

**Check Register**

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

Starting Check Date: Nov 1, 2021  
Ending Check Date: Jan 14, 2022

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>AMADOR C. GARCIA</b>							<b>Amador C. Garcia</b>	
	LA-00062902	11/5/21	19FC1699E	RAMIREZ, RUBEN	GEN	3350	5307	County Legal Exps-Other	3,025.00
		11/5/21	21FC4489E	RAMIREZ, RUBEN	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>3,225.00</b>
	<b>TRAVIS W BERRY</b>							<b>Berry, Travis W</b>	
	LA-00062903	11/5/21	19FC5457G	LEIRA, JOHNNY	GEN	3370	5307	County Legal Exps-Other	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>WILLIAM BILL BONILLA</b>							<b>Bonilla, William Bill</b>	
		11/5/21	21609095	LARA, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00062904	11/5/21	21612145	DAVIS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		11/5/21	21FC0973C	HASTON, JASON	GEN	3320	5307	County Legal Exps-Other	450.00
	<b>Check Total:</b>								<b>950.00</b>
	<b>GABI S CANALES</b>							<b>Canales, Gabi S</b>	
		11/5/21	19FC5081C	CHAVARRIA, LUIS	GEN	3320	5307	County Legal Exps-Other	200.00
		11/5/21	19FC3567C	CHAVARRIA, LUIS	GEN	3320	5307	County Legal Exps-Other	200.00
		11/5/21	21FC1360C	GRIMALDO, ERIC	GEN	3320	5307	County Legal Exps-Other	400.00
		11/5/21	20FC2189C	MAGANA, OMAR	GEN	3320	5342	Appointed Attny Fees	450.00
	LA-00062905	11/5/21	20FC2190C	MAGANA, OMAR	GEN	3320	5342	Appointed Attny Fees	450.00
		11/5/21	21FC0504C	MAGANA, OMAR	GEN	3320	5342	Appointed Attny Fees	200.00
		11/5/21	20FC2191C	MAGANA, OMAR	GEN	3320	5342	Appointed Attny Fees	450.00
		11/5/21	19FC4144G	ZAPATA, SABRINA	GEN	3370	5307	County Legal Exps-Other	200.00
		11/5/21	21FC0818G	LEMONS, RAUL	GEN	3370	5342	Appointed Attny Fees	250.00
	<b>Check Total:</b>								<b>2,800.00</b>
	<b>CASSIDY, DELGADO &amp; OLIVAREZ</b>							<b>Cassidy &amp; Olivarez PLLC</b>	
		11/5/21	20MC73042	NIPPER, CALEB	GEN	3120	5307	County Legal Exps-Other	150.00
		11/5/21	20FC2731G	SANCHEZ, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00
	LA-00062906	11/5/21	19FC2553G	SANCHEZ, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00
		11/5/21	20FC2732G	SANCHEZ, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00
		11/5/21	20FC0308G	SANCHEZ, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00

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EFT		11/5/21	19FC2549G	SANCHEZ, ROBERT	GEN	3370	5307	County Legal Exps-Other	400.00
	LA-00062906	11/5/21	21FC3950G	SANCHEZ, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00
		11/5/21	19FC2552G	SANCHEZ, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>1,750.00</b>
<b>GRACIELA CONKLIN</b>					<b>Conklin, Graciela</b>				
	LA-00062907	11/5/21	CONKLIN G 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	27.93
<b>Check Total:</b>									<b>27.93</b>
<b>DOUGLAS KIMBROUGH DEFRATUS</b>					<b>Defratus, Douglas Kimbrough</b>				
	LA-00062908	11/5/21	21FC1434G	VARGAS, MICHAEL	GEN	3370	5342	Appointed Attmy Fees	200.00
		11/5/21	21FC0035G	VARGAS, MICHAEL	GEN	3370	5342	Appointed Attmy Fees	200.00
<b>Check Total:</b>									<b>400.00</b>
<b>THE LAW OFFICE OF RICK DODSON PLLC</b>					<b>Dodson PLLC, The Law Office of Rick</b>				
		11/5/21	18FC3510G	SERRATA, RAMIRO	GEN	3370	5307	County Legal Exps-Other	350.00
	LA-00062909	11/5/21	18FC2493G	SERRATA, RAMIRO	GEN	3370	5307	County Legal Exps-Other	350.00
		11/5/21	21FC1782G	SERRATA, RAMIRO	GEN	3370	5342	Appointed Attmy Fees	750.00
<b>Check Total:</b>									<b>1,450.00</b>
<b>SANDRA ANN EASTWOOD ALANIZ</b>					<b>Eastwood Alaniz, Sandra Ann</b>				
	LA-00062910	11/5/21	18FC4074E	ADCOX, KALA	GEN	3350	5307	County Legal Exps-Other	200.00
		11/5/21	19FC1030G	LEINWEBER, CHRISTOPHER	GEN	3370	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>400.00</b>
<b>ATTORNEY AT LAW EVELYN HUERTA GONZALEZ</b>					<b>Evelyn Huerta Gonzalez, Attorney at Law</b>				
		11/5/21	21607695	WILLIAMS, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/5/21	21607695	WILLIAMS, CHILDREN	GEN	3150	5342	Appointed Attmy Fees	200.00
	LA-00062911	11/5/21	21607695	WILLIAMS, CHILDREN	GEN	3150	5342	Appointed Attmy Fees	395.00
		11/5/21	21603815	CRAIG, CHILDREN	GEN	3150	5342	Appointed Attmy Fees	320.00
		11/5/21	20608545	RIVERA, CHILDREN	GEN	3150	5342	Appointed Attmy Fees	200.00
<b>Check Total:</b>									<b>1,315.00</b>

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<b>EFT</b>	<b>FADER, THE LAW OFFICE OF TIFFANY</b>				<b>Fader, Tiffany Nicole</b>				
	LA-00062912	11/5/21	20606905	RAMIREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>FLORES, LAW OFFICE OF RENE C</b>				<b>Flores, Rene C</b>				
	LA-00062913	11/5/21	21FC3581C	SCHULTZ, JAMES	GEN	3320	5307	County Legal Exps-Other	100.00
		11/5/21	12FC1519G	RUIZ, JUDY	GEN	3370	5307	County Legal Exps-Other	520.00
	<b>Check Total:</b>								<b>620.00</b>
	<b>CHRISTOPHER J GALE</b>				<b>Gale, Christopher J</b>				
	LA-00062914	11/5/21	20FC4844E	CHAPA, MARK	GEN	3350	5307	County Legal Exps-Other	1,094.00
		11/5/21	21FC0821G	MCGRAW, CORINA	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,294.00</b>
	<b>GALLS, LLC</b>				<b>Galls Parent Holdings LLC</b>				
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	52.00
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	52.00
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	55.50
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	55.50
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	55.50
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	52.00
	LA-00062915	11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	55.50
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	55.50
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	52.00
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	52.00
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	52.00
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	52.00
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	52.00
		11/5/21	OR19231016	Elbeco Dk Navy SS Uniform	GEN	3850	5463	Wearing Apparel Expenses	52.00
	<b>Check Total:</b>								<b>693.50</b>
	<b>MELISSA GARZA</b>				<b>Garza, Melissa</b>				
	LA-00062916	11/5/21	GARZA M 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	89.67
	<b>Check Total:</b>								<b>89.67</b>

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<b>EFT</b>	<b>STEPHEN A GIOVANNINI</b>			<b>Giovannini, Stephen A</b>					
		11/5/21	20FC4748C	MAILES, THOMAS	GEN	3320	5307	County Legal Exps-Other	400.00
	LA-00062917	11/5/21	21FC3556C	MAILES, THOMAS	GEN	3320	5342	Appointed Attnty Fees	400.00
		11/5/21	20FC0598G	RETA, RAYMOND	GEN	3370	5307	County Legal Exps-Other	550.00
	<b>Check Total:</b>								<b>1,350.00</b>
	<b>GONZALES LAW OFFICE</b>			<b>Gonzales Inc</b>					
		11/5/21	21611635	STAFFORD, CHILDREN	GEN	3150	5342	Appointed Attnty Fees	300.00
	LA-00062918	11/5/21	20612905	WARD, MOTHER	GEN	3150	5342	Appointed Attnty Fees	200.00
		11/5/21	21611495	MARQUEZ/SALINAS, CHILDREN	GEN	3150	5342	Appointed Attnty Fees	430.00
	<b>Check Total:</b>								<b>930.00</b>
	<b>GRAHAM LEGAL SERVICES</b>			<b>Graham, Coretta</b>					
		11/5/21	19FC3657E	RAMOS DAVILA, RICHARD	GEN	3350	5307	County Legal Exps-Other	100.00
		11/5/21	19FC3658E	RAMOS DAVILA, RICHARD	GEN	3350	5307	County Legal Exps-Other	200.00
		11/5/21	19FC5588E	VASQUEZ, NATASHA	GEN	3350	5307	County Legal Exps-Other	200.00
	LA-00062919	11/5/21	18FC3002E	RAMOS DAVILA, RICHARD	GEN	3350	5307	County Legal Exps-Other	100.00
		11/5/21	19FC5798E	RAMOS DAVILA, RICHARD	GEN	3350	5307	County Legal Exps-Other	100.00
		11/5/21	20FC4093E	RAMOS DAVILA, RICHARD	GEN	3350	5307	County Legal Exps-Other	100.00
		11/5/21	20FC4094E	RAMOS DAVILA, RICHARD	GEN	3350	5307	County Legal Exps-Other	100.00
		11/5/21	21FC1071E	RAMOS DAVILA, RICHARD	GEN	3350	5307	County Legal Exps-Other	100.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>LUIS OCTAVIO GUTIERREZ</b>			<b>Gutierrez, Luis Octavio</b>					
	LA-00062920	11/5/21	20613255	RUIZ, CHILDREN	GEN	3150	5342	Appointed Attnty Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>GARY A HALL</b>			<b>Hall, Gary A</b>					
		11/5/21	20604285	CASTILLO, MOTHER	GEN	3150	5307	County Legal Exps-Other	612.00
	LA-00062921	11/5/21	20604455	WARNER, CHILDREN	GEN	3150	5307	County Legal Exps-Other	942.00
		11/5/21	20605755	SALAZAR, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attnty Fees	200.00
		11/5/21	20600465	ALVAREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attnty Fees	200.00
	<b>Check Total:</b>								<b>1,954.00</b>

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<b>EFT</b>	<b>RONALD KYLE HINKLE</b>			<b>Hinkle, Ronald Kyle</b>					
	LA-00062922	11/5/21	20FC3108E	GARCIA, GEORGE	GEN	3350	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>KYLE HOELSCHER</b>			<b>Hoelscher, Kyle</b>					
		11/5/21	18FC2365C	HUGHES, ERIC	GEN	3320	5307	County Legal Exps-Other	200.00
		11/5/21	20FC1974G	THOMASON, ROBERT	GEN	3370	5307	County Legal Exps-Other	100.00
	LA-00062923	11/5/21	19FC1363G	THOMASON, ROBERT	GEN	3370	5307	County Legal Exps-Other	700.00
		11/5/21	20FC3830G	THOMASON, ROBERT	GEN	3370	5307	County Legal Exps-Other	300.00
		11/5/21	19FC0624G	VELEZ, GUADALUPE	GEN	3370	5342	Appointed Attney Fees	350.00
		11/5/21	21FC4048G	LARA, MICHAEL	GEN	3370	5342	Appointed Attney Fees	200.00
	<b>Check Total:</b>								<b>1,850.00</b>
	<b>JARED PERKINS</b>			<b>Jared Perkins</b>					
	LA-00062924	11/5/21	19FC5669G	PARASKEVAS, DIMITRI	GEN	3370	5342	Appointed Attney Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>APRIL L JONES</b>			<b>Jones, April L</b>					
	LA-00062925	11/5/21	JONES A 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	69.09
	<b>Check Total:</b>								<b>69.09</b>
	<b>KLEIN ATTORNEY AT LAW, DAVID</b>			<b>Klein, David</b>					
		11/5/21	16CR1187G	WRIGHT, JUSTIN	GEN	3370	5307	County Legal Exps-Other	100.00
	LA-00062926	11/5/21	16CR1876G	WRIGHT, JUSTIN	GEN	3370	5307	County Legal Exps-Other	862.00
		11/5/21	19CR2563G	WRIGHT, JUSTIN	GEN	3370	5307	County Legal Exps-Other	100.00
	<b>Check Total:</b>								<b>1,062.00</b>
	<b>L CHRIS ILES PC</b>			<b>L Chris Iles PC</b>					
		11/5/21	20MC15802	HERRIN, TIMOTHY	GEN	3120	5307	County Legal Exps-Other	200.00
		11/5/21	21JUV095	SHERRILL, CHARLES	GEN	3150	5342	Appointed Attney Fees	75.00
	LA-00062927	11/5/21	21JUV097	VALERIO, LEO	GEN	3150	5342	Appointed Attney Fees	75.00
		11/5/21	JUV	LOPEZ, JESUS	GEN	3150	5342	Appointed Attney Fees	75.00
		11/5/21	JUV	POLK, XZAVION	GEN	3150	5342	Appointed Attney Fees	75.00
		11/5/21	JUV	RENTERIA, JASMYNN	GEN	3150	5342	Appointed Attney Fees	75.00

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EFT		11/5/21	JUV	NEWTON, JAMAL	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00062927	11/5/21	JUV	CHRISTIANSO, WILLIAM	GEN	3150	5342	Appointed Attny Fees	75.00
		11/5/21	21JUV008	DAVIS, JAYDEN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/5/21	21FC2954G	HERRIN, TIMOTHY	GEN	3370	5342	Appointed Attny Fees	400.00
<b>Check Total:</b>									<b>1,200.00</b>
<b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b>					<b>Law Office of Hector R Gonzalez, P.C.</b>				
		11/5/21	18FC4711C	MCRATH, ANTON	GEN	3320	5307	County Legal Exps-Other	200.00
	LA-00062928	11/5/21	20FC0048E	GILBERT, SHAIHOMY	GEN	3350	5342	Appointed Attny Fees	350.00
		11/5/21	21FC3715E	GILBERT, SHAIHOMY	GEN	3350	5342	Appointed Attny Fees	450.00
		11/5/21	20FC3917G	TREVINO, ABEL	GEN	3370	5307	County Legal Exps-Other	3,000.00
<b>Check Total:</b>									<b>4,000.00</b>
<b>RUBEN R. LERMA JR</b>					<b>Lerma Jr, Ruben R.</b>				
		11/5/21	21FC1660G	MESA, ELIECER	GEN	3370	5307	County Legal Exps-Other	200.00
	LA-00062929	11/5/21	20FC0594G	MESA, ELIECER	GEN	3370	5307	County Legal Exps-Other	815.00
		11/5/21	21FC2546G	VILLAREAL, RICHARD	GEN	3370	5307	County Legal Exps-Other	400.00
		11/5/21	21FC3496G	VILLAREAL, RICHARD	GEN	3370	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>1,615.00</b>
<b>KAYLA MCMAINS</b>					<b>McMains, Kayla</b>				
	LA-00062930	11/5/21	20FC2410G	GARCIA, CONSTANTINO	GEN	3370	5307	County Legal Exps-Other	200.00
		11/5/21	20FC2461G	GARCIA, CONSTANTINO	GEN	3370	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>400.00</b>
<b>FRANCES COLLINS MCNIFF</b>					<b>McNiff, Frances Collins</b>				
		11/5/21	21609445	SANCHEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00062931	11/5/21	21604785	HOUSE, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	21600165	ANZUALDA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	100.00
		11/5/21	12606905	SILVA, DESTINY	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>700.00</b>

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EFT	<b>RITA MORALES</b>							<b>Morales, Rita</b>	
		11/5/21	20614305	MOLINA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	20610635	DELAGARZA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	21604005	MOLINA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	216040115	ZAVALA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	19FC5744C	LOPEZ, JOSE	GEN	3320	5307	County Legal Exps-Other	350.00
	LA-00062932	11/5/21	19FC3426C	LOPEZ, JOSE	GEN	3320	5307	County Legal Exps-Other	350.00
		11/5/21	19FC3361C	FIGUEROA, VALERIE	GEN	3320	5307	County Legal Exps-Other	400.00
		11/5/21	19FC1022C	FIGUEROA, VALERIE	GEN	3320	5307	County Legal Exps-Other	400.00
		11/5/21	20FC2629C	LOPEZ, JOSE	GEN	3320	5307	County Legal Exps-Other	400.00
		11/5/21	20FC3390C	LOPEZ, JOSE	GEN	3320	5307	County Legal Exps-Other	450.00
		11/5/21	19FC0675C	LOPEZ, JOSE	GEN	3320	5307	County Legal Exps-Other	350.00
		<b>Check Total:</b>							<b>3,500.00</b>
	<b>LISA NICHOLS</b>							<b>Nichols, Lisa</b>	
		11/5/21	20612375	GARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	21603125	CHARLES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	20610635	DELAGARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		11/5/21	21613925	GARCIA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	21606975	GLEIM, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	21603535	GUTIERREZ/DURBIN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00062933	11/5/21	21607545	HALL, CHILD	GEN	3150	5342	Appointed Attny Fees	500.00
		11/5/21	21607335	JACKSON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		11/5/21	20614145	LARA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	21603155	LUERA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	20614305	MOLINA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	21604005	MOLINA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	21601705	MOLINA LAMB/QUINTANILLA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		11/5/21	20608545	RIVERA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00062933	11/5/21	20610225	TREVINO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	21602665	WALLACE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>3,700.00</b>
<b>VANCE D PATON</b>					<b>Paton, Vance D</b>				
		11/5/21	17623965	COLLYAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	21603815	CRAIG, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	18610005	DAVIS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	20610635	DELAGARZA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	20606565	GOODWIN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		11/5/21	21601705	MOLINA LAMB, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	20608545	RIVERA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	20614205	SONNIER, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	18610775	ZUNIGA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/5/21	21600365	RODRIGUEZ, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.46
		11/5/21	21600365	RODRIGUEZ, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.46
	LA-00062934	11/5/21	20616455	SANCHEZ, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.46
		11/5/21	20611395	MONTES, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.46
		11/5/21	20612375	GARZA, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.46
		11/5/21	19613745	CUELLAR, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.46
		11/5/21	20608045	GONZALEZ, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.46
		11/5/21	21603535	GUTIERREZ, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.46
		11/5/21	20613255	RUIZ, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.46
		11/5/21	21605815	GARCIA, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.46
		11/5/21	21607325	HULL, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.46
		11/5/21	21606455	MAYBE, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.47
		11/5/21	21605865	BARRIENTOS, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	38.47
		11/5/21	15CR1861E	VILLEGAS, JOHN	GEN	3350	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>2,750.00</b>



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<b>EFT</b>	<b>ISIDORO CHRISTIAN PINEDA</b>			<b>Pineda, Isidoro Christian</b>					
		11/5/21	20604455	WARNER, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	1,938.00
		11/5/21	21608305	CARRION, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	300.00
		11/5/21	20608645	ROBYN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		11/5/21	21604615	ROBIN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		11/5/21	21604785	HOUSE, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
	LA-00062935	11/5/21	19619745	LOPEZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attney Fees	200.00
		11/5/21	20600465	ALVAREZ, CHILDREN	GEN	3150	5342	Appointed Attney Fees	200.00
		11/5/21	20607065	PENA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	630.00
		11/5/21	21606825	HURLOCK, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		11/5/21	20608795	HUAPE, CHIILD	GEN	3150	5342	Appointed Attney Fees	200.00
		11/5/21	20612695	DAVILA, RESP MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		11/5/21	20613925	GARCIA, RESPONDENT	GEN	3150	5342	Appointed Attney Fees	200.00
		<b>Check Total:</b>							<b>4,668.00</b>
	<b>RANDALL E PRETZER PLLC</b>			<b>Pretzer PLLC, Randall E</b>					
	LA-00062936	11/5/21	21FC1535G	GARCIA, VICENTE	GEN	3370	5342	Appointed Attney Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>ROBERTO D. REYNA</b>			<b>Reyna, Roberto D.</b>					
	LA-00062937	11/5/21	21FC4456C	QUINONES, DANIEL	GEN	3320	5342	Appointed Attney Fees	100.00
		<b>Check Total:</b>							<b>100.00</b>
	<b>RHODES-SCHAUER, LAW OFFICE OF LINDA J.</b>			<b>Rhodes - Schauer, Linda J.</b>					
	LA-00062938	11/5/21	21609035	DELAROSA, DELIA	GEN	3150	5342	Appointed Attney Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>DEBORAH K RIOS</b>			<b>Rios, Deborah K</b>					
		11/5/21	20MC73722	GALINDO, LAVARNE	GEN	3120	5307	County Legal Exps-Other	200.00
		11/5/21	21MC65272	GALINDO, LAVARNE	GEN	3120	5342	Appointed Attney Fees	300.00
	LA-00062939	11/5/21	12623395	RACKLEY, JULIA	GEN	3150	5342	Appointed Attney Fees	200.00
		11/5/21	21604295	SHOENFELD, LILLIAN	GEN	3150	5342	Appointed Attney Fees	200.00
		<b>Check Total:</b>							<b>900.00</b>

