290 | GEN | 1590 | 5233 | Electricity | 27.80 |
| | | 10/8/21 | 153910 FEB21 | 01/20/21-02/18/21 5216006219 | GEN | 1590 | 5233 | Electricity | 51.30 |
| | | 10/8/21 | 153921 FEB21 | 02/12/21-03/15/21 5216006303 | GEN | 1740 | 5233 | Electricity | 42.48 |
| | LA-00762294 | 10/8/21 | 155302 FEB21 | 02/12/21-03/15/21 5216006221 | GEN | 1740 | 5233 | Electricity | 1,392.46 |
| | | 10/8/21 | 151320 FEB21 | 02/12/21-03/15/21 5216006300 | GEN | 1740 | 5233 | Electricity | 149.62 |
| | | 10/8/21 | 156123 FEB21 | 02/11/21-03/14/21 5216006270 | GEN | 1740 | 5233 | Electricity | 49,016.04 |
| | | 10/8/21 | 154613 FEB21 | 02/12/21-03/15/21 5216006268 | GEN | 1740 | 5233 | Electricity | 100.37 |
| | | 10/8/21 | 155310 FEB21 | 02/12/21-03/15/21 5216006293 | GEN | 1740 | 5233 | Electricity | 35.12 |
| | | 10/8/21 | 151317 FEB21 | 02/12/21-03/15/21 5216006280 | GEN | 1740 | 5233 | Electricity | 133.02 |
| | | 10/8/21 | 152648 FEB21 | 02/12/21-03/15/21 5216006274 | GEN | 1740 | 5233 | Electricity | 35.12 |
| Check Total: | | | | | | | | | 59,698.22 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/8/21 | 167661 FEB21 | 02/08/21-03/09/21 5219001386 | GEN | 0180 | 5233 | Electricity | 359.02 |
| | | 10/8/21 | 167634 FEB21 | 02/08/21-03/09/21 522000342 | GEN | 0180 | 5233 | Electricity | 5,474.91 |
| | | 10/8/21 | 167689 FEB21 | 02/08/21-03/09/21 5220000341 | GEN | 0180 | 5233 | Electricity | 3,740.83 |
| | | 10/8/21 | 152204 FEB21 | 01/28/21-02/26/21 5218000309 | GEN | 1740 | 5233 | Electricity | 31.18 |
| | | 10/8/21 | 153912 FEB21 | 02/01/21-03/02/21 5216006235 | GEN | 1770 | 5233 | Electricity | 2,762.98 |
| | LA-00762295 | 10/8/21 | 164952 FEB21 | 01/28/21-02/26/21 5216006279 | GEN | 1770 | 5233 | Electricity | 53.55 |
| | | 10/8/21 | 151319 FEB21 | 01/28/21-02/26/21 5216006296 | GEN | 1780 | 5233 | Electricity | 1,823.80 |
| | | 10/8/21 | 151313 FEB21 | 01/28/21-02/26/21 5216006248 | GEN | 1780 | 5233 | Electricity | 1,131.87 |
| | | 10/8/21 | 151312 FEB21 | 01/28/21-02/26/21 5216006240 | GEN | 1780 | 5233 | Electricity | 14.18 |
| | | 10/8/21 | 152645 FEB21 | 01/28/21-02/26/21 5216006250 | GEN | 1780 | 5233 | Electricity | 54.29 |
| | | 10/8/21 | 153072 FEB21 | 02/08/21-03/09/21 5218002126 | GEN | 3621 | 5233 | Electricity | 848.62 |
| Check Total: | | | | | | | | | 16,295.23 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/8/21 | 167138 FEB21 | 01/26/21-02/23/21 5217002975 | GEN | 0120 | 5233 | Electricity | 113.46 |
| | LA-00762296 | 10/8/21 | 167262 FEB21 | 01/29/21-02/26/21 5217002955 | GEN | 0170 | 5233 | Electricity | 1,211.10 |
| | | 10/8/21 | 167261 FEB21 | 01/29/21-02/26/21 5217002947 | GEN | 0170 | 5233 | Electricity | 52.69 |
| | | 10/8/21 | 167006 FEB21 | 01/29/21-02/26/21 5217002948 | GEN | 0170 | 5233 | Electricity | 14.09 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|----------------------------|--------------|------------|--------------|------------------------------|----------------------------|-------|--------|--------------------|-----------------|
| CHK | | 10/8/21 | 167024 FEB21 | 01/29/21-02/26/21 5217002949 | GEN | 0170 | 5233 | Electricity | 782.46 |
| | | 10/8/21 | 167049 FEB21 | 01/29/21-02/26/21 5217002950 | GEN | 0170 | 5233 | Electricity | 26.60 |
| | | 10/8/21 | 167135 FEB21 | 01/29/21-02/26/21 5217002951 | GEN | 0170 | 5233 | Electricity | 10.29 |
| | | 10/8/21 | 167155 FEB21 | 02/01/21-03/01/21 5217002960 | GEN | 0170 | 5233 | Electricity | 119.00 |
| | LA-00762296 | 10/8/21 | 167168 FEB21 | 02/01/21-03/01/21 5217002961 | GEN | 0170 | 5233 | Electricity | 8.29 |
| | | 10/8/21 | 167247 FEB21 | 02/01/21-03/01/21 5217002962 | GEN | 0170 | 5233 | Electricity | 25.64 |
| | | 10/8/21 | 167263 FEB21 | 02/01/21-03/01/21 5217002963 | GEN | 0170 | 5233 | Electricity | 8.29 |
| | | 10/8/21 | 167008 FEB21 | 02/01/21-03/01/21 5217002964 | GEN | 0170 | 5233 | Electricity | 22.84 |
| | | 10/8/21 | 167026 FEB21 | 02/01/21-03/01/21 5217002965 | GEN | 0170 | 5233 | Electricity | 22.84 |
| | | 10/8/21 | 167115 FEB21 | 02/01/21-03/01/21 5217002966 | GEN | 0170 | 5233 | Electricity | 8.29 |
| Check Total: | | | | | | | | | 2,425.88 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/8/21 | 167137 FEB21 | 02/10/21-03/01/21 5217002967 | GEN | 0170 | 5233 | Electricity | 59.12 |
| | | 10/8/21 | 167156 FEB21 | 02/01/21-03/01/21 5217002968 | GEN | 0170 | 5233 | Electricity | 25.81 |
| | | 10/8/21 | 167154 FEB21 | 01/29/21-02/26/21 5217002952 | GEN | 0170 | 5233 | Electricity | 24.61 |
| | | 10/8/21 | 167169 FEB21 | 02/01/21-03/01/21 5217002969 | GEN | 0170 | 5233 | Electricity | 119.01 |
| | | 10/8/21 | 167246 FEB21 | 01/22/21-02/22/21 5217002954 | GEN | 0170 | 5233 | Electricity | 25.64 |
| | | 10/8/21 | 167248 FEB21 | 01/26/21-02/23/21 5217002970 | GEN | 0170 | 5233 | Electricity | 30.11 |
| | LA-00762297 | 10/8/21 | 167264 FEB21 | 01/26/21-02/23/21 5217002971 | GEN | 0170 | 5233 | Electricity | 39.75 |
| | | 10/8/21 | 167009 FEB21 | 01/26/21-02/23/21 5217002972 | GEN | 0170 | 5233 | Electricity | 24.71 |
| | | 10/8/21 | 167027 FEB21 | 01/26/21-02/23/21 5217002973 | GEN | 0170 | 5233 | Electricity | 113.61 |
| | | 10/8/21 | 167007 FEB21 | 01/22/21-02/22/21 5217002956 | GEN | 0170 | 5233 | Electricity | 42.84 |
| | | 10/8/21 | 167025 FEB21 | 01/22/21-02/22/21 5217002957 | GEN | 0170 | 5233 | Electricity | 14.76 |
| | | 10/8/21 | 167157 FEB21 | 01/26/21-02/23/21 5217002976 | GEN | 0170 | 5233 | Electricity | 15.07 |
| | | 10/8/21 | 167114 FEB21 | 01/22/21-02/22/21 5217002958 | GEN | 0170 | 5233 | Electricity | 55.09 |
| Check Total: | | | | | | | | | 590.13 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/8/21 | 152009 MAR21 | 02/18/21-03/19/21 5216006233 | GEN | 0170 | 5233 | Electricity | 75.64 |
| | | 10/8/21 | 155308 MAR21 | 02/15/21-03/16/21 5216006277 | GEN | 0170 | 5233 | Electricity | 77.45 |
| | LA-00762298 | 10/8/21 | 154608 MAR21 | 02/18/21-03/19/21 5216006228 | GEN | 0170 | 5233 | Electricity | 155.50 |
| | | 10/8/21 | 154611 MAR21 | 02/18/21-03/19/21 5216006252 | GEN | 0170 | 5233 | Electricity | 17.69 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|----------------------------|--------------|--------------|------------------------------|------------------------------|----------------------------|-------|-------------|--------------------|----------|
| CHK | | 10/8/21 | 153916 MAR21 | 02/18/21-03/19/21 5216006267 | GEN | 0170 | 5233 | Electricity | 47.93 |
| | | 10/8/21 | 153909 MAR21 | 2/18/21-03/19/21 5216006211 | GEN | 0170 | 5233 | Electricity | 456.86 |
| | | 10/8/21 | 152651 MAR21 | 02/18/21-03/19/21 5216006298 | GEN | 0170 | 5233 | Electricity | 24.80 |
| | | 10/8/21 | 152696 MAR21 | 02/15/21-03/16/21 5217001090 | GEN | 0170 | 5233 | Electricity | 180.06 |
| | LA-00762298 | 10/8/21 | 151315 MAR21 | 02/18/21-03/19/21 5216006264 | GEN | 1590 | 5233 | Electricity | 1,041.64 |
| | | 10/8/21 | 164954 MAR21 | 02/18/21-03/19/21 5216006295 | GEN | 1590 | 5233 | Electricity | 32.97 |
| | | 10/8/21 | 152652 MAR21 | 02/18/21-03/19/21 5216006302 | GEN | 1590 | 5233 | Electricity | 17.69 |
| | | 10/8/21 | 152650 MAR21 | 02/18/21-03/19/21 5216006290 | GEN | 1590 | 5233 | Electricity | 20.66 |
| | | 10/8/21 | 153910 MAR21 | 02/18/21-03/19/21 5216006219 | GEN | 1590 | 5233 | Electricity | 45.61 |
| Check Total: | | | | | | | | 2,194.50 | |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | LA-00762299 | 10/8/21 | 152009 APR21 | 03/19/21-04/20/21 5216006233 | GEN | 0170 | 5233 | Electricity | 25.51 |
| Check Total: | | | | | | | | 25.51 | |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/8/21 | 152651 FEB21 | 01/20/21-02/18/21 5216006298 | GEN | 0170 | 5233 | Electricity | 33.69 |
| | | 10/8/21 | 156124 FEB21 | 02/01/21-03/02/21 5216006278 | GEN | 0170 | 5233 | Electricity | 363.51 |
| | | 10/8/21 | 164944 FEB21 | 01/28/21-02/26/21 5216006207 | GEN | 0170 | 5233 | Electricity | 31.18 |
| | | 10/8/21 | 152015 FEB21 | 01/28/21-02/26/21 5216006281 | GEN | 0170 | 5233 | Electricity | 68.43 |
| | | 10/8/21 | 152008 FEB21 | 01/28/21-02/26/21 5216006225 | GEN | 0170 | 5233 | Electricity | 13.95 |
| | | 10/8/21 | 156120 FEB21 | 01/28/21-02/26/21 5216006246 | GEN | 0170 | 5233 | Electricity | 104.10 |
| | | 10/8/21 | 152013 FEB21 | 01/28/21-02/26/21 5216006265 | GEN | 0170 | 5233 | Electricity | 161.76 |
| LA-00762300 | 10/8/21 | 152052 FEB21 | 01/28/21-02/26/21 5216007157 | GEN | 0170 | 5233 | Electricity | 385.01 | |
| | 10/8/21 | 154614 FEB21 | 02/02/21-03/03/21 5216006276 | GEN | 0180 | 5233 | Electricity | 2,972.36 | |
| | 10/8/21 | 153919 FEB21 | 02/10/21-03/11/21 5216006291 | GEN | 0180 | 5233 | Electricity | 50.27 | |
| | 10/8/21 | 164945 FEB21 | 02/10/21-03/11/21 5216006215 | GEN | 0180 | 5233 | Electricity | 17.16 | |
| | 10/8/21 | 156115 FEB21 | 02/02/21-03/03/21 5216006206 | GEN | 0180 | 5233 | Electricity | 12.81 | |
| | 10/8/21 | 152010 FEB21 | 02/02/21-03/03/21 5216006241 | GEN | 0180 | 5233 | Electricity | 12.81 | |
| | 10/8/21 | 151316 FEB21 | 02/02/21-03/03/21 5216006272 | GEN | 0180 | 5233 | Electricity | 20.81 | |
| | 10/8/21 | 152644 FEB21 | 02/02/21-03/03/21 5216006242 | GEN | 0180 | 5233 | Electricity | 363.48 | |
| | 10/8/21 | 152641 FEB21 | 02/02/21-03/03/21 5216006218 | GEN | 0180 | 5233 | Electricity | 1,060.03 | |

Check Register

Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | | 10/8/21 | 153920 FEB21 | 02/02/21-03/03/21 5216006299 | GEN | 0180 | 5233 | Electricity | 97.14 |
| | LA-00762300 | 10/8/21 | 151308 FEB21 | 02/02/21-03/03/21 5216006208 | GEN | 0180 | 5233 | Electricity | 27.78 |
| | | 10/8/21 | 151310 FEB21 | 02/02/21-03/03/21 5216006224 | GEN | 0180 | 5233 | Electricity | 27.78 |
| Check Total: | | | | | | | | | 5,824.06 |
| CASTRO ROOFING OF TEXAS LLC | | | | | Castro Roofing of Texas LLC | | | | |
| | LA-00762301 | 10/8/21 | 722000340C | Change Order 1. Removal of | GEN | 1921 | 5261 | Buildings-Maintenance & Repair | 25,983.78 |
| Check Total: | | | | | | | | | 25,983.78 |
| CDW GOVERNMENT | | | | | CDW LLC | | | | |
| | | 10/8/21 | L576387 | CRADLEPOINT NETCLOUD | GEN | 3700 | 5311 | Software Srvc & Maintenance | 6,540.75 |
| | | 10/8/21 | L576387 | RENEWAL OF LICENSE FOR | GEN | 3810 | 5311 | Software Srvc & Maintenance | 877.50 |
| | | 10/8/21 | L576387 | CRADLEPOINT NETCLOUD | GEN | 3820 | 5311 | Software Srvc & Maintenance | 1,453.50 |
| | LA-00762302 | 10/8/21 | L576387 | CRADLEPOINT NETCLOUD | GEN | 3830 | 5311 | Software Srvc & Maintenance | 312.97 |
| | | 10/8/21 | L576387 | CRADLEPOINT NETCLOUD | GEN | 3840 | 5311 | Software Srvc & Maintenance | 877.50 |
| | | 10/8/21 | L576387 | CRADLEPOINT NETCLOUD | GEN | 3850 | 5311 | Software Srvc & Maintenance | 1,889.55 |
| | | 10/8/21 | L576387 | CRADLEPOINT NETCLOUD | GEN | 5220 | 5311 | Software Srvc & Maintenance | 44.71 |
| | | 10/8/21 | L576387 | CRADLEPOINT NETCLOUD | GEN | 5220 | 5311 | Software Srvc & Maintenance | 99.92 |
| Check Total: | | | | | | | | | 12,096.40 |
| CITY OF ROBSTOWN | | | | | City of Robstown | | | | |
| | | 10/8/21 | QE070721 | City of Robstown regular fire | GEN | 5100 | 5488 | Fire Protection | 3,400.00 |
| | LA-00762303 | 10/8/21 | QE070721 | City of Robstown | GEN | 5100 | 5488 | Fire Protection | 630.00 |
| | | 10/8/21 | 9222021 | Regular Fire Calls for | GEN | 5100 | 5488 | Fire Protection | 3,200.00 |
| | | 10/8/21 | 9222021 | False/Cancelled Calls for | GEN | 5100 | 5488 | Fire Protection | 630.00 |
| Check Total: | | | | | | | | | 7,860.00 |
| CITY OF ROBSTOWN UTILITY SYSTEMS | | | | | City of Robstown Utility Systems | | | | |
| | LA-00762304 | 10/8/21 | EX32482021927 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 230.30 |
| Check Total: | | | | | | | | | 230.30 |
| CITY OF ROBSTOWN UTILITY SYSTEMS | | | | | City of Robstown Utility Systems | | | | |
| | LA-00762305 | 10/8/21 | EX16352021917 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 1,240.78 |
| Check Total: | | | | | | | | | 1,240.78 |

Check Register

Starting Check No.: 00000000
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Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|---------------|-----------------------------|--|-------|--------|-------------------------|-----------------|
| CHK | CITY OF ROBSTOWN UTILITY SYSTEMS | | | | City of Robstown Utility Systems | | | | |
| | LA-00762306 | 10/8/21 | EX34642021929 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 105.55 |
| | Check Total: | | | | | | | | 105.55 |
| | COASTAL BEND FOOD BANK | | | | Coastal Bend Food Bank | | | | |
| | LA-00762307 | 10/8/21 | DIAB093021 | Coastal Bend Food Bank | GEN | 0138 | 5487 | Other Outside Agencies | 2,000.00 |
| | Check Total: | | | | | | | | 2,000.00 |
| | INC. CONSOLIDATED TRAFFIC CONTROLS | | | | Consolidated Traffic Controls, Inc. | | | | |
| | LA-00762308 | 10/8/21 | 52430 | HIGHWAY DATA MANAGEMENT | GEN | 0121 | 5213 | PC Software Programs | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | CORPUS CHRISTI PRODUCE CO INC | | | | Corpus Christi Produce Co Inc | | | | |
| | | 10/8/21 | 258631 | CORPUS CHRSTI PRODUCE CO., | GEN | 4190 | 5221 | Food & Edible Items | 35.98 |
| | | 10/8/21 | 258557 | CORPUS CHRSTI PRODUCE CO., | GEN | 4190 | 5221 | Food & Edible Items | 144.90 |
| | | 10/8/21 | 257747 | CORPUS CHRSTI PRODUCE CO., | GEN | 4190 | 5221 | Food & Edible Items | 35.02 |
| | | 10/8/21 | 257745 | CORPUS CHRSTI PRODUCE CO., | GEN | 4190 | 5221 | Food & Edible Items | 102.71 |
| | | 10/8/21 | 257485 | CORPUS CHRSTI PRODUCE CO., | GEN | 4190 | 5221 | Food & Edible Items | 129.95 |
| | | 10/8/21 | 257072 | CORPUS CHRSTI PRODUCE CO., | GEN | 4190 | 5221 | Food & Edible Items | 44.12 |
| | | 10/8/21 | 256676 | CORPUS CHRSTI PRODUCE CO., | GEN | 4190 | 5221 | Food & Edible Items | 140.61 |
| | | 10/8/21 | 255846 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 180.81 |
| | | 10/8/21 | 255288 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 110.84 |
| | | 10/8/21 | 255004 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 23.87 |
| | LA-00762309 | 10/8/21 | 254611 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 64.60 |
| | | 10/8/21 | 254235 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 179.09 |
| | | 10/8/21 | 253630 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 43.65 |
| | | 10/8/21 | 253430 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 114.60 |
| | | 10/8/21 | 253007 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 40.95 |
| | | 10/8/21 | 252335 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 111.40 |
| | | 10/8/21 | 252258 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 43.90 |
| | | 10/8/21 | 251816 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 63.45 |
| | | 10/8/21 | 251337 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 105.91 |
| | | 10/8/21 | 251094 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 117.35 |

Check Register

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | | 10/8/21 | 250287 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 89.83 |
| | LA-00762309 | 10/8/21 | 252592 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 97.65 |
| | | 10/8/21 | 256029 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 30.33 |
| Check Total: | | | | | | | | | 2,051.52 |
| CRANEL IMAGING VERSITEC | | | | | Cranel Incorporated | | | | |
| | LA-00762310 | 10/8/21 | 48852 | CANON EXTENDED SERVICE PK | GEN | 1190 | 5251 | Office Equip Maint & Repairs | 1,728.48 |
| Check Total: | | | | | | | | | 1,728.48 |
| CUBIT CONTRACTING LLC | | | | | Cubit Contracting LLC | | | | |
| | LA-00762311 | 10/8/21 | 8353 | Location: Padre Balli Public | GEN | 0180 | 5261 | Buildings-Maintenance & Repair | 5,250.00 |
| Check Total: | | | | | | | | | 5,250.00 |
| D & C FENCE CO INC | | | | | D & C Fence Co Inc | | | | |
| | LA-00762312 | 10/8/21 | 42545 | Location: Padre Balli RV | GEN | 0180 | 5264 | Landscape & Grounds M&R | 2,455.00 |
| Check Total: | | | | | | | | | 2,455.00 |
| INC. DANA SAFETY SUPPLY | | | | | Dana Safety Supply, Inc. | | | | |
| | | 10/8/21 | 400690A | EMERGENCY EQUIPMENT FOR NEW | GEN | 1900 | 5248 | Car Accessories | 1,956.96 |
| | LA-00762313 | 10/8/21 | 392706C | EMERGENCY EQUIPMENT FOR NEW | GEN | 1900 | 5248 | Car Accessories | 5,885.25 |
| Check Total: | | | | | | | | | 7,842.21 |
| JENNIFER DAVILA | | | | | Davila, Jennifer | | | | |
| | LA-00762314 | 10/8/21 | RA13272021101 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,908.50 |
| Check Total: | | | | | | | | | 2,908.50 |
| JENNIFER DAVILA | | | | | Davila, Jennifer | | | | |
| | LA-00762315 | 10/8/21 | EX346022021101 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 353.62 |
| Check Total: | | | | | | | | | 353.62 |
| DBT TRANSPORTATION SERVICES LLC | | | | | Dbt Transportation Services llc | | | | |
| | LA-00762316 | 10/8/21 | 2547090 | Airport; NADIN-AWOS Periodic | GEN | 2112 | 5266 | Contract Services-Buildings | 5,966.00 |
| Check Total: | | | | | | | | | 5,966.00 |

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | DIAMONDBACK BOOTS AND OUTFITTERS LLC | | | | Diamondback Boots and Outfitters LLC | | | | |
| | | 10/8/21 | 018726 | DAVID GUZMAN - SEPTEMBER | GEN | 0120 | 5463 | Wearing Apparel Expenses | 115.00 |
| | LA-00762317 | 10/8/21 | 018725 | RICKY MARTINEZ - MARCH 2021 - | GEN | 0120 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 10/8/21 | 018712 | ONE PAIR SAFETY STEEL TOE | GEN | 0120 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 10/8/21 | 018693 | EMPLOYEE'S UNIFORM-ONE (1) | GEN | 1570 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | Check Total: | | | | | | | 460.00 |
| | LLC DLT SOLUTIONS | | | | DLT Solutions, LLC | | | | |
| | | 10/8/21 | 4990652A | DLT PART NO. 9701-1001913 - | GEN | 0120 | 5311 | Software Srvc & Maintenance | 6,251.19 |
| | LA-00762318 | 10/8/21 | 4990652A | 9701-1470 AUTOCAD-INCLUDING | GEN | 0120 | 5311 | Software Srvc & Maintenance | 1,941.96 |
| | | 10/8/21 | 4990652A | 9971-30198 IMAGINIT PRIORITY | GEN | 0120 | 5311 | Software Srvc & Maintenance | 675.00 |
| | | Check Total: | | | | | | | 8,868.15 |
| | EL CENTRO LANDFILL, L.P. (EIN 75-3088544) | | | | Republic Services Inc | | | | |
| | LA-00762319 | 10/8/21 | 30808 | DISPOSAL OF ILLEGAL DUMPING | GEN | 5220 | 5239 | Tipping & Dump Fees | 825.65 |
| | | 10/8/21 | 30850 | DISPOSAL OF ILLEGAL DUMPING | GEN | 5220 | 5239 | Tipping & Dump Fees | 843.04 |
| | | Check Total: | | | | | | | 1,668.69 |
| | ERAGON ASPHALT & EMULSIONS INC. | | | | Ergon Asphalt & Emulsions Inc. | | | | |
| | | 10/8/21 | 9402568884 | HFRS-2 EMULSIFIED ASPHALT - | GEN | 0120 | 5272 | Oil & Other Paving Materials | 13,523.15 |
| | LA-00762320 | 10/8/21 | 9402568885 | HFRS-2 EMULSIFIED ASPHALT - | GEN | 0120 | 5272 | Oil & Other Paving Materials | 13,745.51 |
| | | 10/8/21 | 9402570199 | HFRS-2 EMULSIFIED ASPHALT - | GEN | 0120 | 5272 | Oil & Other Paving Materials | 13,716.99 |
| | | Check Total: | | | | | | | 40,985.65 |
| | FEDEX | | | | Federal Express Corporation | | | | |
| | LA-00762321 | 10/8/21 | 751784343 | ADMINISTRATION STANDING PO | GEN | 3700 | 5217 | Postage & Fed Express | 54.50 |
| | | Check Total: | | | | | | | 54.50 |
| | FIFTH ADMINISTRATIVE JUDICIAL | | | | Fifth Administrative Judicial | | | | |
| | LA-00762322 | 10/8/21 | FAJRT FY2122 | FY 21/22 5th Judicial Region | GEN | 3300 | 5443 | Inter-Local Agreements | 40,659.66 |
| | | Check Total: | | | | | | | 40,659.66 |

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Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | ERASMO FLORES | | | Flores, Erasmo | | | | | |
| | LA-00762323 | 10/8/21 | FLORES E 042921 | SPANISH FOR LAW ENFORCEMENT | GEN | 3350 | 5302 | Education Registration Fees | 50.00 |
| | Check Total: | | | | | | | | 50.00 |
| | ESPERANZA FRAUSTO | | | Frausto, Esperanza | | | | | |
| | LA-00762324 | 10/8/21 | DP15902021927 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,841.00 |
| | Check Total: | | | | | | | | 2,841.00 |
| | ESPERANZA FRAUSTO | | | Frausto, Esperanza | | | | | |
| | LA-00762325 | 10/8/21 | EX32242021927 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 205.19 |
| | Check Total: | | | | | | | | 205.19 |
| | DAVID R GARCIA | | | GARCIA, DAVID R | | | | | |
| | LA-00762326 | 10/8/21 | GARCIAD 92021 | Local Mileage for the month | GEN | 6310 | 5541 | Mileage - Local | 37.73 |
| | Check Total: | | | | | | | | 37.73 |
| | ABBY GARZA | | | Garza, Abby | | | | | |
| | LA-00762327 | 10/8/21 | EX8472021928 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 87.82 |
| | Check Total: | | | | | | | | 87.82 |
| | ABBY GARZA | | | Garza, Abby | | | | | |
| | LA-00762328 | 10/8/21 | EX8462021928 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 506.98 |
| | Check Total: | | | | | | | | 506.98 |
| | ABBY GARZA | | | Garza, Abby | | | | | |
| | LA-00762329 | 10/8/21 | RA13582021928 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 4,350.00 |
| | Check Total: | | | | | | | | 4,350.00 |
| | MICHAEL D GEORGE | | | George, Michael D | | | | | |
| | | 10/8/21 | 20MC26202 | NEAL, JERRY | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00762330 | 10/8/21 | 21FC0667A | MARTINEZ, MICHAEL | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17FC5019A | MARTINEZ, MICHAEL | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |

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| CHK | | 10/8/21 | 20FC3059A | MEZA, MONICA | GEN | 3310 | 5342 | Appointed Attny Fees | 2,205.00 |
| | LA-00762330 | 10/8/21 | 18FC1587G | GARZA, EMEDE | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | | 10/8/21 | 18FC0797G | WHITTINGTON, JOHN | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 3,505.00 |
| HECTOR GONZALEZ JR. | | | | | Gonzalez Jr., Hector | | | | |
| | LA-00762331 | 10/8/21 | EX33292021928 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 443.02 |
| Check Total: | | | | | | | | | 443.02 |
| HECTOR GONZALEZ JR. | | | | | Gonzalez Jr., Hector | | | | |
| | LA-00762332 | 10/8/21 | DP24192021928 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 955.00 |
| Check Total: | | | | | | | | | 955.00 |
| IDA GONZALEZ-GARZA | | | | | Gonzalez-Garza, Ida | | | | |
| | LA-00762333 | 10/8/21 | GARZAI 92521 | Mileage LIB to CH June-Sept | GEN | 6310 | 5541 | Mileage - Local | 246.18 |
| | | 10/8/21 | GARZAI 92521 | Mileage Lib to Bank June-Sept | GEN | 6310 | 5541 | Mileage - Local | 47.82 |
| Check Total: | | | | | | | | | 294.00 |
| JACOB ALLEN GRIM | | | | | Grim, Jacob Allen | | | | |
| | LA-00762334 | 10/8/21 | 09272021AH | Production of a documentary | GEN | 1307 | 5462 | Video & Recording Expenses | 2,800.00 |
| Check Total: | | | | | | | | | 2,800.00 |
| HIGHWAY BARRICADES & SERVICES LLC | | | | | Highway Barricades & Services LLC | | | | |
| | LA-00762335 | 10/8/21 | 27388 | Reflective Traffic Cones | GEN | 0104 | 5435 | Equipment Rentals | 500.00 |
| | | 10/8/21 | 27632 | RICHARD M BORCHARD | GEN | 0104 | 5435 | Equipment Rentals | 500.00 |
| Check Total: | | | | | | | | | 1,000.00 |
| HILL COUNTRY DAIRIES INC | | | | | Hill Country Dairies Inc | | | | |
| | | 10/8/21 | 3112122906 | "STANDING PO" \$3,530.44 | GEN | 4190 | 5221 | Food & Edible Items | 515.90 |
| | | 10/8/21 | 3112122204 | "STANDING PO" \$3,530.44 | GEN | 4190 | 5221 | Food & Edible Items | 442.20 |
| LA-00762336 | | 10/8/21 | 3112121502 | "STANDING PO" \$3,530.44 | GEN | 4190 | 5221 | Food & Edible Items | 486.42 |
| | | 10/8/21 | 3112120803 | "STANDING PO" \$3,530.44 | GEN | 4190 | 5221 | Food & Edible Items | 445.50 |

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| CHK | | 10/8/21 | 3112120103 | "STANDING PO" \$3,530.44 | GEN | 4190 | 5221 | Food & Edible Items | 504.90 |
| | LA-00762336 | 10/8/21 | 3112119401 | "STANDING PO" \$3,530.44 | GEN | 4190 | 5221 | Food & Edible Items | 513.32 |
| | | 10/8/21 | 3112118206 | "STANDING PO" \$3,530.44 | GEN | 4190 | 5221 | Food & Edible Items | 622.20 |
| Check Total: | | | | | | | | | 3,530.44 |
| IHEARTMEDIA ENTERTAINMENT INC | | | | | iHeartMedia Entertainment Inc | | | | |
| | LA-00762337 | 10/8/21 | 5217536987 | NUECES COUNTY | GEN | 0104 | 5414 | Advertisemnts & Public Notices | 10,000.00 |
| Check Total: | | | | | | | | | 10,000.00 |
| INDUSTRIAL & COMMERCIAL MECHANICAL LLC | | | | | Industrial & Commercial Mechanical LLC | | | | |
| | LA-00762338 | 10/8/21 | 4047382 | MEDICAL EXAMINER BUILDING- | GEN | 1570 | 5265 | Mechanical Systems Repairs | 13,455.00 |
| Check Total: | | | | | | | | | 13,455.00 |
| JACK & JILL OF MANY TRADES LLC | | | | | Jack & Jill of Many Trades LLC | | | | |
| | LA-00762339 | 10/8/21 | 58543 | Mowing Services for Nueces | GEN | 0160 | 5264 | Landscape & Grounds M&R | 750.00 |
| | | 10/8/21 | 58543 | September Monthly Mowing | GEN | 0160 | 5264 | Landscape & Grounds M&R | 1,700.00 |
| Check Total: | | | | | | | | | 2,450.00 |
| JONES REFRIGERATION | | | | | Jones, James D | | | | |
| | LA-00762340 | 10/8/21 | 191171 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5265 | Mechanical Systems Repairs | 120.00 |
| Check Total: | | | | | | | | | 120.00 |
| LABATT INSTITUTIONAL SUPPLY COMPANY | | | | | Labatt Institutional Supply Company | | | | |
| | | 10/8/21 | 08306700 | LABATT FOOD SERVICE | GEN | 4190 | 5221 | Food & Edible Items | 5,561.94 |
| | | 10/8/21 | 09140676 | LABATT FOOD SERVICE | GEN | 4190 | 5221 | Food & Edible Items | 7,142.40 |
| LA-00762341 | | 10/8/21 | 09065976 | LABATT FOOD SERVICE | GEN | 4190 | 5221 | Food & Edible Items | 5,220.16 |
| | | 10/8/21 | 09231097 | LABATT FOOD SERVICE | GEN | 4190 | 5221 | Food & Edible Items | 4,631.13 |
| Check Total: | | | | | | | | | 22,555.63 |
| MIKAELA ALEXANDRA LAURENT | | | | | Laurent, Mikaela Alexandra | | | | |
| | LA-00762342 | 10/8/21 | LAURENTM 91321 | Travel from Port Aransas to | GEN | 1200 | 5541 | Mileage - Local | 210.21 |
| Check Total: | | | | | | | | | 210.21 |

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| CHK | LEADSONLINE LLC | | | LeadsOnline LLC | | | | | |
| | LA-00762343 | 10/8/21 | 318914 | LeadsOnline PowerPlus | GEN | 1330 | 5311 | Software Srvc & Maintenance | 5,267.00 |
| | Check Total: | | | | | | | | 5,267.00 |
| | LEXITAS | | | Deposition Solutions llc | | | | | |
| | LA-00762344 | 10/8/21 | 18FC0458H | STATE OF TEXAS VS. | GEN | 3380 | 5343 | Transcripts & Interpreters | 776.48 |
| | Check Total: | | | | | | | | 776.48 |
| | LIPPINCOTT WILLIAMS & WILKINS | | | Lippincott Williams & Wilkins | | | | | |
| | LA-00762345 | 10/8/21 | SHAKER A 0921 | Subscription to Americal | GEN | 3890 | 5218 | Books, Magzs & Subscriptions | 645.00 |
| | | 10/8/21 | SHAKER A 0921 | shipping and handling \$21.00. | GEN | 3890 | 5218 | Books, Magzs & Subscriptions | 21.00 |
| | Check Total: | | | | | | | | 666.00 |
| | KENNETH WAYNE MILLER | | | Miller, Kenneth Wayne | | | | | |
| | LA-00762346 | 10/8/21 | DP11262021101 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,450.00 |
| | Check Total: | | | | | | | | 3,450.00 |
| | KENNETH WAYNE MILLER | | | Miller, Kenneth Wayne | | | | | |
| | LA-00762347 | 10/8/21 | EX30362021101 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 30.68 |
| | Check Total: | | | | | | | | 30.68 |
| | STEPHANIE LEE MUNGIA | | | Mungia, Stephanie Lee | | | | | |
| | LA-00762348 | 10/8/21 | RA45282021101 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 1,659.00 |
| | Check Total: | | | | | | | | 1,659.00 |
| | NET TRANSCRIPTS INC | | | Net Transcripts Inc | | | | | |
| | | 10/8/21 | NT5769 | TRANSCRIPTION 120-HR | GEN | 3700 | 5446 | Trnscpt Intrprt Non-Case Relat | 15.92 |
| | | 10/8/21 | NT5769 | TRANSCRIPTION 72-HR | GEN | 3700 | 5446 | Trnscpt Intrprt Non-Case Relat | 4.50 |
| | LA-00762349 | 10/8/21 | NT5769 | TRANSCRIPTION 72-HOUR | GEN | 3700 | 5446 | Trnscpt Intrprt Non-Case Relat | 20.25 |
| | | 10/8/21 | NT5769 | TRANSCRIPTION 72-HR | GEN | 3700 | 5446 | Trnscpt Intrprt Non-Case Relat | 39.80 |
| | | 10/8/21 | NT5769 | TRANSCRIPTION 72-HOUR | GEN | 3700 | 5446 | Trnscpt Intrprt Non-Case Relat | 6.75 |