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EFT	<b>GERALD ALLEN ROGEN</b>				<b>Rogen, Gerald Allen</b>				
		11/5/21	18FC3137E	MOLINA, MARIO	GEN	3350	5307	County Legal Exps-Other	200.00
		11/5/21	18FC4366E	MOLINA, MARIO	GEN	3350	5307	County Legal Exps-Other	200.00
	LA-00062940	11/5/21	18FC4367E	MOLINA, MARIO	GEN	3350	5307	County Legal Exps-Other	200.00
		11/5/21	18FC2103E	PEREZ, SANTANA	GEN	3350	5307	County Legal Exps-Other	390.00
		11/5/21	16CR0380G	TACKER, EDNA	GEN	3370	5307	County Legal Exps-Other	200.00
		11/5/21	18FC2524G	FRYBERGER, BRANDON	GEN	3370	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>1,390.00</b>
	<b>GABRIEL R SALAIS</b>				<b>Salais, Gabriel R</b>				
	LA-00062941	11/5/21	20FC4950C	DIKE, LAWRENCE	GEN	3320	5342	Appointed Attyny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>IRMA SANJINES</b>				<b>Sanjines, Irma</b>				
	LA-00062942	11/5/21	20FC0644C	LOPEZ, JULIO	GEN	3320	5307	County Legal Exps-Other	736.00
		11/5/21	19FC2434E	GUTIERREZ, FRANK	GEN	3350	5307	County Legal Exps-Other	2,240.00
	<b>Check Total:</b>								<b>2,976.00</b>
	<b>SEC-OPS INC</b>				<b>Sec-Ops Inc</b>				
	LA-00062943	11/5/21	A7917	Juvenile Department & County	GEN	3480	5185	Contract Personnel	912.60
	<b>Check Total:</b>								<b>912.60</b>
	<b>MARK W STOLLEY</b>				<b>Stolley, Mark W</b>				
	LA-00062944	11/5/21	20604285	CASTILLO, FATHERS	GEN	3150	5307	County Legal Exps-Other	778.00
		11/5/21	21609095	LARA, CHILD	GEN	3150	5342	Appointed Attyny Fees	200.00
	<b>Check Total:</b>								<b>978.00</b>
	<b>JAMES L STORY II</b>				<b>Story II, James L</b>				
		11/5/21	16CR0362E	GUZMAN, ISABEL	GEN	3350	5307	County Legal Exps-Other	200.00
	LA-00062945	11/5/21	21FC0157G	ADAME, RUBEN	GEN	3370	5307	County Legal Exps-Other	100.00
		11/5/21	20FC3418G	HUTCHINS, THOMAS	GEN	3370	5307	County Legal Exps-Other	370.00
	<b>Check Total:</b>								<b>670.00</b>

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EFT	<b>JOHN W. TINDER</b>			<b>Tinder, John W.</b>					
		11/5/21	19FC1090G	GALLARDO, IRMADINA	GEN	3370	5307	County Legal Exps-Other	350.00
	LA-00062946	11/5/21	19FC1091G	GALLARDO, IRMADINA	GEN	3370	5307	County Legal Exps-Other	350.00
		11/5/21	20FC4814G	GALLARDO, IRMADINA	GEN	3370	5307	County Legal Exps-Other	200.00
		11/5/21	19FC0282G	WILLIAMS, CYNTHIA	GEN	3370	5342	Appointed Attny Fees	350.00
		<b>Check Total:</b>							<b>1,250.00</b>
	<b>GABRIEL VASQUEZ</b>			<b>Vasquez, Gabriel</b>					
	LA-00062947	11/5/21	19MC78862	ROSALES, ASHLEY	GEN	3120	5307	County Legal Exps-Other	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>ROBERTO G VELA</b>			<b>Vela, Roberto G</b>					
	LA-00062948	11/5/21	21FC3319C	GONZALEZ, TANYA	GEN	3320	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>BRACEWELL LLP</b>			<b>Bracewell LLP</b>					
	LA-00062949	11/5/21	21918654	BRACEWELL PROFESSIONAL SERVICE	GEN	1285	5301	Attorney Fees	3,800.00
		<b>Check Total:</b>							<b>3,800.00</b>
	<b>BRANSCOMB PLLC</b>			<b>Branscomb PLLC</b>					
		11/5/21	27675	BRANSCOMB PLLC PROFESSIONAL SE	GEN	1285	5301	Attorney Fees	2,145.50
		11/5/21	27673	BRACEWELL PROFESSIONAL SERVICE	GEN	1285	5301	Attorney Fees	5,404.00
	LA-00062950	11/5/21	27676	BRANSCOMB PLLC PROFESSIONAL SE	GEN	1285	5301	Attorney Fees	16,817.00
		11/5/21	27674	BRANSCOMB PLLC PROFESSIONAL SE	GEN	1285	5301	Attorney Fees	67.00
		11/5/21	27678	BRANSCOMB PLLC PROFESSIONAL SE	GEN	1285	5301	Attorney Fees	4,280.00
		<b>Check Total:</b>							<b>28,713.50</b>

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EFT	<b>JARVIS &amp; WOOD LLP MCKIBBEN, MARTINEZ</b>			<b>McKibben, Martinez, Jarvis &amp; Wood LLP</b>					
	LA-00062951	11/5/21	60 101921	MCKIBBEN MARTINEZ JARVIS AND W	GEN	1285	5301	Attorney Fees	60.00
	<b>Check Total:</b>								<b>60.00</b>
	<b>INTERCONNECT</b>			<b>PSI Holdings LLC</b>					
	LA-00062952	11/5/21	31530	Inv#31530, 11/06/21	GEN	0440	7323	Contract Personnel Services	219.99
	<b>Check Total:</b>								<b>219.99</b>
	<b>CATHERINE FEGAN MODLIN</b>			<b>Modlin, Catherine Fegan</b>					
	LA-00062953	11/5/21	22CM1	Inv#22CM1, 11/02/21	GEN	0440	7025	Per Diem	105.00
	<b>Check Total:</b>								<b>105.00</b>
	<b>BENITO A MUNIZ</b>			<b>Muniz, Benito A</b>					
	LA-00062954	11/5/21	21E110101	Inv#21-E110101, 11/01/21	GEN	0440	7444	Services - Other	290.00
	<b>Check Total:</b>								<b>290.00</b>
	<b>SAT RADIO COMMUNICATIONS LTD</b>			<b>SAT Radio Communications LTD</b>					
		11/5/21	300597SEPT	Inv#300597Sept, 09/30/21	GEN	0402	7563	Radio Air Time	240.00
		11/5/21	300597OCT	Inv#300597Oct, 10/27/21	GEN	0402	7563	Radio Air Time	240.00
LA-00062955		11/5/21	300599OCT	Inv#300599Oct, 10/27/21	GEN	0440	7563	Radio Air Time	352.00
		11/5/21	300599SEPT	Inv#300599Sept, 09/30/21	GEN	0440	7563	Radio Air Time	352.00
	<b>Check Total:</b>								<b>1,184.00</b>
	<b>TLO SERVICES LLC</b>			<b>TLO Services LLC</b>					
	LA-00062956	11/5/21	1624794	Inv#1624794, 10/26/21	GEN	0403	7126	Misc Repairs, Parts & Supplies	90.10
		11/5/21	1624812	Inv#1624812, 10/29/21	GEN	0410	7126	Misc Repairs, Parts & Supplies	333.64
	<b>Check Total:</b>								<b>423.74</b>

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<b>EFT</b>	<b>ABSOLUTE WASTE SERVICES INC</b>			<b>Absolute Waste Services Inc</b>					
		11/19/21	658563	Delivery fee for Hazel	GEN	0170	5239	Tipping & Dump Fees	50.00
	LA-00062960	11/19/21	658563	Per Haul	GEN	0170	5239	Tipping & Dump Fees	150.00
		11/19/21	658563	Per ton	GEN	0170	5239	Tipping & Dump Fees	141.30
		11/19/21	658563	Tipping & Dump Fees	GEN	0170	5239	Tipping & Dump Fees	28.70
	<b>Check Total:</b>								<b>370.00</b>
	<b>ATTENTI US INC</b>			<b>Attenti US INC</b>					
	LA-00062961	11/19/21	LD12815	Electronic Monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	525.00
		11/19/21	R55545	Electronic Monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	2,524.14
	<b>Check Total:</b>								<b>3,049.14</b>
	<b>ALICIA BROOKS</b>			<b>Brooks, Alicia</b>					
	LA-00062962	11/19/21	17FC4706F	STATE OF TEXAS VS. JAVIER	GEN	3360	5343	Transcripts & Interpreters	54.00
	<b>Check Total:</b>								<b>54.00</b>
	<b>CAMSEC+</b>			<b>Veitch, Andrew B</b>					
	LA-00062963	11/19/21	2321	Quote #8552	GEN	2822	5266	Contract Services-Buildings	17,839.00
	<b>Check Total:</b>								<b>17,839.00</b>
	<b>CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY</b>			<b>Corpus Christi Regional Transportation Authority</b>					
	LA-00062964	11/19/21	06323	Veterans Svcs - FY21/22	GEN	1275	5422	Bldg & Space Rent	1,792.40
		11/19/21	06323	Social Services - FY21/22	GEN	4110	5422	Bldg & Space Rent	3,327.82
	<b>Check Total:</b>								<b>5,120.22</b>
	<b>DELL MARKETING CORP</b>			<b>Dell Marketing Corp</b>					
		11/19/21	10530565314	For the purchase of Dell	GEN	1900	5680	Non Capital Outlay < \$5000	150.00
	LA-00062965	11/19/21	10530565314	Dell Stereo Soundbar - AC511M	GEN	1900	5680	Non Capital Outlay < \$5000	60.00
		11/19/21	10530565314	OptiPlex 7090 Micro	GEN	1900	5686	IT Fixed Asset Exception Items	2,230.00
	<b>Check Total:</b>								<b>2,440.00</b>

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<b>EFT</b>	<b>ERF TOWER II INC.</b>			<b>ERF Tower II Inc.</b>					
	LA-00062966	11/19/21	090216	NCDC - Rental Space Lease	GEN	1389	5467	Rent/Mortgage Payment	1,079.33
		11/19/21	090216	NCDC - Tenant's Share	GEN	1389	5467	Rent/Mortgage Payment	1,270.27
	<b>Check Total:</b>								<b>2,349.60</b>
	<b>ROSA I FLORES</b>			<b>Flores, Rosa I</b>					
	LA-00062967	11/19/21	FLORES R 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	35.77
	<b>Check Total:</b>								<b>35.77</b>
	<b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>			<b>Forensic and Clinical Psychology Inc.</b>					
	LA-00062968	11/19/21	20FC1548C	SOT V JOSE G RIVERA	GEN	3320	5307	County Legal Exps-Other	750.00
		11/19/21	21FC1212E	SOT V. NICHOLAS JAY VASQUEZ,	GEN	3350	5348	Defense Costs-Other	950.00
	<b>Check Total:</b>								<b>1,700.00</b>
	<b>OMAR XAVIER GARCIA</b>			<b>Garcia, Omar Xavier</b>					
	LA-00062969	11/19/21	GARCIA O 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	20.58
	<b>Check Total:</b>								<b>20.58</b>
	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>			<b>Gateway Printing &amp; Office Supply Inc</b>					
		11/19/21	51653010	For the purchase of 4 task	GEN	1900	5680	Non Capital Outlay < \$5000	1,500.40
		11/19/21	51654520	For the purchase of a task	GEN	1900	5680	Non Capital Outlay < \$5000	375.10
	LA-00062970	11/19/21	51652990	For the purchase of a task	GEN	1900	5680	Non Capital Outlay < \$5000	375.10
		11/19/21	51466890	For the purchase of a task	GEN	1900	5680	Non Capital Outlay < \$5000	375.10
		11/19/21	51466860	For the purchase of a task	GEN	1900	5680	Non Capital Outlay < \$5000	375.10
		11/19/21	51395770	Chair for VOCA Grant for DA's	GEN	2191	5680	Non Capital Outlay < \$5000	375.10
	<b>Check Total:</b>								<b>3,375.90</b>
	<b>ICS JAIL SUPPLIES INC.</b>			<b>ICS Jail Supplies Inc.</b>					
		11/19/21	W4842400	INMATE PANT; GREEN; MD	GEN	3720	5440	Inmate General Supplies	1,049.00
		11/19/21	W4842400	INMATE PANT;GREEN; LG	GEN	3720	5440	Inmate General Supplies	1,049.00
	LA-00062971	11/19/21	W4842400	INMATE PANT; GREEN; XL	GEN	3720	5440	Inmate General Supplies	1,049.00
		11/19/21	W4842400	INMATE PANT; GREEN; 2X	GEN	3720	5440	Inmate General Supplies	524.50
		11/19/21	W4842000	BLANKET POLY FOR INMATE USE	GEN	3720	5440	Inmate General Supplies	1,962.00

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EFT		11/19/21	W4842000	FAX TO: 254-751-0299	GEN	3720	5440	Inmate General Supplies	0
	LA-00062971	11/19/21	W4842200	BATH TOWELS FOR INMATE USE	GEN	3720	5440	Inmate General Supplies	2,811.00
		11/19/21	W4842200	FAX TO: 254-751-0299	GEN	3720	5440	Inmate General Supplies	0
<b>Check Total:</b>									<b>8,444.50</b>
<b>SHANNON DENAYEE MICKLE</b>					<b>Mickle, Shannon Denayee</b>				
	LA-00062972	11/19/21	MICKLE S 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	10.29
<b>Check Total:</b>									<b>10.29</b>
<b>MICHELLE T RODRIGUEZ</b>					<b>Rodriguez, Michelle T</b>				
	LA-00062973	11/19/21	RODRIGUEZ M 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	34.30
<b>Check Total:</b>									<b>34.30</b>
<b>SELINA SALCIDO</b>					<b>Salcido, Selina</b>				
	LA-00062974	11/19/21	SALCIDO S 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	16.66
<b>Check Total:</b>									<b>16.66</b>
<b>MARIO A SALINAS</b>					<b>Salinas, Mario A</b>				
	LA-00062975	11/19/21	SALINAS M 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	121.03
<b>Check Total:</b>									<b>121.03</b>
<b>SEC-OPS INC</b>					<b>Sec-Ops Inc</b>				
	LA-00062976	11/19/21	A7916	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,932.00
		11/19/21	A7945	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
<b>Check Total:</b>									<b>4,879.70</b>
<b>SUPERION LLC</b>					<b>CentralSquare Technologies LLC</b>				
		11/19/21	335092	ONESolution Yearly	GEN	1250	5311	Software Srvc & Maintenance	6,801.00
		11/19/21	335092	ONESolution Yearly	GEN	1250	5311	Software Srvc & Maintenance	11,782.92
LA-00062977		11/19/21	336700	ONESolution Monthly	GEN	1250	5311	Software Srvc & Maintenance	19,680.30
		11/19/21	336700	ONESolution Monthly	GEN	1250	5311	Software Srvc & Maintenance	547.43
<b>Check Total:</b>									<b>38,811.65</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>TOMAS DURAN Y CUERVO PC</b>				<b>Tomas Duran Y Cuervo PC</b>				
	LA-00062978	11/19/21	NC1121	FY21/22 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	<b>Check Total:</b>								<b>7,000.00</b>
	<b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b>				<b>Usfat Iic</b>				
		11/19/21	113424	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,281.40
		11/19/21	113427	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	694.20
		11/19/21	113436	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		11/19/21	113439	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	2,879.30
		11/19/21	113440	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	526.50
		11/19/21	113441	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
	LA-00062979	11/19/21	113454	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		11/19/21	113456	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		11/19/21	113457	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		11/19/21	113458	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		11/19/21	113459	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,225.00
		11/19/21	113469	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,225.00
		11/19/21	113460	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,225.00
	<b>Check Total:</b>								<b>12,556.40</b>
	<b>JAVIER J VASQUEZ</b>				<b>Vasquez, Javier J</b>				
	LA-00062980	11/19/21	VASQUEZ J 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	8.33
	<b>Check Total:</b>								<b>8.33</b>
	<b>LAURA VILLAREAL</b>				<b>Villareal, Laura</b>				
	LA-00062981	11/19/21	VILLAREAL L 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	36.75
	<b>Check Total:</b>								<b>36.75</b>
	<b>ERASMO YBARRA</b>				<b>Ybarra, Erasmo</b>				
	LA-00062982	11/19/21	YBARRA E 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	121.03
	<b>Check Total:</b>								<b>121.03</b>



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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS				
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	191.08
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	172.15
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	157.38
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.71
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	103.85
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	175.38
	LA-00062983	11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	210.00
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	461.54
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.92
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31

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EFT		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	357.23
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	499.96
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
	LA-00062983	11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	167.54
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	17.54
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	320.77
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		11/12/21	SDUTX2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
<b>Check Total:</b>									<b>14,739.59</b>

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<b>EFT</b>	<b>ANGELES DE DIOS</b>				<b>Angeles de Dios</b>				
		11/12/21	BELL D	R185694 BELL D S6L9S05	GEN	4120	5449	Burial/Cremation Expense	590.00
		11/12/21	HILL G	R185724 HILL G S12L7S01	GEN	4120	5449	Burial/Cremation Expense	590.00
	LA-00062984	11/12/21	NAVARRO R	R185725 NAVARRO R S12L7S08	GEN	4120	5449	Burial/Cremation Expense	590.00
		11/12/21	CORDOVA V	R185695 CORDOVA V S6L27S04	GEN	4120	5449	Burial/Cremation Expense	590.00
		11/12/21	URTADO A	R185761 URTADO A S12L7S12	GEN	4120	5449	Burial/Cremation Expense	590.00
		11/12/21	RAMIREZ D	R185696 RAMIREZ D S6L9S07	GEN	4120	5449	Burial/Cremation Expense	590.00
		<b>Check Total:</b>							<b>3,540.00</b>
	<b>TRAVIS W BERRY</b>				<b>Berry, Travis W</b>				
	LA-00062985	11/12/21	16CR1095E	TAMEZ, JOSEPH	GEN	3350	5342	Appointed Attny Fees	1,080.00
		<b>Check Total:</b>							<b>1,080.00</b>
	<b>WILLIAM BILL BONILLA</b>				<b>Bonilla, William Bill</b>				
	LA-00062986	11/12/21	18FC3449H	CURIEL, RENE	GEN	3380	5342	Appointed Attny Fees	350.00
		<b>Check Total:</b>							<b>350.00</b>
	<b>YOLANDA G BURNS</b>				<b>Burns, Yolanda G</b>				
		11/12/21	20MC45991	NATALE, JOSHUA	GEN	3110	5307	County Legal Exps-Other	600.00
		11/12/21	21MC26451	GUTIERREZ, ELOY	GEN	3110	5342	Appointed Attny Fees	700.00
	LA-00062987	11/12/21	21FC2666A	HARVEY, ANDRE	GEN	3310	5342	Appointed Attny Fees	450.00
		11/12/21	19FC1416A	HARVEY, ANDRE	GEN	3310	5342	Appointed Attny Fees	200.00
		11/12/21	19FC2817A	HARVEY, ANDRE	GEN	3310	5342	Appointed Attny Fees	200.00
		11/12/21	19FC2818A	HARVEY, ANDRE	GEN	3310	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>2,350.00</b>
	<b>GABI S CANALES</b>				<b>Canales, Gabi S</b>				
	LA-00062988	11/12/21	20FC5596E	LEAL, THILDEN	GEN	3350	5342	Appointed Attny Fees	750.00
		11/12/21	20FC2313H	HANSON, THERESA	GEN	3380	5342	Appointed Attny Fees	550.00
		<b>Check Total:</b>							<b>1,300.00</b>

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EFT	<b>CASSIDY, DELGADO &amp; OLIVAREZ</b>			<b>Cassidy &amp; Olivarez PLLC</b>					
		11/12/21	20MC25881	KING, MICHAEL	GEN	3110	5342	Appointed Attny Fees	200.00
		11/12/21	21FC2537A	KING, MICHAEL	GEN	3310	5342	Appointed Attny Fees	400.00
		11/12/21	20FC2434D	NIPPER, CALEB	GEN	3330	5307	County Legal Exps-Other	200.00
		11/12/21	20FC4083D	NIPPER, CALEB	GEN	3330	5307	County Legal Exps-Other	400.00
	LA-00062989	11/12/21	20FC4084D	NIPPER, CALEB	GEN	3330	5307	County Legal Exps-Other	400.00
		11/12/21	17FC1681D	ESPARZA, ELIZABETH	GEN	3330	5307	County Legal Exps-Other	350.00
		11/12/21	15CR1180D	ESPARZA, ELIZABETH	GEN	3330	5307	County Legal Exps-Other	350.00
		11/12/21	16CR1386D	ESPARZA, ELIZABETH	GEN	3330	5307	County Legal Exps-Other	350.00
		11/12/21	15CR3934D	ESPARZA, ELIZABETH	GEN	3330	5307	County Legal Exps-Other	350.00
		11/12/21	20FC4082D	NIPPER, CALEB	GEN	3330	5307	County Legal Exps-Other	400.00
<b>Check Total:</b>									<b>3,400.00</b>
<b>CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY</b>				<b>Corpus Christi Regional Transportation Authority</b>					
	LA-00062990	11/12/21	06337	M00112603 DEC RENT 12/1/21	GEN	0370	5422	Bldg & Space Rent	2,779.46
<b>Check Total:</b>									<b>2,779.46</b>
<b>CORRECTIONS SOFTWARE SOLUTIONS LP</b>				<b>Corrections Software Solutions LP</b>					
		11/12/21	50741	Inv#50741, 10/01/21	GEN	0405	7323	Contract Personnel Services	26.00
		11/12/21	50741	Inv#50741, 10/01/21	GEN	0407	7323	Contract Personnel Services	1,200.00
	LA-00062991	11/12/21	50741	Inv#50741, 10/01/21	GEN	0412	7323	Contract Personnel Services	1,812.00
		11/12/21	50741	Inv#50741, 10/01/21	GEN	0416	7323	Contract Personnel Services	1,812.00
		11/12/21	50741	Inv#50741, 10/01/21	GEN	0417	7323	Contract Personnel Services	1,812.00
		11/12/21	50741	Inv#50741, 10/01/21	GEN	0434	7323	Contract Personnel Services	1,200.00
<b>Check Total:</b>									<b>7,862.00</b>
<b>DOWNING GILLIAM LAW PLLC</b>				<b>Kelsey A Downing</b>					
	LA-00062992	11/12/21	19FC1206A	SANCHEZ, SABRINA	GEN	3310	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>FLORES, LAW OFFICE OF RENE C</b>				<b>Flores, Rene C</b>					
	LA-00062993	11/12/21	15CR2679H	FIGUEROA, YVETTE	GEN	3380	5342	Appointed Attny Fees	622.00
<b>Check Total:</b>									<b>622.00</b>

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EFT	<b>ROBERT FLYNN</b>			<b>Flynn, Robert</b>					
	LA-00062994	11/12/21	21FC2757E	SILVAS, JOHNNY	GEN	3350	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>CHRISTOPHER J GALE</b>			<b>Gale, Christopher J</b>					
		11/12/21	21FC0166D	LOPEZ, DANIEL	GEN	3330	5307	County Legal Exps-Other	200.00
	LA-00062995	11/12/21	19FC3029H	ORTIZ, CHRISTOPHER	GEN	3380	5307	County Legal Exps-Other	550.00
		11/12/21	20FC4488H	LUGO, JOE	GEN	3380	5307	County Legal Exps-Other	450.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>			<b>Gateway Printing &amp; Office Supply Inc</b>					
		11/12/21	51692220	Inv#5169222-0, 11/04/21	GEN	0402	7421	Office Expense & Supplies	21.28
	LA-00062996	11/12/21	51692220	Inv#5169222-0, 11/04/21	GEN	0410	7421	Office Expense & Supplies	155.50
		11/12/21	51692221	Inv#5169222-1, 11/04/21	GEN	0410	7421	Office Expense & Supplies	28.68
	<b>Check Total:</b>								<b>205.46</b>
	<b>GONZALES LAW OFFICE</b>			<b>Gonzales Inc</b>					
		11/12/21	17FC4947H	AGUILAR, ERICA	GEN	3380	5307	County Legal Exps-Other	350.00
		11/12/21	19FC5280H	AGUILAR, ERICA	GEN	3380	5307	County Legal Exps-Other	350.00
		11/12/21	21FC0559H	AGUILAR, ERICA	GEN	3380	5307	County Legal Exps-Other	400.00
	LA-00062997	11/12/21	20FC5409H	HERNANDEZ, RENE	GEN	3380	5307	County Legal Exps-Other	200.00
		11/12/21	20FC5408H	HERNANDEZ, RENE	GEN	3380	5307	County Legal Exps-Other	200.00
		11/12/21	20FC3311H	HERNANDEZ, RENE	GEN	3380	5307	County Legal Exps-Other	400.00
		11/12/21	19FC1724H	HERNANDEZ, RENE	GEN	3380	5307	County Legal Exps-Other	550.00
	<b>Check Total:</b>								<b>2,450.00</b>
	<b>GRAHAM LEGAL SERVICES</b>			<b>Graham, Coretta</b>					
		11/12/21	18FC4125H	BUENTELLO, ANGELICA	GEN	3380	5307	County Legal Exps-Other	100.00
	LA-00062998	11/12/21	19FC1484H	BUENTELLO, ANGELICA	GEN	3380	5307	County Legal Exps-Other	100.00
		11/12/21	19FC2074H	BUENTELLO, ANGELICA	GEN	3380	5307	County Legal Exps-Other	100.00
		11/12/21	19FC3486H	DONAHUE, KATHY	GEN	3380	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>500.00</b>

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<b>EFT</b>	<b>RONALD KYLE HINKLE</b>			<b>Hinkle, Ronald Kyle</b>					
	LA-00062999	11/12/21	19MC87992	MCCOY, ELLIOT	GEN	3110	5342	Appointed Attny Fees	200.00
		11/12/21	20FC3108E	GARCIA, GEORGE	GEN	3350	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>KYLE HOELSCHER</b>			<b>Hoelscher, Kyle</b>					
		11/12/21	18MC111581	BRADY, MICHAEL	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00063000	11/12/21	20MC34071	RIDER, JESSALYN	GEN	3110	5342	Appointed Attny Fees	200.00
		11/12/21	20FC2195H	COOKE, SOPHIE	GEN	3380	5307	County Legal Exps-Other	880.00
		11/12/21	18FC1562H	HARPER, LOUIS	GEN	3380	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,480.00</b>
	<b>L CHRIS ILES PC</b>			<b>L Chris Iles PC</b>					
		11/12/21	21FC3630E	SERDA, MATTHEW	GEN	3350	5342	Appointed Attny Fees	100.00
		11/12/21	21FC3995H	RENDON, LUCY	GEN	3380	5307	County Legal Exps-Other	200.00
		11/12/21	18FC3704H	RENDON, LUCY	GEN	3380	5307	County Legal Exps-Other	200.00
		11/12/21	18FC1432H	RENDON, LUCY	GEN	3380	5307	County Legal Exps-Other	200.00
	LA-00063001	11/12/21	19FC0973H	RENDON, LUCY	GEN	3380	5307	County Legal Exps-Other	200.00
		11/12/21	19FC2683H	RENDON, LUCY	GEN	3380	5307	County Legal Exps-Other	200.00
		11/12/21	19FC5881H	RENDON, LUCY	GEN	3380	5307	County Legal Exps-Other	450.00
		11/12/21	15CR1370H	HILDEBRAND, CATHIA	GEN	3380	5307	County Legal Exps-Other	816.00
		11/12/21	21FC3994H	RENDON, LUCY	GEN	3380	5307	County Legal Exps-Other	200.00
		11/12/21	21FC0252H	RENDON, LUCY	GEN	3380	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>2,766.00</b>
	<b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b>			<b>Law Office of Hector R Gonzalez, P.C.</b>					
	LA-00063002	11/12/21	21FC3714E	GILBERT, SHAIHOMY	GEN	3350	5342	Appointed Attny Fees	400.00
		11/12/21	19FC3678E	GILBERT, SHAIHOMY	GEN	3350	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>RUBEN R. LERMA JR</b>			<b>Lerma Jr, Ruben R.</b>					
	LA-00063003	11/12/21	15CR2195A	COOPER, NICHOLAS	GEN	3310	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>

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EFT	<b>CELINA MARIE LOPEZ</b>			<b>Lopez, Celina Marie</b>					
	LA-00063004	11/12/21	21FC3563A	PENA, RICARDO	GEN	3310	5342	Appointed Attny Fees	330.00
	<b>Check Total:</b>								<b>330.00</b>
	<b>ANDREW LEON PALACIOS</b>			<b>Palacios, Andrew Leon</b>					
		11/12/21	21MC09221	ZUNIGA, JENNIFER	GEN	3110	5307	County Legal Exps-Other	200.00
		11/12/21	20MC72911	ZUNIGA, JENNIFER	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00063005	11/12/21	16CR1161E	GONZALEZ, MARCOS	GEN	3350	5307	County Legal Exps-Other	350.00
		11/12/21	18FC5537H	MAHAR, MARTIN	GEN	3380	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>950.00</b>
	<b>VANCE D PATON</b>			<b>Paton, Vance D</b>					
	LA-00063006	11/12/21	18FC4660E	VILLEGAS, JOHN	GEN	3350	5342	Appointed Attny Fees	350.00
		11/12/21	18FC1993E	VILLEGAS, JOHN	GEN	3350	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>ISIDORO CHRISTIAN PINEDA</b>			<b>Pineda, Isidoro Christian</b>					
		11/12/21	20600465	ALVAREZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/12/21	17612245	ALVAREZ, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/12/21	21600375	BENAVIDEZ, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/12/21	21608305	CARRION, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/12/21	20613745	CUELLAR, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/12/21	21605345	GALINDO, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/12/21	21610645	HERNANDEZ, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
	LA-00063007	11/12/21	21606825	HURLOCK, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/12/21	21608775	MALLET, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/12/21	19612545	ORTEGON, CHILD	GEN	3150	5307	County Legal Exps-Other	1,092.00
		11/12/21	20607065	PENA, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	300.00
		11/12/21	20605595	PEREZ, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	500.00
		11/12/21	20613355	VILLARREAL, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/12/21	21JUV052	JONES, TEYAN	GEN	3150	5307	County Legal Exps-Other	300.00
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EFT	<b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b>				<b>Augenstein, Amie</b>				
	LA-00063008	11/12/21	20FC4081H	LUGO, JOE	GEN	3380	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>RANDALL E PRETZER PLLC</b>				<b>Pretzer PLLC, Randall E</b>				
	LA-00063009	11/12/21	21FC4416A	CLUGSTON, RICHARD	GEN	3310	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>LAURA ALLISON RAMOS</b>				<b>Ramos, Laura Allison</b>				
	LA-00063010	11/12/21	21MC57861	EIDSEN, KATHLEEN	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>DEBORAH K RIOS</b>				<b>Rios, Deborah K</b>				
	LA-00063011	11/12/21	19FC1172A	SMALLEY, DANIEL	GEN	3310	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>GERALD ALLEN ROGEN</b>				<b>Rogen, Gerald Allen</b>				
	LA-00063012	11/12/21	19FC0325A	GARCIA, JESUS	GEN	3310	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>IRMA SANJINES</b>				<b>Sanjines, Irma</b>				
	LA-00063013	11/12/21	21MC38901	BENAVIDEZ, MONIQUE	GEN	3110	5307	County Legal Exps-Other	200.00
		11/12/21	21FC2689D	GUEVARA, SIMON	GEN	3330	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>CHARLES CECIL STARCHER</b>				<b>Starcher, Charles Cecil</b>				
		11/12/21	20FC4008A	VODREY, JUSTIN	GEN	3310	5307	County Legal Exps-Other	200.00
	LA-00063014	11/12/21	19FC0943H	BETANCOURT, CARLOS	GEN	3380	5307	County Legal Exps-Other	200.00
		11/12/21	20FC0269H	BETANCOURT, CARLOS	GEN	3380	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>600.00</b>



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<b>EFT</b>	<b>MARK W STOLLEY</b>			<b>Stolley, Mark W</b>					
		11/12/21	15614855	ARIEL, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00063015	11/12/21	18FC6246H	DELEON, SANDRA	GEN	3380	5307	County Legal Exps-Other	550.00
		11/12/21	20FC2345H	DELEON, SANDRA	GEN	3380	5342	Appointed Attyny Fees	200.00
	<b>Check Total:</b>								<b>950.00</b>
	<b>JAMES L STORY II</b>			<b>Story II, James L</b>					
		11/12/21	20MC48501	ADAME, RUBEN	GEN	3110	5342	Appointed Attyny Fees	100.00
		11/12/21	19MC23381	ADAME, RUBEN	GEN	3110	5342	Appointed Attyny Fees	100.00
		11/12/21	19FC5301A	ARIAS, JAVIER	GEN	3310	5307	County Legal Exps-Other	100.00
		11/12/21	19FC5302A	ARIAS, JAVIER	GEN	3310	5307	County Legal Exps-Other	100.00
	LA-00063016	11/12/21	19FC5304A	ARIAS, JAVIER	GEN	3310	5307	County Legal Exps-Other	100.00
		11/12/21	19FC5300A	ARIAS, JAVIER	GEN	3310	5307	County Legal Exps-Other	645.00
		11/12/21	19FC5625A	ARIAS, JAVIER	GEN	3310	5307	County Legal Exps-Other	100.00
		11/12/21	19FC4329A	BETANCOURT, ERIC	GEN	3310	5307	County Legal Exps-Other	200.00
		11/12/21	20FC4512A	COLEMAN, GABRIEL	GEN	3310	5307	County Legal Exps-Other	450.00
		11/12/21	19FC1527H	ZAMARRIPA, ARRIAN	GEN	3380	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>2,095.00</b>
	<b>THE BEST LAW FIRM, PLLC</b>			<b>Jeremy Best</b>					
	LA-00063017	11/12/21	21MC14031	FIRESTONE, MAX	GEN	3110	5307	County Legal Exps-Other	448.00
	<b>Check Total:</b>								<b>448.00</b>
	<b>THE LAW OFFICE OF CHARLES A GONZALEZ PLLC</b>			<b>The Law Office of Charles A Gonzalez PLLC</b>					
		11/12/21	20609655	GUTIERREZ LERMA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	300.00
		11/12/21	20610505	VILLARREAL, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00063018	11/12/21	21610215	HERBERT, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
		11/12/21	19620205	OLVERA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/12/21	20615815	BARRERA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/12/21	21608525	RODRIGUEZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00

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EFT		11/12/21	21610725	PFEIFFER, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
	LA-00063018	11/12/21	21603575	CAVASOS, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/12/21	21JUV055	CANTU, ALEXYS	GEN	3150	5307	County Legal Exps-Other	250.00
<b>Check Total:</b>									<b>2,150.00</b>
<b>JOHN W. TINDER</b>					<b>Tinder, John W.</b>				
	LA-00063019	11/12/21	20MC79601	FERGUSON, LOGAN	GEN	3110	5307	County Legal Exps-Other	150.00
		11/12/21	21FC3291A	SILVA, RICHARD	GEN	3310	5342	Appointed Attny Fees	400.00
<b>Check Total:</b>									<b>550.00</b>
<b>TLO SERVICES LLC</b>					<b>TLO Services LLC</b>				
		11/12/21	1624846	Inv#1624846, 11/4/21	GEN	0403	7126	Misc Repairs, Parts & Supplies	98.19
	LA-00063020	11/12/21	1624829	Inv#1624829, 11/02/21	GEN	0440	7126	Misc Repairs, Parts & Supplies	7.00
		11/12/21	1624828	Inv#1624828, 11/02/21	GEN	0440	7126	Misc Repairs, Parts & Supplies	7.00
<b>Check Total:</b>									<b>112.19</b>
<b>JANIE TREVINO</b>					<b>Trevino, Janie</b>				
	LA-00063021	11/12/21	20MC61941	FLORES, DULCENA	GEN	3110	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>GABRIEL VASQUEZ</b>					<b>Vasquez, Gabriel</b>				
	LA-00063022	11/12/21	21FC0435E	SHEFFIELD, RAUL	GEN	3350	5342	Appointed Attny Fees	200.00
		11/12/21	20FC3998H	AMADOR, JONATHAN	GEN	3380	5307	County Legal Exps-Other	750.00
<b>Check Total:</b>									<b>950.00</b>
<b>JAVIER J VASQUEZ</b>					<b>Vasquez, Javier J</b>				
	LA-00063023	11/12/21	VASQUEZ J 110821	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	8.33
<b>Check Total:</b>									<b>8.33</b>
<b>HAROLD CHRISTOPHER WALLER</b>					<b>Waller, Harold Christopher</b>				
	LA-00063024	11/12/21	20MC58601	LOPEZ, JAVIER	GEN	3110	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>200.00</b>

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EFT	<b>EPIMENIO YSASSI</b>			<b>Ysassi, Epimenio</b>					
		11/12/21	21MC07411	WILLIAMS, HOWARD	GEN	3110	5307	County Legal Exps-Other	150.00
	LA-00063025	11/12/21	20FC2223A	CONGER, ALEXANDRA	GEN	3310	5307	County Legal Exps-Other	200.00
		11/12/21	21FC2137A	ROBLEDO, SOFIA	GEN	3310	5307	County Legal Exps-Other	200.00
		11/12/21	19FC4954H	HERNANDEZ, JOHN	GEN	3380	5307	County Legal Exps-Other	200.00
		<b>Check Total:</b>							<b>750.00</b>
	<b>LLC ABM BUILDING SERVICES</b>			<b>ABM Building Services, LLC</b>					
	LA-00063031	11/19/21	7 110921	BUNDLED ENERGY SOLUTIONS PROJ	GEN	0141	5261	Buildings-Maintenance & Repair	130,093.12
		<b>Check Total:</b>							<b>130,093.12</b>
	<b>LOCKWOOD ANDREWS &amp; NEWNAM</b>			<b>Lockwood Andrews &amp; Newnam</b>					
		11/19/21	11 110221	PRGM MNG SVC MCKENZIE WA6	GEN	1923	5310	Engineers, Surveyors, etc.	3,018.00
		11/19/21	12 110221	PRGM MNGR SVC MCKENZIE WA6	GEN	1923	5310	Engineers, Surveyors, etc.	554.00
		11/19/21	19 110221	CR22 FROM SH286 TO CR51 WA4	GEN	1923	5310	Engineers, Surveyors, etc.	791.50
		11/19/21	19 110221	CR49 FROM FM43 TO FM2444 WA4	GEN	1923	5310	Engineers, Surveyors, etc.	1,426.00
		11/19/21	19 110221	PRGM MNGMT ABM ENERGY SAV WA3	GEN	1923	5310	Engineers, Surveyors, etc.	8,999.00
		11/19/21	27 110221	19232001 PW2001 CRTHSE ACCESSI	GEN	1923	5310	Engineers, Surveyors, etc.	7,952.00
		11/19/21	27 110221	19231008 PW2001 CTHSE IMPRV OT	GEN	1923	5310	Engineers, Surveyors, etc.	4,032.00
	LA-00063032	11/19/21	13 110221	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	1,619.00
		11/19/21	21 110221	CR22 FROM SH286 TO CR51 WA4	GEN	1923	5310	Engineers, Surveyors, etc.	422.00
		11/19/21	21 110221	CR49 FROM FM43 TO FM2444 WA4	GEN	1923	5310	Engineers, Surveyors, etc.	634.00
		11/19/21	21 110221	PRGM MGMT ABM ENERGY SAV WA3	GEN	1923	5310	Engineers, Surveyors, etc.	20,136.00
		11/19/21	28 110221	19231850 AC2001 CNTY ANIM CARE	GEN	1923	5310	Engineers, Surveyors, etc.	4,816.00
		11/19/21	28 110221	19239001CR2001CNTYRDCR67SH44CR	GEN	1923	5310	Engineers, Surveyors, etc.	195.00
		11/19/21	28 110221	19239002CR2002B CNTYRDCR69CR52	GEN	1923	5310	Engineers, Surveyors, etc.	105.50
		11/19/21	28 110221	19239005CR2402CNTYRDCR48FM1889	GEN	1923	5310	Engineers, Surveyors, etc.	2,963.00
		11/19/21	28 110221	19231250 FG2001 FRGNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	224.00
		11/19/21	28 110221	19231007PW2001CRTHSE IMPR EXTE	GEN	1923	5310	Engineers, Surveyors, etc.	6,496.00