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| CHK | | 10/8/21 | NT5769 | TRANSCRIPTION 72-HOUR | GEN | 3700 | 5446 | Trnscpt Intrprt Non-Case Relat | 13.50 |
| | LA-00762349 | 10/8/21 | NT5769 | TRANSCRIPTION 120-HOUR | GEN | 3700 | 5446 | Trnscpt Intrprt Non-Case Relat | 157.21 |
| | | 10/8/21 | NT5769 | !!!DO NOT FAX!!! | GEN | 3700 | 5446 | Trnscpt Intrprt Non-Case Relat | 0 |
| Check Total: | | | | | | | | | 257.93 |
| NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5 | | | | | Nueces County Water Control & Improvemnt Dist #5 | | | | |
| | LA-00762350 | 10/8/21 | EX5982021927 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 91.50 |
| Check Total: | | | | | | | | | 91.50 |
| NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT | | | | | Nueces County Water Control & Improvement District | | | | |
| | LA-00762351 | 10/8/21 | 27072300 JUL21 | 7/15-8/15/21PORTABLEWTRCR44/73 | GEN | 0120 | 5275 | Contract Services-R&B | 654.39 |
| | | 10/8/21 | 27072300 AUG21 | 8/15-9/15/21PORTABLEWTRCR44/73 | GEN | 0120 | 5275 | Contract Services-R&B | 1,544.36 |
| Check Total: | | | | | | | | | 2,198.75 |
| RICK OBREGON | | | | | Obregon, Rick | | | | |
| | LA-00762352 | 10/8/21 | RA33172021927 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,325.00 |
| Check Total: | | | | | | | | | 3,325.00 |
| JORDAN D PARKER-CALHOUN | | | | | Parker-Calhoun, Jordan D | | | | |
| | LA-00762353 | 10/8/21 | DP40312021101 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,712.94 |
| Check Total: | | | | | | | | | 3,712.94 |
| ALEXANDER PEREZ JR | | | | | Perez Jr, Alexander | | | | |
| | LA-00762354 | 10/8/21 | PEREZA 92121 | Traveled to Robstown office | GEN | 1200 | 5541 | Mileage - Local | 61.74 |
| Check Total: | | | | | | | | | 61.74 |
| POKIE'S PLUMBING | | | | | Willie Alejandro | | | | |
| | LA-00762355 | 10/8/21 | 452958 | BISHOP COMMUNITY CENTER | GEN | 1770 | 5265 | Mechanical Systems Repairs | 350.00 |
| | | 10/8/21 | 452955 | DRISCOLL COMMUNITY CENTER | GEN | 1770 | 5265 | Mechanical Systems Repairs | 1,085.00 |
| Check Total: | | | | | | | | | 1,435.00 |
| POST INVESTMENT PROPERTY | | | | | Post Investment Property | | | | |
| | LA-00762356 | 10/8/21 | DP37692021930 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 4,072.64 |
| Check Total: | | | | | | | | | 4,072.64 |

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|------------|-----------------------------------|------------|---------------|---------------------------------------|-----|-------|--------|--------------------------------|------------------|
| CHK | INC PRAXAIR DISTRIBUTION | | | Linde Gas & Equipment Inc. | | | | | |
| | LA-00762357 | 10/8/21 | 66093410 | Monthly Services for Welding | GEN | 0180 | 5438 | General Operating Supplies | 79.50 |
| | Check Total: | | | | | | | | 79.50 |
| | RABALAIS CONSTRUCTORS LLC | | | Rabalais Constructors LLC | | | | | |
| | | 10/8/21 | 19320 | LABOR-ROBERT ELIZONDO | GEN | 1590 | 5265 | Mechanical Systems Repairs | 336.00 |
| | LA-00762358 | 10/8/21 | 19320 | 08-30-2021 PURCHASE LIGHT | GEN | 1590 | 5265 | Mechanical Systems Repairs | 242.60 |
| | | 10/8/21 | 19320 | 09/07/2021 PURCHASE LIGHT | GEN | 1590 | 5265 | Mechanical Systems Repairs | 141.75 |
| | Check Total: | | | | | | | | 720.35 |
| | RICOH USA INC | | | Ricoh USA Inc | | | | | |
| | LA-00762359 | 10/8/21 | 1088968966 | FREIGHT CHARGE | GEN | 3720 | 5211 | Office Expenses & Supplies | 41.00 |
| | Check Total: | | | | | | | | 41.00 |
| | LAURA GALLEGOS RIVAS | | | Rivas, Laura Gallegos | | | | | |
| | LA-00762360 | 10/8/21 | RIVASL 80221 | Travel to Robstown office | GEN | 1200 | 5541 | Mileage - Local | 459.62 |
| | | 10/8/21 | RIVASL 80221 | IN COUNTY MILEAGE | GEN | 1200 | 5541 | Mileage - Local | 54.88 |
| | Check Total: | | | | | | | | 514.50 |
| | ROBSTOWN POLICE DEPARTMENT | | | Robstown Police Department | | | | | |
| | LA-00762361 | 10/8/21 | 2020DCV3359C | Contraband Awaiting Forfeiture | GEN | 0130 | 2280 | Contraband Awaiting Forfeiture | 7,410.00 |
| | | 10/8/21 | 2020DCV3359C | Treas Int-DD Bank Accts | GEN | 0130 | 4610 | Treas Int-DD Bank Accts | 0.67 |
| | Check Total: | | | | | | | | 7,410.67 |
| | ROBBY LEE RUIZ | | | Ruiz, Robby Lee | | | | | |
| | LA-00762362 | 10/8/21 | DP40202021101 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,893.93 |
| | Check Total: | | | | | | | | 3,893.93 |
| | EVETTE SANTOS | | | Santos, Evette | | | | | |
| | LA-00762363 | 10/8/21 | DP17102021917 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 7,900.00 |
| | Check Total: | | | | | | | | 7,900.00 |
| | SCOTT ELECTRIC COMPANY | | | Scott Electric Company | | | | | |
| | LA-00762364 | 10/8/21 | 1934962 | MCKINZIE ANNEX-REPLACE & | GEN | 1570 | 5265 | Mechanical Systems Repairs | 40,174.40 |
| | Check Total: | | | | | | | | 40,174.40 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE | | | | Desk Spinco Inc | | | | |
| | LA-00762365 | 10/8/21 | 0003611447 | LATE INVOICE | GEN | 1190 | 5414 | Advertisemnts & Public Notices | 262.05 |
| | Check Total: | | | | | | | | 262.05 |
| | SIERRA HOUSING LTD | | | | Sierra Housing Ltd | | | | |
| | LA-00762366 | 10/8/21 | RA44722021929 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,553.30 |
| | Check Total: | | | | | | | | 3,553.30 |
| | LLC SL&C | | | | SL&C, LLC | | | | |
| | LA-00762367 | 10/8/21 | 4920 | COURTHOUSE-MONTHLY CHARGES FOR | GEN | 1570 | 5264 | Landscape & Grounds M&R | 575.00 |
| | Check Total: | | | | | | | | 575.00 |
| | KATHRYN SOWARD PHD | | | | Soward PhD, Kathryn | | | | |
| | LA-00762368 | 10/8/21 | 18FC3449H | RENE CURIEL | GEN | 3380 | 5348 | Defense Costs-Other | 750.00 |
| | Check Total: | | | | | | | | 750.00 |
| | SPAWGLASS CONTRACTORS INC | | | | SpawGlass Contractors Inc | | | | |
| | LA-00762369 | 10/8/21 | 302139203 | BUY BOARD CONTRACT 520-16 | GEN | 0170 | 5435 | Equipment Rentals | 21,667.19 |
| | Check Total: | | | | | | | | 21,667.19 |
| | TCN INC. | | | | TCN Inc. | | | | |
| | LA-00762370 | 10/8/21 | 38755 | Standing PO | GEN | 1180 | 5311 | Software Srvc & Maintenance | 18.34 |
| | Check Total: | | | | | | | | 18.34 |
| | TEJAS VETERINARY CLINIC | | | | Tejas Veterinary Clinic | | | | |
| | | 10/8/21 | 550875 | rabies vaccines "Lucky" | GEN | 5330 | 5427 | Clinical & Hygienic Supplies | 21.00 |
| | | 10/8/21 | 556914 | rabies vaccines "Buddy" | GEN | 5330 | 5427 | Clinical & Hygienic Supplies | 21.00 |
| | LA-00762371 | 10/8/21 | 560446 | rabies vaccines "Charlie" | GEN | 5330 | 5427 | Clinical & Hygienic Supplies | 21.00 |
| | | 10/8/21 | 562412 | rabies vaccines "Bubbles" | GEN | 5330 | 5427 | Clinical & Hygienic Supplies | 21.00 |
| | | 10/8/21 | 562413 | rabies vaccines "Chapo" | GEN | 5330 | 5427 | Clinical & Hygienic Supplies | 21.00 |
| | Check Total: | | | | | | | | 105.00 |

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | TEXAS DEPARTMENT OF HEALTH | | | | Texas Department of Health | | | | |
| | LA-00762372 | 10/8/21 | 2014418 | Remote Access to: Birth | GEN | 1315 | 5437 | Fees & Permits | 278.46 |
| | | 10/8/21 | 2014418 | Internet Birth Certificates | GEN | 1315 | 5437 | Fees & Permits | 687.78 |
| | Check Total: | | | | | | | | 966.24 |
| | TEXAS JUSTICE COURT | | | | Texas Justice Court | | | | |
| | LA-00762373 | 10/8/21 | 88720 | FY 21 LEGISLATIVE UPDATE WORKS | GEN | 3621 | 5302 | Education Registration Fees | 105.00 |
| | Check Total: | | | | | | | | 105.00 |
| | LLC TEXAS THRONE | | | | Texas Throne, LLC | | | | |
| | | 10/8/21 | 74891REV | Portable restroom rental | GEN | 0170 | 5455 | Services - Other | 123.39 |
| | LA-00762374 | 10/8/21 | 74891REV | Portable restroom rental for | GEN | 0170 | 5455 | Services - Other | 123.39 |
| | | 10/8/21 | 74891REV | Portable restroom rental for | GEN | 0170 | 5455 | Services - Other | 123.39 |
| | | 10/8/21 | 74891REV | Restland Memory Park; | GEN | 0170 | 5455 | Services - Other | 123.39 |
| | Check Total: | | | | | | | | 493.56 |
| | THE PEREGRINE FUND INC | | | | The Peregrine Fund Inc | | | | |
| | LA-00762375 | 10/8/21 | 210922370625 | Construction and Operation of | GEN | 1307 | 5264 | Landscape & Grounds M&R | 19,640.59 |
| | Check Total: | | | | | | | | 19,640.59 |
| | THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU | | | | West Publishing Corporation | | | | |
| | | 10/8/21 | 844698991 | THOMSON REUTERS LIBRARY PLAN | GEN | 1130 | 5218 | Books, Magzs & Subscriptions | 550.59 |
| | LA-00762376 | 10/8/21 | 844540468 | THOMSON REUTERS LIBRARY PLAN | GEN | 1130 | 5218 | Books, Magzs & Subscriptions | 550.59 |
| | | 10/8/21 | 844015353 | LIBRARY PLAN CHARGES | GEN | 1130 | 5218 | Books, Magzs & Subscriptions | 550.59 |
| | | 10/8/21 | 844924975 | CLEAR LAW ENFORCEMENT PLUS | GEN | 3700 | 5311 | Software Srvc & Maintenance | 555.75 |
| | | 10/8/21 | 844924975 | Software Srvc & Maintenance | GEN | 3700 | 5311 | Software Srvc & Maintenance | 58.50 |
| | Check Total: | | | | | | | | 2,266.02 |
| | JOSE H TORRE JR | | | | Torre Jr, Jose H | | | | |
| | LA-00762377 | 10/8/21 | RA33282021101 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 11,396.07 |
| | Check Total: | | | | | | | | 11,396.07 |

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|-----------|-------------------------------|---|-------|--------|--------------------------------|-----------------|
| CHK | TOSHIBA BUSINESS SOLUTIONS USA | | | | Toshiba America Business Solutions Inc | | | | |
| | LA-00762378 | 10/8/21 | 5502374 | Monthly Base Service Fee will | GEN | 1270 | 5515 | Contract Lease Pymts | 95.78 |
| | Check Total: | | | | | | | | 95.78 |
| | TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC | | | | Toungate Worth Hydrochem of Corpus Christi Inc | | | | |
| | | 10/8/21 | 24654 | CALDERON BUILDING-PREVENTIVE | GEN | 1570 | 5265 | Mechanical Systems Repairs | 235.00 |
| | LA-00762379 | 10/8/21 | 24655 | COURTHOUSE-PREVENTIVE | GEN | 1570 | 5265 | Mechanical Systems Repairs | 685.00 |
| | | 10/8/21 | 24656 | JUVENILE BLDG-PREVENTIVE | GEN | 1570 | 5265 | Mechanical Systems Repairs | 310.00 |
| | | 10/8/21 | 24657 | MCKINZIE JAIL ANNEX- | GEN | 1570 | 5265 | Mechanical Systems Repairs | 275.00 |
| | Check Total: | | | | | | | | 1,505.00 |
| | TRANSUNION RISK AND ALTERNATIVE DATA | | | | TransUnion Risk and Alternative Data | | | | |
| | LA-00762380 | 10/8/21 | 2021091 | standing PO for web-based | GEN | 3890 | 5311 | Software Srvc & Maintenance | 81.10 |
| | Check Total: | | | | | | | | 81.10 |
| | INC. TYLER TECHNOLOGIES | | | | Tyler Technologies, Inc. | | | | |
| | LA-00762381 | 10/8/21 | 020130708 | Training - Odyssey ECR | GEN | 1240 | 5317 | Training Exps-Inhouse, Cntract | 5,000.00 |
| | Check Total: | | | | | | | | 5,000.00 |
| | UNIFIRST HOLDINGS INC | | | | Unifirst Holdings Inc | | | | |
| | | 10/8/21 | 6028638 | GEL SANITIZER REFILLS FOR | GEN | 0120 | 5262 | Janitorial & Misc Supplies | 32.00 |
| | | 10/8/21 | 6034444 | NUECES COUNTY ROBSTOWN YARD | GEN | 0120 | 5445 | Linens,Towels,etc | 13.06 |
| | | 10/8/21 | 6033708 | SHOP FLATS SERVICES- | GEN | 0120 | 5445 | Linens,Towels,etc | 3.50 |
| | | 10/8/21 | 6034997 | SHOP FLATS SERVICES- | GEN | 0120 | 5445 | Linens,Towels,etc | 3.50 |
| | LA-00762382 | 10/8/21 | 6034522 | NUECES COUNTY ROBSTOWN YARD | GEN | 0120 | 5463 | Wearing Apparel Expenses | 81.54 |
| | | 10/8/21 | 6033767 | UNIFORM SERVICES FOR ALL | GEN | 0120 | 5463 | Wearing Apparel Expenses | 70.02 |
| | | 10/8/21 | 6035055 | UNIFORM SERVICES FOR ALL | GEN | 0120 | 5463 | Wearing Apparel Expenses | 70.02 |
| | | 10/8/21 | 6033707 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 63.39 |
| | | 10/8/21 | 6034995 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 63.39 |
| | | 10/8/21 | 6033419 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 1.60 |
| | | 10/8/21 | 6035264 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 4.28 |

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Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | LA-00762382 | 10/8/21 | 6035340 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 71.72 |
| | | 10/8/21 | 6033148 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 13.67 |
| | | 10/8/21 | 6033467 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 5.69 |
| | | 10/8/21 | 6034450 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 13.67 |
| | | 10/8/21 | 6034771 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 5.69 |
| | | 10/8/21 | 6035269 | HILLTOP COMMUNITY CENTER | GEN | 1590 | 5445 | Linens,Towels,etc | 52.01 |
| | | 10/8/21 | 6035268 | UNIFORMS FOR EMPLOYEES | GEN | 1590 | 5463 | Wearing Apparel Expenses | 11.00 |
| | | 10/8/21 | 6034446 | ROBSTOWN COMMUNITY CENTER | GEN | 1760 | 5445 | Linens,Towels,etc | 52.57 |
| | | 10/8/21 | 6034199 | DRISCOLL COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 9.39 |
| | | 10/8/21 | 6027243 | BISHOP COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 21.73 |
| | | 10/8/21 | 6026968 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 14.94 |
| | | 10/8/21 | 6026967 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 4.20 |
| | | 10/8/21 | 6027304 | VECTOR CONTROL UNIFORM | GEN | 3092 | 5463 | Wearing Apparel Expenses | 5.94 |
| | | 10/8/21 | 6035054 | VECTOR CONTROL UNIFORM | GEN | 3092 | 5463 | Wearing Apparel Expenses | 5.94 |
| | | 10/8/21 | 6034448 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 7.50 |
| 10/8/21 | 6034445 | cleaning of officer uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 25.52 | | |
| Check Total: | | | | | | | | | 727.48 |
| UNIFIRST HOLDINGS INC | | | | | Unifirst Holdings Inc | | | | |
| CHK | LA-00762383 | 10/8/21 | 6030087 | COURTHOUSE-STANDING PO FOR | GEN | 0104 | 5262 | Janitorial & Misc Supplies | 215.78 |
| | | 10/8/21 | 6031387 | COURTHOUSE-STANDING PO FOR | GEN | 0104 | 5262 | Janitorial & Misc Supplies | 5.78 |
| | | 10/8/21 | 6032681 | COURTHOUSE-STANDING PO FOR | GEN | 0104 | 5262 | Janitorial & Misc Supplies | 5.78 |
| | | 10/8/21 | 6033975 | COURTHOUSE-STANDING PO FOR | GEN | 0104 | 5262 | Janitorial & Misc Supplies | 215.78 |
| | | 10/8/21 | 6035266 | COURTHOUSE-STANDING PO FOR | GEN | 0104 | 5262 | Janitorial & Misc Supplies | 5.78 |
| Check Total: | | | | | | | | | 448.90 |
| UNITED STATES POSTAL SERVICE | | | | | United States Postal Service | | | | |
| CHK | LA-00762384 | 10/8/21 | USPS 90221 | Annual Renewal of P O Box 2810 | GEN | 1200 | 5215 | Postage Equipment Rentals | 1,210.00 |
| | | 10/8/21 | USPS 90221 | Annual Renewal of P O Box 2810 | GEN | 1200 | 5215 | Postage Equipment Rentals | 130.00 |
| Check Total: | | | | | | | | | 1,340.00 |

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|--------------------------------|---------------------------------|------------|---------------|---------------------------------|-----|-------|--------|--------------------------------|-----------------|
| CHK | VULCAN MATERIALS COMPANY | | | Vulcan Materials Company | | | | | |
| | | 10/8/21 | R07395 | W1-1R .080x36" DIAMOND 3931 | GEN | 0120 | 5276 | Road Sign Materials | 614.25 |
| | | 10/8/21 | R07395 | W1-1L .080x36" DIAMOND 3931 | GEN | 0120 | 5276 | Road Sign Materials | 614.25 |
| | | 10/8/21 | R07395 | W1-2L .080x36" DIAMOND 3931 | GEN | 0120 | 5276 | Road Sign Materials | 614.25 |
| | LA-00762385 | 10/8/21 | R07395 | W1-2R .080x36" DIAMOND 3931 | GEN | 0120 | 5276 | Road Sign Materials | 614.25 |
| | | 10/8/21 | R07395 | W1-3L .080x36" DIAMOND 3931 | GEN | 0120 | 5276 | Road Sign Materials | 409.50 |
| | | 10/8/21 | R07395 | W1-3R .080x36" DIAMOND 3931 | GEN | 0120 | 5276 | Road Sign Materials | 409.50 |
| | | 10/8/21 | R07395 | 2" UPPER CASE SERIES C 3930 | GEN | 0120 | 5276 | Road Sign Materials | 127.20 |
| Check Total: | | | | | | | | | 3,403.20 |
| WATERZONE IRRIGATION | | | | Sammy Lugo | | | | | |
| | LA-00762386 | 10/8/21 | 041420212 | CALDERON BUILDING-INSTALL | GEN | 1570 | 5264 | Landscape & Grounds M&R | 5,750.00 |
| Check Total: | | | | | | | | | 5,750.00 |
| WEAVER TECHNOLOGIES LLC | | | | Weaver Technologies LLC | | | | | |
| | | 10/8/21 | SI000972 | Shipping | GEN | 1240 | 5261 | Buildings-Maintenance & Repair | 60.75 |
| | LA-00762387 | 10/8/21 | SI000972 | Nueces County - IB Magee Park | GEN | 1240 | 5261 | Buildings-Maintenance & Repair | 4,767.80 |
| | | 10/8/21 | SI000972 | APC SMART-UPS SMT1500RM2UC - | GEN | 1240 | 5261 | Buildings-Maintenance & Repair | 790.76 |
| Check Total: | | | | | | | | | 5,619.31 |
| BARBARA JEAN WHITING | | | | Whiting, Barbara Jean | | | | | |
| | LA-00762388 | 10/8/21 | DP13122021917 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 4,800.00 |
| Check Total: | | | | | | | | | 4,800.00 |
| FRANCES A. WILLMS | | | | Willms, Frances A. | | | | | |
| | | 10/8/21 | 17605675 | CANTU, CORTNEY | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 17605675 | CANTU, CORTNEY | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00762389 | 10/8/21 | 21605245 | HOLLAND, LILLYANNA | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 20612175 | HERNANDEZ, MICHAEL | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 10/8/21 | 21601625 | MATTOX, BRIELLE | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,000.00 |

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|------------|---|------------|---------------|-------------------------------------|-----|-------|--------|--------------------------------|-----------------|
| CHK | WINDY ZAVALA | | | Zavala, Windy | | | | | |
| | LA-00762390 | 10/8/21 | DP32582021101 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 5,400.00 |
| | Check Total: | | | | | | | | 5,400.00 |
| | WINDY ZAVALA | | | Zavala, Windy | | | | | |
| | LA-00762391 | 10/8/21 | EX33192021101 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 627.34 |
| | Check Total: | | | | | | | | 627.34 |
| | A & A BAIL BONDS | | | Alkek, Warren | | | | | |
| | | 10/15/21 | 10029304 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 30.00 |
| | LA-00762411 | 10/15/21 | 10089650 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 15.00 |
| | | 10/15/21 | 10143874 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 15.00 |
| | Check Total: | | | | | | | | 60.00 |
| | AA BEST BAIL BONDS | | | Saenz Industries | | | | | |
| | LA-00762412 | 10/15/21 | 20012825 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 15.00 |
| | Check Total: | | | | | | | | 15.00 |
| | AMERICAN MEDICAL ASSOCIATION | | | American Medical Association | | | | | |
| | LA-00762413 | 10/15/21 | 91505830071 | 2022 membership renewal Dues for | GEN | 3890 | 5447 | Membrships,Dues,Certifications | 420.00 |
| | Check Total: | | | | | | | | 420.00 |
| | ARAMARK EDUCATIONAL SERVICES LLC | | | Aramark Services Inc. | | | | | |
| | | 10/15/21 | 001059 | Meals for juveniles detained | GEN | 3490 | 5228 | Contract Meals | 1,800.41 |
| | LA-00762414 | 10/15/21 | 001059 | Meals for juveniles detained | GEN | 3492 | 5228 | Contract Meals | 905.10 |
| | Check Total: | | | | | | | | 2,705.51 |
| | CALALLEN ISD | | | Calallen ISD | | | | | |
| | LA-00762415 | 10/15/21 | SEP2021 | Mandatory Reimbursement | GEN | 2842 | 5443 | Inter-Local Agreements | 1,376.00 |
| | Check Total: | | | | | | | | 1,376.00 |
| | CORPUS CHRISTI ISD | | | Corpus Christi ISD | | | | | |
| | LA-00762416 | 10/15/21 | SEP2021 | Mandatory Reimbursement | GEN | 2842 | 5443 | Inter-Local Agreements | 3,526.00 |
| | Check Total: | | | | | | | | 3,526.00 |

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|------------|---|------------|----------------|---|-----|-------|--------|--------------------------------|-----------------|
| CHK | FAR BEYOND TINT INC | | | Far Beyond Tint Inc | | | | | |
| | LA-00762417 | 10/15/21 | 5901 | 102A WINDOWTINT NEW BADGINGOFF | GEN | 3700 | 5261 | Buildings-Maintenance & Repair | 601.00 |
| | Check Total: | | | | | | | | 601.00 |
| | GENE A GARCIA | | | Garcia, Gene A | | | | | |
| | LA-00762418 | 10/15/21 | 21MC10621 | WARREN, CAROLYN | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | JERRY LEE BATEK | | | Jerry Lee Batek | | | | | |
| | LA-00762419 | 10/15/21 | 10068060 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 15.00 |
| | Check Total: | | | | | | | | 15.00 |
| | JOHN SAMUEL FLINT | | | John Samuel Flint | | | | | |
| | LA-00762420 | 10/15/21 | 10168325 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 30.00 |
| | Check Total: | | | | | | | | 30.00 |
| | LIBERTY RESOURCES INC | | | Liberty Resources Inc | | | | | |
| | LA-00762421 | 10/15/21 | SEP2021 | Aftercare Services for | GEN | 2822 | 5455 | Services - Other | 6,765.50 |
| | Check Total: | | | | | | | | 6,765.50 |
| | MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC | | | McKesson Medical-Surgical Government Solutions llc | | | | | |
| | LA-00762422 | 10/15/21 | 18399355 | Medical supplies for | GEN | 3492 | 1472 | Charge Customer A/R | 5.64 |
| | Check Total: | | | | | | | | 5.64 |
| | NUECES COUNTY MEDICAL SOCIETY | | | Nueces County Medical Society | | | | | |
| | LA-00762423 | 10/15/21 | SHAKER 1241340 | membership renewal Dues for | GEN | 3890 | 5447 | Membrships,Dues,Certifications | 1,117.00 |
| | Check Total: | | | | | | | | 1,117.00 |
| | CARLOS REYNA | | | Reyna, Carlos | | | | | |
| | LA-00762424 | 10/15/21 | 20FC2231B | CANTU, PATRICK | GEN | 3340 | 5307 | County Legal Exps-Other | 200.00 |
| | Check Total: | | | | | | | | 200.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount | |
|------------|---|---------------------|------------------|------------------------------------|-----|-------|--------|--------------------------------|-----------------|--------------|
| CHK | THERESE B SAIS | | | SAIS, THERESE B | | | | | | |
| | LA-00762425 | 10/15/21 | SAIS T 0921 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 44.59 | |
| | Check Total: | | | | | | | | 44.59 | |
| | CYNTHIA ANN SALAZAR | | | Salazar, Cynthia Ann | | | | | | |
| | | 10/15/21 | SALAZAR C 090721 | Cynthia Salazar No refusal | GEN | 1328 | 5303 | Medical, Dental, Hospital, Lab | 300.00 | |
| | | 10/15/21 | SALAZAR C 090721 | Cynthia Salazar No refusal | GEN | 1328 | 5303 | Medical, Dental, Hospital, Lab | 300.00 | |
| | LA-00762426 | 10/15/21 | SALAZAR C 090721 | Cynthia Salazar No refusal | GEN | 1328 | 5303 | Medical, Dental, Hospital, Lab | 300.00 | |
| | | 10/15/21 | SALAZAR C 090721 | Cynthia Salazar No refusal | GEN | 1328 | 5303 | Medical, Dental, Hospital, Lab | 300.00 | |
| | Check Total: | | | | | | | | 1,200.00 | |
| | VERNON GEORGE SCHIMMEL | | | Schimmel, Vernon George | | | | | | |
| | LA-00762427 | 10/15/21 | 19MC34942 | SOSA, JULIO | GEN | 3120 | 5307 | County Legal Exps-Other | 300.00 | |
| | Check Total: | | | | | | | | 300.00 | |
| | THE SAFEGUARD SYSTEM INC | | | The Safeguard System Inc | | | | | | |
| | | 10/15/21 | 110431 | Monthly Monitoring fee | GEN | 3621 | 5266 | Contract Services-Buildings | 27.00 | |
| | | 10/15/21 | 733508 | Monthly Service @20.00 for | GEN | 3850 | 5266 | Contract Services-Buildings | 20.00 | |
| | | Check Total: | | | | | | | | 47.00 |
| | THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU | | | West Publishing Corporation | | | | | | |
| | LA-00762429 | 10/15/21 | 844889605 | SUBSCRIPTION PRODUCT CHARGES | GEN | 3370 | 5218 | Books, Magzs & Subscriptions | 185.00 | |
| | Check Total: | | | | | | | | 185.00 | |
| | INC. TYLER TECHNOLOGIES | | | Tyler Technologies, Inc. | | | | | | |
| | LA-00762430 | 10/15/21 | 020129486 | Special Covid-19 Summons | GEN | 3510 | 5211 | Office Expenses & Supplies | 2,490.68 | |
| | Check Total: | | | | | | | | 2,490.68 | |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------|----------------------------|--|-------|--------|-----------------------------|-----------------|
| CHK | UNIFIRST HOLDINGS INC | | | | Unifirst Holdings Inc | | | | |
| | LA-00762431 | 10/15/21 | 6033705 | COMMUNITY SERVICES | GEN | 4190 | 5463 | Wearing Apparel Expenses | 4.29 |
| | | 10/15/21 | 6032410 | COMMUNITY SERVICES | GEN | 4190 | 5463 | Wearing Apparel Expenses | 4.29 |
| | Check Total: | | | | | | | | 8.58 |
| | VETTED SECURITY SOLUTIONS LLC | | | | Vetted Security Solutions LLC | | | | |
| | LA-00762432 | 10/15/21 | 21420 | Vetted Security Solutions; | GEN | 1328 | 5311 | Software Srvc & Maintenance | 4,420.00 |
| | Check Total: | | | | | | | | 4,420.00 |
| | WEST OSO ISD | | | | West Oso ISD | | | | |
| | LA-00762433 | 10/15/21 | SEP2021 | Mandatory Reimbursement | GEN | 2842 | 5443 | Inter-Local Agreements | 516.00 |
| | Check Total: | | | | | | | | 516.00 |
| | JASON WOLF | | | | Wolf, Jason | | | | |
| | LA-00762434 | 10/15/21 | 10150032 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 30.00 |
| | Check Total: | | | | | | | | 30.00 |
| | CINDY BOUDLOCHE CHAPTER 13 TRUSTEE | | | | VALDEZ CHAPTER 13 TRUSTEE, YVONNE V | | | | |
| | | 10/15/21 | 2519/2101121 | PAY CYCLE 1 | GEN | 0020 | 2570 | BNKRUPTEC AND STUDENT LOAN | 461.54 |
| | | 10/15/21 | 2519/2101121 | PAY CYCLE 1 | GEN | 0020 | 2570 | BNKRUPTEC AND STUDENT LOAN | 876.30 |
| | LA-00762444 | 10/15/21 | 2519/2101121 | PAY CYCLE 1 | GEN | 0020 | 2570 | BNKRUPTEC AND STUDENT LOAN | 346.15 |
| | | 10/15/21 | 2519/2101121 | PAY CYCLE 1 | GEN | 0020 | 2570 | BNKRUPTEC AND STUDENT LOAN | 680.77 |
| | | 10/15/21 | 2519/2101121 | PAY CYCLE 1 | GEN | 0020 | 2570 | BNKRUPTEC AND STUDENT LOAN | 276.93 |
| | Check Total: | | | | | | | | 2,641.69 |
| | CA STATE DISBURSEMENT UNIT | | | | CA STATE DISBURSEMENT UNIT | | | | |
| | LA-00762445 | 10/15/21 | 2573/2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 184.61 |
| | Check Total: | | | | | | | | 184.61 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|--------------|-------------------------------|--|-------|--------|--------------------------------|-----------------|
| CHK | COMPTRROLLER OF PUBLIC ACCOUNTS | | | | Comptroller of Public Accounts | | | | |
| | LA-00762446 | 10/15/21 | 22COOP | State of Texas CO-OP Annual | GEN | 1270 | 5447 | Membrships,Dues,Certifications | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | EDWARD D JONES & CO L.P. | | | | EDWARD D JONES & CO L.P. | | | | |
| | LA-00762447 | 10/15/21 | 1320/2101121 | PAY CYCLE 1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | | 10/15/21 | 2320/2101121 | PAY CYCLE 1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | Check Total: | | | | | | | | 78.68 |
| | FRATERNAL ORDER OF POLICE NO 27 | | | | FRATERNAL ORDER OF POLICE NO 27 | | | | |
| | LA-00762448 | 10/15/21 | 2501/2101121 | Fraternal Order Police Assc | GEN | 0020 | 2563 | Fraternal Order Police Assc | 110.00 |
| | Check Total: | | | | | | | | 110.00 |
| | NUECES COUNTY SHERIFF OFFICERS ASSOCIATION | | | | NUECES COUNTY SHERIFF OFFICERS ASSOCIATION | | | | |
| | LA-00762449 | 10/15/21 | 2532/2101121 | NCSOA | GEN | 0020 | 2558 | NCSOA | 6,560.00 |
| | Check Total: | | | | | | | | 6,560.00 |
| | NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION - PAC | | | | NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION-PAC | | | | |
| | LA-00762450 | 10/15/21 | 2617/2101121 | NC SHERIFF OFFICERS ASSOC-PAC | GEN | 0020 | 2579 | NC SHERIFF OFFICERS ASSOC-PAC | 1,220.00 |
| | Check Total: | | | | | | | | 1,220.00 |
| | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | |
| | LA-00762451 | 10/15/21 | 2583/2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 147.33 |
| | Check Total: | | | | | | | | 147.33 |
| | STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | |
| | LA-00762452 | 10/15/21 | 2585/2101121 | PAY CYCLE 1 | GEN | 0020 | 2559 | CHILD SUPPORT | 202.00 |
| | Check Total: | | | | | | | | 202.00 |
| | UNITED WAY OF THE COASTAL BEND | | | | UNITED WAY OF THE COASTAL BEND | | | | |
| | LA-00762453 | 10/15/21 | 2503/2101121 | United Way | GEN | 0020 | 2557 | United Way | 64.00 |
| | Check Total: | | | | | | | | 64.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-------------|---|------------|------------|---|-----|-------|--------|-----------------------------|-----------------|
| CHK | 3C INDUSTRIAL LLC | | | 3C Industrial LLC | | | | | |
| | LA-00762454 | 10/15/21 | 11528 | TO SERVICE CHAMPION COMPRESSOR | GEN | 0120 | 5254 | Equip Maint. & Repairs | 326.95 |
| | Check Total: | | | | | | | | 326.95 |
| | ALARM SECURITY & CONTRACTING INC | | | Alarm Security & Contracting Inc | | | | | |
| | | 10/15/21 | 53571 | STANDING PO for Service | GEN | 0180 | 5265 | Mechanical Systems Repairs | 276.50 |
| | | 10/15/21 | 56509S | STANDING PO for Service | GEN | 0180 | 5265 | Mechanical Systems Repairs | 35.00 |
| | | 10/15/21 | 1238324 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 27.50 |
| LA-00762455 | | 10/15/21 | 1238327 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 27.50 |
| | | 10/15/21 | 1238332 | Monthly monitoring of fire | GEN | 0180 | 5266 | Contract Services-Buildings | 35.00 |
| | | 10/15/21 | 1238407 | Monthly monitoring of fire | GEN | 0180 | 5266 | Contract Services-Buildings | 35.00 |
| | | 10/15/21 | 1238950 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 37.50 |
| | Check Total: | | | | | | | | 474.00 |
| | AMERICAN FILTRATION | | | MB Dustless Air Filter Company LLC | | | | | |
| | LA-00762456 | 10/15/21 | 0201392IN | KEACH LIBRARY-MONTHLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 56.00 |
| | Check Total: | | | | | | | | 56.00 |
| | ANNAVILLE AIR CONDITIONING INC | | | ANNAVILLE AIR CONDITIONING INC | | | | | |
| | LA-00762457 | 10/15/21 | 22021 | Mechanical Systems Repairs | GEN | 1770 | 5265 | Mechanical Systems Repairs | 198.26 |
| | Check Total: | | | | | | | | 198.26 |
| | AT&T INC | | | AT&T Inc | | | | | |
| | LA-00762458 | 10/15/21 | 9271000219 | SEP21 09/01/21-09/30/21 17129252 INV | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 1,516.16 |
| | Check Total: | | | | | | | | 1,516.16 |
| | B & R TELEPHONE LLC | | | B & R Telephone LLC | | | | | |
| | | 10/15/21 | 58938 | Mechanical Systems Repairs | GEN | 1324 | 5265 | Mechanical Systems Repairs | 340.00 |
| LA-00762459 | | 10/15/21 | 58861 | Mechanical Systems Repairs | GEN | 1324 | 5265 | Mechanical Systems Repairs | 340.00 |
| | | 10/15/21 | 58834 | Mechanical Systems Repairs | GEN | 1324 | 5265 | Mechanical Systems Repairs | 255.00 |
| | Check Total: | | | | | | | | 935.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------|------------------------------|-----|-------|--------|---|-----------------|
| CHK | B D HOLT CO | | | | | | | B D Holt Co | |
| | LA-00762460 | 10/15/21 | PIMC0204872 | 2017 Front End Loader 930M | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 289.98 |
| | | 10/15/21 | PIMC0207993 | 2017 Front End Loader 930M | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 812.17 |
| | | | | | | | | | 1,102.15 |
| | | | | | | | | | |
| | BRINK'S INCORPORATED | | | | | | | Brink's Incorporated | |
| | LA-00762461 | 10/15/21 | 4303678 | Standing PO for Brinks | GEN | 1170 | 5455 | Services - Other | 2,200.40 |
| | | | | | | | | | 2,200.40 |
| | | | | | | | | | |
| | C C REGIONAL ECONOMIC DEVELOPMENT CORP | | | | | | | C C Regional Economic Development Corp | |
| | LA-00762462 | 10/15/21 | 2021103 | Education Registration Fees | GEN | 1280 | 5302 | Education Registration Fees | 9,000.00 |
| | | | | | | | | | 9,000.00 |
| | | | | | | | | | |
| | CALPINE CORPORATION | | | | | | | Calpine Corporation | |
| | LA-00762463 | 10/15/21 | 154619 MAR21 | 02/14/21-03/16/21 5216006320 | GEN | 0170 | 5233 | Electricity | 59.80 |
| | | 10/15/21 | 164956 MAR21 | 02/14/21-03/16/21 5216006315 | GEN | 0170 | 5233 | Electricity | 71.31 |
| | | | | | | | | | 131.11 |
| | | | | | | | | | |
| | CALPINE CORPORATION | | | | | | | Calpine Corporation | |
| | | 10/15/21 | 164953 AUG21 | 08/11/21-09/10/21 5216006287 | GEN | 0120 | 5233 | Electricity | 63.32 |
| | | 10/15/21 | 154616 AUG21 | 08/16/21-09/15/21 5216006292 | GEN | 0120 | 5233 | Electricity | 13.37 |
| | | 10/15/21 | 155309 AUG21 | 08/16/21-09/15/21 5216006285 | GEN | 0120 | 5233 | Electricity | 422.63 |
| | | 10/15/21 | 151314 AUG21 | 08/11/21-09/10/21 5216006256 | GEN | 0120 | 5233 | Electricity | 462.66 |
| | | 10/15/21 | 152014 AUG21 | 08/16/21-09/15/21 5216006273 | GEN | 0120 | 5233 | Electricity | 206.21 |
| | LA-00762464 | 10/15/21 | 154612 AUG21 | 08/16/21-09/15/21 5216006260 | GEN | 0120 | 5233 | Electricity | 313.46 |
| | | 10/15/21 | 164950 AUG21 | 08/06/21-09/07/21 5216006255 | GEN | 0120 | 5233 | Electricity | 15.62 |
| | | 10/15/21 | 153914 AUG21 | 08/16/21-09/15/21 5216006251 | GEN | 0120 | 5233 | Electricity | 103.39 |
| | | 10/15/21 | 153911 AUG21 | 08/13/21-09/14/21 5216006227 | GEN | 0170 | 5233 | Electricity | 191.79 |
| | | 10/15/21 | 154609 AUG21 | 08/13/21-09/14/21 5216006236 | GEN | 0170 | 5233 | Electricity | 8.37 |
| | | 10/15/21 | 155307 AUG21 | 08/13/21-09/14/21 5216006269 | GEN | 0170 | 5233 | Electricity | 110.00 |
| | | 10/15/21 | 153919 AUG21 | 08/10/21-09/09/21 5216006291 | GEN | 0180 | 5233 | Electricity | 28.77 |