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EFT		11/19/21	28 110221	19232001PW20 CNTYCRTHSE ACCESS	GEN	1923	5310	Engineers, Surveyors, etc.	6,384.00
		11/19/21	28 110221	19231008PW2001 CRTHSE IMPRV OT	GEN	1923	5310	Engineers, Surveyors, etc.	224.00
		11/19/21	20 110221	CR22 FROM SH286 TO CR51 WA4	GEN	1923	5310	Engineers, Surveyors, etc.	1,055.00
		11/19/21	20 110221	CR49 FROM FM43 TO FM2444 WA4	GEN	1923	5310	Engineers, Surveyors, etc.	581.00
		11/19/21	20 110221	PRGM MNGMT ABM ENERGY SAV WA3	GEN	1923	5310	Engineers, Surveyors, etc.	16,457.00
		11/19/21	26 110221	19231850 AC2001 CNTY ANIMAL CA	GEN	1923	5310	Engineers, Surveyors, etc.	2,240.00
		11/19/21	26 110221	19239001 CR2001 CR67 SH44 CR28	GEN	1923	5310	Engineers, Surveyors, etc.	844.00
		11/19/21	26 110221	19239002 CR2002B CR69 CR52 RCL	GEN	1923	5310	Engineers, Surveyors, etc.	211.00
		11/19/21	26 110221	19239003 CR2003 CR73 FM624 RID	GEN	1923	5310	Engineers, Surveyors, etc.	581.00
		11/19/21	26 110221	19239005CR2402 CR48FM1889CR69	GEN	1923	5310	Engineers, Surveyors, etc.	1,056.50
LA-00063032		11/19/21	26 110221	19231250 FG2001 FAIRGROUND IMP	GEN	1923	5310	Engineers, Surveyors, etc.	1,792.00
		11/19/21	26 110221	19231007 PW2001 CRTHSE REM WA1	GEN	1923	5310	Engineers, Surveyors, etc.	3,248.00
		11/19/21	26 110221	19232001 PW2001 CRTHSE ACCESSI	GEN	1923	5310	Engineers, Surveyors, etc.	1,008.00
		11/19/21	26 110221	19231008 PW2001 CTHSE IMPRV OT	GEN	1923	5310	Engineers, Surveyors, etc.	5,765.00
		11/19/21	27 110221	19231850 AC2001CNTY ANIMAL CAR	GEN	1923	5310	Engineers, Surveyors, etc.	3,161.50
		11/19/21	27 110221	19239001 CR2001 CR67 SH44 CR28	GEN	1923	5310	Engineers, Surveyors, etc.	1,835.00
		11/19/21	27 110221	19239002 CR2002B CR69 CR52 RCL	GEN	1923	5310	Engineers, Surveyors, etc.	105.50
		11/19/21	27 110221	19239005 CR2402 CR48FM1889CR69	GEN	1923	5310	Engineers, Surveyors, etc.	2,961.50
		11/19/21	27 110221	19231250 FG2001 FAIRGROUND IMP	GEN	1923	5310	Engineers, Surveyors, etc.	112.00
		11/19/21	27 110221	19231007 PW2001 EXTERCTHSE REM	GEN	1923	5310	Engineers, Surveyors, etc.	5,824.00
		11/19/21	26 110221	19238002CIP PROJMNGR WA19/4-17	GEN	1923	5314	Additional Professional Fees	1,332.24
		11/19/21	27 110221	19238002 CIP PROJMNGR WA1	GEN	1923	5314	Additional Professional Fees	128.80
		11/19/21	28 110221	19238002CIP PROJECT MNGR WA1	GEN	1923	5314	Additional Professional Fees	1,072.96
<b>Check Total:</b>									<b>122,363.00</b>
<b>P &amp; M COMMERCIAL OPERATIONS LLC</b>					<b>P &amp; M Commercial Operations LLC</b>				
		11/19/21	1091	CR 22 FROM SH 286 TO CR 51	GEN	1923	5305	Administrat & Consultant Fees	8,440.60
		11/19/21	1091	CR 49 FROM FM 43 TO FM2444	GEN	1923	5305	Administrat & Consultant Fees	7,484.40
LA-00063033		11/19/21	1087	CR 22 FROM SH 286 TO CR 51	GEN	1923	5305	Administrat & Consultant Fees	5,027.40
		11/19/21	1087	CR 49 FROM FM 43 TO FM244	GEN	1923	5305	Administrat & Consultant Fees	4,457.60
		11/19/21	1095	CR 22 FROM SH 286 TO CR 51	GEN	1923	5305	Administrat & Consultant Fees	13,209.00

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EFT		11/19/21	1095	CR 49 FROM FM 43 TO FM244	GEN	1923	5305	Administrat & Consultant Fees	11,711.00
	LA-00063033	11/19/21	1083	CR 22 FROM SH 286 TO CR 51	GEN	1923	5305	Administrat & Consultant Fees	4,767.00
		11/19/21	1083	CR 49 FROM FM 43 TO FM2444	GEN	1923	5305	Administrat & Consultant Fees	4,228.00
<b>Check Total:</b>									<b>59,325.00</b>
<b>INC. PROFESSIONAL SERVICE INDUSTRIES</b>					<b>Professional Service Industries, Inc.</b>				
	LA-00063034	11/19/21	00791739	CONSTRUCTION MATERIALS	GEN	1921	5320	Soil Tests & Other	773.50
		11/19/21	00791743	CONSTRUCTION MATERIALS	GEN	1921	5320	Soil Tests & Other	567.50
<b>Check Total:</b>									<b>1,341.00</b>
<b>AMADOR C. GARCIA</b>					<b>Amador C. Garcia</b>				
	LA-00063035	11/19/21	18MC119922	AGUIRRE, JUAN	GEN	3120	5307	County Legal Exps-Other	300.00
		11/19/21	18MC60002	CANADY, ASHTON	GEN	3120	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>600.00</b>
<b>ANGELES DE DIOS</b>					<b>Angeles de Dios</b>				
	LA-00063036	11/19/21	CLARK H	R185765 CLARK H S6L27S08	GEN	4120	5449	Burial/Cremation Expense	590.00
<b>Check Total:</b>									<b>590.00</b>
<b>KENNETH BOTARY</b>					<b>Botary, Kenneth</b>				
	LA-00063037	11/19/21	20MC11542	FLORES, GILBERT	GEN	3120	5307	County Legal Exps-Other	200.00
		11/19/21	20FC4490B	FLORES, GILBERT	GEN	3340	5307	County Legal Exps-Other	455.00
<b>Check Total:</b>									<b>655.00</b>
<b>YOLANDA G BURNS</b>					<b>Burns, Yolanda G</b>				
	LA-00063038	11/19/21	19MC50242	HARVEY, ANDRE	GEN	3120	5342	Appointed Attny Fees	800.00
		11/19/21	21FC3179F	REYNA, ROBERT	GEN	3360	5342	Appointed Attny Fees	450.00
<b>Check Total:</b>									<b>1,250.00</b>
<b>GABI S CANALES</b>					<b>Canales, Gabi S</b>				
		11/19/21	21MC19501	ROBIN, ZACHARY	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063039	11/19/21	21MC35601	ROBIN, ZACHARY	GEN	3110	5342	Appointed Attny Fees	150.00
		11/19/21	18FC1595C	MOLINA, ISAAC	GEN	3320	5342	Appointed Attny Fees	350.00
		11/19/21	19FC3855F	SOLIZ, MATTHEW	GEN	3360	5307	County Legal Exps-Other	200.00

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EFT		11/19/21	20FC3853F	BROWN, ROBERT	GEN	3360	5307	County Legal Exps-Other	1,077.00
	LA-00063039	11/19/21	11CR3511F	PUENTES, RENE	GEN	3360	5307	County Legal Exps-Other	350.00
		11/19/21	20FC1207F	SOLIZ, MATTHEW	GEN	3360	5307	County Legal Exps-Other	400.00
<b>Check Total:</b>									<b>2,727.00</b>
<b>CASSIDY, DELGADO &amp; OLIVAREZ</b>					<b>Cassidy &amp; Olivarez PLLC</b>				
	LA-00063040	11/19/21	20FC0031E	MCHENRY, CURTIS	GEN	3350	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>KEVIN L COCHRAN</b>					<b>Cochran, Kevin L</b>				
	LA-00063041	11/19/21	21FC0096G	CHAUVIN, DEANNE	GEN	3370	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>COLONY APARTMENTS</b>					<b>8-9-10 LTD</b>				
	LA-00063042	11/19/21	TELLEZ D	R185807 TELLEZ D NOV RENT	GEN	4120	5467	Rent/Mortgage Payment	450.00
<b>Check Total:</b>									<b>450.00</b>
<b>DOUGLAS KIMBROUGH DEFRATUS</b>					<b>Defratus, Douglas Kimbrough</b>				
		11/19/21	21MC65512	PALACIOS, CRISTAL	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	21MC49402	STEVENS, TEDDY	GEN	3120	5342	Appointed Attny Fees	200.00
LA-00063043		11/19/21	17FC4944F	TREVINO, LEE	GEN	3360	5342	Appointed Attny Fees	350.00
		11/19/21	17FC4428F	TREVINO, LEE	GEN	3360	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>1,100.00</b>
<b>DIAMOND DELEON</b>					<b>Deleon, Diamond</b>				
	LA-00063044	11/19/21	21MC59492	GONZALES, ARDEN	GEN	3120	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>SANDRA ANN EASTWOOD ALANIZ</b>					<b>Eastwood Alaniz, Sandra Ann</b>				
	LA-00063045	11/19/21	17MC57242	VASQUEZ, CLARA	GEN	3120	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>200.00</b>

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EFT	<b>FLORES, LAW OFFICE OF RENE C</b>			<b>Flores, Rene C</b>					
		11/19/21	21MC62482	WHATLEY, STEPHEN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063046	11/19/21	21MC53582	RAMIREZ, BERNARDO	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	21FC2606B	FLORES, DANIEL	GEN	3340	5307	County Legal Exps-Other	200.00
		11/19/21	21FC1240E	HERNANDEZ, NELSON	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>ROBERT FLYNN</b>			<b>Flynn, Robert</b>					
	LA-00063047	11/19/21	16MC02482	SMITH, DEANDRE	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	21FC4223B	BROWN, KATY	GEN	3340	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>			<b>Forensic and Clinical Psychology Inc.</b>					
	LA-00063048	11/19/21	20MC41932	SOT V CLAUDY DALE HAYS	GEN	3120	5307	County Legal Exps-Other	750.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>CHRISTOPHER J GALE</b>			<b>Gale, Christopher J</b>					
		11/19/21	20MC51502	CASAREZ, MATTHEW	GEN	3120	5307	County Legal Exps-Other	200.00
	LA-00063049	11/19/21	21FC1122B	RODRIGUEZ, KATHERINE	GEN	3340	5342	Appointed Attny Fees	1,409.00
		11/19/21	17FC2089E	CRISSUP, GREGORY	GEN	3350	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,959.00</b>
	<b>LUIS P. GARCIA</b>			<b>Garcia, Luis P.</b>					
	LA-00063050	11/19/21	19FC4448D	VILLARREAL, DAVID	GEN	3330	5342	Appointed Attny Fees	450.00
		11/19/21	21FC1820F	FREEMAN, COLONEL	GEN	3360	5342	Appointed Attny Fees	550.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>STEPHEN A GIOVANNINI</b>			<b>Giovannini, Stephen A</b>					
		11/19/21	21MC42922	SHELLEY, ALEX	GEN	3120	5307	County Legal Exps-Other	200.00
		11/19/21	16MC07812	MASON, RICKY	GEN	3120	5307	County Legal Exps-Other	200.00
	LA-00063051	11/19/21	16MC07772	MASON, RICKY	GEN	3120	5307	County Legal Exps-Other	200.00
		11/19/21	16MC07732	MASON, RICKY	GEN	3120	5307	County Legal Exps-Other	200.00
		11/19/21	21MC50392	SHELLEY, ALEX	GEN	3120	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>1,000.00</b>

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EFT	<b>GONZALES LAW OFFICE</b>				<b>Gonzales Inc</b>				
		11/19/21	19MC93962	MORIN, CANDIDO	GEN	3120	5307	County Legal Exps-Other	200.00
		11/19/21	21MC23652	MORIN, CANDIDO	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	20MC35312	MORIN, CANDIDO	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	19621705	CASTILLO, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00063052	11/19/21	21611275	ESPINOZA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		11/19/21	20613085	ESPINOZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	20609445	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	19611205	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	18600295	ROE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	20615435	VILLAREAL, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>2,200.00</b>
	<b>GRAHAM LEGAL SERVICES</b>				<b>Graham, Coretta</b>				
	LA-00063053	11/19/21	20FC3092F	MARTINEZ, VALENTIN	GEN	3360	5307	County Legal Exps-Other	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>GULF COAST PAPER CO INC</b>				<b>Gulf Coast Paper Co Inc</b>				
		11/19/21	2116722	Inv#2116722, 10/05/21	GEN	0440	7424	Janitorial & Misc Supplies	2,553.72
	LA-00063054	11/19/21	2117623	Inv#2117623, 10/06/21	GEN	0440	7424	Janitorial & Misc Supplies	215.45
		11/19/21	2120088	Inv#2120088, 10/11/21	GEN	0440	7424	Janitorial & Misc Supplies	778.80
		<b>Check Total:</b>							<b>3,547.97</b>
	<b>LUIS OCTAVIO GUTIERREZ</b>				<b>Gutierrez, Luis Octavio</b>				
	LA-00063055	11/19/21	20MC88162	VILLARREAL, JEREMY	GEN	3120	5307	County Legal Exps-Other	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>GARY A HALL</b>				<b>Hall, Gary A</b>				
		11/19/21	20606295	FLORES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	20613925	GARCIA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063056	11/19/21	19612225	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	21603835	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>800.00</b>



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<b>EFT</b>	<b>RONALD KYLE HINKLE</b>			<b>Hinkle, Ronald Kyle</b>					
		11/19/21	20MC37262	GUERRERO, VANESSA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063057	11/19/21	21FC1161E	RAMIREZ, OLIVERIO	GEN	3350	5342	Appointed Attny Fees	550.00
		11/19/21	21FC0628F	CANTU, STEVEN	GEN	3360	5307	County Legal Exps-Other	1,000.00
	<b>Check Total:</b>								<b>1,750.00</b>
	<b>KYLE HOELSCHER</b>			<b>Hoelscher, Kyle</b>					
		11/19/21	16MC01982	LARA, JASON	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	20FC3480B	SANTILLAN, MARIO	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00063058	11/19/21	21FC0098B	SANTILLAN, MARIO	GEN	3340	5342	Appointed Attny Fees	450.00
		11/19/21	20FC5517E	BATTS, DEANDRE	GEN	3350	5307	County Legal Exps-Other	750.00
		11/19/21	21FC0307F	JONES, SETH	GEN	3360	5307	County Legal Exps-Other	550.00
	<b>Check Total:</b>								<b>2,400.00</b>
	<b>JARED PERKINS</b>			<b>Jared Perkins</b>					
	LA-00063059	11/19/21	19MC67172	CABALLERO, GLENN	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	15CR1295A	PFLEUGER, MELANIE	GEN	3310	5342	Appointed Attny Fees	177.00
	<b>Check Total:</b>								<b>377.00</b>
	<b>JUSTICE OF THE PEACE PRECINCT 4</b>			<b>Justice of the Peace Precinct 4</b>					
	LA-00063060	11/19/21	OCTOBER 2021	AMERICAN BANK ANALYSIS CHARGE	GEN	3640	1002	JP 4 Checking Acct	66.36
	<b>Check Total:</b>								<b>66.36</b>
	<b>L CHRIS ILES PC</b>			<b>L Chris Iles PC</b>					
		11/19/21	21MC04052	RENDON, LUCY	GEN	3120	5307	County Legal Exps-Other	200.00
		11/19/21	21JUV069	BOCANEGRA, ISMAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	21JUV014	ENCINA, LORENA	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	21JUV088	GALVAN, ROEL	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063061	11/19/21	21JUV101	GONZALES, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	21JUV102	LOPEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	21JUV080	SALAZAR, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	21JUV095	SHERRILL, CHARLES	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	21JUV048	VALDEZ, AARON	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		11/19/21	JUV	AGUILAR, LAURA	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	JUV	MADRAGON, FRANK	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	JUV	MONTEMEYOR, IVAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	JUV	QUESADA, ALBERTO	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	20FC4110B	MARTINEZ, SERGIO	GEN	3340	5307	County Legal Exps-Other	100.00
		11/19/21	19FC4851B	RIVERA, JOANN	GEN	3340	5307	County Legal Exps-Other	488.00
	LA-00063061	11/19/21	21FC0720B	RAMOS, LARRY	GEN	3340	5342	Appointed Attny Fees	2,625.84
		11/19/21	14CR0835B	RAMSEY, KENDRA	GEN	3340	5342	Appointed Attny Fees	100.00
		11/19/21	20FC5553F	RUIZ, DANIEL	GEN	3360	5307	County Legal Exps-Other	200.00
		11/19/21	20FC5552F	RUIZ, DANIEL	GEN	3360	5307	County Legal Exps-Other	200.00
		11/19/21	20FC5550F	RUIZ, DANIEL	GEN	3360	5307	County Legal Exps-Other	750.00
		11/19/21	20FC5551F	RUIZ, DANIEL	GEN	3360	5307	County Legal Exps-Other	200.00
		11/19/21	19FC2699F	RUIZ, DANIEL	GEN	3360	5307	County Legal Exps-Other	550.00
		11/19/21	20FC1239F	DELTORO, ARMANDO	GEN	3360	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>6,513.84</b>
<b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b>					<b>Law Office of Hector R Gonzalez, P.C.</b>				
		11/19/21	21FC4926F	WATSON, MATTHEW	GEN	3360	5342	Appointed Attny Fees	200.00
		11/19/21	21FC0846F	WATSON, MATTHEW	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00063062	11/19/21	21FC4142F	WATSON, MATTHEW	GEN	3360	5342	Appointed Attny Fees	200.00
		11/19/21	21FC4140F	WATSON, MATTHEW	GEN	3360	5342	Appointed Attny Fees	810.00
		11/19/21	17FC1238F	MONROY, JESSICA	GEN	3360	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>1,760.00</b>
<b>LAW OFFICE OF LISA HARRIS</b>					<b>Harris, Lisa</b>				
	LA-00063063	11/19/21	21MC56282	BRITTON, KELLY	GEN	3120	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>

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EFT	<b>LAW OFFICE OF ALLEN C LEE</b>			<b>Lee, Law Office of Allen C</b>					
		11/19/21	20FC2556C	GARCIA, ROGER	GEN	3320	5307	County Legal Exps-Other	450.00
	LA-00063064	11/19/21	19FC1471C	GARCIA, ROGER	GEN	3320	5307	County Legal Exps-Other	400.00
		11/19/21	20FC1264C	GARCIA, ROGER	GEN	3320	5307	County Legal Exps-Other	550.00
		11/19/21	20FC4245C	GARCIA, ROGER	GEN	3320	5307	County Legal Exps-Other	450.00
	<b>Check Total:</b>								<b>1,850.00</b>
	<b>RUBEN R. LERMA JR</b>			<b>Lerma Jr, Ruben R.</b>					
		11/19/21	21FC0330B	HERRERA, BAILEE	GEN	3340	5307	County Legal Exps-Other	590.00
	LA-00063065	11/19/21	20FC1303B	VELA, RUBEN	GEN	3340	5307	County Legal Exps-Other	550.00
		11/19/21	18FC3117E	HERNANDEZ, JUAN	GEN	3350	5342	Appointed Attny Fees	350.00
		11/19/21	21FC3287E	HERNANDEZ, JUAN	GEN	3350	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>1,940.00</b>
	<b>TERRY M LEVINE</b>			<b>Levine, Terry M</b>					
	LA-00063066	11/19/21	18MC105161	GARCIA, MYRA	GEN	3110	5342	Appointed Attny Fees	200.00
		11/19/21	18MC01461	GARCIA, MYRA	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>LMHP LLC</b>			<b>LMHP LLC</b>					
	LA-00063067	11/19/21	R185780	R185780 GILL M	GEN	4120	5237	Utilities - Direct Clients	180.82
		11/19/21	GILL M	R185779 GILL M NOV RENT	GEN	4120	5467	Rent/Mortgage Payment	331.00
	<b>Check Total:</b>								<b>511.82</b>
	<b>KAYLA MCMAINS</b>			<b>McMains, Kayla</b>					
	LA-00063068	11/19/21	21FC5255E	CAVAZOS, ERIC	GEN	3350	5342	Appointed Attny Fees	100.00
		11/19/21	21FC4623E	CAVAZOS, ERIC	GEN	3350	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>RITA MORALES</b>			<b>Morales, Rita</b>					
		11/19/21	JUV	GARCIA, DYEMOND	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063069	11/19/21	JUV	ALVAREZ, JULIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	19JUV579	FERRERA, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	20JUV304	FUENTES, DAVID	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		11/19/21	19JUV582	ROSALES, LAUREN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063069	11/19/21	21JUV097	VALERIO, LEO	GEN	3150	5342	Appointed Attny Fees	75.00
		11/19/21	19JUV567	YOUNG, MICHAEL	GEN	3150	5342	Appointed Attny Fees	75.00
<b>Check Total:</b>									<b>525.00</b>
<b>MUNIZ LAW GROUP, PLLC</b>					<b>Muniz, Victoria</b>				
	LA-00063070	11/19/21	21FC3966F	MUNGIA, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	550.00
		11/19/21	21FC1749F	SILVAS, STEPHANIE	GEN	3360	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>750.00</b>
<b>LISA NICHOLS</b>					<b>Nichols, Lisa</b>				
		11/19/21	20606555	ALANIZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	20603335	HERNANDEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	480.00
		11/19/21	20611525	LARSON, CHILD	GEN	3150	5342	Appointed Attny Fees	250.00
		11/19/21	21604685	MEZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063071	11/19/21	20611395	MONTES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	21607485	MOTT, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		11/19/21	20616965	PEREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	21601225	TOHONNIE, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	21607495	VILLARREAL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		11/19/21	21607555	VILLARREAL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>2,630.00</b>
<b>ANDREW LEON PALACIOS</b>					<b>Palacios, Andrew Leon</b>				
		11/19/21	21MC53191	CORTEZ, RAMIRO	GEN	3110	5342	Appointed Attny Fees	300.00
		11/19/21	21MC49761	CORTEZ, RAMIREZ	GEN	3110	5342	Appointed Attny Fees	300.00
		11/19/21	20MC70531	CORTEZ, RAMIREZ	GEN	3110	5342	Appointed Attny Fees	200.00
		11/19/21	20MC62741	CORTEZ, CARLO	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00063072	11/19/21	19MC77392	BARAJAS, ALBERT	GEN	3120	5307	County Legal Exps-Other	200.00
		11/19/21	17MC25232	CANTU, JARED	GEN	3120	5307	County Legal Exps-Other	200.00
		11/19/21	16MC03512	CANTU, JARED	GEN	3120	5307	County Legal Exps-Other	200.00
		11/19/21	21MC54912	YBARRA, TOMAS	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	21MC25232	MARTINEZ, ABEL	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	21MC25222	MARTINEZ, ABEL	GEN	3120	5342	Appointed Attny Fees	200.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		11/19/21	21MC25212	MARTINEZ, ABEL	GEN	3120	5342	Appointed Attney Fees	200.00
	LA-00063072	11/19/21	15CR1079B	ZUNIGA, JENNIFER	GEN	3340	5307	County Legal Exps-Other	350.00
		11/19/21	18FC3994F	MEDINA, JOSE	GEN	3360	5307	County Legal Exps-Other	1,240.00
		11/19/21	14CR2322F	MARTINEZ, ABEL	GEN	3360	5342	Appointed Attney Fees	350.00
<b>Check Total:</b>									<b>4,440.00</b>
<b>VANCE D PATON</b>					<b>Paton, Vance D</b>				
		11/19/21	20613255	RUIZ, RESP PARENTS	GEN	3150	5342	Appointed Attney Fees	55.56
		11/19/21	20611395	MONTES, RESP PARENTS	GEN	3150	5342	Appointed Attney Fees	55.56
		11/19/21	20612375	GARZA, RESP PARENTS	GEN	3150	5342	Appointed Attney Fees	55.56
		11/19/21	21603535	GUTIERREZ, RESP PARENTS	GEN	3150	5342	Appointed Attney Fees	55.55
		11/19/21	21606455	MAYBE, RESP PARENTS	GEN	3150	5342	Appointed Attney Fees	55.55
		11/19/21	21605815	GARCIA, RESP PARENTS	GEN	3150	5342	Appointed Attney Fees	55.55
		11/19/21	21605865	BARRIENTOS, RESP PARENTS	GEN	3150	5342	Appointed Attney Fees	55.55
		11/19/21	21600165	ANZUALDA, RESP MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		11/19/21	20605935	ARRELLANO, RESP MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
	LA-00063073	11/19/21	21612145	DAVIS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	300.00
		11/19/21	20610635	DELAGARZA, RESP FATHER	GEN	3150	5342	Appointed Attney Fees	200.00
		11/19/21	17623665	GOMEZ, CHILDREN	GEN	3150	5342	Appointed Attney Fees	200.00
		11/19/21	21610645	HERNANDEZ, RESP PARENTS	GEN	3150	5342	Appointed Attney Fees	200.00
		11/19/21	19620085	JIMENEZ, RESP PARENTS	GEN	3150	5342	Appointed Attney Fees	300.00
		11/19/21	21604685	MEZA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attney Fees	200.00
		11/19/21	21609445	SANCHEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		11/19/21	21603355	SOLIZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attney Fees	200.00
		11/19/21	21612415	WILSON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	300.00
		11/19/21	20608045	GONZALES, RESP PARENTS	GEN	3150	5342	Appointed Attney Fees	55.56
		11/19/21	20616455	SANCHEZ, RESP PARENTS	GEN	3150	5342	Appointed Attney Fees	55.56
		11/19/21	14CR0835B	RAMSEY, KENDRA	GEN	3340	5342	Appointed Attney Fees	350.00
<b>Check Total:</b>									<b>3,350.00</b>
<b>GEORGE FRANK PICHA III</b>					<b>Picha III, George Frank</b>				
	LA-00063074	11/19/21	16CR1638B	OGDEN, NATHAN	GEN	3340	5307	County Legal Exps-Other	350.00
<b>Check Total:</b>									<b>350.00</b>