Check Register

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|----------------------------|--------------|------------|--------------|------------------------------|----------------------------|-------|--------|--------------------|-----------------|
| CHK | | 10/15/21 | 164945 AUG21 | 08/10/21-09/09/21 5216006215 | GEN | 0180 | 5233 | Electricity | 11.47 |
| | LA-00762464 | 10/15/21 | 152019 AUG21 | 08/06/21-09/07/21 5216006317 | GEN | 0180 | 5233 | Electricity | 174.06 |
| | | 10/15/21 | 153915 AUG21 | 08/06/21-09/07/21 5216006259 | GEN | 0180 | 5233 | Electricity | 287.59 |
| Check Total: | | | | | | | | | 2,412.71 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/15/21 | 155303 AUG21 | 08/06/21-09/07/21 5216006229 | GEN | 0180 | 5233 | Electricity | 323.67 |
| | | 10/15/21 | 153923 AUG21 | 08/06/21-09/07/21 5216006319 | GEN | 0180 | 5233 | Electricity | 109.55 |
| | | 10/15/21 | 152016 AUG21 | 08/06/21-09/07/21 5216006289 | GEN | 0180 | 5233 | Electricity | 244.87 |
| | | 10/15/21 | 154154 AUG21 | 08/06/21-09/07/21 5219001227 | GEN | 0180 | 5233 | Electricity | 9.81 |
| | | 10/15/21 | 167661 AUG21 | 08/06/21-09/07/21 5219001386 | GEN | 0180 | 5233 | Electricity | 114.19 |
| | | 10/15/21 | 487186 AUG21 | 08/06/21-09/07/21 | GEN | 0180 | 5233 | Electricity | 139.51 |
| | | 10/15/21 | 164946 AUG21 | 08/11/21-09/10/21 5216006223 | GEN | 1490 | 5233 | Electricity | 458.47 |
| LA-00762465 | | 10/15/21 | 151318 AUG21 | 08/11/21-09/10/21 5216006288 | GEN | 1490 | 5233 | Electricity | 325.14 |
| | | 10/15/21 | 153921 AUG21 | 08/12/21-09/13/21 5216006303 | GEN | 1740 | 5233 | Electricity | 25.71 |
| | | 10/15/21 | 155302 AUG21 | 08/12/21-09/13/21 5216006221 | GEN | 1740 | 5233 | Electricity | 205.25 |
| | | 10/15/21 | 151320 AUG21 | 08/12/21-09/13/21 5216006300 | GEN | 1740 | 5233 | Electricity | 76.88 |
| | | 10/15/21 | 154613 AUG21 | 08/12/21-09/13/21 5216006268 | GEN | 1740 | 5233 | Electricity | 54.89 |
| | | 10/15/21 | 155310 AUG21 | 08/12/21-09/13/21 5216006293 | GEN | 1740 | 5233 | Electricity | 19.96 |
| | | 10/15/21 | 151317 AUG21 | 08/12/21-09/13/21 5216006280 | GEN | 1740 | 5233 | Electricity | 72.34 |
| | | 10/15/21 | 152648 AUG21 | 08/12/21-09/13/21 5216006274 | GEN | 1740 | 5233 | Electricity | 19.96 |
| | | 10/15/21 | 153072 AUG21 | 08/06/21-09/07/21 5218002126 | GEN | 3621 | 5233 | Electricity | 269.64 |
| Check Total: | | | | | | | | | 2,469.84 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/15/21 | 164956 SEP21 | 08/13/21-09/14/21 5216006315 | GEN | 0170 | 5233 | Electricity | 92.19 |
| | | 10/15/21 | 155308 SEP21 | 08/13/21-09/14/21 5216006277 | GEN | 0170 | 5233 | Electricity | 45.47 |
| | | 10/15/21 | 154619 SEP21 | 08/13/21-09/14/21 5216006320 | GEN | 0170 | 5233 | Electricity | 74.21 |
| LA-00762466 | | 10/15/21 | 153967 SEP21 | 08/13/21-09/14/21 5217001091 | GEN | 0170 | 5233 | Electricity | 8.29 |
| | | 10/15/21 | 152696 SEP21 | 08/13/21-09/14/21 5217001090 | GEN | 0170 | 5233 | Electricity | 184.44 |
| | | 10/15/21 | 154611 SEP21 | 08/18/21-09/17/21 5216006252 | GEN | 0170 | 5233 | Electricity | 15.66 |
| | | 10/15/21 | 154608 SEP21 | 08/18/21-09/17/21 5216006228 | GEN | 0170 | 5233 | Electricity | 150.59 |
| | | 10/15/21 | 153916 SEP21 | 08/18/21-09/17/21 5216006267 | GEN | 0170 | 5233 | Electricity | 39.75 |

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|--|--------------|------------|-----------------|--------------------------------|--|-------|--------|--------------------------------|------------------|
| CHK | | 10/15/21 | 153909 SEP21 | 08/18/21-09/17/21 5216006211 | GEN | 0170 | 5233 | Electricity | 375.03 |
| | | 10/15/21 | 152651 SEP21 | 08/18/21-09/17/21 5216006298 | GEN | 0170 | 5233 | Electricity | 21.70 |
| | | 10/15/21 | 152009 SEP21 | 08/18/21-09/17/21 5216006233 | GEN | 0170 | 5233 | Electricity | 45.76 |
| | | 10/15/21 | 164954 SEP21 | 08/18/21-09/17/21 5216006295 | GEN | 1590 | 5233 | Electricity | 28.88 |
| | | 10/15/21 | 153910 SEP21 | 08/18/21-09/17/21 5216006219 | GEN | 1590 | 5233 | Electricity | 70.26 |
| LA-00762466 | | 10/15/21 | 152652 SEP21 | 08/18/21-09/17/21 5216006302 | GEN | 1590 | 5233 | Electricity | 15.66 |
| | | 10/15/21 | 152650 SEP21 | 08/18/21-09/17/21 5216006290 | GEN | 1590 | 5233 | Electricity | 18.40 |
| | | 10/15/21 | 152011 SEP21 | 08/18/21-09/17/21 5216006249 | GEN | 1590 | 5233 | Electricity | 11.71 |
| | | 10/15/21 | 152006 SEP21 | 08/18/21-09/17/21 5216006209 | GEN | 1590 | 5233 | Electricity | 55.22 |
| | | 10/15/21 | 151315 SEP21 | 08/18/21-09/17/21 5216006264 | GEN | 1590 | 5233 | Electricity | 1,628.83 |
| | | 10/15/21 | 554443 SEP21 | 08/12/21-09/13/21 | GEN | 1740 | 5233 | Electricity | 22,832.48 |
| Check Total: | | | | | | | | | 25,714.53 |
| CDW GOVERNMENT | | | | | CDW LLC | | | | |
| LA-00762467 | | 10/15/21 | H493949 | Apple Magic Keyboard - | GEN | 0138 | 5680 | Non Capital Outlay < \$5000 | 314.10 |
| | | 10/15/21 | H493949 | IPad for Commissioner Chesney | GEN | 0138 | 5686 | IT Fixed Asset Exception Items | 1,301.07 |
| Check Total: | | | | | | | | | 1,615.17 |
| CENTURYTEL OF PORT ARANSAS INC. | | | | | CenturyTel of Port Aransas Inc. | | | | |
| | | 10/15/21 | 300022872 OCT21 | 10/01/21-10/31/21 | GEN | 0180 | 5231 | Telephone Utility Expense | 420.11 |
| LA-00762468 | | 10/15/21 | 300022288 OCT21 | 10/01/21-10/31/21 | GEN | 1530 | 5231 | Telephone Utility Expense | 35.32 |
| | | 10/15/21 | 300022597 OCT21 | 10/01/21-10/31/21 | GEN | 1530 | 5231 | Telephone Utility Expense | 32.45 |
| Check Total: | | | | | | | | | 487.88 |
| CITY OF CORPUS CHRISTI | | | | | City of Corpus Christi | | | | |
| | | 10/15/21 | 2591STD072021 | FY21 STD Grant 01/01/21 - | GEN | 2591 | 2462 | A/P City of Corpus Christi | 15,751.00 |
| LA-00762469 | | 10/15/21 | 2631TBW072021 | Texas Beach Watch FY 2020-2021 | GEN | 2631 | 2462 | A/P City of Corpus Christi | 307.80 |
| | | 10/15/21 | 2681COVID0721 | COVID-19 Health Department | GEN | 2681 | 2462 | A/P City of Corpus Christi | 12,543.86 |
| Check Total: | | | | | | | | | 28,602.66 |
| CITY OF CORPUS CHRISTI | | | | | City of Corpus Christi | | | | |
| LA-00762470 | | 10/15/21 | 110 | Interlocal agreement with the | GEN | 0180 | 5443 | Inter-Local Agreements | 29,500.00 |
| Check Total: | | | | | | | | | 29,500.00 |

Check Register

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|--|---|---------------------|-----------|----------------------------------|---------------------------------------|-------|--------|-----------------------------|------------------|
| CHK | CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN | | | | Waste Connections of Lone Star | | | | |
| | | 10/15/21 | 11430238 | SOLID WASTE COLLECTION & | GEN | 0120 | 5239 | Tipping & Dump Fees | 78.00 |
| | | 10/15/21 | 11430239 | SOLID WASTE COLLECTION & | GEN | 0120 | 5239 | Tipping & Dump Fees | 78.00 |
| | | 10/15/21 | 11430240 | RONNIE POLSTON BLDG- 4 CU. YD | GEN | 1440 | 5239 | Tipping & Dump Fees | 52.00 |
| | | 10/15/21 | 11430232 | JUVENILE JUSTICE CTR-SOLID | GEN | 1460 | 5239 | Tipping & Dump Fees | 234.00 |
| | | 10/15/21 | 11430233 | ROBERT N. BARNES-JUVENILE | GEN | 1460 | 5239 | Tipping & Dump Fees | 234.00 |
| LA-00762471 | | 10/15/21 | 11430241 | CSCD BLDG-6 CU. YD | GEN | 1490 | 5239 | Tipping & Dump Fees | 78.00 |
| | | 10/15/21 | 11430251 | COURTHOUSE-35 CU. YD SELF | GEN | 1500 | 5239 | Tipping & Dump Fees | 2,275.00 |
| | | 10/15/21 | 11430250 | KEACH LIBRARY- 4 CU. YD | GEN | 1545 | 5239 | Tipping & Dump Fees | 52.00 |
| | | 10/15/21 | 11430243 | NC SHOWBARN- 4 CU. YD | GEN | 1550 | 5239 | Tipping & Dump Fees | 52.00 |
| | | 10/15/21 | 11430236 | MEDICAL EXAMINER BUILDING- | GEN | 1565 | 5239 | Tipping & Dump Fees | 78.00 |
| | | 10/15/21 | 11430234 | MCKINZIE ANNEX-35 CU YD | GEN | 1740 | 5239 | Tipping & Dump Fees | 1,237.50 |
| | | Check Total: | | | | | | | 4,448.50 |
| DIAMOND CHEMICAL CO. INC. | | | | Diamond Chemical Co. Inc. | | | | | |
| LA-00762472 | | 10/15/21 | 917132 | Janitorial & Misc Supplies | GEN | 3720 | 5262 | Janitorial & Misc Supplies | 2,336.00 |
| | | Check Total: | | | | | | | 2,336.00 |
| DOOR SERVICES CORPORATION | | | | Door Services Corporation | | | | | |
| LA-00762473 | | 10/15/21 | 340162989 | Mechanical Systems Repairs | GEN | 1570 | 5265 | Mechanical Systems Repairs | 633.10 |
| | | Check Total: | | | | | | | 633.10 |
| EASYVOTE SOLUTIONS INC | | | | EasyVote Solutions Inc | | | | | |
| LA-00762474 | | 10/15/21 | INV21256 | EASY VOTE ANNUAL RENEWAL | GEN | 1190 | 5311 | Software Srvc & Maintenance | 10,350.00 |
| | | Check Total: | | | | | | | 10,350.00 |
| EL CENTRO LANDFILL, L.P. (EIN 75-3088544) | | | | Republic Services Inc | | | | | |
| | | 10/15/21 | 30910 | Tipping & Dump Fees | GEN | 1570 | 5239 | Tipping & Dump Fees | 82.82 |
| LA-00762475 | | 10/15/21 | 30910 | Tipping & Dump Fees | GEN | 5220 | 5239 | Tipping & Dump Fees | 476.65 |
| | | 10/15/21 | 30947 | Tipping & Dump Fees | GEN | 5220 | 5239 | Tipping & Dump Fees | 82.82 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|--|--------------|------------|---------------------|--------------------------------|---|-------|--------|--------------------------------|-----------------|
| CHK | | 10/15/21 | 30948 | disposal of dead animals | GEN | 5330 | 5239 | Tipping & Dump Fees | 35.85 |
| | LA-00762475 | 10/15/21 | 30948 | Environmental Fees | GEN | 5330 | 5239 | Tipping & Dump Fees | 18.00 |
| | | 10/15/21 | 30948 | Fuel recovery fee | GEN | 5330 | 5239 | Tipping & Dump Fees | 2.74 |
| Check Total: | | | | | | | | | 698.88 |
| FORMAX LLC | | | | | Formax LLC | | | | |
| | LA-00762476 | 10/15/21 | 175496 | 12 MONTH SERVICE CONTRACT FOR | GEN | 1170 | 5251 | Office Equip Maint & Repairs | 1,829.00 |
| Check Total: | | | | | | | | | 1,829.00 |
| FRONTIER SOUTHWEST INCORPORATED | | | | | Frontier Southwest Incorporated | | | | |
| | LA-00762477 | 10/15/21 | 3615842225 OCT21 | 10/04/21-11/03/21 | GEN | 1770 | 5231 | Telephone Utility Expense | 49.07 |
| Check Total: | | | | | | | | | 49.07 |
| INC. JOHNSON CONTROLS | | | | | Johnson Controls, Inc. | | | | |
| | | 10/15/21 | 1107668645881 | Mechanical Systems Repairs | GEN | 1570 | 5265 | Mechanical Systems Repairs | 2,474.87 |
| | | 10/15/21 | 1107240178354 | Mechanical Systems Repairs | GEN | 1570 | 5265 | Mechanical Systems Repairs | 433.40 |
| LA-00762478 | | 10/15/21 | 1107463599011 | Mechanical Systems Repairs | GEN | 1570 | 5265 | Mechanical Systems Repairs | 475.40 |
| | | 10/15/21 | 1107473929181 | Mechanical Systems Repairs | GEN | 1570 | 5265 | Mechanical Systems Repairs | 408.40 |
| | | 10/15/21 | 1107474957584 | 5 | GEN | 1570 | 5265 | Mechanical Systems Repairs | 1,058.40 |
| Check Total: | | | | | | | | | 4,850.47 |
| JACQUELINE ELIZABETH RAE LAMERSON | | | | | Lamerson, Jacqueline Elizabeth Rae | | | | |
| | LA-00762479 | 10/15/21 | 2012DCV3752H | NC,COCC(SA) VS CUE DEE SQUYRES | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| Check Total: | | | | | | | | | 300.00 |
| LINGO | | | | | MATRIX TELECOM, LLC | | | | |
| | LA-00762480 | 10/15/21 | 301325892 OCT21 | 10/01/21-10/31/21 703863844 | GEN | 1460 | 5231 | Telephone Utility Expense | 226.29 |
| Check Total: | | | | | | | | | 226.29 |
| M & D FLOORING LLC | | | | | M & D Flooring LLC | | | | |
| | LA-00762481 | 10/15/21 | 13687 | MCKINZIE ANNEX-REMOVE & | GEN | 1570 | 5261 | Buildings-Maintenance & Repair | 2,883.30 |
| Check Total: | | | | | | | | | 2,883.30 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|----------------|--------------------------------|---|-------|--------|------------------------------|-----------------|
| CHK | MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC | | | | McKesson Medical-Surgical Government Solutions llc | | | | |
| | LA-00762482 | 10/15/21 | 18591503 | Medical supplies for | GEN | 3492 | 1472 | Charge Customer A/R | 64.44 |
| | Check Total: | | | | | | | | 64.44 |
| | NATHAN TODD BURKETT | | | | Nathan Todd Burkett | | | | |
| | | 10/15/21 | 2015DCV1844B | NC VS MARGARITO HINOJOSA, ET A | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| | LA-00762483 | 10/15/21 | 2015DCV2784B | NC VS LUIS GUAJARDO, ET AL | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| | | 10/15/21 | 2015DCV5600B | NC,COCC(SA) VS CHARLES ROSCOE | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| | | 10/15/21 | 2018DCV2607B | NC VS ERNEST BLACKLEY, ET AL | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| | Check Total: | | | | | | | | 1,200.00 |
| | NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT | | | | Nueces County Water Control & Improvement District | | | | |
| | | 10/15/21 | 12097400 AUG21 | 08/15/21-09/15/21 | GEN | 0140 | 5234 | Gas, Water, Sewage, Garbage | 83.22 |
| | | 10/15/21 | 20159900 AUG21 | 08/15/21-09/15/21 | GEN | 0160 | 5234 | Gas, Water, Sewage, Garbage | 375.49 |
| | | 10/15/21 | 23102000 AUG21 | 08/15/21-09/15/21 | GEN | 0160 | 5234 | Gas, Water, Sewage, Garbage | 446.51 |
| | | 10/15/21 | 27072500 AUG21 | 08/15/21-09/15/21 | GEN | 0170 | 5234 | Gas, Water, Sewage, Garbage | 134.69 |
| | | 10/15/21 | 28247000 AUG21 | 08/15/21-09/15/21 | GEN | 0170 | 5234 | Gas, Water, Sewage, Garbage | 75.75 |
| | LA-00762484 | 10/15/21 | 12098001 AUG21 | 08/15/21-09/15/21 | GEN | 1545 | 5234 | Gas, Water, Sewage, Garbage | 85.19 |
| | | 10/15/21 | 12098301 AUG21 | 08/15/21-09/15/21 | GEN | 1545 | 5234 | Gas, Water, Sewage, Garbage | 129.09 |
| | | 10/15/21 | 26034000 AUG21 | 08/15/21-09/15/21 | GEN | 1550 | 5234 | Gas, Water, Sewage, Garbage | 49.13 |
| | | 10/15/21 | 07005503 AUG21 | 08/15/21-09/15/21 | GEN | 1580 | 5234 | Gas, Water, Sewage, Garbage | 48.82 |
| | | 10/15/21 | 12029600 AUG21 | 08/15/21-09/15/21 | GEN | 1580 | 5234 | Gas, Water, Sewage, Garbage | 120.76 |
| | | 10/15/21 | 27070200 AUG21 | 08/15/21-09/15/21 | GEN | 1760 | 5234 | Gas, Water, Sewage, Garbage | 111.58 |
| | Check Total: | | | | | | | | 1,660.23 |
| | NAVED QAZI | | | | Qazi, Naved | | | | |
| | LA-00762485 | 10/15/21 | 2012DCV3659G | NC VS BENITO R REYES, ET AL | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | REFINITIV US LLC | | | | Refinitiv US LLC | | | | |
| | LA-00762486 | 10/15/21 | 98955355 | Annual Maintenance AutoAudit | GEN | 1250 | 5311 | Software Srvc & Maintenance | 501.00 |
| | Check Total: | | | | | | | | 501.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------------------------------|------------|-------------|--------------------------------------|-----|-------|--------|-----------------------------|------------------|
| CHK | KATHRYN SOWARD PHD | | | Soward PhD, Kathryn | | | | | |
| | LA-00762487 | 10/15/21 | 19FC0219H | Z COLTON COMPETENCY EVALUATION | GEN | 3380 | 5307 | County Legal Exps-Other | 750.00 |
| | Check Total: | | | | | | | | 750.00 |
| | SPAWGLASS CONTRACTORS INC | | | SpawGlass Contractors Inc | | | | | |
| | LA-00762488 | 10/15/21 | 302139202 | Buy board Contract 520-16; | GEN | 0170 | 5435 | Equipment Rentals | 16,136.17 |
| | | 10/15/21 | 302139202 | Buy Board Contract 520-16;; | GEN | 0170 | 5435 | Equipment Rentals | 2,920.88 |
| | Check Total: | | | | | | | | 19,057.05 |
| | SUNOCO LLC | | | Sunoco LLC | | | | | |
| | LA-00762489 | 10/15/21 | 90533010 | BULK DIESEL AND UNLEADED | GEN | 0120 | 5241 | Gasoline-Credit Card & Bulk | 7,677.66 |
| | Check Total: | | | | | | | | 7,677.66 |
| | TEXAS ASSOCIATION OF COUNTIES | | | Texas Association of Counties | | | | | |
| | LA-00762490 | 10/15/21 | DP202041780 | Unemployment Tax | GEN | 1280 | 5154 | Unemployment Tax | 57,168.51 |
| | Check Total: | | | | | | | | 57,168.51 |
| | LLC TEXAS THRONE | | | Texas Throne, LLC | | | | | |
| | | 10/15/21 | 76938 | COVID 19 REDUCTION MEASURE; | GEN | 0104 | 5455 | Services - Other | 550.00 |
| | | 10/15/21 | 76938 | COVID 19 REDUCTION MEASURE; | GEN | 0104 | 5455 | Services - Other | 300.00 |
| | | 10/15/21 | 76938 | COVID 19 REDUCTION MEASURE; | GEN | 0104 | 5455 | Services - Other | 50.00 |
| | | 10/15/21 | 74138 | Portable restroom rental at | GEN | 0170 | 5455 | Services - Other | 85.00 |
| | | 10/15/21 | 74138 | Portable restroom rental at | GEN | 0170 | 5455 | Services - Other | 85.00 |
| | | 10/15/21 | 74138 | Portable restroom rental at | GEN | 0170 | 5455 | Services - Other | 85.00 |
| | | 10/15/21 | 74138 | Restland Memory Park; | GEN | 0170 | 5455 | Services - Other | 85.00 |
| | LA-00762491 | 10/15/21 | 74138 | Delivery charge of 4 hours | GEN | 0170 | 5455 | Services - Other | 125.00 |
| | | 10/15/21 | 77321 | Hazel Bazemore Park Hawk | GEN | 0170 | 5455 | Services - Other | 60.00 |
| | | 10/15/21 | 77321 | ADA accessible portable | GEN | 0170 | 5455 | Services - Other | 75.00 |
| | | 10/15/21 | 77321 | Handwash rental - event rate | GEN | 0170 | 5455 | Services - Other | 60.00 |
| | | 10/15/21 | 77321 | Cleaning on Saturday , | GEN | 0170 | 5455 | Services - Other | 37.50 |
| | | 10/15/21 | 77321 | Delivery charge to Hazel | GEN | 0170 | 5455 | Services - Other | 35.00 |
| | | 10/15/21 | 77298 | 2021 Hazel Bazemore Clean up | GEN | 0170 | 5455 | Services - Other | 120.00 |
| | | 10/15/21 | 77298 | Delivery charge; Please email | GEN | 0170 | 5455 | Services - Other | 25.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---|--------------|------------|-------------|-------------------------------|--|-------|--------|------------------------------|-----------------|
| CHK | | 10/15/21 | 76937 | Location: Padre Balli Park | GEN | 0180 | 5455 | Services - Other | 248.00 |
| | LA-00762491 | 10/15/21 | 77274 | Location: I.B. Magee Park | GEN | 0180 | 5455 | Services - Other | 465.00 |
| | | 10/15/21 | 77274 | Delivery Charge | GEN | 0180 | 5455 | Services - Other | 25.00 |
| | | 10/15/21 | 77274 | Location: I.B. Magee Park | GEN | 0180 | 5455 | Services - Other | 195.00 |
| Check Total: | | | | | | | | | 2,710.50 |
| THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU | | | | | West Publishing Corporation | | | | |
| | LA-00762492 | 10/15/21 | 845030254 | THOMSON REUTERS LIBRARY PLAN | GEN | 1130 | 5218 | Books, Magzs & Subscriptions | 550.59 |
| Check Total: | | | | | | | | | 550.59 |
| THYSSENKRUPP ELEVATOR CORPORATION | | | | | THYSSENKRUPP ELEVATOR CORPORATION | | | | |
| | LA-00762493 | 10/15/21 | 3006087534M | COURTHOUSE & COUNTY JAIL | GEN | 1570 | 5263 | Elevator/Escalator Repairs | 5,200.00 |
| Check Total: | | | | | | | | | 5,200.00 |
| UNIFIRST HOLDINGS INC | | | | | Unifirst Holdings Inc | | | | |
| | | 10/15/21 | 6035487 | STANDING PO FOR FY 2021-2022; | GEN | 0170 | 5445 | Linens,Towels,etc | 3.50 |
| | | 10/15/21 | 6036806 | STANDING PO FOR FY 2021-2022; | GEN | 0170 | 5445 | Linens,Towels,etc | 3.50 |
| | | 10/15/21 | 6035534 | STANDING PO FOR FY 2021/2022, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 82.61 |
| | | 10/15/21 | 6036854 | STANDING PO FOR FY 2021/2022, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 82.61 |
| | | 10/15/21 | 6030551 | PCT.#3 LOCATION RTE# C2720 | GEN | 1760 | 5445 | Linens,Towels,etc | 3.50 |
| | | 10/15/21 | 6033145 | PCT.#3 LOCATION RTE# C2720 | GEN | 1760 | 5445 | Linens,Towels,etc | 3.50 |
| | LA-00762494 | 10/15/21 | 6029274 | PCT.#3 LOCATION RTE# C2720 | GEN | 1760 | 5445 | Linens,Towels,etc | 3.50 |
| | | 10/15/21 | 6034447 | PCT.#3 LOCATION RTE# C2720 | GEN | 1760 | 5445 | Linens,Towels,etc | 3.50 |
| | | 10/15/21 | 6032411 | BISHOP COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 21.73 |
| | | 10/15/21 | 6033706 | BISHOP COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 21.73 |
| | | 10/15/21 | 6034721 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 4.20 |
| | | 10/15/21 | 6034722 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 14.74 |
| | | 10/15/21 | 6034724 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 19.58 |
| Check Total: | | | | | | | | | 268.20 |

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Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------------|------------|-----------|---------------------------------------|-----|-------|--------|--------------------------------|-------------------|
| CHK | MARY ELLEN VEGA | | | Vega, Mary Ellen | | | | | |
| | LA-00762495 | 10/15/21 | 705 | Maintain (3) existing | GEN | 1307 | 5264 | Landscape & Grounds M&R | 3,500.00 |
| | Check Total: | | | | | | | | 3,500.00 |
| | VICTORIA COUNTY | | | Victoria County | | | | | |
| | LA-00762496 | 10/15/21 | 91062021 | Nueces County Juveniles | GEN | 2822 | 5423 | Boarding Costs,Juv,Foster,Jail | 5,930.70 |
| | Check Total: | | | | | | | | 5,930.70 |
| | VULCAN MATERIALS COMPANY | | | Vulcan Materials Company | | | | | |
| | LA-00762497 | 10/15/21 | R09727 | Road Sign Materials | GEN | 0120 | 5276 | Road Sign Materials | 978.00 |
| | Check Total: | | | | | | | | 978.00 |
| | ARDURRA GROUP INC | | | Ardurra Group Inc | | | | | |
| | | 10/20/21 | 37977 | Design/Construction | GEN | 1921 | 5312 | General Contractor-Cap Project | 1,576.00 |
| | LA-00762510 | 10/20/21 | 37501 | Design/Construction | GEN | 1921 | 5312 | General Contractor-Cap Project | 12,431.00 |
| | | 10/20/21 | 37225 | Design/Construction | GEN | 1921 | 5312 | General Contractor-Cap Project | 8,406.00 |
| | | 10/20/21 | 36864 | Design/Construction | GEN | 1921 | 5312 | General Contractor-Cap Project | 5,554.00 |
| | Check Total: | | | | | | | | 27,967.00 |
| | BAY LTD | | | Berry Contracting LP | | | | | |
| | | 10/20/21 | 7 092221 | ADDITIVE 1: PRECINCT 2 - CR | GEN | 1921 | 5312 | General Contractor-Cap Project | 29,820.88 |
| | LA-00762511 | 10/20/21 | 7 092221 | CR 67 FROM FM 665 SOUTH, | GEN | 2480 | 5312 | General Contractor-Cap Project | 307,357.49 |
| | | 10/20/21 | 7 092221 | CR 69 FROM CR 52 TO CR 48 | GEN | 2480 | 5312 | General Contractor-Cap Project | 345.80 |
| | Check Total: | | | | | | | | 337,524.17 |
| | BCFS HEALTH AND HUMAN SERVICES | | | BCFS Health and Human Services | | | | | |
| | | 10/20/21 | 32105 | NC - Incident Management Team | GEN | 0104 | 5305 | Administrat & Consultant Fees | 6,707.54 |
| | | 10/20/21 | 32105 | COVID-19: Vaccination site | GEN | 0104 | 5305 | Administrat & Consultant Fees | 10,061.32 |
| | LA-00762512 | 10/20/21 | 32105 | COVID-19: Vaccination site | GEN | 0104 | 5305 | Administrat & Consultant Fees | 26,830.18 |
| | | 10/20/21 | 32105 | COVID-19: Vaccination site | GEN | 0104 | 5305 | Administrat & Consultant Fees | 6,707.54 |
| | | 10/20/21 | 32105 | COVID-19: Vaccination site | GEN | 0104 | 5305 | Administrat & Consultant Fees | 10,061.32 |
| | | 10/20/21 | 32105 | COVID-19: Vaccination site | GEN | 0104 | 5305 | Administrat & Consultant Fees | 6,707.54 |
| | Check Total: | | | | | | | | 67,075.44 |