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<b>EFT</b>	<b>ISIDORO CHRISTIAN PINEDA</b>			<b>Pineda, Isidoro Christian</b>					
	LA-00063075	11/19/21	21JUV089	JACKSON, ABDERRAHMAN	GEN	3150	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>RANDALL E PRETZER PLLC</b>			<b>Pretzer PLLC, Randall E</b>					
		11/19/21	16MC01282	GARCIA, PATRICK	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	21MC66172	ARANDA, PAUL	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063076	11/19/21	19FC2741D	BURLESON, HARRISON	GEN	3330	5342	Appointed Attny Fees	350.00
		11/19/21	21FC3610D	PONCE, EMILIO	GEN	3330	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>850.00</b>
	<b>LAURA ALLISON RAMOS</b>			<b>Ramos, Laura Allison</b>					
		11/19/21	18MC69872	GARCIA, JOHN	GEN	3120	5307	County Legal Exps-Other	150.00
		11/19/21	21MC21492	GARCIA, JOHN	GEN	3120	5307	County Legal Exps-Other	150.00
	LA-00063077	11/19/21	19MC93592	SAUCEDO, ANGEL	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	20FC2572B	DIAZ, ANGELA	GEN	3340	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>RECOVERY MONITORING SOLUTIONS</b>			<b>Recovery Monitoring Solutions</b>					
		11/19/21	22CBOPS2	Inv#22CBOPS2, 11/04/21	GEN	0434	7226	Counseling-CBOPS	26,374.00
		11/19/21	9600282	Inv#9600282, 10/31/21	GEN	0440	7239	Pharchem INC.	2,476.00
	LA-00063078	11/19/21	9600970	Veh Intoxilyzer	GEN	2182	5319	Counseling & Testing	270.00
		11/19/21	9600966	STANDING PO FOR VETERANS COURT	GEN	2182	5761	Grant Contractual	310.00
	<b>Check Total:</b>								<b>29,430.00</b>
	<b>DEBORAH K RIOS</b>			<b>Rios, Deborah K</b>					
		11/19/21	20MC56261	EDWARDS, BRANDON	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063079	11/19/21	20606555	ALANIZ, MICHAEL	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	20612565	CHAVEZ, JAZZELLE	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		11/19/21	20614905	MARTINEZ, SERENITY	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063079	11/19/21	21604685	MEZA/REYES, LESLIE	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	21607495	VILLARREAL/LAFRANCE, ANGELICA	GEN	3150	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>1,300.00</b>
<b>GERALD ALLEN ROGEN</b>					<b>Rogen, Gerald Allen</b>				
	LA-00063080	11/19/21	19FC5505B	MUNOS, GABRIELA	GEN	3340	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>ROLAND LAW FIRM</b>					<b>Roland, Dasan</b>				
		11/19/21	19MC23291	ALVAREZ, MANUEL	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063081	11/19/21	20FC2871B	NICHOLS, DOUGLAS	GEN	3340	5307	County Legal Exps-Other	976.80
		11/19/21	20FC2870B	NICHOLS, DOUGLAS	GEN	3340	5307	County Legal Exps-Other	976.80
		11/19/21	16FC1738F	ROBLEZ, ERIN	GEN	3360	5307	County Legal Exps-Other	100.00
<b>Check Total:</b>									<b>2,253.60</b>
<b>GABRIEL R SALAIS</b>					<b>Salais, Gabriel R</b>				
	LA-00063082	11/19/21	21MC58702	CHARLES, MARGARITA	GEN	3120	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>IRMA SANJINES</b>					<b>Sanjines, Irma</b>				
		11/19/21	21MC36572	GUEVARA, SIMON	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063083	11/19/21	21FC2690D	GUEVARA, SIMON	GEN	3330	5307	County Legal Exps-Other	200.00
		11/19/21	21FC2691D	GUEVARA, SIMON	GEN	3330	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>600.00</b>
<b>LAW OFFICES OF WILLIAM J STITH</b>					<b>Stith, Law Offices of William J</b>				
	LA-00063084	11/19/21	21603845	RIOS, JOE	GEN	3150	5342	Appointed Attny Fees	200.00
		11/19/21	20608645	ROBIN, ZANDER	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>400.00</b>

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EFT	<b>MARK W STOLLEY</b>			<b>Stolley, Mark W</b>					
		11/19/21	20MC17942	VILLARREAL, BRANDON	GEN	3120	5307	County Legal Exps-Other	200.00
		11/19/21	20613085	ESPINOZA, MOM	GEN	3150	5342	Appointed Attney Fees	200.00
		11/19/21	21611275	ESPINOZA, MOM	GEN	3150	5342	Appointed Attney Fees	300.00
		11/19/21	19607155	RICHARDSON, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		11/19/21	21JUV098	RIVAS, ARNOLD	GEN	3150	5342	Appointed Attney Fees	250.00
	LA-00063085	11/19/21	14602945	RUIZ, CHILDREN	GEN	3150	5342	Appointed Attney Fees	200.00
		11/19/21	21FC3300B	ELKHALINY, BISHOY	GEN	3340	5342	Appointed Attney Fees	100.00
		11/19/21	21FC3299B	ELKHALINY, BISHOY	GEN	3340	5342	Appointed Attney Fees	100.00
		11/19/21	21FC3298B	ELKHALINY, BISHOY	GEN	3340	5342	Appointed Attney Fees	100.00
		11/19/21	21FC3297B	ELKHALINY, BISHOY	GEN	3340	5342	Appointed Attney Fees	100.00
		11/19/21	21FC3296B	ELKHALINY, BISHOP	GEN	3340	5342	Appointed Attney Fees	100.00
		11/19/21	21FC3295B	ELKHALINY, BISHOY	GEN	3340	5342	Appointed Attney Fees	100.00
		<b>Check Total:</b>							<b>1,950.00</b>
	<b>JAMES L STORY II</b>			<b>Story II, James L</b>					
		11/19/21	19MC104502	GARCIA, ANNMARIE	GEN	3120	5307	County Legal Exps-Other	100.00
		11/19/21	18MC103612	LARA, LAUREN	GEN	3120	5307	County Legal Exps-Other	100.00
		11/19/21	19MC13602	TORRES, SABRINA	GEN	3120	5342	Appointed Attney Fees	200.00
		11/19/21	20MC43212	PENA, BRANDON	GEN	3120	5342	Appointed Attney Fees	200.00
	LA-00063086	11/19/21	19MC34572	PENA, BRANDON	GEN	3120	5342	Appointed Attney Fees	200.00
		11/19/21	20MC35292	PENA, BRANDON	GEN	3120	5342	Appointed Attney Fees	200.00
		11/19/21	17FC2777D	BUTTS, BRANDON	GEN	3330	5307	County Legal Exps-Other	350.00
		11/19/21	18FC4521B	LOVEDAY, WILLIAM	GEN	3340	5342	Appointed Attney Fees	100.00
		11/19/21	20FC2932E	SALAZAR, LORI	GEN	3350	5307	County Legal Exps-Other	200.00
		11/19/21	19FC3966F	WILLIAMS, PAUL	GEN	3360	5307	County Legal Exps-Other	200.00
		<b>Check Total:</b>							<b>1,850.00</b>
	<b>THE BEST LAW FIRM, PLLC</b>			<b>Jeremy Best</b>					
	LA-00063087	11/19/21	20MC87182	ZIPPRIAN, RYAN	GEN	3120	5342	Appointed Attney Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>



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<b>EFT</b>	<b>THE GARZA LAW FIRM</b>				<b>Veronica Garza PLLC</b>				
	LA-00063088	11/19/21	16MC07512	ELLISON, JERRICK	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	19MC91402	PEREZ, ENEDINA	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>THE TORRES LAW FIRM</b>				<b>Out of Order Concepts Inc.</b>				
	LA-00063089	11/19/21	20MC74341	GARCIA, CAMILA	GEN	3110	5307	County Legal Exps-Other	200.00
		11/19/21	21MC10931	GARCIA, CAMILA	GEN	3110	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>JOHN W. TINDER</b>				<b>Tinder, John W.</b>				
	LA-00063090	11/19/21	21MC63362	SALOMON, RAMON	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>GABRIEL VASQUEZ</b>				<b>Vasquez, Gabriel</b>				
	LA-00063091	11/19/21	19MC79022	VELA, NOE	GEN	3120	5307	County Legal Exps-Other	100.00
		11/19/21	19FC5445B	MORENO, JOSE	GEN	3340	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>KIMBEL F WARD</b>				<b>Ward, Kimbel F</b>				
	LA-00063092	11/19/21	17FC3092E	RODRIGUEZ, DANIEL	GEN	3350	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>EPIMENIO YSASSI</b>				<b>Ysassi, Epimenio</b>				
		11/19/21	21FC1812B	PATTERSON, JEFFREY	GEN	3340	5307	County Legal Exps-Other	200.00
	LA-00063093	11/19/21	19FC2726F	SOLIZ, ALFONSO	GEN	3360	5307	County Legal Exps-Other	450.00
		11/19/21	19FC5384F	SOLIZ, ALFONSO	GEN	3360	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>850.00</b>
	<b>ABSOLUTE WASTE SERVICES INC</b>				<b>Absolute Waste Services Inc</b>				
	LA-00063094	12/3/21	105786	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	6,588.00
	<b>Check Total:</b>								<b>6,588.00</b>

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<b>EFT</b>	<b>AIDEE HERNANDEZ</b>				<b>Aidee Hernandez</b>				
	LA-00063095	12/3/21	HERNANDEZA102921	Tuition Reimbursement- Aidee	GEN	1280	5302	Education Registration Fees	1,499.75
	<b>Check Total:</b>								<b>1,499.75</b>
	<b>ARCHANGEL MORTUARY TRANSPORT</b>				<b>Vaiz, Veronica</b>				
	LA-00063096	12/3/21	1661	Transportation of multiple	GEN	3890	5459	Transportation of Persons	4,205.00
	<b>Check Total:</b>								<b>4,205.00</b>
	<b>STEPHEN H. BONNER</b>				<b>Bonner, Stephen H.</b>				
	LA-00063097	12/3/21	313	CCT 9/22/2021 - FY21/22	GEN	1285	5305	Administrat & Consultant Fees	2,283.75
		12/3/21	313	Travel Expenses	GEN	1285	5546	Reimbursement-Travel	552.20
	<b>Check Total:</b>								<b>2,835.95</b>
	<b>DAVID B BROOKS</b>				<b>Brooks, David B</b>				
	LA-00063098	12/3/21	DB 103021	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>DELL MARKETING CORP</b>				<b>Dell Marketing Corp</b>				
		12/3/21	10516058663	CONSTABLE PCT 4 SUV SETUP -	GEN	1900	5686	IT Fixed Asset Exception Items	4,132.74
		12/3/21	10516058663	CONSTABLE PCT 5 SUV SETUP -	GEN	1900	5686	IT Fixed Asset Exception Items	16,530.96
		12/3/21	10516058663	SHERIFF SUV SETUP -	GEN	1900	5686	IT Fixed Asset Exception Items	28,929.18
	LA-00063099	12/3/21	10516058663	COUNTY CLERK COLLECTIONS SUV	GEN	1900	5686	IT Fixed Asset Exception Items	4,132.74
		12/3/21	10533982602	Dell 24 Monitor P2418H	GEN	1900	5686	IT Fixed Asset Exception Items	580.00
		12/3/21	10516058663	FOR PURCHASE OF	GEN	1900	5686	IT Fixed Asset Exception Items	4,132.74
		12/3/21	10516058663	CONSTABLE PCT 2 SUV SETUP -	GEN	1900	5686	IT Fixed Asset Exception Items	4,132.74
		12/3/21	10516058663	CONSTABLE PCT 3 SUV SETUP -	GEN	1900	5686	IT Fixed Asset Exception Items	4,132.74
	<b>Check Total:</b>								<b>66,703.84</b>
	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>				<b>Gateway Printing &amp; Office Supply Inc</b>				
	LA-00063100	12/3/21	51060070	HON2095HPWST11T EXEC CHAIR BK	GEN	1900	5680	Non Capital Outlay < \$5000	298.10
	<b>Check Total:</b>								<b>298.10</b>

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EFT	<b>GEO SECURE SERVICES LLC</b>			<b>Geo Secure Services LLC</b>					
		12/3/21	260210413ICE	APR21 ABBOTT COVID TEST	GEN	1393	2010	Accounts Payable - Other	2,993.00
		12/3/21	260210505SD	MAY21 MILES TRANSPORT	GEN	1393	2010	Accounts Payable - Other	1,067.36
		12/3/21	260210505SD	MAY21 HRS TRANSPORT HRS	GEN	1393	2010	Accounts Payable - Other	28,197.34
	LA-00063101	12/3/21	260210506SD	MAY21 MILES MEDICAL TRANSPORT	GEN	1393	2010	Accounts Payable - Other	663.04
		12/3/21	260210506SD	MAY21 HRS MEDICAL TRANSPORT	GEN	1393	2010	Accounts Payable - Other	26,266.70
		12/3/21	255210601SD1	JUN21 HOUSING	GEN	1393	2017	A/P GEO for La Villa	21,852.48
		12/3/21	260210814ICER	AUG21 HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	4,774.00
		<b>Check Total:</b>							<b>85,813.92</b>
	<b>JUNE HU</b>			<b>Hu, June</b>					
	LA-00063102	12/3/21	10212021	Mandarin Translation	GEN	3300	5343	Transcripts & Interpreters	250.00
		<b>Check Total:</b>							<b>250.00</b>
	<b>ICS JAIL SUPPLIES INC.</b>			<b>ICS Jail Supplies Inc.</b>					
	LA-00063103	12/3/21	W4810900	MATTRESS COVERS FOR INMATES	GEN	3720	5440	Inmate General Supplies	4,725.00
		<b>Check Total:</b>							<b>4,725.00</b>
	<b>KOFIE TECHNOLOGIES INC</b>			<b>Kofie Technologies Inc</b>					
	LA-00063104	12/3/21	INVKSW001975	Quicklink Lite Annual	GEN	1315	5311	Software Srvc & Maintenance	2,453.76
		<b>Check Total:</b>							<b>2,453.76</b>
	<b>LYB ENTERPRISES</b>			<b>LYB Enterprises</b>					
	LA-00063105	12/3/21	LYB DEC21	OFFICE LEASE FOR CSCD	GEN	1490	5422	Bldg & Space Rent	5,647.20
		<b>Check Total:</b>							<b>5,647.20</b>
	<b>MKE EQUIPMENT SOLUTIONS</b>			<b>Flores, Domingo</b>					
	LA-00063106	12/3/21	MKE202152	2017 Front End Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	760.00
		<b>Check Total:</b>							<b>760.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>PLANT INTERSCAPES INC</b>			<b>Plant Interscapes Inc</b>					
	LA-00063107	12/3/21	INV00361364	COURTHOUSE-INTERIOR	GEN	1570	5264	Landscape & Grounds M&R	544.56
		12/3/21	INV00359098	COURTHOUSE-INTERIOR	GEN	1570	5264	Landscape & Grounds M&R	544.56
	<b>Check Total:</b>								<b>1,089.12</b>
	<b>SEC-OPS INC</b>			<b>Sec-Ops Inc</b>					
		12/3/21	A7944	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,860.00
	LA-00063108	12/3/21	A7989	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,907.50
		12/3/21	A7990	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
		12/3/21	A7804	Security Services for KFL	GEN	6310	5185	Contract Personnel	67.50
	<b>Check Total:</b>								<b>8,782.70</b>
	<b>SHRED-IT</b>			<b>Stericycle, Inc</b>					
	LA-00063109	12/3/21	8000336260	Shredding service for Nueces	GEN	1470	5455	Services - Other	6,297.19
	<b>Check Total:</b>								<b>6,297.19</b>
	<b>SOUTH TEXAS RESTAURANT EQUIPMENT INC</b>			<b>South Texas Restaurant Equipment Inc</b>					
		12/3/21	73918	CONTACTOR	GEN	3720	5254	Equip Maint. & Repairs	261.76
	LA-00063110	12/3/21	73918	FRIEGHT	GEN	3720	5254	Equip Maint. & Repairs	30.00
		12/3/21	73918	LABOR	GEN	3720	5254	Equip Maint. & Repairs	174.00
		12/3/21	73918	TO FIX DRYER #3	GEN	3720	5254	Equip Maint. & Repairs	0
	<b>Check Total:</b>								<b>465.76</b>
	<b>TOTAL PROTECTION INC</b>			<b>Total Protection Inc</b>					
	LA-00063111	12/3/21	311401	FY-2021-2022 #1590-5266	GEN	1590	5266	Contract Services-Buildings	95.00
	<b>Check Total:</b>								<b>95.00</b>
	<b>WABCO LLC</b>			<b>Wabco llc</b>					
	LA-00063112	12/3/21	DECEMBER 2021	Office Building Rental fees	GEN	3621	5422	Bldg & Space Rent	4,292.20
		12/3/21	WABCO JP21	ANNUAL EXPENSES	GEN	3621	5422	Bldg & Space Rent	5,284.92
	<b>Check Total:</b>								<b>9,577.12</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS				
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	4.34
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	103.85
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	191.08
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	172.15
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	157.38
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
	LA-00063113	11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	4.34
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	17.54
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	320.77
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38