Check Register

Starting Check No.: 00000000
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|------------|---|------------|-------------|--------------------------------|---|-------|--------|-------------------------------|-------------------|
| CHK | CHRISTUS SPOHN HEALTH SYSTEM CORPORATION | | | | Christus Spohn Health System Corporation | | | | |
| | LA-00762513 | 10/20/21 | 44615258 | Sublease agreement with | GEN | 0104 | 5467 | Rent/Mortgage Payment | 3,127.00 |
| | Check Total: | | | | | | | | 3,127.00 |
| | DAILEY & WELLS COMMUNICATIONS INC | | | | Dailey & Wells Communications Inc | | | | |
| | | 10/20/21 | 19CC092702B | RADIO REPLACEMENT PROJECT | GEN | 1923 | 5628 | Radios & Satellite Phones | 0 |
| | | 10/20/21 | 19CC092702B | XL-200P PORTABLE PACKAGE | GEN | 1923 | 5628 | Radios & Satellite Phones | 357,580.72 |
| | LA-00762514 | 10/20/21 | 19CC092702B | XG-25P PORTABLE PACKAGE | GEN | 1923 | 5628 | Radios & Satellite Phones | 64,023.06 |
| | | 10/20/21 | 19CC092702B | XG-75M MOBILE PACKAGE | GEN | 1923 | 5628 | Radios & Satellite Phones | 118,398.39 |
| | | 10/20/21 | 19CC092702B | XG-25 MOBILE PACKAGE | GEN | 1923 | 5628 | Radios & Satellite Phones | 154,545.30 |
| | | 10/20/21 | 19CC092702B | P5500 PORTABLE AND XG-7300 | GEN | 1923 | 5628 | Radios & Satellite Phones | 28,117.50 |
| | Check Total: | | | | | | | | 722,664.97 |
| | INC HAGERTY CONSULTING | | | | Hagerty Consulting, Inc | | | | |
| | | 10/20/21 | 6625 | Professional Services Contract | GEN | 0104 | 5305 | Administrat & Consultant Fees | 28,085.00 |
| | | 10/20/21 | 7265 | Professional Services Contract | GEN | 0104 | 5305 | Administrat & Consultant Fees | 1,470.00 |
| | | 10/20/21 | 7182 | Professional Services Contract | GEN | 0104 | 5305 | Administrat & Consultant Fees | 10,365.00 |
| | | 10/20/21 | 7183 | Professional Services Contract | GEN | 0104 | 5305 | Administrat & Consultant Fees | 396.66 |
| | | 10/20/21 | 7183 | Winter Weather | GEN | 0104 | 5305 | Administrat & Consultant Fees | 903.34 |
| | LA-00762515 | 10/20/21 | 7181 | Work Authorization 6 | GEN | 0104 | 5305 | Administrat & Consultant Fees | 11,615.00 |
| | | 10/20/21 | 7264 | Work Authorization 6 | GEN | 0104 | 5305 | Administrat & Consultant Fees | 23,020.00 |
| | | 10/20/21 | 7210 | Administrat & Consultant Fees | GEN | 2133 | 5305 | Administrat & Consultant Fees | 10,444.04 |
| | | 10/20/21 | 7209 | ARPA FISCAL RECOVERY FUND STRA | GEN | 2134 | 5305 | Administrat & Consultant Fees | 25,405.00 |
| | | 10/20/21 | 7266 | ARPA FISCAL RECOVERY FUND STRA | GEN | 2134 | 5305 | Administrat & Consultant Fees | 32,747.00 |
| | Check Total: | | | | | | | | 144,451.04 |
| | HALFF ASSOCIATES INC. | | | | HALFF ASSOCIATES INC. | | | | |
| | LA-00762516 | 10/20/21 | 10058389 | ENGINEERING SERVICE CONTRACT | GEN | 1921 | 5310 | Engineers, Surveyors, etc. | 21,560.00 |
| | Check Total: | | | | | | | | 21,560.00 |

Check Register

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|------------|--|------------|---------------|-----------------------------------|---|-------|--------|--------------------------------|-------------------|
| CHK | INC. HANSON PROFESSIONAL SERVICES | | | | Hanson Professional Services, Inc. | | | | |
| | LA-00762517 | 10/20/21 | 1088897 | ENGINEERING SERVICES FOR THE | GEN | 0120 | 5310 | Engineers, Surveyors, etc. | 10,334.07 |
| | | 10/20/21 | 1088897 | TPDES STORM WATER SERVICES | GEN | 0160 | 5310 | Engineers, Surveyors, etc. | 3,444.68 |
| | Check Total: | | | | | | | | 13,778.75 |
| | LLP HARTLINE DACUS BARGER DREYEB | | | | Hartline Dacus Barger Dreyeb, LLP | | | | |
| | LA-00762518 | 10/20/21 | 246586 | HARTLINE BARGER LLP | GEN | 1285 | 5301 | Attorney Fees | 951.68 |
| | Check Total: | | | | | | | | 951.68 |
| | JE CONSTRUCTION SERVICES LLC | | | | JE Construction Services LLC | | | | |
| | LA-00762519 | 10/20/21 | 06 100721 | CR 48 FROM FM 1889 TO CR 69 | GEN | 1923 | 5312 | General Contractor-Cap Project | 148,661.13 |
| | Check Total: | | | | | | | | 148,661.13 |
| | INC. JOHNSON CONTROLS | | | | Johnson Controls, Inc. | | | | |
| | LA-00762520 | 10/20/21 | 1107377069825 | RESET NAE12 MECHANICAL SYS REP | GEN | 1925 | 5265 | Mechanical Systems Repairs | 278.40 |
| | Check Total: | | | | | | | | 278.40 |
| | LJA ENGINEERING INC | | | | LJA Engineering Inc | | | | |
| | | 10/20/21 | 202117344 | GLO CDBG-DR Bauer Rd | GEN | 2480 | 5310 | Engineers, Surveyors, etc. | 385.54 |
| | | 10/20/21 | 202117344 | GLO CDBG-DR Project County | GEN | 2480 | 5310 | Engineers, Surveyors, etc. | 451.30 |
| | | 10/20/21 | 202117344 | GLO CDBG-DR Project County | GEN | 2480 | 5310 | Engineers, Surveyors, etc. | 1,433.17 |
| | LA-00762521 | 10/20/21 | 202117344 | GLO CDBG-DR Project County | GEN | 2480 | 5310 | Engineers, Surveyors, etc. | 1,316.30 |
| | | 10/20/21 | 202118743 | GLO CDBG-DR Project County | GEN | 2480 | 5310 | Engineers, Surveyors, etc. | 553.68 |
| | | 10/20/21 | 202118743 | GLO CDBG-DR Project County | GEN | 2480 | 5310 | Engineers, Surveyors, etc. | 182.61 |
| | | 10/20/21 | 202118743 | GLO CDBG-DR Project County | GEN | 2480 | 5310 | Engineers, Surveyors, etc. | 1,142.20 |
| | Check Total: | | | | | | | | 5,464.80 |
| | INC. MOBILE MINI | | | | MOBILE MINI, INC. | | | | |
| | LA-00762522 | 10/20/21 | 9011792056 | Location: I.B. Magee RV Park | GEN | 1923 | 5422 | Bldg & Space Rent | 735.00 |
| | | 10/20/21 | 9011804631 | Location: I.B. Magee RV Park | GEN | 1923 | 5422 | Bldg & Space Rent | 195.00 |
| | Check Total: | | | | | | | | 930.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | INC. MOBILE MINI | | | MOBILE MINI, INC. | | | | | |
| | LA-00762523 | 10/20/21 | 9011522830 | Location: I.B. Magee RV Park | GEN | 1923 | 5422 | Bldg & Space Rent | 735.00 |
| | | 10/20/21 | 9011533817 | Location: I.B. Magee RV Park | GEN | 1923 | 5422 | Bldg & Space Rent | 195.00 |
| | Check Total: | | | | | | | | 930.00 |
| | LLC PBI INTERNATIONAL | | | PBI International, LLC | | | | | |
| | | 10/20/21 | 74470 | COUNTY ROAD 52 | GEN | 1921 | 5275 | Contract Services-R&B | 4,500.00 |
| | LA-00762524 | 10/20/21 | 74471 | VALLEY VIEW DRIVE | GEN | 1921 | 5275 | Contract Services-R&B | 21,867.75 |
| | | 10/20/21 | 76242 | WAGON TRAIL NEIGHBORHOOD | GEN | 1921 | 5275 | Contract Services-R&B | 36,809.75 |
| | Check Total: | | | | | | | | 63,177.50 |
| | WILLIAM G PETTUS JR | | | Pettus Jr, William G | | | | | |
| | LA-00762525 | 10/20/21 | 20212 | Provide facilitation of | GEN | 1921 | 5305 | Administrat & Consultant Fees | 18,707.00 |
| | Check Total: | | | | | | | | 18,707.00 |
| | LTF PHOENIX 1 RESTORATION AND CONSTRUCTION | | | Phoenix I Restoration and Construction, Ltf | | | | | |
| | LA-00762526 | 10/20/21 | 7 100621 | NUECES COUNTY COURTHOUSE | GEN | 1923 | 5261 | Buildings-Maintenance & Repair | 768,246.00 |
| | Check Total: | | | | | | | | 768,246.00 |
| | ROCK ENGINEERING & TESTING LABORATORY INC | | | Rock Engineering & Testing Laboratory Inc | | | | | |
| | LA-00762527 | 10/20/21 | 1210580002 | PERFORM REQUIRED CONSTRUCTION | GEN | 1921 | 5320 | Soil Tests & Other | 1,904.00 |
| | Check Total: | | | | | | | | 1,904.00 |
| | SUSAN K. ROTH | | | Roth, Susan K. | | | | | |
| | | 10/20/21 | 2020NC8 | ENGINEERING CONSULTING | GEN | 0136 | 5310 | Engineers, Surveyors, etc. | 8,510.00 |
| | | 10/20/21 | 2021NC2 | ENGINEERING CONSULTING | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 13,690.00 |
| | | 10/20/21 | 2021NC3 | ENGINEERING CONSULTING | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 19,795.00 |
| | LA-00762528 | 10/20/21 | 2021NC4 | ENGINEERING CONSULTING | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 17,945.00 |
| | | 10/20/21 | 2021NC1 | ENGINEERING CONSULTING | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 20,535.00 |
| | | 10/20/21 | 2021NC3 | TRAVEL-REIMBURSEABLES | GEN | 1923 | 5314 | Additional Professional Fees | 545.26 |
| | | 10/20/21 | 2021NC4 | TRAVEL-REIMBURSEABLES | GEN | 1923 | 5314 | Additional Professional Fees | 519.09 |
| | Check Total: | | | | | | | | 81,539.35 |

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | TERRACON CONSULTANTS INC | | | Terracon Consultants Inc | | | | | |
| | LA-00762529 | 10/20/21 | TF63630 | Construction Materials | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 2,622.50 |
| | Check Total: | | | | | | | | 2,622.50 |
| | LLC TEXAS THRONE | | | Texas Throne, LLC | | | | | |
| | | 10/20/21 | 77364 | 2-TWO MONTH RENTAL (SEPTEMBER | GEN | 1921 | 5435 | Equipment Rentals | 3,740.00 |
| | LA-00762530 | 10/20/21 | 77364 | VACUUM PUMP OUT OF ON BOARD | GEN | 1921 | 5435 | Equipment Rentals | 600.00 |
| | | 10/20/21 | 77364 | DELIVERY AND SET-UP | GEN | 1921 | 5435 | Equipment Rentals | 500.00 |
| | | 10/20/21 | 77364 | DEMOB AND REMOVAL | GEN | 1921 | 5435 | Equipment Rentals | 500.00 |
| | Check Total: | | | | | | | | 5,340.00 |
| | TIGER INDUSTRIAL RENTALS LLC | | | Tiger Industrial Rentals LLC | | | | | |
| | LA-00762531 | 10/20/21 | 232546 | For rental and delivery of | GEN | 0104 | 5435 | Equipment Rentals | 45,000.00 |
| | | 10/20/21 | 232545 | For purchase of pallets of | GEN | 0104 | 5438 | General Operating Supplies | 24,300.00 |
| | Check Total: | | | | | | | | 69,300.00 |
| | INC. TYLER TECHNOLOGIES | | | Tyler Technologies, Inc. | | | | | |
| | LA-00762532 | 10/20/21 | 020129780 | Conversion Services | GEN | 1921 | 5311 | Software Srvc & Maintenance | 1,400.00 |
| | | 10/20/21 | 020129779 | Conversion Services | GEN | 1921 | 5311 | Software Srvc & Maintenance | 1,400.00 |
| | Check Total: | | | | | | | | 2,800.00 |
| | ABM INDUSTRY GROUPS LLC | | | ABM Industries Inc | | | | | |
| | | 10/22/21 | 16521866 | ENCHANCED CLEANING | GEN | 0104 | 5266 | Contract Services-Buildings | 11,807.50 |
| | | 10/22/21 | 16521866 | ENCHANCED CLEANING | GEN | 0104 | 5266 | Contract Services-Buildings | 2,775.85 |
| | | 10/22/21 | 16338981 | Contract Services-Buildings | GEN | 0180 | 5266 | Contract Services-Buildings | 92.57 |
| | | 10/22/21 | 16346879 | Contract Services-Buildings | GEN | 0180 | 5266 | Contract Services-Buildings | 546.16 |
| | LA-00762533 | 10/22/21 | 16438666 | Contract Services-Buildings | GEN | 0180 | 5266 | Contract Services-Buildings | 2,738.56 |
| | | 10/22/21 | 16339271 | Contract Services-Buildings | GEN | 0180 | 5266 | Contract Services-Buildings | 925.69 |
| | | 10/22/21 | 16417102 | Contract Services-Buildings | GEN | 0180 | 5266 | Contract Services-Buildings | 925.69 |
| | | 10/22/21 | 16522157 | JUVENILE JUSTICE | GEN | 1570 | 5266 | Contract Services-Buildings | 1,019.67 |
| | | 10/22/21 | 16522157 | JUVENILE JUSTICE | GEN | 1570 | 5266 | Contract Services-Buildings | 55.88 |
| | | 10/22/21 | 16522157 | JUVENILE JUSTICE | GEN | 1570 | 5266 | Contract Services-Buildings | 1,606.97 |

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | | 10/22/21 | 16522170 | MEDICAL EXAMINER | GEN | 1570 | 5266 | Contract Services-Buildings | 290.38 |
| | | 10/22/21 | 16521866 | COURTHOUSE- STANDING PO FOR | GEN | 1570 | 5266 | Contract Services-Buildings | 1,555.38 |
| | LA-00762533 | 10/22/21 | 16521866 | COURTHOUSE -FLOOR TECH | GEN | 1570 | 5266 | Contract Services-Buildings | 1,025.23 |
| | | 10/22/21 | 16521866 | COURTHOUSE--DAY PORTER | GEN | 1570 | 5266 | Contract Services-Buildings | 2,435.42 |
| | | 10/22/21 | 16521866 | COURTHOUSE--CUSTODIAN | GEN | 1570 | 5266 | Contract Services-Buildings | 6,115.55 |
| Check Total: | | | | | | | | | 33,916.50 |
| ALARM SECURITY & CONTRACTING INC | | | | | Alarm Security & Contracting Inc | | | | |
| | LA-00762534 | 10/22/21 | 58012S | STANDING PO for service | GEN | 0180 | 5265 | Mechanical Systems Repairs | 162.50 |
| Check Total: | | | | | | | | | 162.50 |
| ARAMARK EDUCATIONAL SERVICES LLC | | | | | Aramark Services Inc. | | | | |
| | | 10/22/21 | 001063 | Meals for juveniles detained | GEN | 3490 | 5228 | Contract Meals | 2,248.01 |
| | | 10/22/21 | 001063 | Meals for juveniles detained | GEN | 3492 | 5228 | Contract Meals | 1,696.17 |
| LA-00762535 | | 10/22/21 | 001060 | STANDING PO FOR INMATE AND | GEN | 3720 | 5228 | Contract Meals | 38,795.65 |
| | | 10/22/21 | 001064 | STANDING PO FOR INMATE AND | GEN | 3720 | 5228 | Contract Meals | 39,314.41 |
| Check Total: | | | | | | | | | 82,054.24 |
| ARANSAS COUNTY | | | | | Aransas County | | | | |
| | LA-00762536 | 10/22/21 | 7313 | Boarding Costs,Juv,Foster,Jail | GEN | 3720 | 5423 | Boarding Costs,Juv,Foster,Jail | 44,030.00 |
| Check Total: | | | | | | | | | 44,030.00 |
| WILLIAM ASARE | | | | | Asare, William | | | | |
| | LA-00762537 | 10/22/21 | 012205B | LIMON, MARTIN | GEN | 3340 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | | 10/22/21 | 082853H | VILLARREAL, ARTURO | GEN | 3380 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| Check Total: | | | | | | | | | 300.00 |
| AT&T MOBILITY II LLC | | | | | AT&T Mobility II LLC | | | | |
| | LA-00762538 | 10/22/21 | 287288463987092109/02/21-10/01/21 | | GEN | 0170 | 5236 | InterNet Fees-T-1-ISDN | 37.99 |
| Check Total: | | | | | | | | | 37.99 |

Check Register

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount | |
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| CHK | B D HOLT CO | | | | B D Holt Co | | | | | |
| | | 10/22/21 | PIMC0208451 | 2017 Front End Loader 930M | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 548.88 | |
| | LA-00762539 | 10/22/21 | PIMC0208704 | 2017 Front End Loader 930M | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 53.71 | |
| | | 10/22/21 | PIMC0208893 | 2017 Front End Loader 930M | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 258.24 | |
| | Check Total: | | | | | | | | 860.83 | |
| | BJ'S FAMOUS UNIFORMS | | | | BJ's Famous Uniforms | | | | | |
| | | 10/22/21 | 109049 | STANDING PO FOR REPURPOSED OR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 7.20 | |
| | LA-00762540 | 10/22/21 | 109264 | STANDING PO FOR REPURPOSED OR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 5.40 | |
| | | 10/22/21 | 109047 | STANDING PO FOR REPURPOSED OR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 21.60 | |
| | | 10/22/21 | 109520 | STANDING PO FOR REPURPOSED OR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 16.20 | |
| | Check Total: | | | | | | | | 50.40 | |
| | CALPINE CORPORATION | | | | Calpine Corporation | | | | | |
| | | 10/22/21 | 167138 SEP21 | 08/25/21-09/24/21 5217002975 | GEN | 0120 | 5233 | Electricity | 23.42 | |
| | | 10/22/21 | 167136 SEP21 | 08/30/21-09/29/21 5217002959 | GEN | 0141 | 5233 | Electricity | 139.08 | |
| | | 10/22/21 | 167262 SEP21 | 08/30/21-09/29/21 5217002955 | GEN | 0170 | 5233 | Electricity | 287.76 | |
| | | 10/22/21 | 167261 SEP21 | 08/30/21-09/29/21 5217002947 | GEN | 0170 | 5233 | Electricity | 12.19 | |
| | | 10/22/21 | 167006 SEP21 | 08/30/21-09/29/21 5217002948 | GEN | 0170 | 5233 | Electricity | 5.99 | |
| | | 10/22/21 | 167024 SEP21 | 08/30/21-09/29/21 5217002949 | GEN | 0170 | 5233 | Electricity | 146.74 | |
| | LA-00762541 | 10/22/21 | 167049 SEP21 | 08/30/21-09/29/21 5217002950 | GEN | 0170 | 5233 | Electricity | 5.95 | |
| | | 10/22/21 | 167135 SEP21 | 08/30/21-09/29/21 5217002951 | GEN | 0170 | 5233 | Electricity | 3.41 | |
| | | 10/22/21 | 167155 SEP21 | 09/01/21-10/01/21 5217002960 | GEN | 0170 | 5233 | Electricity | 25.73 | |
| | | 10/22/21 | 167168 SEP21 | 09/01/21-10/01/21 5217002961 | GEN | 0170 | 5233 | Electricity | 3.66 | |
| | | 10/22/21 | 167247 SEP21 | 09/01/21-10/01/21 5217002962 | GEN | 0170 | 5233 | Electricity | 7.17 | |
| | | 10/22/21 | 167263 SEP21 | 09/01/21-10/01/21 5217002963 | GEN | 0170 | 5233 | Electricity | 3.66 | |
| | | 10/22/21 | 167008 SEP21 | 09/01/21-10/01/21 5217002964 | GEN | 0170 | 5233 | Electricity | 6.58 | |

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | | 10/22/21 | 167026 SEP21 | 09/01/21-10/01/21 5217002965 | GEN | 0170 | 5233 | Electricity | 6.58 |
| | LA-00762541 | 10/22/21 | 167115 SEP21 | 09/01/21-10/01/21 5217002966 | GEN | 0170 | 5233 | Electricity | 3.66 |
| | | 10/22/21 | 167137 SEP21 | 09/01/21-10/01/21 5217002967 | GEN | 0170 | 5233 | Electricity | 13.86 |
| Check Total: | | | | | | | | | 695.44 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/22/21 | 167156 SEP21 | 09/01/21-10/01/21 5217002968 | GEN | 0170 | 5233 | Electricity | 7.14 |
| | | 10/22/21 | 167154 SEP21 | 08/30/21-09/29/21 5217002952 | GEN | 0170 | 5233 | Electricity | 14.57 |
| | | 10/22/21 | 167167 SEP21 | 08/30/21-09/29/21 5217002953 | GEN | 0170 | 5233 | Electricity | 2.50 |
| | | 10/22/21 | 167169 SEP21 | 09/01/21-10/01/21 5217002969 | GEN | 0170 | 5233 | Electricity | 25.73 |
| | | 10/22/21 | 167246 SEP21 | 08/23/21-09/22/21 5217002954 | GEN | 0170 | 5233 | Electricity | 6.17 |
| | | 10/22/21 | 167248 SEP21 | 08/25/21-09/24/21 5217002970 | GEN | 0170 | 5233 | Electricity | 7.76 |
| | | 10/22/21 | 167264 SEP21 | 08/25/21-09/24/21 5217002971 | GEN | 0170 | 5233 | Electricity | 9.69 |
| LA-00762542 | | 10/22/21 | 167009 SEP21 | 08/25/21-09/24/21 5217002972 | GEN | 0170 | 5233 | Electricity | 6.67 |
| | | 10/22/21 | 167027 SEP21 | 08/25/21-09/24/21 5217002973 | GEN | 0170 | 5233 | Electricity | 23.42 |
| | | 10/22/21 | 167116 SEP21 | 08/25/21-09/24/21 5217002974 | GEN | 0170 | 5233 | Electricity | 40.17 |
| | | 10/22/21 | 167007 SEP21 | 08/23/21-09/22/21 5217002956 | GEN | 0170 | 5233 | Electricity | 2.50 |
| | | 10/22/21 | 167025 SEP21 | 08/23/21-09/22/21 5217002957 | GEN | 0170 | 5233 | Electricity | 9.55 |
| | | 10/22/21 | 167157 SEP21 | 08/25/21-09/24/21 5217002976 | GEN | 0170 | 5233 | Electricity | 4.94 |
| | | 10/22/21 | 167170 SEP21 | 08/25/21-09/24/21 5217002977 | GEN | 0170 | 5233 | Electricity | 28.80 |
| | | 10/22/21 | 167114 SEP21 | 08/23/21-09/22/21 5217002958 | GEN | 0170 | 5233 | Electricity | 13.00 |
| | | 10/22/21 | 548810 SEP21 | 08/26/21-09/27/21 | GEN | 0170 | 5233 | Electricity | 108.81 |
| Check Total: | | | | | | | | | 311.42 |
| CARAHSOFT TECHNOLOGY CORPORATION | | | | | Carahsoft Technology Corporation | | | | |
| LA-00762543 | | 10/22/21 | IN1039912 | Coastal Park's Web Design & | GEN | 0181 | 5311 | Software Srvc & Maintenance | 4,450.04 |
| | | 10/22/21 | IN1045706 | The OpenGov Cloud, 1 Year | GEN | 1250 | 5311 | Software Srvc & Maintenance | 56,228.46 |
| Check Total: | | | | | | | | | 60,678.50 |
| CHARTER COMMUNICATIONS HOLDINGS LLC | | | | | Charter Communications Holdings LLC | | | | |
| LA-00762544 | | 10/22/21 | EX35702021106 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 103.11 |
| Check Total: | | | | | | | | | 103.11 |

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| CHK | CITY OF CORPUS CHRISTI | | | | City of Corpus Christi | | | | |
| | LA-00762545 | 10/22/21 | 1354CHOL082021 | FY20-21 Cholesterol Budget | GEN | 1354 | 2462 | A/P City of Corpus Christi | 1,893.52 |
| | | 10/22/21 | 1355ENVIR082021 | FY 20-21 Environmental Budget | GEN | 1355 | 2462 | A/P City of Corpus Christi | 1,641.36 |
| | Check Total: | | | | | | | | 3,534.88 |
| | CITY OF CORPUS CHRISTI | | | | City of Corpus Christi | | | | |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 0120 | 5258 | Radios & Camera Maint & Repair | 3,003.12 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 0180 | 5258 | Radios & Camera Maint & Repair | 134.76 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 1120 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 1180 | 5258 | Radios & Camera Maint & Repair | 1.35 |
| | | 10/22/21 | 71377308312021 | \$900,000.00 FY2020-2021 | GEN | 1377 | 2462 | A/P City of Corpus Christi | 1,519.43 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 1490 | 5258 | Radios & Camera Maint & Repair | 96.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3110 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | LA-00762546 | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3120 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3130 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3140 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3150 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3305 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3310 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3320 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3330 | 5258 | Radios & Camera Maint & Repair | 19.25 |

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|---------------------|--------------|------------|------------|----------------------------|-----|-------|--------|--------------------------------|------------------|
| CHK | | | | - | | | | | |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3340 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3350 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3360 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3370 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3380 | 5258 | Radios & Camera Maint & Repair | 19.25 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3480 | 5258 | Radios & Camera Maint & Repair | 57.75 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3520 | 5258 | Radios & Camera Maint & Repair | 192.51 |
| | LA-00762546 | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3700 | 5258 | Radios & Camera Maint & Repair | 2,367.05 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3720 | 5258 | Radios & Camera Maint & Repair | 2,810.06 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3810 | 5258 | Radios & Camera Maint & Repair | 519.77 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3820 | 5258 | Radios & Camera Maint & Repair | 519.77 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3830 | 5258 | Radios & Camera Maint & Repair | 346.51 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3840 | 5258 | Radios & Camera Maint & Repair | 423.52 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 3850 | 5258 | Radios & Camera Maint & Repair | 673.78 |
| | | 10/22/21 | 8C00000239 | RADIO BACKBONE MAINTENANCE | GEN | 5330 | 5258 | Radios & Camera Maint & Repair | 115.50 |
| Check Total: | | | | | | | | | 13,069.88 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|---------------|-----------------------------|---|-------|--------|--------------------------------|-----------------|
| CHK | CITY OF ROBSTOWN HOUSING AUTHORITY | | | | City of Robstown Housing Authority | | | | |
| | LA-00762547 | 10/22/21 | RA9532021106 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,032.00 |
| | Check Total: | | | | | | | | 2,032.00 |
| | CITY OF ROBSTOWN UTILITY SYSTEMS | | | | City of Robstown Utility Systems | | | | |
| | LA-00762548 | 10/22/21 | EX11742021106 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 313.17 |
| | Check Total: | | | | | | | | 313.17 |
| | CITY OF ROBSTOWN UTILITY SYSTEMS | | | | City of Robstown Utility Systems | | | | |
| | LA-00762549 | 10/22/21 | EX28392021106 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 584.60 |
| | Check Total: | | | | | | | | 584.60 |
| | CITY OF ROBSTOWN UTILITY SYSTEMS | | | | City of Robstown Utility Systems | | | | |
| | LA-00762550 | 10/22/21 | EX23402021106 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 254.58 |
| | Check Total: | | | | | | | | 254.58 |
| | CITY OF ROBSTOWN UTILITY SYSTEMS | | | | City of Robstown Utility Systems | | | | |
| | LA-00762551 | 10/22/21 | EX16992021106 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 287.73 |
| | Check Total: | | | | | | | | 287.73 |
| | CLINICAL PATHOLOGY LABS INC | | | | Clinical Pathology Labs Inc | | | | |
| | LA-00762552 | 10/22/21 | 2021090 | lab testing on multiple | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 158.40 |
| | Check Total: | | | | | | | | 158.40 |
| | COASTAL BEND COMMUNITY FOUNDATION | | | | Coastal Bend Community Foundation | | | | |
| | LA-00762553 | 10/22/21 | FY2022MPO | M0011211 SUBTASK 4.7 | GEN | 0370 | 5428 | Contract Services-Other | 4,000.00 |
| | Check Total: | | | | | | | | 4,000.00 |
| | COASTAL OFFICE SOLUTIONS INC | | | | Coastal Office Solutions INC | | | | |
| | | 10/22/21 | OEQT181671 | NA2-P5048-25 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 0 |
| | | 10/22/21 | OEQT181671 | NA2-P5036-25 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 0 |
| | | 10/22/21 | OEQT181671 | NA2-P5030-25 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 0 |
| | LA-00762554 | 10/22/21 | OEQT181671 | NA2-P5018-25 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 0 |
| | | 10/22/21 | OEQT181671 | NA2-POC9050 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 0 |
| | | 10/22/21 | OEQT181671 | NA2-POC12050 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 0 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | | 10/22/21 | OEQT181671 | TL-TEE3Pi2958 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 1,964.70 |
| | | 10/22/21 | OEQT181671 | E2-EJB5 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 5.85 |
| | | 10/22/21 | OEQT181671 | HIEH2 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 1,033.00 |
| | | 10/22/21 | OEQT181671 | XPLT-Ti3072LL-41H | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 1,524.60 |
| | | 10/22/21 | OEQT181671 | AC-RSTF64 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 92.70 |
| | | 10/22/21 | OEQT181671 | HSCS2 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 1,100.24 |
| | | 10/22/21 | OEQT181671 | FJ2-HFW-04 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 0 |
| | LA-00762554 | 10/22/21 | OEQT181671 | FJ0-02 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 0 |
| | | 10/22/21 | OEQT181671 | FJ-TAH221614-04-P | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 0 |
| | | 10/22/21 | OEQT181671 | INSTALL | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 0 |
| | | 10/22/21 | OEQT184041 | For the purchase of Furniture | GEN | 3094 | 5680 | Non Capital Outlay < \$5000 | 138.39 |
| | | 10/22/21 | OEQT184041 | Pt. #: HLPLRS4224 | GEN | 3094 | 5680 | Non Capital Outlay < \$5000 | 93.89 |
| | | 10/22/21 | OEQT184041 | Pt. #: HLPLSBBF | GEN | 3094 | 5680 | Non Capital Outlay < \$5000 | 308.08 |
| | | 10/22/21 | OEQT184041 | Pt. #: HIWMMKD | GEN | 3094 | 5680 | Non Capital Outlay < \$5000 | 338.39 |
| | | 10/22/21 | OEQT184041 | Pt. #: FLR 1213425EV | GEN | 3094 | 5680 | Non Capital Outlay < \$5000 | 69.46 |
| | | 10/22/21 | OEQT184041 | Deliver and setup of desk | GEN | 3094 | 5680 | Non Capital Outlay < \$5000 | 165.00 |
| Check Total: | | | | | | | | | 6,834.30 |
| CORPUS CHRISTI PRODUCE CO INC | | | | | Corpus Christi Produce Co Inc | | | | |
| | | 10/22/21 | 263389 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 49.90 |
| | | 10/22/21 | 263181 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 154.76 |
| | LA-00762555 | 10/22/21 | 262700 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 63.04 |
| | | 10/22/21 | 262343 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 219.09 |
| | | 10/22/21 | 262054 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 189.17 |
| | | 10/22/21 | 261497 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 29.80 |
| Check Total: | | | | | | | | | 705.76 |
| CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN | | | | | Waste Connections of Lone Star | | | | |
| | LA-00762556 | 10/22/21 | 11430248 | FY-2021-2022 #1590-5239 | GEN | 1590 | 5239 | Tipping & Dump Fees | 104.00 |
| Check Total: | | | | | | | | | 104.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---------------------|-----------------------------------|------------|-------------|-----------------------------|-----------------------------------|-------|--------|--------------------------------|-----------------|
| CHK | DAILEY & WELLS COMMUNICATIONS INC | | | | Dailey & Wells Communications Inc | | | | |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 0120 | 5258 | Radios & Camera Maint & Repair | 1,512.48 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 0180 | 5258 | Radios & Camera Maint & Repair | 263.04 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 1120 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 1180 | 5258 | Radios & Camera Maint & Repair | 32.88 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 1490 | 5258 | Radios & Camera Maint & Repair | 82.20 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3110 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3120 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3130 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3140 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3150 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3305 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3310 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3320 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3330 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| LA-00762557 | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3340 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3350 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3360 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3370 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3380 | 5258 | Radios & Camera Maint & Repair | 16.44 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3480 | 5258 | Radios & Camera Maint & Repair | 49.32 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3520 | 5258 | Radios & Camera Maint & Repair | 98.64 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3700 | 5258 | Radios & Camera Maint & Repair | 2,449.56 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3720 | 5258 | Radios & Camera Maint & Repair | 2,844.12 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3810 | 5258 | Radios & Camera Maint & Repair | 443.88 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3820 | 5258 | Radios & Camera Maint & Repair | 443.88 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3830 | 5258 | Radios & Camera Maint & Repair | 230.16 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3840 | 5258 | Radios & Camera Maint & Repair | 328.80 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 3850 | 5258 | Radios & Camera Maint & Repair | 509.64 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 5105 | 5258 | Radios & Camera Maint & Repair | 82.20 |
| | | 10/22/21 | 21NCP070809 | 800 MHZ MAINTENANCE BILLING | GEN | 5330 | 5258 | Radios & Camera Maint & Repair | 82.20 |
| Check Total: | | | | | | | | | 9,699.60 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-------------|--|------------|---------------------|--------------------------------|--|-------|--------|--------------------------------|-----------------|
| CHK | DE LAGE LANDEN FINANCIAL SERVICES INC | | | | De Lage Landen Financial Services Inc | | | | |
| | LA-00762558 | 10/22/21 | 73757888 | Map printer lease payment | GEN | 1315 | 5515 | Contract Lease Pymts | 434.00 |
| | Check Total: | | | | | | | | 434.00 |
| | FAR BEYOND TINT INC | | | | Far Beyond Tint Inc | | | | |
| | LA-00762559 | 10/22/21 | 6055 | COURTHOUSE-TINT (6) WINDOWS | GEN | 1570 | 5261 | Buildings-Maintenance & Repair | 2,040.00 |
| | Check Total: | | | | | | | | 2,040.00 |
| | FEDEX | | | | Federal Express Corporation | | | | |
| | LA-00762560 | 10/22/21 | 752480381 | JAIL STANDING PO SHIPPING | GEN | 3720 | 5217 | Postage & Fed Express | 50.84 |
| | Check Total: | | | | | | | | 50.84 |
| | FREESE AND NICHOLS INC | | | | Freese and Nichols Inc | | | | |
| | LA-00762561 | 10/22/21 | 1328166 | M00113603 PROF SVC CHO21496 TP | GEN | 0370 | 5428 | Contract Services-Other | 2,046.75 |
| | Check Total: | | | | | | | | 2,046.75 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | | 10/22/21 | 3617671982 OCT21 | 10/13/21-11/12/21 | GEN | 0160 | 5231 | Telephone Utility Expense | 71.87 |
| | | 10/22/21 | 3613873785 OCT21 | 10/13/21-11/12/21 | GEN | 0160 | 5231 | Telephone Utility Expense | 254.90 |
| LA-00762562 | | 10/22/21 | 3615842924 OCT21 | 10/10/21-11/09/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 62.86 |
| | | 10/22/21 | 3617676514 OCT21 | 10/10/21-11/09/21 | GEN | 1540 | 5231 | Telephone Utility Expense | 118.02 |
| | Check Total: | | | | | | | | 507.65 |
| | G T DISTRIBUTORS INC | | | | G T Distributors Inc | | | | |
| | LA-00762563 | 10/22/21 | INV0865652 | Law Enforcement Supplies | GEN | 3700 | 5444 | Law Enforcement Supplies | 1,087.14 |
| | Check Total: | | | | | | | | 1,087.14 |
| | MICHAEL D GEORGE | | | | George, Michael D | | | | |
| | LA-00762564 | 10/22/21 | 20FC4666F | RIVAS, ISAIAH | GEN | 3360 | 5307 | County Legal Exps-Other | 400.00 |
| | Check Total: | | | | | | | | 400.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|------------|--|-----|-------|--------|-----------------------------|------------------|
| CHK | HALFF ASSOCIATES INC. | | | HALFF ASSOCIATES INC. | | | | | |
| | LA-00762565 | 10/22/21 | 10060696 | M00113503 PROF SVC #042856001 | GEN | 0370 | 5428 | Contract Services-Other | 18,186.82 |
| | Check Total: | | | | | | | | 18,186.82 |
| | LLC HIGH STREET CONSULTING GROUP | | | High Street Consulting Group, LLC | | | | | |
| | LA-00762566 | 10/22/21 | 6114 | M00113901 PROF SVC TRAN PLANNI | GEN | 0370 | 5428 | Contract Services-Other | 3,526.88 |
| | Check Total: | | | | | | | | 3,526.88 |
| | HILL COUNTRY DAIRIES INC | | | Hill Country Dairies Inc | | | | | |
| | | 10/22/21 | 3112127701 | HILL COUNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 531.54 |
| | LA-00762567 | 10/22/21 | 3112128504 | HILL COUNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 590.60 |
| | | 10/22/21 | 3112129203 | HILL COUNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 516.78 |
| | Check Total: | | | | | | | | 1,638.92 |
| | HOBLIT DARLING RALLS HERNANDEZ & HUDLOW LLP | | | Hoblit Darling Ralls Hernandez & Hudlow LLP | | | | | |
| | | 10/22/21 | 20000555 | County Legal Exps-Other | GEN | 3150 | 5307 | County Legal Exps-Other | 245.00 |
| | LA-00762568 | 10/22/21 | 21000195 | County Legal Exps-Other | GEN | 3150 | 5307 | County Legal Exps-Other | 1,133.70 |
| | | 10/22/21 | 21000265 | County Legal Exps-Other | GEN | 3150 | 5307 | County Legal Exps-Other | 3,720.00 |
| | Check Total: | | | | | | | | 5,098.70 |
| | IHEARTMEDIA ENTERTAINMENT INC | | | iHeartMedia Entertainment Inc | | | | | |
| | LA-00762569 | 10/22/21 | 5217673817 | County Legal Exps-Other | GEN | 0104 | 5307 | County Legal Exps-Other | 10,000.00 |
| | Check Total: | | | | | | | | 10,000.00 |
| | INC. J. J. KELLER & ASSOCIATES | | | J. J. Keller & Associates, Inc. | | | | | |
| | LA-00762570 | 10/22/21 | 9106353043 | J.J. Keller & Associates, | GEN | 1245 | 5311 | Software Srvc & Maintenance | 995.00 |
| | Check Total: | | | | | | | | 995.00 |
| | INC. JOHNSON CONTROLS | | | Johnson Controls, Inc. | | | | | |
| | LA-00762571 | 10/22/21 | 73813798 | ENERGY SAVINGS PERFORMANCE | GEN | 1352 | 5266 | Contract Services-Buildings | 578.83 |
| | Check Total: | | | | | | | | 578.83 |

Check Register

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|-----------------|-------------------------------|---|-------|--------|------------------------------|-----------------|
| CHK | KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC | | | | Koetter Fire Protecton of Corpus Christi LLC | | | | |
| | | 10/22/21 | 34158 | COURTHOUSE -FIRE | GEN | 1570 | 5266 | Contract Services-Buildings | 360.00 |
| | LA-00762572 | 10/22/21 | 34159 | KEACH LIBRARY-FIRE | GEN | 1570 | 5266 | Contract Services-Buildings | 360.00 |
| | | 10/22/21 | 34160 | CALDERON BUILDING-FIRE | GEN | 1570 | 5266 | Contract Services-Buildings | 360.00 |
| | Check Total: | | | | | | | | 1,080.00 |
| | LABATT INSTITUTIONAL SUPPLY COMPANY | | | | Labatt Institutional Supply Company | | | | |
| | LA-00762573 | 10/22/21 | 10038238 | LABATT FOOD SERVICE | GEN | 4190 | 5221 | Food & Edible Items | 3,543.67 |
| | | 10/22/21 | 10113528 | LABATT FOOD SERVICE | GEN | 4190 | 5221 | Food & Edible Items | 4,358.64 |
| | Check Total: | | | | | | | | 7,902.31 |
| | LEXISNEXIS RISK DATA MANAGEMENT INC | | | | LexisNexis Risk Data Management Inc | | | | |
| | LA-00762574 | 10/22/21 | 20210930 | ACCURINT FOR LAW ENFORCEMENTS | GEN | 5220 | 5311 | Software Srvc & Maintenance | 354.68 |
| | | 10/22/21 | 20210930 | MISCELLANEOUS SEARCH | GEN | 5220 | 5311 | Software Srvc & Maintenance | 3.00 |
| | Check Total: | | | | | | | | 357.68 |
| | RAYMOND T. LINLEY | | | | Linley, Raymond T. | | | | |
| | LA-00762575 | 10/22/21 | RA12982021106 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 6,650.00 |
| | Check Total: | | | | | | | | 6,650.00 |
| | ROBERT F. MACDONALD | | | | Macdonald, Robert F. | | | | |
| | LA-00762576 | 10/22/21 | MACDONALD R | TXDOTTI SHORT COURSE10/10-13 | GEN | 0370 | 5542 | Travel, Food & Lodging | 434.88 |
| | Check Total: | | | | | | | | 434.88 |
| | LAW OFFICE OF IRA Z MILLER P.C. | | | | Miller P.C. , Law Office of Ira Z | | | | |
| | LA-00762577 | 10/22/21 | 18FC3588F | MARTINEZ, LEONEL | GEN | 3360 | 5307 | County Legal Exps-Other | 1,022.00 |
| | Check Total: | | | | | | | | 1,022.00 |
| | MRS. WOODY'S INC. | | | | Mrs. Woody's Inc. | | | | |
| | LA-00762578 | 10/22/21 | 50066968 092321 | oil change | GEN | 3840 | 5249 | Car Repairs, Supplies & Srvc | 77.94 |
| | Check Total: | | | | | | | | 77.94 |

Check Register

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|---------------|--------------------------------|-----|-------|--------|--|-----------------|
| CHK | NMS LABS | | | | | | | National Medical Services Inc | |
| | LA-00762579 | 10/22/21 | 1153837 | lab analysis on multiple | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 9,000.00 |
| | | 10/22/21 | 1153837 | LAB ANALYSIS | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 315.00 |
| | Check Total: | | | | | | | | 9,315.00 |
| | NUECES ELECTRIC CO-OP INC | | | | | | | Nueces Electric Co-op Inc | |
| | LA-00762580 | 10/22/21 | EX10412021106 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 285.28 |
| | Check Total: | | | | | | | | 285.28 |
| | CHRISTINA Y. OWENS | | | | | | | Owens, Christina Y. | |
| | LA-00762581 | 10/22/21 | OWENSC 93021 | September 2021 Mileage - Local | GEN | 6110 | 5541 | Mileage - Local | 14.50 |
| | Check Total: | | | | | | | | 14.50 |
| | RODNEY SCOTT PENA | | | | | | | Pena, Rodney Scott | |
| | LA-00762582 | 10/22/21 | DP7392021927 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 6,400.00 |
| | Check Total: | | | | | | | | 6,400.00 |
| | PODS ENTERPRISES LLC | | | | | | | APLPD Holdco Inc & Subsidiary | |
| | LA-00762583 | 10/22/21 | Z137CS1002292 | MONTHLY RENTAL OF 16 FT | GEN | 3890 | 5422 | Bldg & Space Rent | 109.00 |
| | | 10/22/21 | Z137CS1002292 | CONTAINER ONLY PROTECTION | GEN | 3890 | 5422 | Bldg & Space Rent | 10.00 |
| | Check Total: | | | | | | | | 119.00 |
| | CARLOS REYNA | | | | | | | Reyna, Carlos | |
| | | 10/22/21 | 21FC2913F | SANCHEZ, DANIEL | GEN | 3360 | 5307 | County Legal Exps-Other | 350.00 |
| | LA-00762584 | 10/22/21 | 20FC5011F | SANCHEZ, DANIEL | GEN | 3360 | 5307 | County Legal Exps-Other | 350.00 |
| | | 10/22/21 | 18FC0865F | SANCHEZ, DANIEL | GEN | 3360 | 5307 | County Legal Exps-Other | 350.00 |
| | Check Total: | | | | | | | | 1,050.00 |
| | SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE | | | | | | | Desk Spinco Inc | |
| | LA-00762585 | 10/22/21 | 0004138503 | CALLER TIMES | GEN | 3075 | 5414 | Advertisemnts & Public Notices | 291.15 |
| | Check Total: | | | | | | | | 291.15 |
| | JEANETTE SMILLIE | | | | | | | Smillie, Jeanette | |
| | LA-00762586 | 10/22/21 | EX22442021927 | Emergency Rental Assistance | GEN | 2133 | 5238 | TXU Electric Assistance | 127.91 |
| | Check Total: | | | | | | | | 127.91 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|---------------|--------------------------------|---|-------|--------|-------------------------------|-----------------|
| CHK | JEANETTE SMILLIE | | | | Smillie, Jeanette | | | | |
| | LA-00762587 | 10/22/21 | DP28672021927 | Emergency Rental Assistance | GEN | 2133 | 5467 | Rent/Mortgage Payment | 4,900.00 |
| | Check Total: | | | | | | | | 4,900.00 |
| | KATHRYN SOWARD PHD | | | | Soward PhD, Kathryn | | | | |
| | LA-00762588 | 10/22/21 | 21FC2552A | SOT V MARCUS DOWNIE | GEN | 3310 | 5307 | County Legal Exps-Other | 750.00 |
| | Check Total: | | | | | | | | 750.00 |
| | STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS | | | | State Industrial Products Corporation | | | | |
| | LA-00762589 | 10/22/21 | 902048581 | Contract Services-Buildings | GEN | 3720 | 5266 | Contract Services-Buildings | 3,068.97 |
| | Check Total: | | | | | | | | 3,068.97 |
| | T.H.E. ALL AROUND REPAIR INC | | | | T.H.E. All Around Repair Inc | | | | |
| | LA-00762590 | 10/22/21 | 755541 | Rebuild 3" cyc liner backhoe | GEN | 0170 | 5252 | Heavy Motor Equip & Mach M&R | 375.00 |
| | Check Total: | | | | | | | | 375.00 |
| | TEXAS DEPARTMENT OF HEALTH | | | | Texas Department of Health | | | | |
| | LA-00762591 | 10/22/21 | 2014682 | Internet Birth Certificates | GEN | 1315 | 5437 | Fees & Permits | 525.21 |
| | Check Total: | | | | | | | | 525.21 |
| | THE GOODYEAR TIRE & RUBBER COMPANY | | | | The Goodyear Tire & Rubber Company | | | | |
| | LA-00762592 | 10/22/21 | 097261 | patrol vehicle- new tires | GEN | 3840 | 5249 | Car Repairs, Supplies & Srvcs | 624.88 |
| | | 10/22/21 | 097542 | oil change LP 138-3994 | GEN | 3840 | 5249 | Car Repairs, Supplies & Srvcs | 61.56 |
| | Check Total: | | | | | | | | 686.44 |
| | THE SAFEGUARD SYSTEM INC | | | | The Safeguard System Inc | | | | |
| | | 10/22/21 | 733380 | CSCD BLDG (TROJAN)- | GEN | 1570 | 5266 | Contract Services-Buildings | 50.00 |
| | | 10/22/21 | 733407 | MEDICAL EXAMINER | GEN | 1570 | 5266 | Contract Services-Buildings | 62.00 |
| | LA-00762593 | 10/22/21 | 733352 | MEDICAL EXAMINER (MOBILE UNIT) | GEN | 1570 | 5266 | Contract Services-Buildings | 30.00 |
| | | 10/22/21 | 733490 | ANIMAL CONTROL (PCT. 111 | GEN | 1570 | 5266 | Contract Services-Buildings | 27.00 |
| | Check Total: | | | | | | | | 169.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|------------|---|-----|-------|--------|--------------------------------|-----------------|
| CHK | INC. TYLER TECHNOLOGIES | | | Tyler Technologies, Inc. | | | | | |
| | LA-00762594 | 10/22/21 | 020131237 | Standing PO-Verifone Fees | GEN | 1170 | 2396 | Due to Verifone/Chase Conv.Fee | 1,664.05 |
| | Check Total: | | | | | | | | 1,664.05 |
| | UNIFIRST HOLDINGS INC | | | Unifirst Holdings Inc | | | | | |
| | LA-00762595 | 10/22/21 | 0378633 | Linen Services for Padre | GEN | 0180 | 5445 | Linens,Towels,etc | 81.30 |
| | Check Total: | | | | | | | | 81.30 |
| | UNIFIRST HOLDINGS INC | | | Unifirst Holdings Inc | | | | | |
| | | 10/22/21 | 6038119 | STANDING PO FOR FY 2021-2022; | GEN | 0170 | 5445 | Linens,Towels,etc | 3.50 |
| | | 10/22/21 | 6038167 | STANDING PO FOR FY 2021/2022, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 78.32 |
| | | 10/22/21 | 6036308 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 55.75 |
| | | 10/22/21 | 6037617 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 55.75 |
| | | 10/22/21 | 6033974 | 2020 - 2021 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | LA-00762596 | 10/22/21 | 6035265 | 2020 - 2021 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | | 10/22/21 | 6036589 | HILLTOP COMMUNITY CENTER | GEN | 1590 | 5445 | Linens,Towels,etc | 52.01 |
| | | 10/22/21 | 6037895 | HILLTOP COMMUNITY CENTER | GEN | 1590 | 5445 | Linens,Towels,etc | 12.39 |
| | | 10/22/21 | 6038932 | HILLTOP COMMUNITY CENTER | GEN | 1590 | 5445 | Linens,Towels,etc | 52.01 |
| | | 10/22/21 | 6036588 | FY-2021-2022 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 11.00 |
| | | 10/22/21 | 6037894 | FY-2021-2022 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 11.00 |
| | | 10/22/21 | 6038931 | FY-2021-2022 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 11.00 |
| | Check Total: | | | | | | | | 355.19 |
| | UNUM LIFE INSURANCE COMPANY | | | Unum Life Insurance Company | | | | | |
| | LA-00762597 | 10/22/21 | NOV21 | M00110402 11/1-30/21 11/1/21 | GEN | 0370 | 5940 | Insurance Policy Premiums | 547.07 |
| | Check Total: | | | | | | | | 547.07 |
| | LLP UPTON MICKITS & HEYMANN | | | Upton Mickits & Heymann, LLP | | | | | |
| | LA-00762598 | 10/22/21 | UMH 101321 | Legal services for the | GEN | 0180 | 5301 | Attorney Fees | 4,200.00 |
| | Check Total: | | | | | | | | 4,200.00 |
| | MARY ELLEN VEGA | | | Vega, Mary Ellen | | | | | |
| | LA-00762599 | 10/22/21 | 706 | Develop relevant | GEN | 1307 | 5305 | Administrat & Consultant Fees | 2,015.00 |
| | Check Total: | | | | | | | | 2,015.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------|-------------|---|-------|--------|---------------------------|-----------------|
| CHK | CA STATE DISBURSEMENT UNIT | | | | CA STATE DISBURSEMENT UNIT | | | | |
| | LA-00762616 | 10/29/21 | 2573/2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 184.61 |
| | Check Total: | | | | | | | | 184.61 |
| | EDWARD D JONES & CO L.P. | | | | EDWARD D JONES & CO L.P. | | | | |
| | LA-00762617 | 10/29/21 | 1320/2101122 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | | 10/29/21 | 2320/2101122 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | Check Total: | | | | | | | | 78.68 |
| | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | |
| | LA-00762618 | 10/29/21 | 2583/2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 147.33 |
| | Check Total: | | | | | | | | 147.33 |
| | STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | |
| | LA-00762619 | 10/29/21 | 2585/2101122 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 202.00 |
| | Check Total: | | | | | | | | 202.00 |
| | YVONNE V VALDEZ CHAPTER 13 TRUSTEE | | | | VALDEZ CHAPTER 13 TRUSTEE, YVONNE V | | | | |
| | | 10/29/21 | 2519/2101122 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 461.54 |
| | | 10/29/21 | 2519/2101122 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 876.30 |
| | LA-00762620 | 10/29/21 | 2519/2101122 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 346.15 |
| | | 10/29/21 | 2519/2101122 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 680.77 |
| | | 10/29/21 | 2519/2101122 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 276.93 |
| | Check Total: | | | | | | | | 2,641.69 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------------|---------------------|--------------|-------------------------------|--|-------|--------|-------------------------------|------------------|
| CHK | BCFS HEALTH AND HUMAN SERVICES | | | | BCFS Health and Human Services | | | | |
| | | 10/29/21 | AUGUST 31830 | Administrat & Consultant Fees | GEN | 0104 | 5305 | Administrat & Consultant Fees | 13,396.44 |
| | | 10/29/21 | AUGUST 31830 | Administrat & Consultant Fees | GEN | 0104 | 5305 | Administrat & Consultant Fees | 26,484.53 |
| | LA-00762621 | 10/29/21 | AUGUST 31830 | Administrat & Consultant Fees | GEN | 0104 | 5305 | Administrat & Consultant Fees | 3,578.32 |
| | | 10/29/21 | AUGUST 31830 | Administrat & Consultant Fees | GEN | 0104 | 5305 | Administrat & Consultant Fees | 9,663.20 |
| | | 10/29/21 | AUGUST 31830 | Administrat & Consultant Fees | GEN | 0104 | 5305 | Administrat & Consultant Fees | 11,308.60 |
| | | Check Total: | | | | | | | 64,431.09 |
| | EVERGREEN LAWN LANDSCAPE | | | | Evergreen Landscape Services, LLC | | | | |
| | LA-00762622 | 10/29/21 | ELS 101921 | Mowing and Weed Control | GEN | 1919 | 5290 | Brush Control | 3,800.00 |
| | | Check Total: | | | | | | | 3,800.00 |
| | GARNER CONSULTING GROUP LLC | | | | Garner Consulting Group LLC | | | | |
| | LA-00762623 | 10/29/21 | 210913 | Professional services to | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 3,915.00 |
| | | Check Total: | | | | | | | 3,915.00 |
| | INC HAGERTY CONSULTING | | | | Hagerty Consulting, Inc | | | | |
| | LA-00762624 | 10/29/21 | 7330 | Administrat & Consultant Fees | GEN | 2133 | 5305 | Administrat & Consultant Fees | 20,342.50 |
| | | Check Total: | | | | | | | 20,342.50 |
| | LLC IRON 3 DIESEL | | | | Iron 3 Diesel, LLC | | | | |
| | LA-00762625 | 10/29/21 | 753 | Car Repairs, Supplies & Srvcs | GEN | 1901 | 5249 | Car Repairs, Supplies & Srvcs | 3,662.12 |
| | | 10/29/21 | 753 | Services - Other | GEN | 1901 | 5455 | Services - Other | 550.00 |
| | | Check Total: | | | | | | | 4,212.12 |
| | LJA ENGINEERING INC | | | | LJA Engineering Inc | | | | |
| | | 10/29/21 | 202121961 | GLO CDBG-DR Project County | GEN | 2480 | 5310 | Engineers, Surveyors, etc. | 1,124.29 |
| | LA-00762626 | 10/29/21 | 202121961 | GLO CDBG-DR Project County | GEN | 2480 | 5310 | Engineers, Surveyors, etc. | 32.48 |
| | | 10/29/21 | 202121961 | GLO CDBG-DR Project County | GEN | 2480 | 5310 | Engineers, Surveyors, etc. | 32.48 |
| | | Check Total: | | | | | | | 1,189.25 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------------|---|-----|-------|--------|--------------------------------|------------------|
| CHK | LJA ENGINEERING INC | | | LJA Engineering Inc | | | | | |
| | | 10/29/21 | 202117345 | Professional Engineering & | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 3,800.00 |
| | LA-00762627 | 10/29/21 | 202118744 | Professional Engineering & | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 900.00 |
| | | 10/29/21 | 202121962 | Professional Engineering & | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 150.00 |
| | Check Total: | | | | | | | | 4,850.00 |
| | TEXAS FACILITIES COMMISSION | | | Texas Facilities Commission | | | | | |
| | | 10/29/21 | 1720009 | Car Accessories | GEN | 1901 | 5248 | Car Accessories | 1,500.00 |
| | | 10/29/21 | 1720009 | Tools & Supplies | GEN | 1901 | 5255 | Tools & Supplies | 20.00 |
| | LA-00762628 | 10/29/21 | 1720009 | Clinical & Hygienic Supplies | GEN | 1901 | 5427 | Clinical & Hygienic Supplies | 100.00 |
| | | 10/29/21 | 1720009 | Motor Vehicles | GEN | 1901 | 5661 | Motor Vehicles | 7,500.00 |
| | | 10/29/21 | 1720009 | Non Capital Outlay < \$5000 | GEN | 1901 | 5680 | Non Capital Outlay < \$5000 | 2,200.00 |
| | Check Total: | | | | | | | | 11,320.00 |
| | AIR SOLUTIONS AIR CONDITIONING AND HEATING | | | Tonne, Clifford D | | | | | |
| | LA-00762630 | 10/29/21 | 14070 | STANDING PO for A/C | GEN | 0180 | 5265 | Mechanical Systems Repairs | 365.00 |
| | Check Total: | | | | | | | | 365.00 |
| | AMERICAN SOCIETY OF CLINICAL PATHOLOGY | | | American Society of Clinical Pathology | | | | | |
| | LA-00762632 | 10/29/21 | SHAKER 04100863 | membership dues for Adel | GEN | 3890 | 5447 | Membrships,Dues,Certifications | 479.00 |
| | Check Total: | | | | | | | | 479.00 |
| | ARAMARK EDUCATIONAL SERVICES LLC | | | Aramark Services Inc. | | | | | |
| | LA-00762633 | 10/29/21 | 001070 | Meals for juveniles detained | GEN | 3490 | 5228 | Contract Meals | 1,963.97 |
| | | 10/29/21 | 001070 | Meals for juveniles detained | GEN | 3492 | 5228 | Contract Meals | 1,616.87 |
| | Check Total: | | | | | | | | 3,580.84 |
| | AT&T MOBILITY II LLC | | | AT&T Mobility II LLC | | | | | |
| | | 10/29/21 | 2872901572851021 | 09/14/21-10/13/21 | GEN | 0120 | 5236 | InterNet Fees-T-1-ISDN | 191.42 |
| | LA-00762635 | 10/29/21 | 2872902844741021 | InterNet Fees-T-1-ISDN | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 1,000.50 |
| | | 10/29/21 | 2872736242730921 | 09/14/21-10/13/21 | GEN | 6310 | 5236 | InterNet Fees-T-1-ISDN | 117.92 |
| | Check Total: | | | | | | | | 1,309.84 |

Check Register

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------------------------|------------|--------------|--------------------------------|-----|-------|--------|----------------------------|-----------------|
| CHK | B & R TELEPHONE LLC | | | B & R Telephone LLC | | | | | |
| | | 10/29/21 | 59015 | LABOR FOR SEVERAL REPAIRED | GEN | 1324 | 5265 | Mechanical Systems Repairs | 935.00 |
| | LA-00762638 | 10/29/21 | 59015 | !!!DO NOT FAX!!! | GEN | 1324 | 5265 | Mechanical Systems Repairs | 0 |
| | | 10/29/21 | 59013 | REPAIR OF INTERCOMS | GEN | 1324 | 5265 | Mechanical Systems Repairs | 382.50 |
| | Check Total: | | | | | | | | 1,317.50 |
| | CALPINE CORPORATION | | | Calpine Corporation | | | | | |
| | LA-00762640 | 10/29/21 | 156115 SEP21 | 08/31/21-09/30/21 5216006206 | GEN | 0180 | 5233 | Electricity | 7.19 |
| | Check Total: | | | | | | | | 7.19 |
| | CALPINE CORPORATION | | | Calpine Corporation | | | | | |
| | | 10/29/21 | 164953 SEP21 | 09/10/21-10/11/21 5216006287 | GEN | 0120 | 5233 | Electricity | 63.85 |
| | | 10/29/21 | 151314 SEP21 | 09/10/21-10/11/21 5216006256 | GEN | 0120 | 5233 | Electricity | 431.97 |
| | | 10/29/21 | 156121 SEP21 | 08/26/21-09/27/21 5216006254 | GEN | 0170 | 5233 | Electricity | 11.54 |
| | | 10/29/21 | 152646 SEP21 | 08/26/21-09/27/21 5216006258 | GEN | 0170 | 5233 | Electricity | 19.72 |
| | | 10/29/21 | 155301 SEP21 | 08/26/21-09/27/21 5216006213 | GEN | 0170 | 5233 | Electricity | 45.83 |
| | | 10/29/21 | 153913 SEP21 | 08/26/21-09/27/21 5216006243 | GEN | 0170 | 5233 | Electricity | 204.21 |
| | | 10/29/21 | 156128 SEP21 | 08/26/21-09/27/21 5216006314 | GEN | 0170 | 5233 | Electricity | 30.20 |
| | LA-00762641 | 10/29/21 | 153922 SEP21 | 08/30/21-09/29/21 5216006311 | GEN | 0170 | 5233 | Electricity | 49.21 |
| | | 10/29/21 | 156124 SEP21 | 08/30/21-09/29/21 5216006278 | GEN | 0170 | 5233 | Electricity | 177.82 |
| | | 10/29/21 | 164944 SEP21 | 08/26/21-09/27/21 5216006207 | GEN | 0170 | 5233 | Electricity | 18.90 |
| | | 10/29/21 | 152015 SEP21 | 08/26/21-09/27/21 5216006281 | GEN | 0170 | 5233 | Electricity | 41.87 |
| | | 10/29/21 | 152008 SEP21 | 08/26/21-09/27/21 5216006225 | GEN | 0170 | 5233 | Electricity | 11.07 |
| | | 10/29/21 | 156120 SEP21 | 08/26/21-09/27/21 5216006246 | GEN | 0170 | 5233 | Electricity | 67.98 |
| | | 10/29/21 | 152013 SEP21 | 08/26/21-09/27/21 5216006265 | GEN | 0170 | 5233 | Electricity | 69.80 |
| | | 10/29/21 | 152052 SEP21 | 08/26/21-09/27/21 5216007157 | GEN | 0170 | 5233 | Electricity | 196.52 |
| | Check Total: | | | | | | | | 1,440.49 |
| | CALPINE CORPORATION | | | Calpine Corporation | | | | | |
| | | 10/29/21 | 154614 SEP21 | 08/31/21-09/30/21 5216006276 | GEN | 0180 | 5233 | Electricity | 481.73 |
| | LA-00762642 | 10/29/21 | 153919 SEP21 | 09/09/21-10/08/21 5216006291 | GEN | 0180 | 5233 | Electricity | 29.04 |
| | | 10/29/21 | 164945 SEP21 | 09/09/21-10/08/21 5216006215 | GEN | 0180 | 5233 | Electricity | 11.56 |
| | | 10/29/21 | 152010 SEP21 | 08/31/21-09/30/21 5216006241 | GEN | 0180 | 5233 | Electricity | 7.19 |

Check Register

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|----------------------------|--------------|------------|--------------|------------------------------|----------------------------|-------|--------|--------------------|-----------------|
| CHK | | 10/29/21 | 151316 SEP21 | 08/31/21-09/30/21 5216006272 | GEN | 0180 | 5233 | Electricity | 16.82 |
| | | 10/29/21 | 152644 SEP21 | 08/31/21-09/30/21 5216006242 | GEN | 0180 | 5233 | Electricity | 208.37 |
| | | 10/29/21 | 153920 SEP21 | 08/31/21-09/30/21 5216006299 | GEN | 0180 | 5233 | Electricity | 55.35 |
| | | 10/29/21 | 152641 SEP21 | 08/31/21-09/30/21 5216006218 | GEN | 0180 | 5233 | Electricity | 264.28 |
| | LA-00762642 | 10/29/21 | 151308 SEP21 | 08/31/21-09/30/21 5216006208 | GEN | 0180 | 5233 | Electricity | 15.71 |
| | | 10/29/21 | 151310 SEP21 | 08/31/21-09/30/21 5216006224 | GEN | 0180 | 5233 | Electricity | 15.71 |
| | | 10/29/21 | 152019 SEP21 | 09/07/21-10/06/21 5216006317 | GEN | 0180 | 5233 | Electricity | 155.86 |
| | | 10/29/21 | 155306 SEP21 | 08/31/21-09/30/21 5216006261 | GEN | 0180 | 5233 | Electricity | 10.17 |
| | | 10/29/21 | 154617 SEP21 | 08/31/21-09/30/21 5216006304 | GEN | 0180 | 5233 | Electricity | 16.14 |
| | | 10/29/21 | 152639 SEP21 | 08/31/21-09/30/21 5216006202 | GEN | 0180 | 5233 | Electricity | 353.41 |
| Check Total: | | | | | | | | | 1,641.34 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/29/21 | 155303 SEP21 | 09/07/21-10/06/21 5216006229 | GEN | 0180 | 5233 | Electricity | 327.81 |
| | | 10/29/21 | 153923 SEP21 | 09/07/21-10/6/21 5216006319 | GEN | 0180 | 5233 | Electricity | 110.95 |
| | | 10/29/21 | 152653 SEP21 | 08/30/21-09/29/21 5216006310 | GEN | 0180 | 5233 | Electricity | 94.07 |
| | | 10/29/21 | 152012 SEP21 | 08/30/21-09/29/21 5216006257 | GEN | 0180 | 5233 | Electricity | 123.05 |
| | | 10/29/21 | 152640 SEP21 | 08/30/21-09/29/21 5216006210 | GEN | 0180 | 5233 | Electricity | 381.93 |
| | | 10/29/21 | 151311 SEP21 | 08/30/21-09/29/21 5216006232 | GEN | 0180 | 5233 | Electricity | 304.48 |
| | | 10/29/21 | 152016 SEP21 | 09/07/21-10/06/21 5216006289 | GEN | 0180 | 5233 | Electricity | 195.71 |
| LA-00762643 | | 10/29/21 | 151309 SEP21 | 08/31/21-09/30/21 5216006216 | GEN | 0180 | 5233 | Electricity | 29.73 |
| | | 10/29/21 | 164957 SEP21 | 08/31/21-09/30/21 5216006323 | GEN | 0180 | 5233 | Electricity | 500.12 |
| | | 10/29/21 | 153918 SEP21 | 08/26/21-09/27/21 5216006283 | GEN | 0180 | 5233 | Electricity | 8.82 |
| | | 10/29/21 | 154154 SEP21 | 09/07/21-10/06/21 5219001227 | GEN | 0180 | 5233 | Electricity | 11.72 |
| | | 10/29/21 | 153955 SEP21 | 08/31/21-09/30/21 5216007159 | GEN | 0180 | 5233 | Electricity | 10.17 |
| | | 10/29/21 | 154658 SEP21 | 8/31/21-09/30/21 5217000320 | GEN | 0180 | 5233 | Electricity | 244.61 |
| | | 10/29/21 | 155419 SEP21 | 08/31/21-09/30/21 5217000321 | GEN | 0180 | 5233 | Electricity | 371.94 |
| | | 10/29/21 | 156234 SEP21 | 08/31/21-09/30/21 5217000322 | GEN | 0180 | 5233 | Electricity | 214.91 |
| Check Total: | | | | | | | | | 2,930.02 |