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EFT		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	461.54
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.92
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	357.23
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	499.96
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
	LA-00063113	11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	210.00
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	175.38
		11/24/21	SDUTX2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
<b>Check Total:</b>									<b>14,273.02</b>

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<b>EFT</b>	<b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>				<b>Forensic and Clinical Psychology Inc.</b>				
		11/23/21	20FC5345A	SOT V. JAYCEE JUAREZ,	GEN	3310	5348	Defense Costs-Other	750.00
	LA-00063114	11/23/21	21FC2072D	SOT V BILLY TILLISON	GEN	3330	5307	County Legal Exps-Other	750.00
		11/23/21	15CR4566F	SOT V BRIAN BULLOCKS	GEN	3360	5307	County Legal Exps-Other	750.00
	<b>Check Total:</b>								<b>2,250.00</b>
	<b>OLIVIA OBALLE-AGUILAR</b>				<b>Oballe-Aguilar, Olivia</b>				
	LA-00063115	11/23/21	21FC0291F	Court reporter	GEN	3520	5349	Prosecution Costs-Other	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>RECOVERY MONITORING SOLUTIONS</b>				<b>Recovery Monitoring Solutions</b>				
		11/23/21	9562848	Veh Intoxilyzer	GEN	2182	5319	Counseling & Testing	186.00
	LA-00063116	11/23/21	9562846	STANDING PO FOR VETERANS COURT	GEN	2182	5761	Grant Contractual	310.00
	<b>Check Total:</b>								<b>496.00</b>
	<b>SARA ESCOBEDO RIVERA</b>				<b>Rivera, Sara Escobedo</b>				
	LA-00063117	11/23/21	18FC2351C	State of Texas v. DAMIEN	GEN	3320	5343	Transcripts & Interpreters	1,777.00
	<b>Check Total:</b>								<b>1,777.00</b>
	<b>VALERIE J SAENZ</b>				<b>Saenz, Valerie J</b>				
	LA-00063118	11/23/21	17FC4706F	STATE OF TEXAS V JAVIER CASAS,	GEN	3360	5343	Transcripts & Interpreters	100.00
		11/23/21	19FC1451F	Valerie Saenz	GEN	3520	5349	Prosecution Costs-Other	81.00
	<b>Check Total:</b>								<b>181.00</b>
	<b>BERLANGA BUSINESS CONSULTANTS</b>				<b>Berlanga, Hugo</b>				
	LA-00063124	12/3/21	BBC 111721	Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
	<b>BRACEWELL LLP</b>				<b>Bracewell LLP</b>				
	LA-00063125	12/3/21	21903223	Attorney Fees	GEN	1285	5301	Attorney Fees	6,250.00
		12/3/21	21902330	Attorney Fees	GEN	1285	5301	Attorney Fees	5,329.00
	<b>Check Total:</b>								<b>11,579.00</b>

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<b>EFT BRANSCOMB PLLC</b>					<b>Branscomb PLLC</b>				
	LA-00063126	12/3/21	14521REV	Attorney Fees	GEN	1285	5301	Attorney Fees	21,969.00
		12/3/21	26458	Attorney Fees	GEN	1285	5301	Attorney Fees	3,580.50
<b>Check Total:</b>									<b>25,549.50</b>
<b>JOHN A BREIER</b>					<b>Breier, John A</b>				
	LA-00063127	12/3/21	9302021	Personal Services Contract	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
<b>Check Total:</b>									<b>7,680.00</b>
<b>CHAVES OBREGON &amp; PERALES LLP</b>					<b>Chaves Obregon &amp; Perales LLP</b>				
		12/3/21	26458	Attorney Fees	GEN	1285	5301	Attorney Fees	3,580.50
	LA-00063128	12/3/21	81	Attorney Fees	GEN	1285	5301	Attorney Fees	2,922.00
		12/3/21	82	Attorney Fees	GEN	1285	5301	Attorney Fees	1,620.00
<b>Check Total:</b>									<b>8,122.50</b>
<b>LOCKWOOD ANDREWS &amp; NEWNAM</b>					<b>Lockwood Andrews &amp; Newnam</b>				
	LA-00063129	12/3/21	171100075006	PC2201BobHallPierDemo&ReconWA5	GEN	1925	5310	Engineers, Surveyors, etc.	6,443.50
<b>Check Total:</b>									<b>6,443.50</b>
<b>P &amp; M COMMERCIAL OPERATIONS LLC</b>					<b>P &amp; M Commercial Operations LLC</b>				
	LA-00063130	12/3/21	1101	Construction Management	GEN	1921	5305	Administrat & Consultant Fees	1,181.25
		12/3/21	1100	Construction Management	GEN	1923	5305	Administrat & Consultant Fees	3,206.25
<b>Check Total:</b>									<b>4,387.50</b>
<b>PRUITT CONSULTING INC.</b>					<b>Pruitt Consulting Inc.</b>				
	LA-00063131	12/3/21	3373	ADA Upgrades	GEN	1923	5309	Architects	2,632.50
<b>Check Total:</b>									<b>2,632.50</b>
<b>ROMCO INC</b>					<b>Romco Inc</b>				
		12/3/21	11306386	NUECES COUNTY COURTHOUSE &	GEN	1925	5435	Equipment Rentals	52,000.00
	LA-00063132	12/3/21	11306386	N.C. MCKENZIE JAIL ANNEX -	GEN	1925	5435	Equipment Rentals	28,700.00
		12/3/21	11306517	NUECES COUNTY COURTHOUSE &	GEN	1925	5435	Equipment Rentals	52,000.00
		12/3/21	11306517	N.C. MCKENZIE JAIL ANNEX -	GEN	1925	5435	Equipment Rentals	28,700.00
<b>Check Total:</b>									<b>161,400.00</b>



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<b>EFT</b>	<b>JOEL ROMO</b>				<b>Romo, Joel</b>				
	LA-00063133	12/3/21	TPA 111521	Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
	<b>ABSOLUTE WASTE SERVICES INC</b>				<b>Absolute Waste Services Inc</b>				
	LA-00063134	12/17/21	652726	Standing PO FY 2020-2021	GEN	0170	5239	Tipping & Dump Fees	388.46
		12/17/21	646517	Standing PO FY 2020-2021	GEN	0170	5239	Tipping & Dump Fees	388.46
	<b>Check Total:</b>								<b>776.92</b>
	<b>SEC-OPS INC</b>				<b>Sec-Ops Inc</b>				
		12/17/21	A8041	Juvenile Department & County	GEN	3480	5185	Contract Personnel	754.65
		12/17/21	A8058	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
		12/17/21	A8042	Security services for KFL	GEN	6310	5185	Contract Personnel	270.00
		12/17/21	A7991	Security services for KFL	GEN	6310	5185	Contract Personnel	337.50
	LA-00063135	12/17/21	A7918	Security services for KFL	GEN	6310	5185	Contract Personnel	427.50
		12/17/21	A7846	Security services of KFL	GEN	6310	5185	Contract Personnel	480.00
		12/17/21	A7882	**Contract Number:	GEN	6310	5185	Contract Personnel	427.50
		12/17/21	A7946	Security services for KFL	GEN	6310	5185	Contract Personnel	427.50
		12/17/21	A7982	Security services for KFL	GEN	6310	5185	Contract Personnel	360.00
	<b>Check Total:</b>								<b>4,432.35</b>
	<b>JAVIER J VASQUEZ</b>				<b>Vasquez, Javier J</b>				
	LA-00063136	12/17/21	VASQUEZ J 111621	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	9.25
	<b>Check Total:</b>								<b>9.25</b>
	<b>CHAVES OBREGON &amp; PERALES LLP</b>				<b>Chaves Obregon &amp; Perales LLP</b>				
	LA-00063137	12/1/21	81	REISSUE CK#63128 Attorney Fees	GEN	1285	5301	Attorney Fees	2,922.00
		12/1/21	82	REISSUE CK#63128 Attorney Fees	GEN	1285	5301	Attorney Fees	1,620.00
	<b>Check Total:</b>								<b>4,542.00</b>
	<b>AMADOR C. GARCIA</b>				<b>Amador C. Garcia</b>				
	LA-00063138	12/3/21	18MC101331	HUERTA, ROBERTO	GEN	3110	5342	Appointed Attny Fees	200.00
		12/3/21	19MC17873	DELACRUZ, ISAC	GEN	3130	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>400.00</b>

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<b>EFT</b>	<b>APOLLO TOWING/ EASY RIDER WRECKER SERVICE</b>				<b>DRR &amp; RS Inc</b>				
	LA-00063139	12/3/21	211130829	Inv#211130829, 11/09/21	GEN	0440	7125	Wrecker Service	75.00
		12/3/21	211130828	Inv#211130828, 11/09/21	GEN	0440	7125	Wrecker Service	75.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>TRAVIS W BERRY</b>				<b>Berry, Travis W</b>				
		12/3/21	21MC52833	MALDONADO, JUAN	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063140	12/3/21	21MC46333	TARPLEY, ELDONA	GEN	3130	5342	Appointed Attny Fees	200.00
		12/3/21	20FC3680H	RUIZ, PABLO	GEN	3380	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>WILLIAM BILL BONILLA</b>				<b>Bonilla, William Bill</b>				
		12/3/21	16MC30753	GUTIERREZ, FIDENCIO	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063141	12/3/21	13CR0568A	CHAPA, MARIO	GEN	3310	5342	Appointed Attny Fees	350.00
		12/3/21	21FC0009F	PERALES, RANDY	GEN	3360	5342	Appointed Attny Fees	200.00
		12/3/21	18FC1967H	ANDERSON, CHRISTIN	GEN	3380	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>950.00</b>
	<b>KENNETH BOTARY</b>				<b>Botary, Kenneth</b>				
	LA-00063142	12/3/21	20MC66731	NAVARRO, DAVID	GEN	3110	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>YOLANDA G BURNS</b>				<b>Burns, Yolanda G</b>				
	LA-00063143	12/3/21	21MC30363	ARMEN, ASHLEY	GEN	3130	5307	County Legal Exps-Other	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>STEPHEN W BYRNE</b>				<b>Byrne, Stephen W</b>				
	LA-00063144	12/3/21	21MC60113	CLARKE, KENNETH	GEN	3130	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>GABI S CANALES</b>				<b>Canales, Gabi S</b>				
		12/3/21	21MC28771	WAGONER, STEPHANIE	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00063145	12/3/21	21MC17711	CHAPA, ELIAZAR	GEN	3110	5307	County Legal Exps-Other	200.00
		12/3/21	18MC109223	RIVERA, GAVINO	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	20MC60143	RIVERA, GAVINO	GEN	3130	5307	County Legal Exps-Other	200.00

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Ending Check No.: 99999999

Starting Check Date: Nov 1, 2021  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		12/3/21	20MC60293	RIVERA, GAVINO	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063145	12/3/21	20MC60513	RIVERA, GAVINO	GEN	3130	5307	County Legal Exps-Other	150.00
		12/3/21	14CR0191A	COLTON, JOHNATHON	GEN	3310	5342	Appointed Attney Fees	350.00
		12/3/21	11CR1851A	COLTON, JOHNATHON	GEN	3310	5342	Appointed Attney Fees	350.00
<b>Check Total:</b>									<b>1,850.00</b>
<b>CASSIDY, DELGADO &amp; OLIVAREZ</b>					<b>Cassidy &amp; Olivarez PLLC</b>				
		12/3/21	19MC15773	MORELAND, RICHARD	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC04953	WARNER, AMY	GEN	3130	5342	Appointed Attney Fees	200.00
		12/3/21	19FC5219A	GARCIA, VINO	GEN	3310	5342	Appointed Attney Fees	550.00
		12/3/21	21FC1437A	KING, MICHAEL	GEN	3310	5342	Appointed Attney Fees	200.00
		12/3/21	21FC3371A	GONZALES, HENRY	GEN	3310	5342	Appointed Attney Fees	450.00
		12/3/21	21FC0151A	KING, MICHAEL	GEN	3310	5342	Appointed Attney Fees	200.00
	LA-00063146	12/3/21	21FC3370A	GONZALES, HENRY	GEN	3310	5342	Appointed Attney Fees	200.00
		12/3/21	20FC4022F	LOPEZ, JERAMAIH	GEN	3360	5342	Appointed Attney Fees	200.00
		12/3/21	21FC3760F	WILSON, JOSHUA	GEN	3360	5342	Appointed Attney Fees	200.00
		12/3/21	20FC3920F	WILSON, JOSHUA	GEN	3360	5342	Appointed Attney Fees	550.00
		12/3/21	21FC3174F	BAKER, MICIAIAH	GEN	3360	5342	Appointed Attney Fees	50.00
		12/3/21	21FC3175F	BAKER, MICIAIAH	GEN	3360	5342	Appointed Attney Fees	50.00
		12/3/21	21FC3176F	BAKER, MICIAIAH	GEN	3360	5342	Appointed Attney Fees	50.00
		12/3/21	19FC5874F	SALINAS, AMBER	GEN	3360	5342	Appointed Attney Fees	350.00
<b>Check Total:</b>									<b>3,450.00</b>
<b>DOUGLAS KIMBROUGH DEFRATUS</b>					<b>Defratus, Douglas Kimbrough</b>				
		12/3/21	21MC30971	HERNANDEZ, ADRIAN	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00063147	12/3/21	190039E	DLG/VILANO, GABRIEL	GEN	3350	5341	Appointed Attney Fees AG Cases	150.00
		12/3/21	145700H	IFJ/PEARSON, DAVID	GEN	3380	5307	County Legal Exps-Other	150.00
<b>Check Total:</b>									<b>500.00</b>
<b>DIAMOND DELEON</b>					<b>Deleon, Diamond</b>				
		12/3/21	21MC51081	SALAZAR, ADAM	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00063148	12/3/21	21MC39333	GRADY, PATRICIA	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC19393	MORAIDA, EMMITT	GEN	3130	5307	County Legal Exps-Other	200.00

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EFT		12/3/21	19MC91253	PHIPPS, ROBERT	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063148	12/3/21	21MC51073	SALAZAR, ADAM	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	19MC78083	GONZALEZ, CHRISTOPHER	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21FC1641D	LOPEZ, JAVIER	GEN	3330	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,400.00</b>
<b>THE LAW OFFICE OF RICK DODSON PLLC</b>					<b>Dodson PLLC, The Law Office of Rick</b>				
	LA-00063149	12/3/21	21MC09303	QUINTANILLA, MONICA	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	19MC02793	AINSWORTH, ELOISA	GEN	3130	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>400.00</b>
<b>SANDRA ANN EASTWOOD ALANIZ</b>					<b>Eastwood Alaniz, Sandra Ann</b>				
		12/3/21	19MC105283	SMITH, JAMARCUS	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC17923	DELOSSANTOS, ADRIAN	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC12603	DELOSSANTOS, ADRIAN	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063150	12/3/21	21MC32953	NESMITH, ADELAIDA	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC29073	DELOSSANTOS, ADRIAN	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC12613	DELOSSANTOS, ADRIAN	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21FC4270F	HILL, DALLAS	GEN	3360	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>1,400.00</b>
<b>ATTORNEY AT LAW EVELYN HUERTA GONZALEZ</b>					<b>Evelyn Huerta Gonzalez, Attorney at Law</b>				
		12/3/21	21611375	STARTZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063151	12/3/21	21611375	STARTZ, CHILD	GEN	3150	5342	Appointed Attny Fees	485.00
		12/3/21	21607935	HERNANDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>885.00</b>
<b>FLORES, LAW OFFICE OF RENE C</b>					<b>Flores, Rene C</b>				
		12/3/21	18MC80443	LOPEZ, JUAN	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063152	12/3/21	21MC26613	GARCIA, ABEL	GEN	3130	5342	Appointed Attny Fees	200.00
		12/3/21	21MC62223	VELASCO, ISRAEL	GEN	3130	5342	Appointed Attny Fees	200.00

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EFT		12/3/21	19FC1061E	HORNER, DEBRA	GEN	3350	5342	Appointed Attyny Fees	200.00
	LA-00063152	12/3/21	21FC4113F	RAMIREZ, AMANDA	GEN	3360	5342	Appointed Attyny Fees	200.00
		12/3/21	21FC4418F	RAMIREZ, AMANDA	GEN	3360	5342	Appointed Attyny Fees	200.00
<b>Check Total:</b>									<b>1,200.00</b>
<b>ROBERT FLYNN</b>					<b>Flynn, Robert</b>				
		12/3/21	21MC48391	DANESHINIA, OCTAVIA	GEN	3110	5307	County Legal Exps-Other	200.00
		12/3/21	19MC12403	REYNA, ANSELMO	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063153	12/3/21	19MC79683	LACK, BRANDON	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	20FC3443D	GARCIA, RICARDO	GEN	3330	5342	Appointed Attyny Fees	2,225.00
		12/3/21	21FC3668F	GUY, WALTER	GEN	3360	5342	Appointed Attyny Fees	200.00
<b>Check Total:</b>									<b>3,025.00</b>
<b>CHRISTOPHER J GALE</b>					<b>Gale, Christopher J</b>				
	LA-00063154	12/3/21	19MC19502	GARIBAY, BRANDON	GEN	3120	5307	County Legal Exps-Other	462.00
		12/3/21	19MC23703	ORTIZ, CHRISTOPHER	GEN	3130	5307	County Legal Exps-Other	400.00
<b>Check Total:</b>									<b>862.00</b>
<b>ROBERTO REYNALDO GARCIA JR</b>					<b>Garcia JR, Roberto Reynaldo</b>				
	LA-00063155	12/3/21	18MC00873	HAYNES, BRETT	GEN	3130	5307	County Legal Exps-Other	460.00
<b>Check Total:</b>									<b>460.00</b>
<b>LUIS P. GARCIA</b>					<b>Garcia, Luis P.</b>				
		12/3/21	18MC00831	SALDANA, SOFIA	GEN	3110	5307	County Legal Exps-Other	300.00
		12/3/21	21MC57811	HOUCK, JESSICA	GEN	3110	5342	Appointed Attyny Fees	200.00
	LA-00063156	12/3/21	21MC57723	MORENO, VERONICA	GEN	3130	5342	Appointed Attyny Fees	200.00
		12/3/21	18FC4729F	SALAZAR, JESSE	GEN	3360	5307	County Legal Exps-Other	400.00
		12/3/21	21FC3292H	JASSO, JANIS	GEN	3380	5342	Appointed Attyny Fees	200.00
<b>Check Total:</b>									<b>1,300.00</b>
<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>					<b>Gateway Printing &amp; Office Supply Inc</b>				
	LA-00063157	12/3/21	51751130	Inv#5175113-0, 11/19/21	GEN	0402	7421	Office Expense & Supplies	36.72
<b>Check Total:</b>									<b>36.72</b>

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<b>EFT</b>	<b>STEPHEN A GIOVANNINI</b>			<b>Giovannini, Stephen A</b>					
		12/3/21	21MC26311	SIMON, DESMOND	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00063158	12/3/21	21MC02381	MONDRAGON, JOSIE	GEN	3110	5307	County Legal Exps-Other	200.00
		12/3/21	20MC85943	MAILES, THOMAS	GEN	3130	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>GLOBAL SPECTRUM LP</b>			<b>Global Spectrum LP</b>					
	LA-00063159	12/3/21	0004991IN	November2021 Budgeted Expenses	GEN	0141	5428	Contract Services-Other	6,317.85
	<b>Check Total:</b>								<b>6,317.85</b>
	<b>GONZALES LAW OFFICE</b>			<b>Gonzales Inc</b>					
		12/3/21	21MC60893	RAMIREZ, DEMETRIO	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00063160	12/3/21	20611185	WILLIAMS/OWEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/3/21	21608355	ESQUEDA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>LUIS OCTAVIO GUTIERREZ</b>			<b>Gutierrez, Luis Octavio</b>					
		12/3/21	20MC88153	VILLARREAL, JEREMY	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063161	12/3/21	18MC04383	LUNA, JOSE	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21602185	LIMON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/3/21	19619745	LOPEZ, EMALEE	GEN	3150	5342	Appointed Attny Fees	2,972.00
	<b>Check Total:</b>								<b>3,572.00</b>
	<b>GARY A HALL</b>			<b>Hall, Gary A</b>					
		12/3/21	19617515	FRENCH, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00063162	12/3/21	20615495	PFEUFFER, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/3/21	20615495	PFEUFFER, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>RONALD KYLE HINKLE</b>			<b>Hinkle, Ronald Kyle</b>					
		12/3/21	21FC1681F	SIMS, STEPHEN	GEN	3360	5342	Appointed Attny Fees	450.00
	LA-00063163	12/3/21	16CR3803F	ROGERS, ASHLY	GEN	3360	5342	Appointed Attny Fees	350.00
		12/3/21	16CR1567F	REYES, ASHLEY	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,150.00</b>