Check Register

Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|----------------------------|---------------------|--------------|------------------------------|----------------------------|-------|--------|--------------------|------------------|
| CHK | CALPINE CORPORATION | | | | Calpine Corporation | | | | |
| | | 10/29/21 | 164996 SEP21 | 08/31/21-09/30/21 5217000323 | GEN | 0180 | 5233 | Electricity | 33.40 |
| | | 10/29/21 | 151361 SEP21 | 08/31/21-09/30/21 5217000324 | GEN | 0180 | 5233 | Electricity | 316.45 |
| | | 10/29/21 | 152060 SEP21 | 08/31/21-09/30/21 5217000325 | GEN | 0180 | 5233 | Electricity | 398.61 |
| | | 10/29/21 | 152695 SEP21 | 08/31/21-09/30/21 5217000326 | GEN | 0180 | 5233 | Electricity | 368.00 |
| | | 10/29/21 | 155311 SEP21 | 08/25/21-09/24/21 5216006305 | GEN | 1440 | 5233 | Electricity | 780.18 |
| | | 10/29/21 | 156127 SEP21 | 08/24/21-09/23/21 5216006306 | GEN | 1450 | 5233 | Electricity | 496.14 |
| | | 10/29/21 | 155312 SEP21 | 08/24/21-09/23/21 5216006313 | GEN | 1450 | 5233 | Electricity | 15.72 |
| | LA-00762644 | 10/29/21 | 154610 SEP21 | 08/24/21-09/23/21 5216006244 | GEN | 1450 | 5233 | Electricity | 55.13 |
| | | 10/29/21 | 164951 SEP21 | 08/24/21-09/23/21 5216006263 | GEN | 1450 | 5233 | Electricity | 15.72 |
| | | 10/29/21 | 152649 SEP21 | 08/25/21-09/24/21 5216006282 | GEN | 1460 | 5233 | Electricity | 38.50 |
| | | 10/29/21 | 154615 SEP21 | 08/25/21-09/24/21 5216006284 | GEN | 1460 | 5233 | Electricity | 21.74 |
| | | 10/29/21 | 156119 SEP21 | 08/31/21-09/30/21 5216006238 | GEN | 1460 | 5233 | Electricity | 107.77 |
| | | 10/29/21 | 156116 SEP21 | 08/25/21-09/24/21 5216006214 | GEN | 1460 | 5233 | Electricity | 14,991.65 |
| | | 10/29/21 | 152654 SEP21 | 08/25/21-09/24/21 5216006318 | GEN | 1460 | 5233 | Electricity | 2,534.10 |
| | | 10/29/21 | 164948 SEP21 | 08/25/21-09/24/21 5216006239 | GEN | 1460 | 5233 | Electricity | 20.54 |
| | | Check Total: | | | | | | | 20,193.65 |
| | CALPINE CORPORATION | | | | Calpine Corporation | | | | |
| | | 10/29/21 | 155305 SEP21 | 08/25/21-09/24/21 5216006253 | GEN | 1460 | 5233 | Electricity | 90.22 |
| | | 10/29/21 | 156117 SEP21 | 08/25/21-09/24/21 5216006222 | GEN | 1460 | 5233 | Electricity | 28.95 |
| | | 10/29/21 | 156126 SEP21 | 08/27/21-09/28/21 5216006294 | GEN | 1465 | 5233 | Electricity | 10.17 |
| | | 10/29/21 | 154605 SEP21 | 08/27/21-09/28/21 5216006204 | GEN | 1465 | 5233 | Electricity | 11.23 |
| | | 10/29/21 | 151322 SEP21 | 08/31/21-09/30/21 5216006316 | GEN | 1470 | 5233 | Electricity | 1,019.11 |
| | LA-00762645 | 10/29/21 | 164946 SEP21 | 09/10/21-10/11/21 5216006223 | GEN | 1490 | 5233 | Electricity | 410.01 |
| | | 10/29/21 | 151318 SEP21 | 09/10/21-10/11/21 5216006288 | GEN | 1490 | 5233 | Electricity | 266.75 |
| | | 10/29/21 | 152647 SEP21 | 08/25/21-09/24/21 5216006266 | GEN | 1490 | 5233 | Electricity | 41.03 |
| | | 10/29/21 | 164947 SEP21 | 08/24/21-09/23/21 5216006231 | GEN | 1490 | 5233 | Electricity | 2,727.42 |
| | | 10/29/21 | 156118 SEP21 | 08/24/21-09/23/21 5216006230 | GEN | 1500 | 5233 | Electricity | 37.60 |
| | | 10/29/21 | 168523 SEP21 | 08/26/21-09/20/21 5216006309 | GEN | 1500 | 5233 | Electricity | 28,006.92 |
| | | 10/29/21 | 152017 SEP21 | 08/27/21-09/28/21 5216006297 | GEN | 1500 | 5233 | Electricity | 28.94 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | | 10/29/21 | 152643 SEP21 | 08/27/21-09/28/21 5216006234 | GEN | 1500 | 5233 | Electricity | 66.14 |
| | LA-00762645 | 10/29/21 | 153908 SEP21 | 08/26/21-09/27/21 5216006203 | GEN | 1500 | 5233 | Electricity | 119.59 |
| | | 10/29/21 | 151321 SEP21 | 08/21/21-09/28/21 5216006308 | GEN | 1500 | 5233 | Electricity | 11.83 |
| Check Total: | | | | | | | | | 32,875.91 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/29/21 | 152014 SEP21 | 09/15/21-10/14/21 5216006273 | GEN | 0120 | 5233 | Electricity | 202.11 |
| | | 10/29/21 | 153911 SEP21 | 09/14/21-10/13/21 521600227 | GEN | 0170 | 5233 | Electricity | 438.99 |
| | | 10/29/21 | 167661 SEP21 | 09/07/21-10/06/21 5219001386 | GEN | 0180 | 5233 | Electricity | 78.97 |
| | | 10/29/21 | 152204 SEP21 | 08/26/21-9/27/21 5218000309 | GEN | 1470 | 5233 | Electricity | 18.90 |
| | | 10/29/21 | 153917 SEP21 | 08/26/21-09/27/21 5216006275 | GEN | 1510 | 5233 | Electricity | 11.54 |
| | | 10/29/21 | 155304 SEP21 | 08/26/21-09/27/21 5216006237 | GEN | 1510 | 5233 | Electricity | 15.70 |
| | | 10/29/21 | 152642 SEP21 | 08/30/21-09/29/21 5216006226 | GEN | 1520 | 5233 | Electricity | 1,184.00 |
| LA-00762646 | | 10/29/21 | 164955 SEP21 | 08/23/21-09/22/21 5216006307 | GEN | 1565 | 5233 | Electricity | 1,260.93 |
| | | 10/29/21 | 152018 SEP21 | 09/01/21-10/01/21 5216006301 | GEN | 1770 | 5233 | Electricity | 135.45 |
| | | 10/29/21 | 153912 SEP21 | 08/30/21-09/29/21 5216006235 | GEN | 1770 | 5233 | Electricity | 416.04 |
| | | 10/29/21 | 164952 SEP21 | 08/26/21-09/27/21 5216006279 | GEN | 1770 | 5233 | Electricity | 28.90 |
| | | 10/29/21 | 151319 SEP21 | 08/26/21-09/27/21 5216006296 | GEN | 1780 | 5233 | Electricity | 487.22 |
| | | 10/29/21 | 151313 SEP21 | 08/26/21-09/27/21 5216006248 | GEN | 1780 | 5233 | Electricity | 194.71 |
| | | 10/29/21 | 151312 SEP21 | 08/26/21-09/27/21 5216006240 | GEN | 1780 | 5233 | Electricity | 9.73 |
| | | 10/29/21 | 152645 SEP21 | 08/26/21-09/27/21 5216006250 | GEN | 1780 | 5233 | Electricity | 23.38 |
| | | 10/29/21 | 153072 SEP21 | 09/07/21-10/06/21 5218002126 | GEN | 3621 | 5233 | Electricity | 223.11 |
| Check Total: | | | | | | | | | 4,729.68 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/29/21 | 155309 SEP21 | 09/15/21-10/14/21 5216006285 | GEN | 0120 | 5233 | Electricity | 588.32 |
| | | 10/29/21 | 154616 SEP21 | 09/15/21-10/14/21 5216006292 | GEN | 0120 | 5233 | Electricity | 13.41 |
| | | 10/29/21 | 154612 SEP21 | 09/15/21-10/14/21 5216006260 | GEN | 0120 | 5233 | Electricity | 300.57 |
| LA-00762647 | | 10/29/21 | 153914 SEP21 | 09/15/21-10/14/21 5216006251 | GEN | 0120 | 5233 | Electricity | 99.60 |
| | | 10/29/21 | 155307 SEP21 | 09/14/21-10/13/21 5216006269 | GEN | 0170 | 5233 | Electricity | 111.39 |
| | | 10/29/21 | 154609 SEP21 | 09/14/21-10/13/21 5216006236 | GEN | 0170 | 5233 | Electricity | 42.60 |
| | | 10/29/21 | 155310 SEP21 | 09/13/21-10/12/21 5216006293 | GEN | 1740 | 5233 | Electricity | 20.17 |
| | | 10/29/21 | 155302 SEP21 | 09/13/21-10/12/21 5216006221 | GEN | 1740 | 5233 | Electricity | 173.24 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | | 10/29/21 | 154613 SEP21 | 09/13/21-10/12/21 5216006268 | GEN | 1740 | 5233 | Electricity | 55.48 |
| | | 10/29/21 | 153921 SEP21 | 09/13/21-10/12/21 5216006303 | GEN | 1740 | 5233 | Electricity | 26.78 |
| | LA-00762647 | 10/29/21 | 152648 SEP21 | 09/13/21-10/12/21 5216006274 | GEN | 1740 | 5233 | Electricity | 20.17 |
| | | 10/29/21 | 151320 SEP21 | 09/13/21-10/12/21 5216006300 | GEN | 1740 | 5233 | Electricity | 77.84 |
| | | 10/29/21 | 151317 SEP21 | 09/13/21-10/12/21 5216006280 | GEN | 1740 | 5233 | Electricity | 73.15 |
| Check Total: | | | | | | | | | 1,602.72 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 10/29/21 | 154611 OCT21 | 9/17-10/18/21 4141 HILLTOP ODL | GEN | 0170 | 5233 | Electricity | 15.75 |
| | | 10/29/21 | 154608 OCT21 | 9/17-10/18 4141HILLTOP UNIT CS | GEN | 0170 | 5233 | Electricity | 94.19 |
| | | 10/29/21 | 153916 OCT21 | 9/17-10/18 4141 HILLTOP ODL | GEN | 0170 | 5233 | Electricity | 40.04 |
| | | 10/29/21 | 153909 OCT21 | 9/17-10/18 4141HILLTOP ODLT1KM | GEN | 0170 | 5233 | Electricity | 378.07 |
| | | 10/29/21 | 152651 OCT21 | 9/17-10/18 4141HILLTOP ODLT400 | GEN | 0170 | 5233 | Electricity | 21.82 |
| | | 10/29/21 | 152009 OCT21 | 9/17-10/18 4025CLIFF CRENSHAW | GEN | 0170 | 5233 | Electricity | 58.13 |
| | | 10/29/21 | 164956 OCT21 | 9/14-10/13 11233HAVEN UNIT WW | GEN | 0170 | 5233 | Electricity | 55.10 |
| | | 10/29/21 | 155308 OCT21 | 9/14-10/13 11233HAVEN UNIT RST | GEN | 0170 | 5233 | Electricity | 42.61 |
| | | 10/29/21 | 154619 OCT21 | 9/14-10/13 10601 HAVEN DR | GEN | 0170 | 5233 | Electricity | 76.95 |
| | LA-00762648 | 10/29/21 | 153967 OCT21 | 9/14-10/13 11233HAVEN UNITSOCC | GEN | 0170 | 5233 | Electricity | 10.17 |
| | | 10/29/21 | 152696 OCT21 | 9/14-10/13 11233HAVEN UNITFOOT | GEN | 0170 | 5233 | Electricity | 178.97 |
| | | 10/29/21 | 164954 OCT21 | 9/17-10/18 11425LEOPARDODL 250 | GEN | 1590 | 5233 | Electricity | 29.04 |
| | | 10/29/21 | 153910 OCT21 | 9/17-10/18 11425LEOPARD UNIT 1 | GEN | 1590 | 5233 | Electricity | 57.19 |
| | | 10/29/21 | 152652 OCT21 | 9/17-10/18 11425LEOPARDODLT250 | GEN | 1590 | 5233 | Electricity | 15.75 |
| | | 10/29/21 | 152650 OCT21 | 9/17-10/18/21 11425LEOPARD BAT | GEN | 1590 | 5233 | Electricity | 21.04 |
| | | 10/29/21 | 152011 OCT21 | 9/17-10/18 4005CLIFF CRENSHAW | GEN | 1590 | 5233 | Electricity | 11.20 |
| | | 10/29/21 | 152006 OCT21 | 9/17-10/18 11425LEOPARDODLT250 | GEN | 1590 | 5233 | Electricity | 55.57 |
| | | 10/29/21 | 151315 OCT21 | 9/17-10/18 11425 LEOAPRD ST | GEN | 1590 | 5233 | Electricity | 1,330.90 |
| | | 10/29/21 | 554443 OCT21 | 9/13-10/12/21 745NPID UNIT NEW | GEN | 1740 | 5233 | Electricity | 20,965.45 |
| Check Total: | | | | | | | | | 23,457.94 |
| BERTA CISNEROS | | | | | Cisneros, Berta | | | | |
| | LA-00762655 | 10/29/21 | 870506 | REFUND EVENT CANCELLED | GEN | 1370 | 4725 | Room & Bldg Rents | 100.00 |
| Check Total: | | | | | | | | | 100.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-------------|---|------------|-----------------|------------------------------|---|-------|--------|-----------------------------|------------------|
| CHK | JULIE CISNEROS | | | | Cisneros, Julie | | | | |
| | LA-00762656 | 10/29/21 | DP170520211011 | Tenant: J. Cisneros- ERAP | GEN | 2133 | 5467 | Rent/Mortgage Payment | 7,350.00 |
| | Check Total: | | | | | | | | 7,350.00 |
| | CITY OF AGUA DULCE | | | | City of Agua Dulce | | | | |
| | LA-00762658 | 10/29/21 | 591 OCT21 | 09/23/21-10/21/21 | GEN | 1510 | 5234 | Gas, Water, Sewage, Garbage | 70.80 |
| | | 10/29/21 | 575 OCT21 | 09/23/211-10/21/21 | GEN | 1780 | 5234 | Gas, Water, Sewage, Garbage | 91.80 |
| | Check Total: | | | | | | | | 162.60 |
| | CITY OF CORPUS CHRISTI | | | | City of Corpus Christi | | | | |
| | LA-00762659 | 10/29/21 | PH00000098 | INTER GOV. MIS & IT FY 20-21 | GEN | 3091 | 5443 | Inter-Local Agreements | 14,541.76 |
| | Check Total: | | | | | | | | 14,541.76 |
| | INC. CLEAVER-BROOKS SALES & SERVICE | | | | Cleaver-Brooks Sales & Service, Inc. | | | | |
| | LA-00762660 | 10/29/21 | 1145316 | COURTHOUSE-EMERGENCY REPAIRS | GEN | 1570 | 5265 | Mechanical Systems Repairs | 3,355.00 |
| | Check Total: | | | | | | | | 3,355.00 |
| | COASTAL BEND PSYCHOLOGICAL ASSOCIATES | | | | Coastal Bend Psychological Associates | | | | |
| | LA-00762661 | 10/29/21 | 1005 | Empl Evals/Testing | GEN | 3700 | 5306 | Empl Evals/Testing | 800.00 |
| | Check Total: | | | | | | | | 800.00 |
| | CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN | | | | Waste Connections of Lone Star | | | | |
| | LA-00762663 | 10/29/21 | 11430249 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5239 | Tipping & Dump Fees | 78.00 |
| | Check Total: | | | | | | | | 78.00 |
| | CORPUS CHRISTI PRODUCE CO INC | | | | Corpus Christi Produce Co Inc | | | | |
| | LA-00762664 | 10/29/21 | 263976 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 167.30 |
| | Check Total: | | | | | | | | 167.30 |
| | DEPARTMENT OF INFORMATION RESOURCES | | | | Department of Information Resources | | | | |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 RTI130100 | GEN | 0141 | 5236 | InterNet Fees-T-1-ISDN | 1,100.00 |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 5,771.40 |
| LA-00762669 | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 397.00 |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 1,543.40 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 397.00 |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 397.00 |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 505.00 |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 397.00 |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 397.00 |
| | LA-00762669 | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 397.00 |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 634.80 |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 397.00 |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 397.00 |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 975.00 |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 397.00 |
| | | 10/29/21 | 22090823N SEP21 | 09/01/21-09/30/21 RTI130100 | GEN | 1500 | 5231 | Telephone Utility Expense | 175.17 |
| Check Total: | | | | | | | | | 14,277.77 |
| DIAMONDBACK BOOTS AND OUTFITTERS LLC | | | | | Diamondback Boots and Outfitters LLC | | | | |
| | | 10/29/21 | 018867 | Armando Galvan steel toe work | GEN | 0170 | 5463 | Wearing Apparel Expenses | 115.00 |
| LA-00762670 | | 10/29/21 | 018867 | Juan Garcia steel toe work | GEN | 0170 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 10/29/21 | 018867 | Gerardo Molina steel toe work | GEN | 0170 | 5463 | Wearing Apparel Expenses | 115.00 |
| Check Total: | | | | | | | | | 345.00 |
| DOCUMENT LOGISTIX LLC | | | | | Document Logistix LLC | | | | |
| | | 10/29/21 | 20210116 | Document Logistix LLC Annual | GEN | 0131 | 5311 | Software Srvc & Maintenance | 10,010.18 |
| | | 10/29/21 | 20210115 | Document Logistix LLC Annual | GEN | 0131 | 5311 | Software Srvc & Maintenance | 34,255.86 |
| | | 10/29/21 | 20210115 | Document Manager Annual | GEN | 0131 | 5311 | Software Srvc & Maintenance | 839.39 |
| LA-00762671 | | 10/29/21 | 20210115 | Document Manager Annual | GEN | 0131 | 5311 | Software Srvc & Maintenance | 2,899.50 |
| | | 10/29/21 | 20210115 | Document Manager Annual | GEN | 0131 | 5311 | Software Srvc & Maintenance | 630.33 |
| | | 10/29/21 | 20210115 | Document Manager Annual | GEN | 0131 | 5311 | Software Srvc & Maintenance | 1,099.56 |
| | | 10/29/21 | 20210115 | Document Manager Annual | GEN | 0131 | 5311 | Software Srvc & Maintenance | 181.50 |
| Check Total: | | | | | | | | | 49,916.32 |

Check Register

Starting Check No.: 00000000
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Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | FEDEX | | | | | | | Federal Express Corporation | |
| | | 10/29/21 | 753950783 | standing PO for shipping | GEN | 3890 | 5217 | Postage & Fed Express | 29.54 |
| | LA-00762673 | 10/29/21 | 752463219 | standing PO for shipping | GEN | 3890 | 5217 | Postage & Fed Express | 42.65 |
| | | 10/29/21 | 752463219 | Fed-Ex shipping expense | GEN | 3890 | 5217 | Postage & Fed Express | 27.57 |
| | Check Total: | | | | | | | | 99.76 |
| | CYNTHIA FLORES | | | | | | | Flores, Cynthia | |
| | LA-00762674 | 10/29/21 | 873040 | REFUND EVENT CANCELED | GEN | 1370 | 4725 | Room & Bldg Rents | 110.00 |
| | Check Total: | | | | | | | | 110.00 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | | | | Frontier Southwest Incorporated | |
| | | 10/29/21 | 3615841005 OCT21 | 10/02/21-11/01/21 | GEN | 1520 | 5231 | Telephone Utility Expense | 131.39 |
| | LA-00762676 | 10/29/21 | 3619982304 OCT21 | 10/10/21-11/09/21 | GEN | 1770 | 5231 | Telephone Utility Expense | 69.45 |
| | Check Total: | | | | | | | | 200.84 |
| | GLOBAL TRAINING ACADEMY INC | | | | | | | Global Training Academy Inc | |
| | LA-00762678 | 10/29/21 | 2021239 | Boarding Costs,Juv,Foster,Jail | GEN | 1330 | 5423 | Boarding Costs,Juv,Foster,Jail | 600.00 |
| | Check Total: | | | | | | | | 600.00 |
| | HILL COUNTRY DAIRIES INC | | | | | | | Hill Country Dairies Inc | |
| | LA-00762683 | 10/29/21 | 3112129903 | HILL COUNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 428.19 |
| | Check Total: | | | | | | | | 428.19 |
| | HIREQUEST LLC | | | | | | | HireQuest LLC | |
| | | 10/29/21 | 1664053 | C. Baldarramos Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 105.44 |
| | | 10/29/21 | 1664053 | C. Baldarramos Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 214.77 |
| | | 10/29/21 | 1664053 | L. Bayardo Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 82.01 |
| | LA-00762684 | 10/29/21 | 1664053 | L. Bayardo Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 124.96 |
| | | 10/29/21 | 1664053 | R. Castillo Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 121.06 |
| | | 10/29/21 | 1664053 | R. Castillo Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 206.96 |
| | | 10/29/21 | 1664053 | M. Champion Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 124.96 |
| | | 10/29/21 | 1664053 | M. Champion Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 82.01 |

Check Register

Starting Check No.: 00000000
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Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | | 10/29/21 | 1664053 | R. Harris Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 124.96 |
| | | 10/29/21 | 1664053 | R. Harris Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 187.44 |
| | | 10/29/21 | 1664053 | M. Perez Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 121.06 |
| | | 10/29/21 | 1664053 | M. Perez Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 234.30 |
| | | 10/29/21 | 1664053 | J. Reyes Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 124.96 |
| | | 10/29/21 | 1664053 | J. Reyes Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 109.34 |
| | | 10/29/21 | 1664053 | S. Rivera Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 124.96 |
| | | 10/29/21 | 1664053 | S. Rivera Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 206.97 |
| | | 10/29/21 | 1664053 | K. Rodriguez Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 117.15 |
| | | 10/29/21 | 1664053 | K. Rodriguez Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 206.97 |
| | | 10/29/21 | 1664053 | E. Rosalez-Bain Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 296.78 |
| | | 10/29/21 | 1664053 | D. Valdez Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 206.97 |
| | | 10/29/21 | 1664053 | J. Valdez Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 206.97 |
| | | 10/29/21 | 1664053 | V. Woods Management Onsite Sup | GEN | 0104 | 5185 | Contract Personnel | 154.80 |
| | | 10/29/21 | 1664053 | V. Woods Management Onsite Sup | GEN | 0104 | 5185 | Contract Personnel | 527.29 |
| | LA-00762684 | 10/29/21 | 1655318 | C. Billingsley Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 124.96 |
| | | 10/29/21 | 1655318 | C. Billingsley Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 203.06 |
| | | 10/29/21 | 1655318 | C. Billingsley Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 171.82 |
| | | 10/29/21 | 1655318 | R. Harris Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 249.92 |
| | | 10/29/21 | 1655318 | R. Harris Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 203.06 |
| | | 10/29/21 | 1655318 | R. Harris Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 62.48 |
| | | 10/29/21 | 1655318 | M. Lopez Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 203.06 |
| | | 10/29/21 | 1655318 | M. Lopez Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 124.96 |
| | | 10/29/21 | 1655318 | M. Lopez Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 62.48 |
| | | 10/29/21 | 1655318 | M. Perez Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 249.92 |
| | | 10/29/21 | 1655318 | M. Perez Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 203.06 |
| | | 10/29/21 | 1655318 | M. Perez Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 62.48 |
| | | 10/29/21 | 1655318 | V. Woods Management Onsite Sup | GEN | 0104 | 5185 | Contract Personnel | 154.80 |
| | | 10/29/21 | 1655318 | V. Woods Management Onsite Sup | GEN | 0104 | 5185 | Contract Personnel | 251.55 |
| | | 10/29/21 | 1655318 | V. Woods Management Onsite Sup | GEN | 0104 | 5185 | Contract Personnel | 77.40 |
| | | 10/29/21 | 1655318 | M. Champion Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 78.10 |
| | | 10/29/21 | 1655318 | M. Champion Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 124.96 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|--|--------------|------------|---------------|--------------------------------|--|-------|--------|-----------------------------|------------------|
| CHK | | 10/29/21 | 1655318 | M. Champion Admin Data Ent | GEN | 0104 | 5185 | Contract Personnel | 62.48 |
| | LA-00762684 | 10/29/21 | 1686300 | B. Baldarramos Admin Phone | GEN | 0104 | 5185 | Contract Personnel | 140.07 |
| | | 10/29/21 | 1692074 | B. Baldarramos Admin Phones | GEN | 0104 | 5185 | Contract Personnel | 800.40 |
| Check Total: | | | | | | | | | 7,624.11 |
| INFO-TECH RESEARCH GROUP INC | | | | | Info-Tech Research Group Inc | | | | |
| | | 10/29/21 | 213251 | Basic Bundle /ML | GEN | 1240 | 5311 | Software Srvc & Maintenance | 41,580.00 |
| | | 10/29/21 | 213251 | Legacy Leadership Membership: | GEN | 1240 | 5311 | Software Srvc & Maintenance | 0 |
| | | 10/29/21 | 213251 | Unlimited analyst calls, full | GEN | 1240 | 5311 | Software Srvc & Maintenance | 0 |
| | LA-00762686 | 10/29/21 | 213251 | Over 20 high-impact, | GEN | 1240 | 5311 | Software Srvc & Maintenance | 0 |
| | | 10/29/21 | 213251 | Access to core research | GEN | 1240 | 5311 | Software Srvc & Maintenance | 0 |
| | | 10/29/21 | 213251 | Access to core research | GEN | 1240 | 5311 | Software Srvc & Maintenance | 2,498.24 |
| | | 10/29/21 | 213251 | Deep Insights Tailored to | GEN | 1240 | 5311 | Software Srvc & Maintenance | 4,690.18 |
| Check Total: | | | | | | | | | 48,768.42 |
| JACK & JILL OF MANY TRADES LLC | | | | | Jack & Jill of Many Trades LLC | | | | |
| | LA-00762687 | 10/29/21 | 58453 | Repair of canopy for Parker | GEN | 1361 | 5268 | Parts, Supplies & Misc | 125.00 |
| Check Total: | | | | | | | | | 125.00 |
| INC. LA BOTA DEVELOPMENT CO. | | | | | La Bota Development Co., Inc. | | | | |
| | LA-00762691 | 10/29/21 | DP16642021106 | Tenant: M. Gray-Pritchett-ERAP | GEN | 2133 | 5467 | Rent/Mortgage Payment | 4,042.00 |
| Check Total: | | | | | | | | | 4,042.00 |
| LABATT INSTITUTIONAL SUPPLY COMPANY | | | | | Labatt Institutional Supply Company | | | | |
| | LA-00762692 | 10/29/21 | 10203584 | LABATT FOOD SERVICE | GEN | 4190 | 5221 | Food & Edible Items | 1,191.54 |
| | | 10/29/21 | 10275886 | LABATT FOOD SERVICE | GEN | 4190 | 5221 | Food & Edible Items | 6,228.14 |
| Check Total: | | | | | | | | | 7,419.68 |
| LAW OFFICE OF THOMAS A. LIMON PLLC | | | | | Law Office Of Thomas A. Limon PLLC | | | | |
| | LA-00762693 | 10/29/21 | 21MC40251 | HERNANDEZ, BRIANA | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| | | 10/29/21 | 21MC56861 | MARTIN, TRACY | GEN | 3110 | 5307 | County Legal Exps-Other | 200.00 |
| Check Total: | | | | | | | | | 400.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------------|---|-----|-------|--------|--------------------------------|------------------|
| CHK | INC LOFTIN EQUIPMENT CO | | | Loftin Equipment Co, Inc | | | | | |
| | LA-00762695 | 10/29/21 | S189343 | Mechanical Systems Repairs | GEN | 1570 | 5265 | Mechanical Systems Repairs | 509.00 |
| | Check Total: | | | | | | | | 509.00 |
| | M&M PROPERTIES | | | Wahlen, Malynn | | | | | |
| | LA-00762697 | 10/29/21 | RA464420211011 | Tenant: M. Packard-ERAP | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,884.40 |
| | Check Total: | | | | | | | | 3,884.40 |
| | OFFICE TIME SAVERS INC | | | Office Time Savers Inc | | | | | |
| | LA-00762706 | 10/29/21 | 16508 | Printing of license plate | GEN | 1200 | 5211 | Office Expenses & Supplies | 2,469.19 |
| | Check Total: | | | | | | | | 2,469.19 |
| | PITNEY BOWES INC | | | Pitney Bowes Inc | | | | | |
| | LA-00762711 | 10/29/21 | 3314367287 | postage meter yearly | GEN | 1200 | 5215 | Postage Equipment Rentals | 71.10 |
| | Check Total: | | | | | | | | 71.10 |
| | CARLOS REYNA | | | Reyna, Carlos | | | | | |
| | LA-00762713 | 10/29/21 | 19FC0319B | BENNETT, MICHAEL | GEN | 3340 | 5307 | County Legal Exps-Other | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | LINDA J RHODES-SCHAUER | | | Rhodes-Schauer, Linda J | | | | | |
| | LA-00762714 | 10/29/21 | RHODES L 052521 | REIMBURSEMENT FOR BAR DUES | GEN | 3250 | 5447 | Membrships,Dues,Certifications | 315.00 |
| | Check Total: | | | | | | | | 315.00 |
| | RONALD KEITH TINNELL ORGANIZATION & ENTERPRISE INC | | | Ronald Keith Tinnell Organization & Enterprise Inc | | | | | |
| | LA-00762715 | 10/29/21 | 10421 | REPAIR COURTHOUSE | GEN | 1570 | 5265 | Mechanical Systems Repairs | 427.00 |
| | | 10/29/21 | 91021 | COURTHOUSE-ANNUAL | GEN | 1570 | 5265 | Mechanical Systems Repairs | 1,331.00 |
| | Check Total: | | | | | | | | 1,758.00 |
| | RT LAWRENCE CORPORATION | | | RT Lawrence Corporation | | | | | |
| | LA-00762717 | 10/29/21 | 45299 | Hardware Annual Support | GEN | 1200 | 5311 | Software Srvc & Maintenance | 10,030.81 |
| | | 10/29/21 | 45194A | Software Annual Support | GEN | 1200 | 5311 | Software Srvc & Maintenance | 8,574.03 |
| | Check Total: | | | | | | | | 18,604.84 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------------|---------------------|----------------|-------------------------------|-------------------------------------|-------|--------|------------------------------|-----------------|
| CHK | JORGE ARMANDO SALAZAR | | | | Salazar, Jorge Armando | | | | |
| | | 10/29/21 | SALAZAR J 0621 | Mileage Reimbursement for | GEN | 1380 | 5541 | Mileage - Local | 64.04 |
| | LA-00762719 | 10/29/21 | SALAZAR J 0721 | Mileage Reimbursement for | GEN | 1380 | 5541 | Mileage - Local | 34.99 |
| | | 10/29/21 | SALAZAR J 0821 | Mileage Reimbursement for | GEN | 1380 | 5541 | Mileage - Local | 161.31 |
| | | 10/29/21 | SALAZAR J 0921 | SEPT MILEAGE | GEN | 1380 | 5541 | Mileage - Local | 168.95 |
| | | Check Total: | | | | | | | 429.29 |
| | KATHRYN SOWARD PHD | | | | Soward PhD, Kathryn | | | | |
| | LA-00762727 | 10/29/21 | 21MC0911B | DEONTE THORNS COMPETENCY EVAL | GEN | 3340 | 5307 | County Legal Exps-Other | 750.00 |
| | | Check Total: | | | | | | | 750.00 |
| | CORINNE E STERN | | | | Stern, Corinne E | | | | |
| | LA-00762730 | 10/29/21 | STERN C 100921 | mileage expense round trip a | GEN | 3890 | 5542 | Travel, Food & Lodging | 134.26 |
| | | 10/29/21 | STERN C 100921 | Lodging expense during ME | GEN | 3890 | 5542 | Travel, Food & Lodging | 179.40 |
| | | Check Total: | | | | | | | 313.66 |
| | SUNOCO LLC | | | | Sunoco LLC | | | | |
| | LA-00762731 | 10/29/21 | 90536617 | BULK UNLEADED AND DIESEL FUEL | GEN | 1397 | 5241 | Gasoline-Credit Card & Bulk | 2,059.76 |
| | | Check Total: | | | | | | | 2,059.76 |
| | T.H.E. ALL AROUND REPAIR INC | | | | T.H.E. All Around Repair Inc | | | | |
| | LA-00762733 | 10/29/21 | 755544 | Rebuilt cylinder for back | GEN | 0170 | 5254 | Equip Maint. & Repairs | 520.00 |
| | | 10/29/21 | 755542 | Repair of Backhoe - Worked on | GEN | 0170 | 5254 | Equip Maint. & Repairs | 225.00 |
| | | Check Total: | | | | | | | 745.00 |
| | TEJAS VETERINARY CLINIC | | | | Tejas Veterinary Clinic | | | | |
| | LA-00762734 | 10/29/21 | 563697 | Rabies -"Miles" ACCT 32441 | GEN | 5330 | 5427 | Clinical & Hygienic Supplies | 21.00 |
| | | 10/29/21 | 565084 | Rabies- "Skip" | GEN | 5330 | 5427 | Clinical & Hygienic Supplies | 21.63 |
| | | Check Total: | | | | | | | 42.63 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|------------|--------------------------------------|-----|-------|--------|---------------------------------|------------------|
| CHK | TEXAS ASSOCIATION FOR | | | Texas Association for | | | | | |
| | LA-00762735 | 10/29/21 | 03023 | Membership renewal. Level: | GEN | 3310 | 5447 | Membrshps,Dues,Certifications | 75.00 |
| | Check Total: | | | | | | | | 75.00 |
| | THE DOCTORS CENTER | | | Nueces Emergency Services, PA | | | | | |
| | | 10/29/21 | TDC 93021 | The Doctors Center Standing | GEN | 1280 | 5306 | Empl Evals/Testing | 1,163.00 |
| | LA-00762738 | 10/29/21 | TDC 93021 | Empl Evals/Testing | GEN | 1280 | 5306 | Empl Evals/Testing | 3,472.00 |
| | | 10/29/21 | TDC93021PA | The Doctor's Center Standing | GEN | 1280 | 5308 | Post Accident Screening | 45.00 |
| | Check Total: | | | | | | | | 4,680.00 |
| | THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU | | | West Publishing Corporation | | | | | |
| | | 10/29/21 | 845080982 | Standing order for Westlaw | GEN | 0150 | 5316 | Westlaw Internet Services | 3,156.00 |
| | | 10/29/21 | 845236168 | Standing order for Library | GEN | 0150 | 5424 | Books & Subscriptions Inventory | 4,884.00 |
| | | 10/29/21 | 844592963 | West Edge Information Charges | GEN | 1130 | 5316 | Westlaw Internet Services | 1,848.00 |
| | | 10/29/21 | 844917616 | West Edge Information Charges | GEN | 1130 | 5316 | Westlaw Internet Services | 1,848.00 |
| | | 10/29/21 | 844427901 | THOMSON REUTERS WEST EDGE | GEN | 1130 | 5316 | Westlaw Internet Services | 1,848.00 |
| | LA-00762740 | 10/29/21 | 842174278 | SUBSCRIPTION PRODUCT CHARGES | GEN | 3110 | 5218 | Books, Magzs & Subscriptions | 476.00 |
| | | 10/29/21 | 844184154 | COOPER FURNESS AND MARSHALL'S | GEN | 3110 | 5218 | Books, Magzs & Subscriptions | 152.00 |
| | | 10/29/21 | 844371641 | TX RULES OF COURT STATE VI 202 | GEN | 3110 | 5218 | Books, Magzs & Subscriptions | 360.00 |
| | | 10/29/21 | 844858278 | JOHANSONS TX ESTATE CODE | GEN | 3110 | 5218 | Books, Magzs & Subscriptions | 185.00 |
| | | 10/29/21 | 845085194 | #41308780 - CLEAR PROFLEX - | GEN | 5220 | 5311 | Software Srvc & Maintenance | 310.00 |
| | Check Total: | | | | | | | | 15,067.00 |
| | INC. TYLER TECHNOLOGIES | | | Tyler Technologies, Inc. | | | | | |
| | | 10/29/21 | 020131380 | Tyler Jury SummonsDirect | GEN | 3510 | 5211 | Office Expenses & Supplies | 14,832.50 |
| | LA-00762741 | 10/29/21 | 020130647 | Annual Support: Annual | GEN | 3510 | 5311 | Software Srvc & Maintenance | 45,359.00 |
| | | 10/29/21 | 020130871 | Tyler Jury JMS Subscription | GEN | 3510 | 5314 | Additional Professional Fees | 6,510.00 |
| | Check Total: | | | | | | | | 66,701.50 |
| | UNIFIRST HOLDINGS INC | | | Unifirst Holdings Inc | | | | | |
| | LA-00762742 | 10/29/21 | 0379662 | Linen Services for Padre | GEN | 0180 | 5445 | Linens,Towels,etc | 81.30 |
| | Check Total: | | | | | | | | 81.30 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---------------------|-----------------------|------------|-----------|-------------------------------|-----|-------|-----------------------|--------------------------|---------------|
| CHK | UNIFIRST HOLDINGS INC | | | | | | Unifirst Holdings Inc | | |
| | | 10/29/21 | 6039415 | STANDING PO FOR FY 2021-2022; | GEN | 0170 | 5445 | Linens,Towels,etc | 3.50 |
| | | 10/29/21 | 6039466 | STANDING PO FOR FY 2021/2022, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 78.32 |
| | | 10/29/21 | 6038928 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 55.75 |
| | | 10/29/21 | 6034451 | Linens,Towels,etc | GEN | 1570 | 5445 | Linens,Towels,etc | 44.93 |
| | | 10/29/21 | 6034561 | Linens,Towels,etc | GEN | 1570 | 5445 | Linens,Towels,etc | 33.81 |
| | | 10/29/21 | 6034723 | Linens,Towels,etc | GEN | 1570 | 5445 | Linens,Towels,etc | 1.60 |
| | | 10/29/21 | 6034996 | Linens,Towels,etc | GEN | 1570 | 5445 | Linens,Towels,etc | 21.54 |
| | | 10/29/21 | 6035263 | Linens,Towels,etc | GEN | 1570 | 5445 | Linens,Towels,etc | 9.16 |
| | | 10/29/21 | 6035267 | Linens,Towels,etc | GEN | 1570 | 5445 | Linens,Towels,etc | 37.51 |
| | | 10/29/21 | 6025504 | Linens,Towels,etc | GEN | 1570 | 5445 | Linens,Towels,etc | 33.81 |
| | | 10/29/21 | 6034449 | Wearing Apparel Expenses | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.98 |
| | | 10/29/21 | 6033147 | Wearing Apparel Expenses | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.98 |
| | | 10/29/21 | 6038644 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 19.58 |
| | LA-00762743 | 10/29/21 | 6036014 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 19.58 |
| | | 10/29/21 | 6037338 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 19.58 |
| | | 10/29/21 | 6024702 | VECTOR CONTROL UNIFORM | GEN | 3092 | 5463 | Wearing Apparel Expenses | 5.94 |
| | | 10/29/21 | 6035722 | UNIFORMS FOR DEPT. #4190 | GEN | 4190 | 5463 | Wearing Apparel Expenses | 18.15 |
| | | 10/29/21 | 6039664 | UNIFORMS FOR DEPT. #4190 | GEN | 4190 | 5463 | Wearing Apparel Expenses | 18.15 |
| | | 10/29/21 | 6037615 | UNIFORMS FOR DEPT. #4190 | GEN | 4190 | 5463 | Wearing Apparel Expenses | 4.29 |
| | | 10/29/21 | 6038359 | UNIFORMS FOR DEPT. #4190 | GEN | 4190 | 5463 | Wearing Apparel Expenses | 18.15 |
| | | 10/29/21 | 6037046 | UNIFORMS FOR DEPT. #4190 | GEN | 4190 | 5463 | Wearing Apparel Expenses | 18.15 |
| | | 10/29/21 | 6035727 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 7.50 |
| | | 10/29/21 | 6037051 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 7.50 |
| | | 10/29/21 | 6038364 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 3.50 |
| | | 10/29/21 | 6035724 | Cleaning of officer uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 32.23 |
| | | 10/29/21 | 6037048 | Cleaning of officer uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 32.23 |
| | | 10/29/21 | 6038361 | Cleaning of officer uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 29.92 |
| Check Total: | | | | | | | | | 578.34 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------|------------|---------------|--------------------------------|-----|-------|--------|--------------------------------|------------------|
| CHK | USIO INC | | | | | | | Usio Inc | |
| | LA-00762744 | 10/29/21 | 28086 | Printing of 2021 Consolidated | GEN | 1200 | 5455 | Services - Other | 13,731.67 |
| | Check Total: | | | | | | | | 13,731.67 |
| | USIO INC | | | | | | | Usio Inc | |
| | LA-00762745 | 10/29/21 | 0013440 | Postage above deposit sent | GEN | 1200 | 5217 | Postage & Fed Express | 5,465.99 |
| | Check Total: | | | | | | | | 5,465.99 |
| | VICTORIA COUNTY | | | | | | | Victoria County | |
| | LA-00762746 | 10/29/21 | VCH082021 | Boarding Costs,Juv,Foster,Jail | GEN | 3720 | 5423 | Boarding Costs,Juv,Foster,Jail | 21,480.00 |
| | | 10/29/21 | VCH092021 | Boarding Costs,Juv,Foster,Jail | GEN | 3720 | 5423 | Boarding Costs,Juv,Foster,Jail | 32,580.00 |
| | Check Total: | | | | | | | | 54,060.00 |
| | WINDSTREAM CORPORATION | | | | | | | Windstream Corporation | |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 0120 | 5231 | Telephone Utility Expense | 453.02 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 0120 | 5231 | Telephone Utility Expense | 41.14 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 0170 | 5231 | Telephone Utility Expense | 39.79 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 0170 | 5231 | Telephone Utility Expense | 107.85 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 0170 | 5231 | Telephone Utility Expense | 47.72 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 0180 | 5231 | Telephone Utility Expense | 103.76 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 0180 | 5231 | Telephone Utility Expense | 95.02 |
| | | 10/29/21 | 3415300 SEP21 | 9/10-10/9/21 74213349INV PARTI | GEN | 0440 | 7521 | Telephone Expense | 9.69 |
| | | 10/29/21 | 3415300 SEP21 | 10/1-10/9/21 74213349INV PARTI | GEN | 0440 | 7521 | Telephone Expense | 4.12 |
| | LA-00762748 | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1190 | 5231 | Telephone Utility Expense | 37.89 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1450 | 5231 | Telephone Utility Expense | 45.18 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1450 | 5231 | Telephone Utility Expense | 147.05 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1490 | 5231 | Telephone Utility Expense | 891.86 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1490 | 5231 | Telephone Utility Expense | 419.96 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1500 | 5231 | Telephone Utility Expense | 41.14 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1500 | 5231 | Telephone Utility Expense | 82.01 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1540 | 5231 | Telephone Utility Expense | 45.14 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1540 | 5231 | Telephone Utility Expense | 102.39 |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1590 | 5231 | Telephone Utility Expense | 41.42 |

Check Register

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

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount | |
|---|--------------|------------|---------------|-------------------------------|---|-------|--------|--------------------------------|---------------------------|--------|
| CHK | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1590 | 5231 | Telephone Utility Expense | 241.75 | |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1600 | 5231 | Telephone Utility Expense | 41.98 | |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1600 | 5231 | Telephone Utility Expense | 43.54 | |
| | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1740 | 5231 | Telephone Utility Expense | 152.09 | |
| | LA-00762748 | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1770 | 5231 | Telephone Utility Expense | 104.91 |
| | | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1770 | 5231 | Telephone Utility Expense | 36.47 |
| | | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1770 | 5231 | Telephone Utility Expense | 91.95 |
| | | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 1780 | 5231 | Telephone Utility Expense | 36.31 |
| | | | 10/29/21 | 3415300 SEP21 | 09/10/21-10/09/21 74213349INV | GEN | 3700 | 5231 | Telephone Utility Expense | 219.95 |
| Check Total: | | | | | | | | | 3,725.10 | |
| ALARM SECURITY & CONTRACTING INC | | | | | Alarm Security & Contracting Inc | | | | | |
| | LA-00762247 | 10/8/21 | 1237208 | Inv#1237208, 09/22/21 | PRO | 0410 | 7527 | Bldg Repairs & Repair Material | 25.00 | |
| Check Total: | | | | | | | | | 25.00 | |
| ARAMARK EDUCATIONAL SERVICES LLC | | | | | Aramark Services Inc. | | | | | |
| | | 10/8/21 | 1049 | Inv#1049, 09/15/21 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 2,047.50 | |
| LA-00762248 | | 10/8/21 | 1044 | Inv#1044, 09/08/21 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 1,883.70 | |
| | | 10/8/21 | 1051 | Inv#1051, 09/22/21 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 1,883.70 | |
| Check Total: | | | | | | | | | 5,814.90 | |
| ELIZABETH K DAVILA | | | | | Davila, Elizabeth K | | | | | |
| | LA-00762249 | 10/8/21 | 22EDMSEPT | Inv#22EDMsept, 09/30/21 | PRO | 0403 | 7021 | Mileage - Local | 30.24 | |
| Check Total: | | | | | | | | | 30.24 | |
| H-E-B LP | | | | | H-E-B LP | | | | | |
| | | 10/8/21 | 540461 | Inv#540461, 09/23/21 | PRO | 0440 | 7447 | Commissary Supplies | 14.84 | |
| LA-00762250 | | 10/8/21 | 537229 | Inv#537229, 09/23/21 | PRO | 0440 | 7447 | Commissary Supplies | 17.33 | |
| | | 10/8/21 | 535710 | Inv#535710, 09/23/21 | PRO | 0440 | 7447 | Commissary Supplies | 15.69 | |
| | | 10/8/21 | 533643 | Inv#533643, 09/23/21 | PRO | 0440 | 7447 | Commissary Supplies | 31.48 | |
| Check Total: | | | | | | | | | 79.34 | |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------|------------|---|------------------------------|-----|-------|--------|---------------------------|------------------|
| CHK | KELSEY HENRY | | | Henry, Kelsey | | | | | |
| | LA-00762251 | 10/8/21 | 22KJMSEPT | Inv#22KJMsept, 09/30/21 | PRO | 0403 | 7021 | Mileage - Local | 26.32 |
| | Check Total: | | | | | | | | 26.32 |
| | SYLVIA STORY | | | Story, Sylvia | | | | | |
| | LA-00762252 | 10/8/21 | 22SSTOMSEPT | Inv#22SSTOMsept, 09/30/21 | PRO | 0402 | 7021 | Mileage - Local | 16.80 |
| | Check Total: | | | | | | | | 16.80 |
| | JEAN'S RESTAURANT SUPPLY | | | Tari Inc | | | | | |
| | LA-00762392 | 10/8/21 | S100271270002 | Inv#S100271270.002, 06/18/21 | PRO | 0440 | 7554 | Misc. Equipment | 31,995.00 |
| | Check Total: | | | | | | | | 31,995.00 |
| | NUECES COUNTY CSCD | | | Nueces County CSCD | | | | | |
| | LA-00762393 | 10/8/21 | PRETRIAL 0930214THQTRFY2021 JUL21-SEP21 | | PRO | 3300 | 5188 | Inter-Governmnt Personnel | 31,748.56 |
| | Check Total: | | | | | | | | 31,748.56 |
| | OFFICE DEPOT LLC | | | Office Depot LLC | | | | | |
| | | 10/8/21 | 186600958001 | Inv#186600958001, 08/31/21 | PRO | 0402 | 7421 | Office Expense & Supplies | 389.99 |
| | | 10/8/21 | 191775700001 | Inv#191775700001, 08/31/21 | PRO | 0402 | 7554 | Misc. Equipment | 299.99 |
| | | 10/8/21 | 191808099001 | Inv#191808099001, 08/31/21 | PRO | 0410 | 7554 | Misc. Equipment | 299.99 |
| | | 10/8/21 | 186600958001 | Inv#186600958001, 08/31/21 | PRO | 0412 | 7421 | Office Expense & Supplies | 1,169.97 |
| | | 10/8/21 | 191966495002 | Inv#191966495002, 08/31/21 | PRO | 0412 | 7554 | Misc. Equipment | 899.99 |
| | | 10/8/21 | 191967661001 | Inv#191967661001, 08/31/21 | PRO | 0416 | 7450 | Freight | 115.66 |
| | | 10/8/21 | 191966495001 | Inv#191966495001, 08/31/21 | PRO | 0416 | 7554 | Misc. Equipment | 719.99 |
| | LA-00762394 | 10/8/21 | 191966495002 | Inv#191966495002, 08/31/21 | PRO | 0416 | 7554 | Misc. Equipment | 689.99 |
| | | 10/8/21 | 191967676001 | Inv#191967676001, 08/31/21 | PRO | 0416 | 7554 | Misc. Equipment | 170.71 |
| | | 10/8/21 | 191967661001 | Inv#191967661001, 08/31/21 | PRO | 0416 | 7554 | Misc. Equipment | 508.61 |
| | | 10/8/21 | 191967660001 | Inv#191967660001, 08/31/21 | PRO | 0434 | 7421 | Office Expense & Supplies | 921.97 |
| | | 10/8/21 | 191967675001 | Inv#191967675001, 08/31/21 | PRO | 0434 | 7421 | Office Expense & Supplies | 79.99 |
| | | 10/8/21 | 191967667001 | Inv#191967667001, 08/31/21 | PRO | 0434 | 7421 | Office Expense & Supplies | 49.99 |
| | | 10/8/21 | 191967670001 | Inv#191967670001, 08/31/21 | PRO | 0434 | 7421 | Office Expense & Supplies | 249.98 |
| | | 10/8/21 | 191967661001 | Inv#191967661001, 08/31/21 | PRO | 0434 | 7421 | Office Expense & Supplies | 809.97 |
| | | 10/8/21 | 186600958001 | Inv#186600958001, 08/31/21 | PRO | 0434 | 7421 | Office Expense & Supplies | 779.98 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|--|--------------|------------|--------------|----------------------------|--|-------|--------|------------------------------|------------------|
| CHK | | 10/8/21 | 191967660001 | Inv#191967660001, 08/31/21 | PRO | 0434 | 7554 | Misc. Equipment | 1,691.95 |
| | LA-00762394 | 10/8/21 | 191966495001 | Inv#191966495001, 08/31/21 | PRO | 0434 | 7554 | Misc. Equipment | 1,209.98 |
| | | 10/8/21 | 191966495002 | Inv#191966495002, 08/31/21 | PRO | 0434 | 7554 | Misc. Equipment | 899.99 |
| Check Total: | | | | | | | | | 11,958.69 |
| TEXAS DEPARTMENT OF CRIMINAL JUSTICE | | | | | Texas Department of Criminal Justice | | | | |
| | LA-00762395 | 10/8/21 | 22CSCD01 | Inv #22CSCD01, 10/06/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 300.00 |
| Check Total: | | | | | | | | | 300.00 |
| CAPITAL ONE N.A. | | | | | Capital One N.A. | | | | |
| | LA-00762498 | 10/15/21 | 22W1 | Inv#22W1, 09/30/21 | PRO | 0440 | 7447 | Commissary Supplies | 215.85 |
| Check Total: | | | | | | | | | 215.85 |
| CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN | | | | | Waste Connections of Lone Star | | | | |
| | LA-00762499 | 10/15/21 | 11430235 | Inv#11430235, 09/30/21 | PRO | 0440 | 7556 | Dumpster Garbage Services | 208.00 |
| Check Total: | | | | | | | | | 208.00 |
| GENERAL FUND | | | | | General Fund | | | | |
| | LA-00762500 | 10/15/21 | 22WATR1 | Inv#22Watr1, 09/30/21 | PRO | 0440 | 7557 | Water | 345.00 |
| Check Total: | | | | | | | | | 345.00 |
| JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD | | | | | Jim Wells County- 79th Judicial District CSCD | | | | |
| | LA-00762501 | 10/15/21 | 22JWC1 | Inv#22JWC1, 09/30/21 | PRO | 0434 | 7223 | SAE's | 450.00 |
| Check Total: | | | | | | | | | 450.00 |
| KLEBERG COUNTY | | | | | Kleberg County | | | | |
| | LA-00762502 | 10/15/21 | 22KLC1 | Inv#22KLC1, 09/30/21 | PRO | 0434 | 7223 | SAE's | 405.00 |
| Check Total: | | | | | | | | | 405.00 |
| SOUTHERN COMPUTER WAREHOUSE INC | | | | | Southern Computer Warehouse Inc | | | | |
| | | 10/15/21 | IN000711646 | Inv#000711646, 07/26/21 | PRO | 0405 | 7422 | Data Processing Supplies | 365.68 |
| | LA-00762503 | 10/15/21 | IN000711646 | Inv#000711646, 07/26/21 | PRO | 0416 | 7422 | Data Processing Supplies | 1,097.04 |
| | | 10/15/21 | IN000711646 | Inv#000711646, 07/26/21 | PRO | 0440 | 7422 | Data Processing Supplies | 365.68 |
| Check Total: | | | | | | | | | 1,828.40 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|--------------|-------------------------------|-----|-------|--------|--|-----------------|
| CHK | SPRINT | | | | | | | Sprint Solutions Inc. | |
| | | 10/15/21 | 104672988158 | Inv#158, 09/27/21 | PRO | 0402 | 7562 | Mobil Phone Systems | 639.23 |
| | | 10/15/21 | 104672988158 | Inv#158, 09/27/21 | PRO | 0405 | 7562 | Mobil Phone Systems | 50.71 |
| | LA-00762504 | 10/15/21 | 104672988158 | Inv#158, 09/27/21 | PRO | 0410 | 7562 | Mobil Phone Systems | 152.13 |
| | | 10/15/21 | 104672988158 | Inv#158, 09/27/21 | PRO | 0412 | 7562 | Mobil Phone Systems | 91.42 |
| | | 10/15/21 | 104672988158 | Inv#158, 09/27/21 | PRO | 0440 | 7562 | Mobil Phone Systems | 380.68 |
| | Check Total: | | | | | | | | 1,314.17 |
| | CALLEN MINOR EMERGENCY CENTER | | | | | | | Calallen Minor Emergency Center | |
| | LA-00762600 | 10/22/21 | 8408 | Inv#8408, 09/18/21 | PRO | 0402 | 7329 | Urinalysis - Emp. Drug Testing | 45.00 |
| | Check Total: | | | | | | | | 45.00 |
| | CLINICAL PATHOLOGY LABS INC | | | | | | | Clinical Pathology Labs Inc | |
| | LA-00762601 | 10/22/21 | 149092021090 | Inv#14909-202109-0, 09/30/21 | PRO | 0402 | 7239 | Pharchem INC. | 725.27 |
| | Check Total: | | | | | | | | 725.27 |
| | NUECES COUNTY CSCD | | | | | | | Nueces County CSCD | |
| | LA-00762602 | 10/22/21 | VTCIA 101221 | September 2021 Texas Veterans | PRO | 2182 | 5443 | Inter-Local Agreements | 1,745.11 |
| | Check Total: | | | | | | | | 1,745.11 |
| | AMERICAN PROBATION AND PAROLE ASSOCIATION | | | | | | | American Probation and Parole Association | |
| | LA-00762631 | 10/29/21 | 197049 | Inv#197049, 10/06/21 | PRO | 0402 | 7328 | Memberships & Dues | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | ARAMARK EDUCATIONAL SERVICES LLC | | | | | | | Aramark Services Inc. | |
| | | 10/29/21 | 1055 | Inv#1055, 09/29/21 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 1,895.40 |
| | | 10/29/21 | 1061A | Inv#1061A, 09/30/21 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 269.10 |
| | LA-00762633 | 10/29/21 | 1061 | Inv#1061, 10/13/21 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 1,614.60 |
| | | 10/29/21 | 1062 | Inv#1062, 10/13/21 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 1,883.70 |
| | | 10/29/21 | 1069 | Inv#1069, 10/20/21 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 1,883.70 |
| | Check Total: | | | | | | | | 7,546.50 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|---------------|-----------------------------|--|-------|--------|--------------------------------|-----------------|
| CHK | AUTOZONE STORES LLC | | | | AutoZone Stores LLC | | | | |
| | LA-00762637 | 10/29/21 | 1332926678 | Inv#1332926678, 10/20/21 | PRO | 0412 | 7126 | Misc Repairs, Parts & Supplies | 47.36 |
| | Check Total: | | | | | | | | 47.36 |
| | INC BIRDWELL COMPUTER SERVICES | | | | BIRDWELL COMPUTER SERVICES, INC | | | | |
| | LA-00762639 | 10/29/21 | 13078 | Inv#13078, 10/6/21 | PRO | 0440 | 7530 | General Contractor | 1,052.80 |
| | Check Total: | | | | | | | | 1,052.80 |
| | CAPITAL ONE N.A. | | | | Capital One N.A. | | | | |
| | | 10/29/21 | 06346 | Inv#06346, 10/21/21 | PRO | 0402 | 7421 | Office Expense & Supplies | 15.66 |
| | LA-00762651 | 10/29/21 | 06346 | Inv#06346, 10/21/21 | PRO | 0412 | 7421 | Office Expense & Supplies | 8.60 |
| | | 10/29/21 | 06443 | Inv#06443, 10/22/21 | PRO | 0440 | 7421 | Office Expense & Supplies | 172.85 |
| | Check Total: | | | | | | | | 197.11 |
| | CHARTER COMMUNICATIONS HOLDINGS LLC | | | | Charter Communications Holdings LLC | | | | |
| | LA-00762654 | 10/29/21 | 0689553100121 | Inv#0689553100121, 10/01/21 | PRO | 0402 | 7523 | Cable Television Service | 395.28 |
| | Check Total: | | | | | | | | 395.28 |
| | ENVIROTECH CARRIERS INC | | | | EnviroTech Carriers Inc | | | | |
| | LA-00762672 | 10/29/21 | 147103 | Inv#147103, 10/22/21 | PRO | 0440 | 7239 | Pharchem INC. | 68.50 |
| | Check Total: | | | | | | | | 68.50 |
| | GENERAL FUND | | | | General Fund | | | | |
| | | 10/29/21 | 22ELEC2 | Inv#22Elec2, 10/05/21 | PRO | 0440 | 7522 | Electricity | 2,500.00 |
| | LA-00762677 | 10/29/21 | 22RENT2 | Inv#22Rent2, 10/05/21 | PRO | 0440 | 7528 | Bldg & Space Rent | 5,270.00 |
| | Check Total: | | | | | | | | 7,770.00 |
| | HOME DEPOT CREDIT SERVICES | | | | Citibank N A | | | | |
| | LA-00762685 | 10/29/21 | 6052619 | Inv#6052619, 10/13/21 | PRO | 0412 | 7421 | Office Expense & Supplies | 13.40 |
| | Check Total: | | | | | | | | 13.40 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------------|---------------------|---------------|-------------------------------------|-----|-------|--------|------------------------------|-----------------|
| CHK | JEAN'S RESTAURANT SUPPLY | | | Tari Inc | | | | | |
| | | 10/29/21 | S100288756003 | Inv#S100288756.003, 08/31/21 | PRO | 0440 | 7430 | Kitchen Supplies | 3,286.90 |
| | LA-00762688 | 10/29/21 | S100288752002 | Inv#S100288752.002, 08/31/21 | PRO | 0440 | 7430 | Kitchen Supplies | 409.60 |
| | | 10/29/21 | S100291936 | Inv#S100291936, 08/31/21 | PRO | 0440 | 7554 | Misc. Equipment | 1,970.00 |
| | | Check Total: | | | | | | | 5,666.50 |
| | MEL BROWN PHD LLC | | | Mel Brown PHD LLC | | | | | |
| | | 10/29/21 | 2661 | Inv#2661, 10/14/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 765.00 |
| | LA-00762700 | 10/29/21 | 2661 | Inv#2661, 10/14/21 | PRO | 0410 | 7327 | Educational-Registration Fee | 255.00 |
| | | 10/29/21 | 2661 | Inv#2661, 10/14/21 | PRO | 0447 | 7327 | Educational-Registration Fee | 255.00 |
| | | Check Total: | | | | | | | 1,275.00 |
| | OFFICE DEPOT LLC | | | Office Depot LLC | | | | | |
| | LA-00762705 | 10/29/21 | 191967662001 | Inv#191967662001, 08/31/21 | PRO | 0416 | 7554 | Misc. Equipment | 394.99 |
| | | 10/29/21 | 191967662001 | Inv#191967662001, 08/31/21 | PRO | 0434 | 7554 | Misc. Equipment | 124.99 |
| | | Check Total: | | | | | | | 519.98 |
| | SAM HOUSTON STATE UNIVERSITY | | | Sam Houston State University | | | | | |
| | | 10/29/21 | 22CSCD02 | #22CSCD02, MARQUEZ J10/15/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 475.00 |
| | | 10/29/21 | 22CSCD02 | 22CSCD02, TREVINO R10/15/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 475.00 |
| | | 10/29/21 | 22CSCD02 | #22CSCD02, CHAPA M10/15/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 475.00 |
| | | 10/29/21 | 22CSCD02 | #22CSCD02, SOLIS K10/15/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 275.00 |
| | | 10/29/21 | 22CSCD02 | #22CSCD02, VICKERS N10/15/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 275.00 |
| | LA-00762720 | 10/29/21 | 22CSCD02 | #22CSCD02, MARTINEZ N10/15/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 275.00 |
| | | 10/29/21 | 22CSCD02 | #22CSCD02, URREA E10/15/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 275.00 |
| | | 10/29/21 | 22CSCD02 | #22CSCD02, ACUNA S10/15/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 275.00 |
| | | 10/29/21 | 22CSCD02 | #22CSCD02, ARELLANO E10/15/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 275.00 |
| | | 10/29/21 | 22CSCD02 | #22CSCD02, DAVILA L10/15/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 275.00 |
| | | 10/29/21 | 22CSCD02 | #22CSCD02, HENRY K10/15/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 275.00 |
| | | 10/29/21 | 22CSCD02 | #22CSCD02, MORALES R10/15/21 | PRO | 0402 | 7327 | Educational-Registration Fee | 275.00 |
| | | Check Total: | | | | | | | 3,900.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|-------------|-------------------------|---|-------|--------|--------------------------------|-----------------|
| CHK | SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE | | | | Desk Spinc Inc | | | | |
| | LA-00762722 | 10/29/21 | 22CSCD03 | Inv#22CSCD03, 10/20/21 | PRO | 0402 | 7427 | Books, Magazines & Subscriptio | 370.97 |
| | | 10/29/21 | 22CSCD03 | Inv#22CSCD03, 10/20/21 | PRO | 0440 | 7427 | Books, Magazines & Subscriptio | 741.94 |
| | Check Total: | | | | | | | | 1,112.91 |
| | SOUTHERN COMPUTER WAREHOUSE INC | | | | Southern Computer Warehouse Inc | | | | |
| | LA-00762726 | 10/29/21 | IN000712662 | Inv#000712662, 10/13/21 | PRO | 0402 | 7421 | Office Expense & Supplies | 129.03 |
| | | 10/29/21 | IN000712783 | Inv#000712783, 10/14/21 | PRO | 0402 | 7421 | Office Expense & Supplies | 135.61 |
| | Check Total: | | | | | | | | 264.64 |
| | INC. STERLING PERSONNEL | | | | Sterling Personnel, Inc. | | | | |
| | LA-00762729 | 10/29/21 | 56609 | Inv#56609, 10/25/21 | PRO | 0440 | 5126 | Salaries-Temporary Employees | 727.20 |
| | | 10/29/21 | 56588 | Inv#56588, 10/19/21 | PRO | 0440 | 5126 | Salaries-Temporary Employees | 719.56 |
| | Check Total: | | | | | | | | 1,446.76 |
| | SYNCHRONY BANK | | | | Synchrony Bank | | | | |
| | LA-00762732 | 10/29/21 | 6721 | Inv#6721, 10/21/21 | PRO | 0402 | 7421 | Office Expense & Supplies | 149.22 |
| | Check Total: | | | | | | | | 149.22 |
| | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | | | | Texas Department of Criminal Justice | | | | |
| | | 10/29/21 | 22ERS02 | Inv#22ERS02, 10/15/21 | PRO | 0411 | 5155 | Group Health Insurance | 1,874.46 |
| | LA-00762736 | 10/29/21 | 22ERS02 | Inv#22ERS02, 10/15/21 | PRO | 0453 | 5155 | Group Health Insurance | 1,489.34 |
| | | 10/29/21 | 22ERS02 | Inv#22ERS02, 10/15/21 | PRO | 0457 | 5155 | Group Health Insurance | 624.82 |
| | Check Total: | | | | | | | | 3,988.62 |
| | THE DOCTORS CENTER | | | | Nueces Emergency Services, PA | | | | |
| | LA-00762738 | 10/29/21 | 8492 | Inv#8492, 10/06/21 | PRO | 0402 | 7329 | Urinalysis - Emp. Drug Testing | 72.60 |
| | | 10/29/21 | 8492 | Inv#8492, 10/06/21 | PRO | 0440 | 7329 | Urinalysis - Emp. Drug Testing | 90.00 |
| | Check Total: | | | | | | | | 162.60 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------------|------------|-----------|--------------------------------|---------------------------------------|-------|--------|------------------------|---------------|
| CHK | THE REINALT-THOMAS CORPORATION | | | | The Reinalt-Thomas Corporation | | | | |
| | | 10/29/21 | 2015187 | Inv#2015187, 10/20/21 | PRO | 0402 | 7122 | Tires & Tubes | 676.40 |
| | LA-00762739 | 10/29/21 | 2014975 | Inv#2014975, 10/19/21 | PRO | 0402 | 7122 | Tires & Tubes | 125.94 |
| | | 10/29/21 | 2016109 | Inv#2016109, 10/26/21 | PRO | 0410 | 7122 | Tires & Tubes | 145.75 |
| | Check Total: | | | | | | | | 948.09 |
| | JUAN J. DE LA CERDA JR. | | | | De La Cerda Jr., Juan J. | | | | |
| | LA-00762396 | 10/8/21 | 119550 | Mileage 8/23-27/21 Vet Srv Off | TRV | 1275 | 5542 | Travel, Food & Lodging | 176.40 |
| | | 10/8/21 | 119550 | Per Diem 8/23-27/21 Vet Srv Of | TRV | 1275 | 5542 | Travel, Food & Lodging | 240.00 |
| | Check Total: | | | | | | | | 416.40 |
| | JENNIFER P DORSEY | | | | Dorsey, Jennifer P | | | | |
| | | 10/8/21 | 119558 | Parking 9/21-24/21 TDCAA Crim | TRV | 1130 | 5542 | Travel, Food & Lodging | 80.00 |
| | | 10/8/21 | 119560 | Mileage 6/9-11/21 TDCAA Prsctr | TRV | 1130 | 5542 | Travel, Food & Lodging | 140.14 |
| | LA-00762397 | 10/8/21 | 119560 | Per Diem 6/9-11/21 TDCAA June | TRV | 1130 | 5542 | Travel, Food & Lodging | 128.00 |
| | | 10/8/21 | 119558 | Mileage 9/21-24/21 TDCAA Crim | TRV | 1130 | 5542 | Travel, Food & Lodging | 245.98 |
| | | 10/8/21 | 119558 | Per Diem 9/21-24/21 TDCAA Crim | TRV | 1130 | 5542 | Travel, Food & Lodging | 128.00 |
| | Check Total: | | | | | | | | 722.12 |
| | FRANK A ERRICO | | | | Errico, Frank A | | | | |
| | LA-00762398 | 10/8/21 | 119530 | Mileage 9/21-24/21 TDCAA Law | TRV | 3520 | 5542 | Travel, Food & Lodging | 49.00 |
| | | 10/8/21 | 119530 | Per Diem 9/21-24/21 TDCAA LAW | TRV | 3520 | 5542 | Travel, Food & Lodging | 32.00 |
| | Check Total: | | | | | | | | 81.00 |
| | JESSICA E ESCOBAR | | | | Escobar, Jessica E | | | | |
| | LA-00762399 | 10/8/21 | 119477 | Mileage 9/23-26/21 TCRA 2021 | TRV | 3140 | 5542 | Travel, Food & Lodging | 46.06 |
| | Check Total: | | | | | | | | 46.06 |
| | JOE A GONZALEZ | | | | Gonzalez, Joe A | | | | |
| | | 10/8/21 | 119551 | Hotel 9/1-3/21 TAC | TRV | 1020 | 5542 | Travel, Food & Lodging | 349.57 |
| | LA-00762400 | 10/8/21 | 119551 | Valet Parking 9/1-3/21 TAC | TRV | 1020 | 5542 | Travel, Food & Lodging | 106.08 |
| | | 10/8/21 | 119551 | Per Diem 9/1-3/21 TAC | TRV | 1020 | 5542 | Travel, Food & Lodging | 48.00 |
| | | 10/8/21 | 119551 | Mileage 9/1-3/21 TAC | TRV | 1020 | 5542 | Travel, Food & Lodging | 210.70 |
| | Check Total: | | | | | | | | 714.35 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------|------------|-----------|----------------------------------|-----|-------|--------|------------------------|---------------|
| CHK | ROBERTO G HERNANDEZ | | | Hernandez, Roberto G | | | | | |
| | LA-00762401 | 10/8/21 | 119452 | Per Diem 6/27-7/1/2021 STJCAC | TRV | 1010 | 5542 | Travel, Food & Lodging | 192.00 |
| | Check Total: | | | | | | | | 192.00 |
| | KR ACQUISITIONS LLC | | | KR Acquisitions LLC | | | | | |
| | LA-00762402 | 10/8/21 | 119562 | Hotel 10/11-13/21 CJCAT 99th | TRV | 1030 | 5542 | Travel, Food & Lodging | 245.70 |
| | Check Total: | | | | | | | | 245.70 |
| | EDWARD JOHN MAREZ | | | Marez, Edward John | | | | | |
| | LA-00762403 | 10/8/21 | 119562 | PerDiem 10/11-13/21 CJCAT 99th | TRV | 1030 | 5542 | Travel, Food & Lodging | 96.00 |
| | | 10/8/21 | 119562 | Mileage 10/11-13/21 CJCAT 99th | TRV | 1030 | 5542 | Travel, Food & Lodging | 188.94 |
| | Check Total: | | | | | | | | 284.94 |
| | FELIPE DE JESUS MARTINEZ | | | MARTINEZ, FELIPE DE JESUS | | | | | |
| | LA-00762404 | 10/8/21 | 119561 | Per Diem 10/10-14/21 Twin Oaks | TRV | 1341 | 5542 | Travel, Food & Lodging | 176.00 |
| | Check Total: | | | | | | | | 176.00 |
| | ROLAND MARTINEZ | | | Martinez, Roland | | | | | |
| | LA-00762405 | 10/8/21 | 119556 | Per Diem 10/18/-21/21 Seminar | TRV | 2391 | 5542 | Travel, Food & Lodging | 160.00 |
| | Check Total: | | | | | | | | 160.00 |
| | CRYSTAL D MATHIS | | | Mathis, Crystal D | | | | | |
| | LA-00762406 | 10/8/21 | 119557 | Mileage 8/3-4/21 CAN WRKSHP | TRV | 1130 | 5542 | Travel, Food & Lodging | 140.14 |
| | | 10/8/21 | 119557 | Per Diem 8/3-4/21 CAN WRKSHP | TRV | 1130 | 5542 | Travel, Food & Lodging | 48.00 |
| | Check Total: | | | | | | | | 188.14 |
| | JUAN ANTONIO PIMENTEL | | | Pimentel, Juan Antonio | | | | | |
| | LA-00762407 | 10/8/21 | 119552 | Parking9/27-29/21 Water for TX | TRV | 0120 | 5542 | Travel, Food & Lodging | 42.00 |
| | | 10/8/21 | 119552 | Mileage 9/27-29/21Water for TX | TRV | 0120 | 5542 | Travel, Food & Lodging | 42.73 |
| | Check Total: | | | | | | | | 84.73 |
| | SSKH ORTUS LLC | | | SSKH ORTUS LLC | | | | | |
| | LA-00762408 | 10/8/21 | 119561 | Hotel 10/10-14/21 Twin Oaks | TRV | 1341 | 5542 | Travel, Food & Lodging | 446.35 |
| | Check Total: | | | | | | | | 446.35 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-------------------------------------|---------------------|------------|-----------|--------------------------------|-------------------------------------|-------|--------|-----------------------------|-----------------|
| CHK | LLC VMV | | | | | | | VMV, LLC | |
| | LA-00762409 | 10/8/21 | 119556 | Hotel 10/18/-21/21 Seminar | TRV | 2391 | 5542 | Travel, Food & Lodging | 336.96 |
| | Check Total: | | | | | | | | 336.96 |
| FRANCISCO M. ZAMORA | | | | | Zamora, Francisco M. | | | | |
| | | 10/8/21 | 119559 | Mileage 9/21-24/21 TDCAA Crim | TRV | 1130 | 5542 | Travel, Food & Lodging | 245.98 |
| | LA-00762410 | 10/8/21 | 119559 | Per Diem 9/21-24/21 TDCAA Crim | TRV | 1130 | 5542 | Travel, Food & Lodging | 128.00 |
| | | 10/8/21 | 119559 | Parking 9/21-24/21 TDCAA Crim | TRV | 1130 | 5542 | Travel, Food & Lodging | 60.00 |
| | Check Total: | | | | | | | | 433.98 |
| BRANDI LYNN BEHNEY | | | | | BEHNEY, BRANDI LYNN | | | | |
| | LA-00762505 | 10/15/21 | 119570 | Per Diem 11/3-5/2021 TCA Profe | TRV | 3480 | 5542 | Travel, Food & Lodging | 80.00 |
| | Check Total: | | | | | | | | 80.00 |
| JORDAN JALEN EVANS | | | | | EVANS, JORDAN JALEN | | | | |
| | LA-00762506 | 10/15/21 | 119569 | Per Diem 11/3-5/2021 TCA Profe | TRV | 3480 | 5542 | Travel, Food & Lodging | 80.00 |
| | Check Total: | | | | | | | | 80.00 |
| GLOBAL TRAINING ACADEMY INC | | | | | Global Training Academy Inc | | | | |
| | | 10/15/21 | 119564 | Registration10/17-11/19/2021 H | TRV | 2391 | 5302 | Education Registration Fees | 3,000.00 |
| | LA-00762507 | 10/15/21 | 119564 | Hotel 10/17-11/19/2021 Handler | TRV | 2391 | 5542 | Travel, Food & Lodging | 1,250.00 |
| | Check Total: | | | | | | | | 4,250.00 |
| LEO ESPINOZA RAMON JR. | | | | | Ramon Jr., Leo Espinoza | | | | |
| | LA-00762508 | 10/15/21 | 119564 | PerDiem10/17-11/19/2021Handler | TRV | 2391 | 5542 | Travel, Food & Lodging | 1,280.00 |
| | Check Total: | | | | | | | | 1,280.00 |
| DAVID ANTHONY ALANIZ | | | | | Alaniz, David Anthony | | | | |
| | LA-00762603 | 10/22/21 | 119566 | PerDiem11/8-11/21SuprvsrCourse | TRV | 2391 | 5542 | Travel, Food & Lodging | 160.00 |
| | Check Total: | | | | | | | | 160.00 |
| ARISTO PROPERTY HOLDINGS INC | | | | | Aristo Property Holdings Inc | | | | |
| | LA-00762604 | 10/22/21 | 119566 | Hotel 11/8-11/21SuprvsrCourse | TRV | 2391 | 5542 | Travel, Food & Lodging | 327.60 |
| | Check Total: | | | | | | | | 327.60 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|-----------|--------------------------------------|-----|-------|--------|-----------------------------|---------------|
| CHK | COMMISSIONER BRENT J CHESNEY | | | Chesney, Commissioner Brent J | | | | | |
| | | 10/22/21 | 119572 | Parking 9/1-3/21 TAC Austin | TRV | 1040 | 5542 | Travel, Food & Lodging | 48.00 |
| | LA-00762605 | 10/22/21 | 119572 | Mileage 9/1-3/21 TAC Austin | TRV | 1040 | 5542 | Travel, Food & Lodging | 211.68 |
| | | 10/22/21 | 119572 | Hotel 9/1-3/21 TAC Austin | TRV | 1040 | 5542 | Travel, Food & Lodging | 470.80 |
| | | 10/22/21 | 119572 | Per Diem 9/1-3/21 TAC Austin | TRV | 1040 | 5542 | Travel, Food & Lodging | 64.00 |
| | Check Total: | | | | | | | | 794.48 |
| | EDWARD JOHN MAREZ | | | Marez, Edward John | | | | | |
| | LA-00762606 | 10/22/21 | 119562 | Mileage 10/11-14/21 CJCAT CONF | TRV | 1030 | 5542 | Travel, Food & Lodging | 47.24 |
| | Check Total: | | | | | | | | 47.24 |
| | TEXAS ASSOCIATION OF COUNTIES | | | Texas Association of Counties | | | | | |
| | LA-00762607 | 10/22/21 | 119572 | Registration 9/1-3/21 TAC Austin | TRV | 1040 | 5302 | Education Registration Fees | 230.00 |
| | Check Total: | | | | | | | | 230.00 |
| | AT&T EXECUTIVE EDUCATION & CONFERENCE CENTER | | | Compass Group USA, Inc. | | | | | |
| | LA-00762634 | 10/29/21 | 119575 | Hotel 11/29-12/1/21 OpnGovConf | TRV | 2391 | 5542 | Travel, Food & Lodging | 329.94 |
| | Check Total: | | | | | | | | 329.94 |
| | ATTORNEY GENERAL OF TEXAS | | | ATTORNEY GENERAL OF TEXAS | | | | | |
| | LA-00762636 | 10/29/21 | 119575 | Regstrtn 11/29-12/1/21 OpenGovCo | TRV | 2391 | 5302 | Education Registration Fees | 225.00 |
| | Check Total: | | | | | | | | 225.00 |
| | JASMINE DANIELLE CANTU | | | Cantu, Jasmine Danielle | | | | | |
| | LA-00762650 | 10/29/21 | 119580 | Mileage 8/9-11/21 TCICTLETS TRNG | TRV | 3700 | 5542 | Travel, Food & Lodging | 60.27 |
| | Check Total: | | | | | | | | 60.27 |
| | ROBERT M CISNEROS | | | CISNEROS, ROBERT M | | | | | |
| | LA-00762657 | 10/29/21 | 119568 | Per Diem 11/14-16/21 STJPCA Edu | TRV | 1341 | 5542 | Travel, Food & Lodging | 80.00 |
| | | 10/29/21 | 119568 | Mileage 11/14-16/21 STJPCA Edu | TRV | 1341 | 5542 | Travel, Food & Lodging | 141.12 |
| | Check Total: | | | | | | | | 221.12 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------------------------|------------|-----------|---------------------------------|-----|-------|--------|------------------------|---------------|
| CHK | LUCIO CRUZ | | | Cruz, Lucio | | | | | |
| | LA-00762666 | 10/29/21 | 119576 | PerDiem11/3-5/21Public Fnd Invs | TRV | 1250 | 5542 | Travel, Food & Lodging | 112.00 |
| | | 10/29/21 | 119576 | Mileage11/3-5/21Public Fnds Inv | TRV | 1250 | 5542 | Travel, Food & Lodging | 166.99 |
| | Check Total: | | | | | | | | 278.99 |
| | AMONNIE DANIELS | | | Daniels, Amonnie | | | | | |
| | LA-00762667 | 10/29/21 | 119563 | Mileage10/13-15/21 JCMH Summit | TRV | 1130 | 5542 | Travel, Food & Lodging | 240.10 |
| | | 10/29/21 | 119563 | PerDiem10/13-15/21 JCMH Summit | TRV | 1130 | 5542 | Travel, Food & Lodging | 96.00 |
| | Check Total: | | | | | | | | 336.10 |
| | JUAN J. DE LA CERDA JR. | | | De La Cerda Jr., Juan J. | | | | | |
| | LA-00762668 | 10/29/21 | 119567 | Mileage10/09/21 1stRespndrTrn | TRV | 1275 | 5542 | Travel, Food & Lodging | 90.16 |
| | Check Total: | | | | | | | | 90.16 |
| | KEVIN RAY KIESCHNICK | | | Kieschnick, Kevin Ray | | | | | |
| | LA-00762689 | 10/29/21 | 119579 | Per Diem 11/8-11/21 VG School | TRV | 1200 | 5542 | Travel, Food & Lodging | 128.00 |
| | | 10/29/21 | 119579 | Mileage 11/8-11/21 VG School | TRV | 1200 | 5542 | Travel, Food & Lodging | 186.59 |
| | Check Total: | | | | | | | | 314.59 |
| | LARRY LORELL LAWRENCE | | | Lawrence, Larry Lorell | | | | | |
| | LA-00762694 | 10/29/21 | 119574 | Mileage 11/14-16/21 STJPCA Edu | TRV | 3630 | 5542 | Travel, Food & Lodging | 141.12 |
| | | 10/29/21 | 119574 | Per Diem11/14-16/21 STJPCA Edu | TRV | 3630 | 5542 | Travel, Food & Lodging | 96.00 |
| | Check Total: | | | | | | | | 237.12 |
| | SANDRA G LOZANO | | | Lozano, Sandra G | | | | | |
| | LA-00762696 | 10/29/21 | 119577 | Per Diem 11/8-11/21 VG School | TRV | 1200 | 5542 | Travel, Food & Lodging | 112.00 |
| | Check Total: | | | | | | | | 112.00 |
| | VELMA MARTINEZ | | | Martinez, Velma | | | | | |
| | LA-00762699 | 10/29/21 | 119578 | Per Diem 11/8-11/21 VG School | TRV | 1200 | 5542 | Travel, Food & Lodging | 128.00 |
| | | 10/29/21 | 119578 | Mileage 11/8-11/21 VG School | TRV | 1200 | 5542 | Travel, Food & Lodging | 186.59 |
| | Check Total: | | | | | | | | 314.59 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-------------|--|------------|---------------|--|-----|-------|--------|--------------------------------|---------------|
| CHK | LLC MEMORIAL CITY HOTEL | | | Memorial City Hotel, LLC | | | | | |
| | LA-00762701 | 10/29/21 | 119576 | Hotel11/3-5/21Public Fund Invst | TRV | 1250 | 5542 | Travel, Food & Lodging | 287.82 |
| | Check Total: | | | | | | | | 287.82 |
| | PALAFIX HOSPITALITY LTD | | | Palafox Hospitality Ltd | | | | | |
| | LA-00762707 | 10/29/21 | 119568 | Hotel 11/14-16/21 STJPCA Edu | TRV | 1341 | 5542 | Travel, Food & Lodging | 216.60 |
| | Check Total: | | | | | | | | 216.60 |
| | PALAFIX HOSPITALITY LTD | | | Palafox Hospitality Ltd | | | | | |
| | LA-00762708 | 10/29/21 | 119574 | Hotel 11/14-16/21 STJPCA Edu | TRV | 3630 | 5542 | Travel, Food & Lodging | 216.60 |
| | Check Total: | | | | | | | | 216.60 |
| | DANIEL T PEREZ | | | Perez, Daniel T | | | | | |
| | LA-00762710 | 10/29/21 | 119575 | PerDiem11/29-12/1/21OpnGovConf | TRV | 2391 | 5542 | Travel, Food & Lodging | 128.00 |
| | Check Total: | | | | | | | | 128.00 |
| | SOUTH TEXAS JP & CONSTABLES ASSOC | | | South Texas JP & Constables Assoc | | | | | |
| | LA-00762723 | 10/29/21 | 119568 | Registration11/14-16/21 STJPCA | TRV | 1341 | 5302 | Education Registration Fees | 150.00 |
| | Check Total: | | | | | | | | 150.00 |
| | SOUTH TEXAS JP & CONSTABLES ASSOC | | | South Texas JP & Constables Assoc | | | | | |
| | LA-00762724 | 10/29/21 | 119574 | Regstrtn11/14-16/21STJPCA edu | TRV | 3630 | 5302 | Education Registration Fees | 150.00 |
| | Check Total: | | | | | | | | 150.00 |
| | SOUTH TEXAS JP & CONSTABLES ASSOC | | | South Texas JP & Constables Assoc | | | | | |
| | LA-00762725 | 10/29/21 | STJPCA 101921 | STJPCA Membership Renewal | TRV | 3630 | 5447 | Membrships,Dues,Certifications | 50.00 |
| | Check Total: | | | | | | | | 50.00 |
| | TEXAS STATE UNIVERSITY | | | Texas State University | | | | | |
| | | 10/29/21 | 89304 | Regstrtn8/31/21onlineLegislatv | TRV | 3610 | 5302 | Education Registration Fees | 50.00 |
| | | 10/29/21 | 89311 | Regstrtn8/31/21onlineLegislatv | TRV | 3610 | 5302 | Education Registration Fees | 50.00 |
| LA-00762737 | | 10/29/21 | 89320 | Regstrtn8/31/21onlineLegislatv | TRV | 3610 | 5302 | Education Registration Fees | 50.00 |
| | | 10/29/21 | 89328 | Regstrtn8/31/21onlineLegislatv | TRV | 3610 | 5302 | Education Registration Fees | 50.00 |
| | Check Total: | | | | | | | | 200.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------------------------------|------------|------------|-----------------------------|--|-------|--------|----------------------------|-----------------|
| CHK | AVENTINE CORPUS CHRISTI LLC | | | | Aventine Corpus Christi LLC | | | | |
| | LA-00762253 | 10/8/21 | R184929 | R184929 PRADO A | WEL | 4120 | 5237 | Utilities - Direct Clients | 181.07 |
| | | 10/8/21 | PRADO A | R184928 PRADO A JUL RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 999.00 |
| | Check Total: | | | | | | | | 1,180.07 |
| | BLUE BONNET GARDENS | | | | Blue Bonnet Gardens | | | | |
| | LA-00762254 | 10/8/21 | LONGORIA E | R184939 LONGORIA E AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 130.00 |
| | Check Total: | | | | | | | | 130.00 |
| | BLUE BONNET GARDENS | | | | Blue Bonnet Gardens | | | | |
| | LA-00762255 | 10/8/21 | COLEMAN L | R184955 COLEMAN L | WEL | 4120 | 5467 | Rent/Mortgage Payment | 240.00 |
| | Check Total: | | | | | | | | 240.00 |
| | CALALLEN APARTMENTS | | | | Prospera HCS Calallen LP | | | | |
| | LA-00762256 | 10/8/21 | VAIZ R | R184996 VAIZ R SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 818.00 |
| | Check Total: | | | | | | | | 818.00 |
| | CASILLAS RENTALS | | | | Juan F Casillas | | | | |
| | LA-00762257 | 10/8/21 | GIMLER C | R184999 GIMLER C | WEL | 4120 | 5467 | Rent/Mortgage Payment | 800.00 |
| | | 10/8/21 | WATTS C | R185023 WATTS C SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 800.00 |
| | Check Total: | | | | | | | | 1,600.00 |
| | CHRISTI ESTATES COMMUNITY LLC | | | | Christi Estates Community LLC | | | | |
| | LA-00762258 | 10/8/21 | CANTRELL S | R184945 CANTRELL S SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 1,100.00 |
| | Check Total: | | | | | | | | 1,100.00 |
| | LLC CW WILLOW OWNER | | | | CW Willow Owner, LLC | | | | |
| | LA-00762259 | 10/8/21 | COSTILLA D | R184961 COSTILLA D SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 1,444.00 |
| | Check Total: | | | | | | | | 1,444.00 |
| | DRIFTWOOD APARTMENTS | | | | Honey Badger Acquisitions 1 LLC | | | | |
| | LA-00762260 | 10/8/21 | FRAUSTO B | R184504 FRAUSTO B AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 1,025.00 |
| | | 10/8/21 | FRAUSTO B | R184503 FRAUSTO B JUL RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 725.00 |
| | Check Total: | | | | | | | | 1,750.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------------------|------------|--------------|-------------------------------|-----|-------|--------|-----------------------|-----------------|
| CHK | MONICA GONZALEZ | | | Gonzalez, Monica | | | | | |
| | LA-00762261 | 10/8/21 | MARTINEZ S | R185026 MARTINEZ S SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 1,250.00 |
| | Check Total: | | | | | | | | 1,250.00 |
| | RAUL GONZALEZ | | | Gonzalez, Raul | | | | | |
| | LA-00762262 | 10/8/21 | MARTINEZ I | R184997 MARTINEZ I SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 1,000.00 |
| | Check Total: | | | | | | | | 1,000.00 |
| | GULF-BREAKERS LLC | | | Gulf-Breakers LLC | | | | | |
| | LA-00762263 | 10/8/21 | PARKS N | R184769 PARKS N AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 1,645.00 |
| | Check Total: | | | | | | | | 1,645.00 |
| | H-E-B LP | | | H-E-B LP | | | | | |
| | | 10/8/21 | R185037 | R185037 8557,8560-62,8580-81 | WEL | 4120 | 5221 | Food & Edible Items | 1,206.84 |
| | | 10/8/21 | R184872 | R184872 24 CLIENTS | WEL | 4120 | 5221 | Food & Edible Items | 3,436.35 |
| | LA-00762264 | 10/8/21 | HEB 093021 | 8559-CASTRO G | WEL | 4120 | 5221 | Food & Edible Items | 34.60 |
| | | 10/8/21 | HEB 093021 | 8560-PANTOJA J | WEL | 4120 | 5221 | Food & Edible Items | 33.54 |
| | | 10/8/21 | HEB 093021 | 8569-CABRERA M | WEL | 4120 | 5221 | Food & Edible Items | 229.21 |
| | Check Total: | | | | | | | | 4,940.54 |
| | JAMES HAYES | | | Hayes, James | | | | | |
| | LA-00762265 | 10/8/21 | MARSHALL S | R185024 MARSHALL S SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 599.00 |
| | Check Total: | | | | | | | | 599.00 |
| | RICHARD JENKINS | | | Jenkins, Richard | | | | | |
| | LA-00762266 | 10/8/21 | CANTU A | R185014 CANTU A AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 900.00 |
| | Check Total: | | | | | | | | 900.00 |
| | ALBERT LEAL | | | Leal, Albert | | | | | |
| | LA-00762267 | 10/8/21 | VILLARREAL D | R185019 VILLARREAL D AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 600.00 |
| | Check Total: | | | | | | | | 600.00 |