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<b>EFT</b>	<b>KYLE HOELSCHER</b>			<b>Hoelscher, Kyle</b>					
	LA-00063164	12/3/21	19MC32343	ALVAREZ, ALEXIA	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21FC3359E	LERMA, MATTHEW	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>JUNE HU</b>			<b>Hu, June</b>					
	LA-00063165	12/3/21	11112021	Chinese Translation Cause No.	GEN	3300	5343	Transcripts & Interpreters	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>JARED PERKINS</b>			<b>Jared Perkins</b>					
		12/3/21	21MC11673	VILLARREAL, KASSANDRA	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063166	12/3/21	18MC72433	GOMEZ, DAVID	GEN	3130	5342	Appointed Attny Fees	200.00
		12/3/21	21MC51483	RODRIGUEZ, CHRISTOPHER	GEN	3130	5342	Appointed Attny Fees	200.00
		12/3/21	21FC3040A	CANALES, RAMSEY	GEN	3310	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>L CHRIS ILES PC</b>			<b>L Chris Iles PC</b>					
		12/3/21	21MC54611	RENDON, LUCY	GEN	3110	5342	Appointed Attny Fees	200.00
		12/3/21	20MC94743	RUIZ, DANIEL	GEN	3130	5342	Appointed Attny Fees	200.00
		12/3/21	21JUV103	SADA, FRANCO	GEN	3150	5342	Appointed Attny Fees	75.00
		12/3/21	JUV	GONZALES, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
		12/3/21	JUV	TARVER, DEREK	GEN	3150	5342	Appointed Attny Fees	75.00
		12/3/21	JUV	ENCINIA, LORENE	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063167	12/3/21	JUV	QUEZADA, ALBERTO	GEN	3150	5342	Appointed Attny Fees	75.00
		12/3/21	JUV	RIVERA, LOUIS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/3/21	JUV	IORGOV, AVERY	GEN	3150	5342	Appointed Attny Fees	75.00
		12/3/21	20FC5442A	RADER, ANTHONY	GEN	3310	5342	Appointed Attny Fees	200.00
		12/3/21	20FC2358A	RADER, ANTHONY	GEN	3310	5342	Appointed Attny Fees	989.00
		12/3/21	17FC0038E	SERDA, MATTHEW	GEN	3350	5342	Appointed Attny Fees	268.00
		12/3/21	20FC1240F	DELTORO, ARMANDO	GEN	3360	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>2,582.00</b>

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EFT	<b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b>				<b>Law Office of Hector R Gonzalez, P.C.</b>				
		12/3/21	21MC08621	THOMPSON, DEMETRIUS	GEN	3110	5342	Appointed Attny Fees	200.00
		12/3/21	12CR2140A	FUENTES, STEVE	GEN	3310	5342	Appointed Attny Fees	350.00
LA-00063168		12/3/21	18FC2010F	ZAPATA, MARIE	GEN	3360	5307	County Legal Exps-Other	200.00
		12/3/21	21FC3779F	GARZA, RENE	GEN	3360	5342	Appointed Attny Fees	200.00
		12/3/21	21FC4141F	WATSON, MATHEW	GEN	3360	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,150.00</b>
<b>LAW OFFICE OF LISA HARRIS</b>				<b>Harris, Lisa</b>					
		12/3/21	19MC10233	NIETO, TARREN	GEN	3130	5307	County Legal Exps-Other	200.00
LA-00063169		12/3/21	19MC77013	GUAJARDO, MARTIN	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	17MC01343	GUZMAN, JOE	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21FC4393A	PADILLA, GILBERT	GEN	3310	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>700.00</b>
<b>RUBEN R. LERMA JR</b>				<b>Lerma Jr, Ruben R.</b>					
		12/3/21	21MC15431	HERNANDEZ, JUAN	GEN	3110	5342	Appointed Attny Fees	200.00
LA-00063170		12/3/21	20MC20653	ARAMBULA, CODY	GEN	3130	5307	County Legal Exps-Other	100.00
		12/3/21	16CR0646A	DIAZ, DAVID	GEN	3310	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>650.00</b>
<b>TERRY M LEVINE</b>				<b>Levine, Terry M</b>					
LA-00063171		12/3/21	18MC113592	CAMPBELL, JOAN	GEN	3120	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>KAYLA MCMAINS</b>				<b>McMains, Kayla</b>					
LA-00063172		12/3/21	20MC76843	BIELKE, ERIC	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	19MC17493	FIELDER, DESTINY	GEN	3130	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>400.00</b>
<b>FRANCES COLLINS MCNIFF</b>				<b>McNiff, Frances Collins</b>					
LA-00063173		12/3/21	20609985	MCMILLAN, LEANDRE	GEN	3150	5342	Appointed Attny Fees	200.00
		12/3/21	19616545	HUFF, ANIYAH	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>400.00</b>



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EFT	<b>RITA MORALES</b>							<b>Morales, Rita</b>	
		12/3/21	20MC05773	FIGUEROA, VALERIE	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	20608265	HANLON, RESPONDENT FATHER	GEN	3150	5307	County Legal Exps-Other	768.00
		12/3/21	19609405	RIVERA, CHILDREN	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	21608245	RODRIGUEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	21600365	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	21600215	SANCHEZ, CHILDREN	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	20610505	VILLARREAL, CHILD	GEN	3150	5342	Appointed Attney Fees	800.00
		12/3/21	20JUV303	MARTINEZ, CHRISTOPHER	GEN	3150	5342	Appointed Attney Fees	250.00
		12/3/21	21JUV073	SONNIER, KATTIE	GEN	3150	5342	Appointed Attney Fees	75.00
		12/3/21	21JUV073	SONNIER, KATTIE	GEN	3150	5342	Appointed Attney Fees	250.00
		12/3/21	21JUV048	VALDEZ, AARON	GEN	3150	5342	Appointed Attney Fees	75.00
		12/3/21	JUV	CHAMBERS, DEONDREY	GEN	3150	5342	Appointed Attney Fees	75.00
		12/3/21	JUV	RAMIREZ, MATIAS	GEN	3150	5342	Appointed Attney Fees	75.00
		12/3/21	21605355	HINOJOSA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
LA-00063174		12/3/21	19621705	CASTILLO, CHILD	GEN	3150	5342	Appointed Attney Fees	742.00
		12/3/21	19616085	CHAVEZ, TEXAS	GEN	3150	5342	Appointed Attney Fees	2,767.00
		12/3/21	20605935	ARELLANO, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	20605935	ARELLANO, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	20604285	CASTILLO, CHILDREN	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	21605935	CERVANTES, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	20615545	CIBRIAN, CHASSITY	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	21605335	DAVILA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	20610635	DELAGARZA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	21610735	DELAROSA, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	21610735	DELATOSA, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	21601905	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	21604065	GUERRA, CHILDREN	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	21609385	LIENDO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	21609385	LIENDO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		12/3/21	21607485	MOTT, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		<b>Check Total:</b>							<b>9,877.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>MUNIZ LAW GROUP, PLLC</b>			<b>Muniz, Victoria</b>					
	LA-00063175	12/3/21	21MC39021	SIMCIK, ANDREW	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>OLIVIA OBALLE-AGUILAR</b>			<b>Oballe-Aguilar, Olivia</b>					
	LA-00063176	12/3/21	17FC4467B	SOT V CHLOE HUEHLEFELD	GEN	3340	5307	County Legal Exps-Other	950.00
	<b>Check Total:</b>								<b>950.00</b>
	<b>ANDREW LEON PALACIOS</b>			<b>Palacios, Andrew Leon</b>					
		12/3/21	18MC88283	GLOVER, BRANDON	GEN	3130	5307	County Legal Exps-Other	100.00
		12/3/21	18MC38163	BARAJAS, ALBERT	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063177	12/3/21	19MC104443	ZUNIGA, JENNIFER	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	19FC1301A	WINSTON, ANTHONY	GEN	3310	5307	County Legal Exps-Other	200.00
		12/3/21	14CR2322F	MARTINEZ, ABEL	GEN	3360	5307	County Legal Exps-Other	350.00
	<b>Check Total:</b>								<b>1,050.00</b>
	<b>VANCE D PATON</b>			<b>Paton, Vance D</b>					
	LA-00063178	12/3/21	21MC60441	BANDERA, JUSTIN	GEN	3110	5342	Appointed Attny Fees	200.00
		12/3/21	21MC52071	DAGOBERTO, JULIAN	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>RICHARD J. POWERS</b>			<b>Powers, Richard J.</b>					
	LA-00063179	12/3/21	101400A	KML/JRL/LOPEZ, CARLOS	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>RANDALL E PRETZER PLLC</b>			<b>Pretzer PLLC, Randall E</b>					
		12/3/21	21MC42141	ESPARZA, ERIC	GEN	3110	5307	County Legal Exps-Other	200.00
		12/3/21	21MC26361	GALINDO, JERAIMAH	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00063180	12/3/21	20MC56912	BALLOU, JOSHUA	GEN	3120	5342	Appointed Attny Fees	200.00
		12/3/21	18MC03832	ALEXANDER, LISA	GEN	3120	5342	Appointed Attny Fees	200.00
		12/3/21	21MC55533	GOMEZ, DESTINY	GEN	3130	5342	Appointed Attny Fees	200.00

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EFT		12/3/21	19MC98093	BURLESON, HARRISON	GEN	3130	5342	Appointed Attney Fees	200.00
	LA-00063180	12/3/21	20MC09623	BURLESON, HARRISON	GEN	3130	5342	Appointed Attney Fees	200.00
		12/3/21	20MC34723	BURLESON, HARRISON	GEN	3130	5342	Appointed Attney Fees	200.00
<b>Check Total:</b>									<b>1,600.00</b>
<b>LAURA ALLISON RAMOS</b>					<b>Ramos, Laura Allison</b>				
		12/3/21	19MC27633	CORTEZ, EMMANUEL	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC16053	RINCON, MATTHEW	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063181	12/3/21	19FC4154F	GUY, DARREN	GEN	3360	5342	Appointed Attney Fees	200.00
		12/3/21	19FC4153F	GUY, DARREN	GEN	3360	5342	Appointed Attney Fees	200.00
		12/3/21	21FC2480F	GUY, DARREN	GEN	3360	5342	Appointed Attney Fees	200.00
		12/3/21	20FC2922F	GUY, DARREN	GEN	3360	5342	Appointed Attney Fees	550.00
<b>Check Total:</b>									<b>1,550.00</b>
<b>RECOVERY MONITORING SOLUTIONS</b>					<b>Recovery Monitoring Solutions</b>				
	LA-00063182	12/3/21	9600960	Recovery Healthcare-GPS	GEN	2012	5434	Electronic Monitor & ID Costs	5,244.00
<b>Check Total:</b>									<b>5,244.00</b>
<b>ROBERTO D. REYNA</b>					<b>Reyna, Roberto D.</b>				
	LA-00063183	12/3/21	19MC85811	RODRIGUEZ, ISIAH	GEN	3110	5307	County Legal Exps-Other	200.00
		12/3/21	20MC84693	ROJAS, JUSTIN	GEN	3130	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>400.00</b>
<b>DEBORAH K RIOS</b>					<b>Rios, Deborah K</b>				
		12/3/21	21MC58801	GALVAN, CASIMIRO	GEN	3110	5342	Appointed Attney Fees	200.00
		12/3/21	19MC43463	RAY, MARCUS	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063184	12/3/21	21MC53263	MARTINEZ, JOSEFINA	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC13193	SMALLEY, DANIEL	GEN	3130	5342	Appointed Attney Fees	300.00
		12/3/21	21609155	HUEY, KELLI	GEN	3150	5342	Appointed Attney Fees	200.00
<b>Check Total:</b>									<b>1,100.00</b>
<b>ADAM P RODRIGUE</b>					<b>Rodrigue, Adam P</b>				
	LA-00063185	12/3/21	18FC5625A	VELA, LORENZO	GEN	3310	5342	Appointed Attney Fees	450.00
<b>Check Total:</b>									<b>450.00</b>

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EFT	<b>GERALD ALLEN ROGEN</b>			<b>Rogen, Gerald Allen</b>					
		12/3/21	20MC91021	MUNOS, GABRIELA	GEN	3110	5307	County Legal Exps-Other	200.00
		12/3/21	19MC95241	MUNOS, GABRIELA	GEN	3110	5307	County Legal Exps-Other	200.00
		12/3/21	21MC53801	KELLEY, MICHAEL	GEN	3110	5342	Appointed Attnty Fees	200.00
		12/3/21	21MC58841	KELLEY, MICHAEL	GEN	3110	5342	Appointed Attnty Fees	200.00
	LA-00063186	12/3/21	18MC124843	PATTON, JOSEPH	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	18MC72383	MOLINA, MARIO	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	18MC98103	MOLINA, MARIO	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC48953	KELLEY, MICHAEL	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	19FC1627F	VALDEZ, FRANK	GEN	3360	5342	Appointed Attnty Fees	350.00
		12/3/21	19FC2721F	VALDEZ, FRANK	GEN	3360	5342	Appointed Attnty Fees	350.00
		<b>Check Total:</b>							<b>2,300.00</b>
	<b>ROLAND LAW FIRM</b>			<b>Roland, Dasan</b>					
		12/3/21	21FC1046F	ROBLEZ, ERIN	GEN	3360	5307	County Legal Exps-Other	100.00
	LA-00063187	12/3/21	18FC5278F	ROBLEZ, ERIN	GEN	3360	5307	County Legal Exps-Other	100.00
		12/3/21	19FC5016F	MARTINEZ, MARIE	GEN	3360	5307	County Legal Exps-Other	523.20
		12/3/21	18FC2214F	MARTINEZ, MARIE	GEN	3360	5307	County Legal Exps-Other	550.00
		<b>Check Total:</b>							<b>1,273.20</b>
	<b>MICHAEL J RYAN</b>			<b>Ryan, Michael J</b>					
	LA-00063188	12/3/21	040560C	ALM/MCCLEERY, KRISTIN	GEN	3320	5341	Appointed Attnty Fees AG Cases	150.00
		<b>Check Total:</b>							<b>150.00</b>
	<b>GABRIEL R SALAIS</b>			<b>Salais, Gabriel R</b>					
		12/3/21	19MC49751	MARTINEZ, CHRISTINA	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00063189	12/3/21	21MC07881	MARTINEZ, CHRISTINA	GEN	3110	5342	Appointed Attnty Fees	200.00
		<b>Check Total:</b>							<b>400.00</b>
	<b>IRMA SANJINES</b>			<b>Sanjines, Irma</b>					
		12/3/21	17FC3558A	BRASHEAR, ASHLEY	GEN	3310	5342	Appointed Attnty Fees	350.00
	LA-00063190	12/3/21	21FC3580D	ESCUZIA, JORGE	GEN	3330	5342	Appointed Attnty Fees	100.00
		<b>Check Total:</b>							<b>450.00</b>

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<b>EFT</b>	<b>STEVE H SCHIWETZ</b>			<b>Schiwetz, Steve H</b>					
	LA-00063191	12/3/21	21MC15713	PALMER, LIDILLA	GEN	3130	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>CHARLES CECIL STARCHER</b>			<b>Starcher, Charles Cecil</b>					
	LA-00063192	12/3/21	19MC13323	CROSBY, CHRISTOPHER	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	17FC2553F	AVALOS, VALERIE	GEN	3360	5342	Appointed Attnty Fees	350.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>MARK W STOLLEY</b>			<b>Stolley, Mark W</b>					
		12/3/21	21MC59853	PINA, LISA	GEN	3130	5342	Appointed Attnty Fees	200.00
		12/3/21	21JUV088	GALVAN, ROEL	GEN	3150	5342	Appointed Attnty Fees	250.00
		12/3/21	JUV	BOCANEGRA, ISMAEL	GEN	3150	5342	Appointed Attnty Fees	75.00
		12/3/21	JUV	ESPINOSA, ALISANDRA	GEN	3150	5342	Appointed Attnty Fees	75.00
		12/3/21	JUV	GONZALEZ, SAMUEL	GEN	3150	5342	Appointed Attnty Fees	75.00
	LA-00063193	12/3/21	JUV	HODGES, ALEX	GEN	3150	5342	Appointed Attnty Fees	75.00
		12/3/21	JUV	JIMENEZ, EMILIANO	GEN	3150	5342	Appointed Attnty Fees	75.00
		12/3/21	JUV	LISCANO, AIDEN	GEN	3150	5342	Appointed Attnty Fees	75.00
		12/3/21	JUV	LOPEZ, MICHAEL	GEN	3150	5342	Appointed Attnty Fees	75.00
		12/3/21	JUV	MAXWELL, XYRENTHIAN	GEN	3150	5342	Appointed Attnty Fees	75.00
		12/3/21	JUV	VILLANUEVA, ADAREUS	GEN	3150	5342	Appointed Attnty Fees	75.00
		12/3/21	21FC3943F	CARLIER, STEPHEN	GEN	3360	5342	Appointed Attnty Fees	200.00
	<b>Check Total:</b>								<b>1,325.00</b>
	<b>JAMES L STORY II</b>			<b>Story II, James L</b>					
		12/3/21	19MC63083	GADDY, RALPH	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	16MC08583	PINON, RAUL	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC10143	BYRUM, DALTON	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063194	12/3/21	21MC10153	BYRUM, DALTON	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC10163	BYRUM, DALTON	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	20MC77033	MOORE, STEVEN	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	20MC28983	SALAZAR, CHRIS	GEN	3130	5307	County Legal Exps-Other	200.00

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EFT		12/3/21	20MC58053	KELLY, LEE	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063194	12/3/21	20MC57923	KELLY, LEE	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC58033	MILLER, ANTHONY	GEN	3130	5342	Appointed Attnty Fees	200.00
<b>Check Total:</b>									<b>2,000.00</b>
<b>THE BEST LAW FIRM, PLLC</b>					<b>Jeremy Best</b>				
		12/3/21	21MC50083	GARCIA, DEJAH	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063195	12/3/21	18MC66203	REVIERE, JAMES	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC54583	ALLMON, ROBERT	GEN	3130	5342	Appointed Attnty Fees	200.00
<b>Check Total:</b>									<b>600.00</b>
<b>THE LAW OFFICE OF CHARLES A GONZALEZ PLLC</b>					<b>The Law Office of Charles A Gonzalez PLLC</b>				
		12/3/21	19MC105593	PLAZOLA, SANTOS	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063196	12/3/21	133682A	AJG/JPG/GARCIA, RICHARD	GEN	3380	5307	County Legal Exps-Other	150.00
<b>Check Total:</b>									<b>350.00</b>
<b>THE LAW OFFICE OF FRANK A. LAZARTE PLLC</b>					<b>The Law Office of Frank A. Lazarte PLLC</b>				
	LA-00063197	12/3/21	14000195	Appointed Attnty Fees	GEN	3150	5342	Appointed Attnty Fees	2,250.00
<b>Check Total:</b>									<b>2,250.00</b>
<b>RUBEN ANTHONY TIJERINA JR</b>					<b>Tijerina Jr, Ruben Anthony</b>				
	LA-00063198	12/3/21	20614265	VELA, ETHAN	GEN	3150	5342	Appointed Attnty Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>JOHN W. TINDER</b>					<b>Tinder, John W.</b>				
	LA-00063199	12/3/21	21MC40291	RAY, MICHAEL	GEN	3110	5342	Appointed Attnty Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>TOSHIBA BUSINESS SOLUTIONS USA</b>					<b>Toshiba America Business Solutions Inc</b>				
		12/3/21	74237972	10/15 -11/14 RISO SF5130	GEN	1270	1457	Prepaid Exps-Toshiba Lease	5.13
	LA-00063200	12/3/21	74585557	11-15 -12-14 RISO SF5130	GEN	1270	1457	Prepaid Exps-Toshiba Lease	48.35
		12/3/21	5540110	Allowance -11/1 -11/30	GEN	1270	1457	Prepaid Exps-Toshiba Lease	95.78
<b>Check Total:</b>									<b>149.26</b>

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EFT	<b>YVONNE G. TOUREILLES</b>			<b>Tourelles, Yvonne G.</b>					
		12/3/21	20FC4265G	SAYLES, MATTHEW	GEN	3370	5307	County Legal Exps-Other	200.00
	LA-00063201	12/3/21	20FC4402G	SAYLES, MATTHEW	GEN	3370	5307	County Legal Exps-Other	550.00
		12/3/21	21FC0068G	SAYLES, MATTHEW	GEN	3370	5307	County Legal Exps-Other	450.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>GABRIEL VASQUEZ</b>			<b>Vasquez, Gabriel</b>					
		12/3/21	19MC16692	VILLARREAL, ANTONIO	GEN	3120	5307	County Legal Exps-Other	200.00
	LA-00063202	12/3/21	19MC12513	SALAZAR, DEBRA	GEN	3130	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>ROBERTO G VELA</b>			<b>Vela, Roberto G</b>					
		12/3/21	18MC110193	GOLDSTON, ELIZABETH	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063203	12/3/21	21MC26693	CADIEUX, LEON	GEN	3130	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>GERALD G VILLARREAL</b>			<b>Villarreal, Gerald G</b>					
		12/3/21	18MC106723	GUERRA, NATALIE	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	19MC00713	DOMINGUEZ, JOHN	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	21MC21833	DIXON, ROX AN	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063204	12/3/21	20MC55593	MUNOZ, CARLOS	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	20FC1972A	HERNANDEZ, BRIANA	GEN	3310	5307	County Legal Exps-Other	350.00
		12/3/21	19FC3369A	HERNANDEZ, BRIANA	GEN	3310	5307	County Legal Exps-Other	350.00
		12/3/21	21FC2428F	PADILLA, FREDDIE	GEN	3360	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>1,700.00</b>
	<b>CAROLYN M VOIGT</b>			<b>Voigt, Carolyn M</b>					
		12/3/21	154059A	HINOJOSA, JOSHUA	GEN	3310	5307	County Legal Exps-Other	150.00
		12/3/21	190110D	ALEMAN, BRANDON	GEN	3330	5307	County Legal Exps-Other	150.00
	LA-00063205	12/3/21	190110D	ALEMAN, BRANDON	GEN	3330	5307	County Legal Exps-Other	150.00
		12/3/21	115894F	SALAZAR, RICHARD	GEN	3360	5307	County Legal Exps-Other	150.00
		12/3/21	08437H	KRH/HILDEBRANDT, TIMOTHY	GEN	3380	5307	County Legal Exps-Other	150.00
	<b>Check Total:</b>								<b>750.00</b>