Check Register

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

Starting Check Date: Oct 1, 2021
Ending Check Date: Oct 31, 2021

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------------|------------|-------------|------------------------------|---|-------|--------|----------------------------|-----------------|
| CHK | MARIO ALBERTO LIMON | | | | Limon, Mario Alberto | | | | |
| | LA-00762268 | 10/8/21 | SOLIZ R | R184973 SOLIZ R AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 600.00 |
| | | 10/8/21 | SOLIZ R | R184972 SOLIZ R SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 600.00 |
| | Check Total: | | | | | | | | 1,200.00 |
| | LMHP LLC | | | | LMHP LLC | | | | |
| | LA-00762269 | 10/8/21 | HERNANDEZ A | R184998 HERNANDEZ A SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 470.38 |
| | Check Total: | | | | | | | | 470.38 |
| | M&M PROPERTIES | | | | Wahlen, Malynn | | | | |
| | LA-00762270 | 10/8/21 | SANCHEZ K | R185021 SANCHEZ K AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 750.00 |
| | Check Total: | | | | | | | | 750.00 |
| | RICHARD E MILBY | | | | Milby, Richard E | | | | |
| | LA-00762271 | 10/8/21 | DAVIS J | R184901 DAVIS J JUL RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 1,450.00 |
| | | 10/8/21 | DAVIS J | R184902 DAVIS J AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 1,450.00 |
| | Check Total: | | | | | | | | 2,900.00 |
| | OFELIA M MORALES | | | | Morales, Ofelia M | | | | |
| | LA-00762272 | 10/8/21 | CASTRO T | R184979 CASTRO T AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 678.21 |
| | Check Total: | | | | | | | | 678.21 |
| | NAVIGATION POINTE APARTMENTS | | | | CCT Navigation-Cameron LP | | | | |
| | LA-00762273 | 10/8/21 | DIAZ M | R184958 DIAZ M SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 695.00 |
| | Check Total: | | | | | | | | 695.00 |
| | CARMEN PEREZ | | | | Perez, Carmen | | | | |
| | LA-00762274 | 10/8/21 | HERNANDEZ J | R184986 HERNANDEZ J SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 175.00 |
| | Check Total: | | | | | | | | 175.00 |
| | PUERTO DEL MAR APARTMENTS | | | | Lurin Real Estate Holdings X LLC | | | | |
| | LA-00762275 | 10/8/21 | R184960 | R184960 COLEMAN C | WEL | 4120 | 5237 | Utilities - Direct Clients | 53.74 |
| | | 10/8/21 | COLEMAN C | R184959 COLEMAN C SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 645.20 |
| | Check Total: | | | | | | | | 698.94 |

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | REALTEX DEVELOPMENT CORPORATION | | | | Realtex Development Corporation | | | | |
| | LA-00762276 | 10/8/21 | GARCIA C | R185012 GARCIA C SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 341.00 |
| | Check Total: | | | | | | | | 341.00 |
| | INC REEDCO | | | | Reedco, Inc | | | | |
| | LA-00762277 | 10/8/21 | R184977 | R184977 SEATON J | WEL | 4120 | 5237 | Utilities - Direct Clients | 264.00 |
| | | 10/8/21 | SEATON J | R184976 SEATON J JUL RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 25.00 |
| | Check Total: | | | | | | | | 289.00 |
| | RSL DEVELOPMENT | | | | RSL Development | | | | |
| | LA-00762278 | 10/8/21 | MARTINEZ B | R184923 MARTINEZ B AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 922.00 |
| | Check Total: | | | | | | | | 922.00 |
| | T. P. SUNRISE CORPORATION | | | | T. P. Sunrise Corporation | | | | |
| | | 10/8/21 | CARREON V | R184915 CARREON V SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 128.00 |
| | LA-00762279 | 10/8/21 | RODRIGUEZ C | R184949 RODRIGUEZ C SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 595.00 |
| | | 10/8/21 | ALVARADO E | R184931 ALVARADO E SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 650.00 |
| | Check Total: | | | | | | | | 1,373.00 |
| | VAH INVESTMENTS | | | | VAH Investments | | | | |
| | LA-00762280 | 10/8/21 | HERRERA I | R185028 HERRERA I SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 508.00 |
| | Check Total: | | | | | | | | 508.00 |
| | ADMIRAL APARTMENTS | | | | 4625 No 3 LTD | | | | |
| | LA-00762435 | 10/15/21 | CRUZ M | R185175 CRUZ M OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | BLUE BONNET GARDENS | | | | Blue Bonnet Gardens | | | | |
| | LA-00762436 | 10/15/21 | RAMSEY J | R185200 RAMSEY J SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 529.00 |
| | Check Total: | | | | | | | | 529.00 |
| | LLC CARMEL MANOR | | | | Carmel Manor, LLC | | | | |
| | LA-00762437 | 10/15/21 | R184476 | REIS761686 R184476 TREVINO M | WEL | 4120 | 5237 | Utilities - Direct Clients | 132.07 |
| | | 10/15/21 | TREVINO M | RIS761686TREVINO M AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 1,000.00 |
| | Check Total: | | | | | | | | 1,132.07 |

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

Starting Check Date: Oct 1, 2021
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|-------------|-----------------------------|---|-------|--------|--------------------------|-----------------|
| CHK | AMANDA P CONTRERAS | | | | Contreras, Amanda P | | | | |
| | LA-00762438 | 10/15/21 | JALUFKA D | R185168 JALUFKA D SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 1,195.00 |
| | Check Total: | | | | | | | | 1,195.00 |
| | MARIO ORTIZ | | | | Ortiz, Mario | | | | |
| | LA-00762439 | 10/15/21 | PANTOJA J | R185355 PANTOJA J OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | PACESETTER STEEL PROPERTY MANAGEMENT LLP | | | | Pacesetter Steel Property Management LLP | | | | |
| | LA-00762440 | 10/15/21 | POWELL J | R185352 POWELL J AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 900.00 |
| | Check Total: | | | | | | | | 900.00 |
| | SCOTT'S CEMETERY SERVICES | | | | Scott, Michael | | | | |
| | | 10/15/21 | LOREA M | R185194 LOERA M 314 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | | 10/15/21 | VEGA R | R185199 VEGA R 316 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | LA-00762441 | 10/15/21 | RODRIGUEZ J | R185197 RODRIGUEZ J 315 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | | 10/15/21 | TURNER J | R185169 TURNER J 313 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | | 10/15/21 | JACOBO D | R185173 JACOBO D 312 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 1,650.00 |
| | TX LULAC WEST PARK HOUSING LP | | | | TX LULAC West Park Housing LP | | | | |
| | LA-00762442 | 10/15/21 | GARZA C | R185350 GARZA C SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | WHISPERING WIND APARTMENTS | | | | Texas Bay Bluff LLC | | | | |
| | LA-00762443 | 10/15/21 | ELIZALDE S | R185172 ELIZALDE S SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 660.00 |
| | Check Total: | | | | | | | | 660.00 |
| | RAMON FUNERAL HOME INC | | | | Ramon Funeral Home Inc | | | | |
| | LA-00762509 | 10/15/21 | WELLS M | R185364 WELLS M | WEL | 4120 | 5449 | Burial/Cremation Expense | 800.00 |
| | Check Total: | | | | | | | | 800.00 |
| | ELIAS R VASQUEZ | | | | Elias R Vasquez | | | | |
| | LA-00762608 | 10/22/21 | HERRERA J | R184849 HERRERA J AUG RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 850.00 |
| | Check Total: | | | | | | | | 850.00 |

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

Starting Check Date: Oct 1, 2021
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|-------------|------------------------------|------------|-------------|-----------------------------------|-----|-------|--------|-----------------------------|-----------------|
| CHK | ISAIAS FRANCO | | | Franco, Isaias | | | | | |
| | LA-00762609 | 10/22/21 | GARZA G | R184773 GARZA G SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 1,600.00 |
| | Check Total: | | | | | | | | 1,600.00 |
| | FUN SEASON LLC | | | Fun Season LLC | | | | | |
| | LA-00762610 | 10/22/21 | THOMPSON P | RIS761689THOMPSON P AUGR184388 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 650.00 |
| | Check Total: | | | | | | | | 650.00 |
| | GRAN VIA REALTY LLC | | | Mayra K Salinas | | | | | |
| | LA-00762611 | 10/22/21 | YBARRA M | R184922 YBARRA M SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 475.00 |
| | Check Total: | | | | | | | | 475.00 |
| | H-E-B LP | | | H-E-B LP | | | | | |
| | | 10/22/21 | R184150 | 2266 Warner J SCHOOL SUPPLIES | WEL | 4130 | 5425 | Child's Clothing & Supplies | 38.24 |
| | | 10/22/21 | R184150 | 2267 Warner B SCHOOL SUPPLIES | WEL | 4130 | 5425 | Child's Clothing & Supplies | 37.89 |
| LA-00762612 | | 10/22/21 | R184150 | 2265 McCain W SCHOOL SUPPLIES | WEL | 4130 | 5425 | Child's Clothing & Supplies | 121.65 |
| | | 10/22/21 | R184150 | 2268 ORTEGA S SCHOOL SUPPLIES | WEL | 4130 | 5425 | Child's Clothing & Supplies | 72.99 |
| | Check Total: | | | | | | | | 270.77 |
| | JAMES HAYES | | | Hayes, James | | | | | |
| | LA-00762613 | 10/22/21 | RODRIGUEZ T | R184713 RODRIGUEZ T SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 599.00 |
| | Check Total: | | | | | | | | 599.00 |
| | RAYMOND T. LINLEY | | | Linley, Raymond T. | | | | | |
| | LA-00762614 | 10/22/21 | VELA M | R184712 VELA M SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 911.60 |
| | Check Total: | | | | | | | | 911.60 |
| | RIVERVIEW AT CALALLEN | | | River View at Calallen Ip | | | | | |
| | LA-00762615 | 10/22/21 | CANTU B | R184950 CANTU B SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 819.00 |
| | Check Total: | | | | | | | | 819.00 |
| | 3762 UP RIVER RD LLC | | | 3762 Up River Rd LLC | | | | | |
| | LA-00762629 | 10/29/21 | DAVILA J | R185395 DAVILA J OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 325.00 |
| | Check Total: | | | | | | | | 325.00 |

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

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|------------|---|------------|------------------|-------------------------------|---|-------|--------|-----------------------|---------------|
| CHK | CALTON INVESTMENTS INC | | | | Calton Investments Inc | | | | |
| | LA-00762649 | 10/29/21 | DUENES M | R185600 DUENES M OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | | | | Carrington Mortgage Services LLC | | | | |
| | LA-00762652 | 10/29/21 | 7000138699081721 | R185588 HORTON V OCT MORTGAGE | WEL | 4120 | 5467 | Rent/Mortgage Payment | 398.08 |
| | Check Total: | | | | | | | | 398.08 |
| | ROBERT PETER CENCI | | | | Cenci, Robert Peter | | | | |
| | LA-00762653 | 10/29/21 | AVILES T | R185386 AVILES T SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | CORNERSTONE RESIDENTIAL LLC | | | | Cornerstone Residential LLC | | | | |
| | LA-00762662 | 10/29/21 | MARTINEZ M | R185565 MARTINEZ M OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | COSTA TARRAGONA I LTD | | | | Costa Tarragona I LTD | | | | |
| | LA-00762665 | 10/29/21 | FERNANDEZ M | R185431 FERNANDEZ M OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | FOUR WINDS APARTMENTS | | | | Mariah Partners LTD | | | | |
| | LA-00762675 | 10/29/21 | BLACKMON A | R184135 BLACKMON A JUL RENT | WEL | 2161 | 5467 | Rent/Mortgage Payment | 680.00 |
| | Check Total: | | | | | | | | 680.00 |
| | GENEVIEVE B. GONZALEZ | | | | Gonzalez, Genevieve B. | | | | |
| | LA-00762679 | 10/29/21 | MCCARTY L | R185569 MCCARTY L OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 475.00 |
| | Check Total: | | | | | | | | 475.00 |
| | H-E-B LP | | | | H-E-B LP | | | | |
| | | 10/29/21 | R185229 | 8587 - HERRERA, F | WEL | 4120 | 5221 | Food & Edible Items | 220.00 |
| | | 10/29/21 | R185229 | 8648 - HERNANEZ, J | WEL | 4120 | 5221 | Food & Edible Items | 38.96 |
| | LA-00762680 | 10/29/21 | R185229 | 8649 - HERANDEZ, J | WEL | 4120 | 5221 | Food & Edible Items | 220.00 |
| | | 10/29/21 | R185229 | 8584 - GRIMALDO, M | WEL | 4120 | 5221 | Food & Edible Items | 219.83 |
| | | 10/29/21 | R185229 | 8585 - GRIMALDO M | WEL | 4120 | 5221 | Food & Edible Items | 40.00 |

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|---|--------------|------------|------------------|--------------------------------|---|-------|--------|----------------------------|-----------------|
| CHK | | 10/29/21 | R185229 | 8586 - HERRERA, F | WEL | 4120 | 5221 | Food & Edible Items | 40.00 |
| | | 10/29/21 | R185229 | 8590 - SMITH, G | WEL | 4120 | 5221 | Food & Edible Items | 220.00 |
| | | 10/29/21 | R185229 | 8591 (1) - DORSEY, P | WEL | 4120 | 5221 | Food & Edible Items | 31.67 |
| | LA-00762680 | 10/29/21 | R185229 | 8591 (2) - SMITH, G | WEL | 4120 | 5221 | Food & Edible Items | 40.00 |
| | | 10/29/21 | R185229 | 8592 - HERRERA, N | WEL | 4120 | 5221 | Food & Edible Items | 200.00 |
| | | 10/29/21 | R185229 | 8595 - HERNANDEZ, J | WEL | 4120 | 5221 | Food & Edible Items | 35.00 |
| | | 10/29/21 | R185229 | 8598 - HERNANDEZ, J | WEL | 4120 | 5221 | Food & Edible Items | 340.00 |
| | | 10/29/21 | R185229 | 8599 - CHAVEZ, L | WEL | 4120 | 5221 | Food & Edible Items | 179.41 |
| Check Total: | | | | | | | | | 1,824.87 |
| H-K HOUSING PARTNERS LTD | | | | | H-K Housing Partners LTD | | | | |
| | LA-00762681 | 10/29/21 | RODRIGUEZ P | R185384 RODRIGUEZ P SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| Check Total: | | | | | | | | | 450.00 |
| JAMES HAYES | | | | | Hayes, James | | | | |
| | LA-00762682 | 10/29/21 | MUNIZ A | R185419 MUNIZ A OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| Check Total: | | | | | | | | | 450.00 |
| KINGSQUARE APARTMENTS | | | | | Preis Properties | | | | |
| | LA-00762690 | 10/29/21 | AYALA D | R185567 AYALA D OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 490.00 |
| Check Total: | | | | | | | | | 490.00 |
| MAC LAMAR MANAGEMENT LLC | | | | | Mac Lamar Management LLC | | | | |
| | LA-00762698 | 10/29/21 | R185529 | R185529 CALDERA Y | WEL | 4120 | 5237 | Utilities - Direct Clients | 60.17 |
| | | 10/29/21 | CALDERA Y | R185528 CALDERA Y OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| Check Total: | | | | | | | | | 510.17 |
| CARLOS O. MORALES III | | | | | Morales III, Carlos O. | | | | |
| | LA-00762702 | 10/29/21 | HINOJOSA C | R185654 HINOJOSA C OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| Check Total: | | | | | | | | | 450.00 |
| NAVY ARMY COMMUNITY CREDIT UNION | | | | | Navy Army Community Credit Union | | | | |
| | LA-00762703 | 10/29/21 | 1442602688100621 | R185622 BALDERAS B OCT MORTGAG | WEL | 4120 | 5467 | Rent/Mortgage Payment | 591.85 |
| Check Total: | | | | | | | | | 591.85 |

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|------------|-----------------------------------|------------|-------------------------|--|-----|-------|--------|--------------------------|-----------------|
| CHK | RICK OBREGON | | | Obregon, Rick | | | | | |
| | LA-00762704 | 10/29/21 | SOLIS B | R185414 SOLIS B OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | | 10/29/21 | SOLIS B | R185412 SOLIS B SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 900.00 |
| | PENNYMAC LOAN SERVICES LLC | | | Private National Mortgage Acceptance Co llc | | | | | |
| | LA-00762709 | 10/29/21 | 7000447704091621R185575 | LUNA E OCT MORTGAGE | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | L DIANNE RASKA | | | Raska, L Dianne | | | | | |
| | LA-00762712 | 10/29/21 | PEREZ M | R185410 PEREZ M SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 600.00 |
| | Check Total: | | | | | | | | 600.00 |
| | RSL DEVELOPMENT | | | RSL Development | | | | | |
| | LA-00762716 | 10/29/21 | LANDEROS M | R185383 LANDEROS M OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | AURORA O SALAZAR | | | Salazar, Aurora O | | | | | |
| | LA-00762718 | 10/29/21 | PENA J | R185439 PENA J OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | | 10/29/21 | WESTLEY J | R185520 WESTLEY J 322 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | | 10/29/21 | DAVILA C | R185546 DAVILA C 325 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | LA-00762721 | 10/29/21 | SEGOVIA B | R185408 SEGOVIA B 320 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | | 10/29/21 | MEJIA D | R185420 MEJIA D 319 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | | 10/29/21 | CORDOVA V | R185648 CORDOVA V 329 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 1,650.00 |
| | JULIE SPAIN | | | Spain, Julie | | | | | |
| | LA-00762728 | 10/29/21 | LUCIO G | R185610 LUCIO G OCT RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |

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|-----------------------|---------------------------------|------------|-----------|--------------------------|---------------------------------|-------|--------|-----------------------|----------------------|
| CHK | VILLAGE AT HENDERSON APARTMENTS | | | | TG 110 Village at Henderson, LP | | | | |
| | LA-00762747 | 10/29/21 | LEWIS K | R185566 LEWIS K SEP RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 768.00 |
| | Check Total: | | | | | | | | 768.00 |
| Subtotal - CHK | | | | | | | | | 5,410,632.83 |
| Overall Total | | | | | | | | | 18,957,186.78 |