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EFT	<b>HAROLD CHRISTOPHER WALLER</b>			<b>Waller, Harold Christopher</b>					
		12/3/21	20MC27753	JASSO, ROGELIO	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00063206	12/3/21	19MC77033	TROJAN, FREDERICK	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	19FC0826H	IRISH, CHRISTOPHER	GEN	3130	5307	County Legal Exps-Other	450.00
		12/3/21	20FC0414A	ONTIVEROS, ROSIE	GEN	3310	5307	County Legal Exps-Other	550.00
	<b>Check Total:</b>								<b>1,400.00</b>
	<b>RICHARD D ZAPATA</b>			<b>Zapata, Richard D</b>					
	LA-00063207	12/3/21	15CR1585A	SMITH, AVERY	GEN	3310	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>ABSOLUTE WASTE SERVICES INC</b>			<b>Absolute Waste Services Inc</b>					
		12/17/21	108739	STANDING PO FY 2021-2022;	GEN	0170	5239	Tipping & Dump Fees	388.46
	LA-00063215	12/17/21	658352	STANDING PO FY 2021-2022;	GEN	0170	5239	Tipping & Dump Fees	388.46
		12/17/21	109322	STANDING PO FOR 2021-2022;	GEN	0170	5239	Tipping & Dump Fees	371.00
		12/17/21	108740	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	<b>Check Total:</b>								<b>1,298.02</b>
	<b>BAY AREA TIME</b>			<b>GCTR Inc</b>					
	LA-00063216	12/17/21	38629	LATHEM 5000E TIME CLOCK:	GEN	3700	5251	Office Equip Maint & Repairs	60.00
	<b>Check Total:</b>								<b>60.00</b>
	<b>DAVID B BROOKS</b>			<b>Brooks, David B</b>					
	LA-00063217	12/17/21	DB 113021	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>BRITTANY BUENTELLO</b>			<b>Buentello, Brittany</b>					
	LA-00063218	12/17/21	BUENTELLO B 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	31.95
	<b>Check Total:</b>								<b>31.95</b>
	<b>INC. CAPITAL KLEEN-AIR</b>			<b>Capital Kleen-Air, Inc.</b>					
	LA-00063219	12/17/21	68467	COURTHOUSE-STANDING PO FOR	GEN	1570	5265	Mechanical Systems Repairs	425.00
		12/17/21	68523	5- ACCESS PANEL INSPECTIONS	GEN	1570	5265	Mechanical Systems Repairs	125.00
	<b>Check Total:</b>								<b>550.00</b>



**Check Register**

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY</b>				<b>Corpus Christi Regional Transportation Authority</b>				
	LA-00063220	12/17/21	06333	Dec 2021 Veterans Svcs Rent	GEN	1275	5422	Bldg & Space Rent	1,792.40
		12/17/21	06333	Dec 2021 Social Services RENT	GEN	4110	5422	Bldg & Space Rent	3,327.82
	<b>Check Total:</b>								<b>5,120.22</b>
	<b>ENTERPRISE FM TRUST</b>				<b>Enterprise FM Trust</b>				
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	0120	5249	Car Repairs, Supplies & Srvc	880.94
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	0120	5420	Contractual Vehicle Rent	9,221.21
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	0170	5249	Car Repairs, Supplies & Srvc	47.43
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	0170	5420	Contractual Vehicle Rent	513.39
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	0180	5249	Car Repairs, Supplies & Srvc	45.62
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	0180	5420	Contractual Vehicle Rent	545.26
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	1380	5249	Car Repairs, Supplies & Srvc	76.52
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	1380	5420	Contractual Vehicle Rent	866.86
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	1470	5249	Car Repairs, Supplies & Srvc	45.36
	LA-00063221	12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	1470	5420	Contractual Vehicle Rent	448.90
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	1570	5249	Car Repairs, Supplies & Srvc	94.86
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	1570	5420	Contractual Vehicle Rent	1,026.78
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	3480	5420	Contractual Vehicle Rent	545.26
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	3700	5249	Car Repairs, Supplies & Srvc	91.67
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	3700	5420	Contractual Vehicle Rent	5,621.54
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	3720	5249	Car Repairs, Supplies & Srvc	287.69
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS - JAIL	GEN	3720	5420	Contractual Vehicle Rent	2,578.02
		12/17/21	FBN4327970	FEES & DMV RENEWAL - JAIL	GEN	3720	5437	Fees & Permits	32.25

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	3810	5249	Car Repairs, Supplies & Srvc	6.00
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	3810	5420	Contractual Vehicle Rent	660.15
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	3820	5249	Car Repairs, Supplies & Srvc	6.00
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	3820	5420	Contractual Vehicle Rent	659.80
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	3830	5249	Car Repairs, Supplies & Srvc	6.00
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	3830	5420	Contractual Vehicle Rent	659.80
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	3840	5249	Car Repairs, Supplies & Srvc	6.00
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	3840	5420	Contractual Vehicle Rent	659.80
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	3850	5249	Car Repairs, Supplies & Srvc	30.00
LA-00063221		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	3850	5420	Contractual Vehicle Rent	3,299.35
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	4190	5249	Car Repairs, Supplies & Srvc	52.61
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	4190	5420	Contractual Vehicle Rent	514.93
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	5107	5249	Car Repairs, Supplies & Srvc	6.00
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS - FIRE	GEN	5107	5420	Contractual Vehicle Rent	634.01
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	5330	5249	Car Repairs, Supplies & Srvc	47.43
		12/17/21	FBN4327970	MONTHLY LEASE PAYMENTS -	GEN	5330	5420	Contractual Vehicle Rent	513.39
		12/17/21	FBN4327970	FEES & DMV RENEWAL - ANIMAL	GEN	5330	5437	Fees & Permits	34.50
		12/17/21	FBN4327970	MONTHLY MAINTENANCE CHARGES -	GEN	6210	5249	Car Repairs, Supplies & Srvc	375.00
		12/17/21	FBN4327970	FEES & DMV RENEWAL - FAMILY	GEN	6210	5437	Fees & Permits	209.50
<b>Check Total:</b>									<b>31,395.45</b>
<b>ROSA I FLORES</b>						<b>Flores, Rosa I</b>			
LA-00063222		12/17/21	FLORES R 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	5.88
<b>Check Total:</b>									<b>5.88</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	GALLS, LLC							<b>Galls Parent Holdings LLC</b>	
		12/17/21	019654530	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	112.00
		12/17/21	019702053	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	66.00
		12/17/21	019649573	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	9.95
		12/17/21	019757663	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	189.00
		12/17/21	019737659	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	9.95
		12/17/21	019719400	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	138.00
		12/17/21	019716600	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	9.95
		12/17/21	019702054	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	198.00
		12/17/21	019801941	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	126.00
		12/17/21	019801959	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	132.00
		12/17/21	019801942	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	126.00
		12/17/21	019702130	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	26.00
		12/17/21	019748190	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	9.95
		12/17/21	019750631	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
	LA-00063223	12/17/21	019750630	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019750632	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019750633	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019750634	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019750635	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019750636	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019762585	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019762587	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019762589	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019762586	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019762590	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019762588	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019762591	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019762592	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
		12/17/21	019762593	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	29.56
<b>Check Total:</b>									<b>1,625.76</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>OMAR XAVIER GARCIA</b>			<b>Garcia, Omar Xavier</b>					
	LA-00063224	12/17/21	GARCIA O 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	46.06
	<b>Check Total:</b>								<b>46.06</b>
	<b>MELISSA GARZA</b>			<b>Garza, Melissa</b>					
	LA-00063225	12/17/21	GARZA M 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	53.41
	<b>Check Total:</b>								<b>53.41</b>
	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>			<b>Gateway Printing &amp; Office Supply Inc</b>					
	LA-00063226	12/17/21	51740200	For the Purchase of 3 chairs	GEN	3520	5211	Office Expenses & Supplies	375.10
		12/17/21	51740200	HON2905HPWST11T	GEN	3520	5211	Office Expenses & Supplies	596.20
	<b>Check Total:</b>								<b>971.30</b>
	<b>ICS JAIL SUPPLIES INC.</b>			<b>ICS Jail Supplies Inc.</b>					
	LA-00063227	12/17/21	W4810901	MATTRESS COVERS FOR INMATES	GEN	3720	5440	Inmate General Supplies	1,995.00
	<b>Check Total:</b>								<b>1,995.00</b>
	<b>APRIL L JONES</b>			<b>Jones, April L</b>					
	LA-00063228	12/17/21	JONES A 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	73.01
	<b>Check Total:</b>								<b>73.01</b>
	<b>MKE EQUIPMENT SOLUTIONS</b>			<b>Flores, Domingo</b>					
	LA-00063229	12/17/21	MKE202158	2017 Front End Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	500.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>PLANT INTERSCAPES INC</b>			<b>Plant Interscapes Inc</b>					
	LA-00063230	12/17/21	INV00363640	COURTHOUSE-INTERIOR	GEN	1570	5264	Landscape & Grounds M&R	544.56
	<b>Check Total:</b>								<b>544.56</b>
	<b>MICHELLE T RODRIGUEZ</b>			<b>Rodriguez, Michelle T</b>					
	LA-00063231	12/17/21	RODRIGUEZ M 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	51.94
	<b>Check Total:</b>								<b>51.94</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>SELINA SALCIDO</b>				<b>Salcido, Selina</b>				
	LA-00063232	12/17/21	SALCIDO S 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	25.97
	<b>Check Total:</b>								<b>25.97</b>
	<b>SEC-OPS INC</b>				<b>Sec-Ops Inc</b>				
		12/17/21	A8040	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,348.00
		12/17/21	A8057	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,116.00
	LA-00063233	12/17/21	A8096	Juvenile Department & County	GEN	3480	5185	Contract Personnel	579.15
		12/17/21	A8097	**Contract Number:	GEN	6310	5185	Contract Personnel	202.50
		12/17/21	A8059	**Contract Number:	GEN	6310	5185	Contract Personnel	270.00
	<b>Check Total:</b>								<b>8,515.65</b>
	<b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b>				<b>Usfat Ilc</b>				
		12/17/21	113502	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		12/17/21	113481	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	740.60
		12/17/21	113467	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,918.40
		12/17/21	113468	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,774.10
		12/17/21	113470	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	796.30
		12/17/21	113471	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		12/17/21	113473	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		12/17/21	113474	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		12/17/21	113498	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	601.90
	LA-00063234	12/17/21	113499	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		12/17/21	113500	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		12/17/21	113501	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		12/17/21	113508	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	854.80
		12/17/21	113509	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	533.00
		12/17/21	113510	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	725.00
		12/17/21	113472	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,225.00
		12/17/21	113514	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		12/17/21	113528	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	787.40
		12/17/21	113529	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		12/17/21	113511	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,225.00

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EFT		12/17/21	113512	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		12/17/21	113513	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	950.00
	LA-00063234	12/17/21	113515	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,090.80
		12/17/21	113516	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		12/17/21	113530	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	796.30
<b>Check Total:</b>									<b>19,793.60</b>
<b>ERASMO YBARRA</b>					<b>Ybarra, Erasmo</b>				
	LA-00063235	12/17/21	YBARRA E 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	50.47
<b>Check Total:</b>									<b>50.47</b>
<b>ATTORNEY GENERAL OF TEXAS</b>					<b>ATTORNEY GENERAL OF TEXAS</b>				
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	210.00
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
	LA-00063236	12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	191.08
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	172.15
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	103.85

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EFT		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	175.38
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	320.77
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	461.54
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.92
	LA-00063236	12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	357.23
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	499.96
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
	LA-00063236	12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		12/10/21	SDUTX2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	17.54
<b>Check Total:</b>									<b>14,289.27</b>
<b>AMADOR C. GARCIA</b>					<b>Amador C. Garcia</b>				
		12/10/21	21MC62782	RODRIGUEZ, JEREMIAH	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063237	12/10/21	21MC21193	PETRIE, JASON	GEN	3130	5342	Appointed Attny Fees	400.00
		12/10/21	20MC54393	PETRIE, JASON	GEN	3130	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>800.00</b>
<b>TRAVIS W BERRY</b>					<b>Berry, Travis W</b>				
		12/10/21	21MC46362	FLORES, JASON	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	21MC46372	FLORES, JASON	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063238	12/10/21	21MC36404	ODOM, JENNIFER	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	21FC3823C	DELEON, ANDREW	GEN	3320	5342	Appointed Attny Fees	200.00
		12/10/21	21FC3093F	LEASURE, KATRINA	GEN	3360	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,000.00</b>
<b>YOLANDA G BURNS</b>					<b>Burns, Yolanda G</b>				
		12/10/21	17MC107124	RODRIGUEZ, JUAN	GEN	3140	5342	Appointed Attny Fees	600.00
	LA-00063239	12/10/21	21MC52234	REYNA, ROBERT	GEN	3140	5342	Appointed Attny Fees	460.00
<b>Check Total:</b>									<b>1,060.00</b>
<b>STEPHEN W BYRNE</b>					<b>Byrne, Stephen W</b>				
	LA-00063240	12/10/21	19MC51333	SALAS, JOHN	GEN	3130	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>



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<b>EFT</b>	<b>GABI S CANALES</b>			<b>Canales, Gabi S</b>					
		12/10/21	19MC42872	BARRIENTES, JAUN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063241	12/10/21	19MC46444	BELTRAN, JOE	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	16CR3698C	LONGORIA, MATTHEW	GEN	3320	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>CASSIDY, DELGADO &amp; OLIVAREZ</b>			<b>Cassidy &amp; Olivarez PLLC</b>					
		12/10/21	20MC03894	RAMIREZ, REY	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	19FC4454C	CAVAZOS, ASHLEY	GEN	3320	5342	Appointed Attny Fees	550.00
		12/10/21	20FC2068C	MONTES, JEFFREY	GEN	3320	5342	Appointed Attny Fees	200.00
		12/10/21	20FC1618B	FOBBS, JAMES	GEN	3340	5342	Appointed Attny Fees	750.00
		12/10/21	20FC0261B	TREJO, JOE	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00063242	12/10/21	21FC1017F	WARNER, AMY	GEN	3360	5342	Appointed Attny Fees	200.00
		12/10/21	20FC4201B	PANTOJA, ERIC	GEN	3370	5342	Appointed Attny Fees	50.00
		12/10/21	21FC2818B	CASARES, AARON	GEN	3370	5342	Appointed Attny Fees	50.00
		12/10/21	21FC2174B	CASAS, PATRICIA	GEN	3370	5342	Appointed Attny Fees	50.00
		12/10/21	20FC0172E	GOMEZ, NATALIE	GEN	3370	5342	Appointed Attny Fees	50.00
		12/10/21	20FC4180E	PENA, ERIC	GEN	3370	5342	Appointed Attny Fees	50.00
	<b>Check Total:</b>								<b>2,350.00</b>
	<b>DOUGLAS KIMBROUGH DEFRATUS</b>			<b>Defratus, Douglas Kimbrough</b>					
		12/10/21	18MC131504	MONDRAGON, MARISSA	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063243	12/10/21	20FC5222E	COPELAND, MICHAEL	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>DIAMOND DELEON</b>			<b>Deleon, Diamond</b>					
	LA-00063244	12/10/21	18MC74564	MOORE, ROBERT	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>THE LAW OFFICE OF RICK DODSON PLLC</b>			<b>Dodson PLLC, The Law Office of Rick</b>					
	LA-00063245	12/10/21	15CR2065D	CRAMBERG, GABRIEL	GEN	3330	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>

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<b>EFT</b>	<b>SANDRA ANN EASTWOOD ALANIZ</b>			<b>Eastwood Alaniz, Sandra Ann</b>					
	LA-00063246	12/10/21	20MC87524	DELOSSANTOS, ADRIAN	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	18MC52564	RAMIREZ, REY	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>FLORES, LAW OFFICE OF RENE C</b>			<b>Flores, Rene C</b>					
		12/10/21	21MC69323	ALANIZ, GUADALUPE	GEN	3130	5342	Appointed Attny Fees	200.00
		12/10/21	19MC42194	SALAZAR, JUAN	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00063247	12/10/21	21MC25194	LAWSON, ROBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	21MC54234	VELASCO, ISRAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	15CR4099C	GARCIA, JESSE	GEN	3320	5342	Appointed Attny Fees	350.00
		12/10/21	19FC1508E	MARTINEZ, LUCAS	GEN	3350	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,400.00</b>
	<b>ROBERT FLYNN</b>			<b>Flynn, Robert</b>					
		12/10/21	20MC37204	MENDOZA, DANIEL	GEN	3140	5342	Appointed Attny Fees	150.00
	LA-00063248	12/10/21	19MC30584	AZOCAR, FELICIDAD	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	18FC1222C	TREJO, JOHN	GEN	3320	5342	Appointed Attny Fees	350.00
		12/10/21	19FC3986C	CONTRERAS, JOSE	GEN	3320	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>CHRISTOPHER J GALE</b>			<b>Gale, Christopher J</b>					
		12/10/21	18MC74122	PEREZ, GILBERT	GEN	3120	5342	Appointed Attny Fees	700.00
		12/10/21	20FC5381C	ZENZ, ROBERT	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00063249	12/10/21	20FC5452D	LOPEZ, DANIEL	GEN	3330	5342	Appointed Attny Fees	200.00
		12/10/21	21FC1438B	BISHOP, RICHARD	GEN	3340	5342	Appointed Attny Fees	546.00
		12/10/21	21FC0963E	HAGY, BRADLEY	GEN	3350	5342	Appointed Attny Fees	847.00
	<b>Check Total:</b>								<b>2,493.00</b>
	<b>ROBERTO REYNALDO GARCIA JR</b>			<b>Garcia JR, Roberto Reynaldo</b>					
	LA-00063250	12/10/21	19MC63673	BURLESON, HARRISON	GEN	3130	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>

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EFT	<b>LUIS P. GARCIA</b>			<b>Garcia, Luis P.</b>					
		12/10/21	20MC41124	FLORES, JACOB	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	20MC36124	FLORES, JACOB	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063251	12/10/21	20MC33104	FLORES, JACOB	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	16CR3844C	EVERITT, JAIME	GEN	3320	5342	Appointed Attny Fees	350.00
		12/10/21	21FC3228D	MONTALBO, PHILLIP	GEN	3330	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>1,150.00</b>
	<b>STEPHEN A GIOVANNINI</b>			<b>Giovannini, Stephen A</b>					
		12/10/21	16MC07744	MASON, RICKY	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	16MC07804	MASON, RICKY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063252	12/10/21	19FC4839D	ROMERO, DANIEL	GEN	3330	5342	Appointed Attny Fees	350.00
		12/10/21	21FC2217E	GOMEZ, SERGIO	GEN	3350	5342	Appointed Attny Fees	750.00
		<b>Check Total:</b>							<b>1,500.00</b>
	<b>GONZALES LAW OFFICE</b>			<b>Gonzales Inc</b>					
		12/10/21	18MC75974	RAMIREZ, LUCAS	GEN	3140	5342	Appointed Attny Fees	100.00
		12/10/21	18MC107604	VELASQUEZ, HERIBERTO	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063253	12/10/21	20MC20084	VELASQUEZ, HERIBERTO	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	16MC01244	CONSTANTE, JACOB	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	16MC01264	CONSTANTE, JACOB	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	21MC63724	CARRION, JESUS	GEN	3140	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>1,100.00</b>
	<b>GRAHAM LEGAL SERVICES</b>			<b>Graham, Coretta</b>					
		12/10/21	19MC55972	BLAKE, ALIYA	GEN	3120	5342	Appointed Attny Fees	300.00
		12/10/21	19MC93922	WOOLEY, MICHAEL	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	20MC70852	ZAPATA, GILBERT	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063254	12/10/21	21MC03672	ZAPATA, GILBERT	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	21MC26982	ZAPATA, GILBERT	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	20MC64172	GREENE, JAMES	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	21MC22732	THOMPSON, SIDNEY	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	20MC17972	NUNEZ, CYNTHIA	GEN	3120	5342	Appointed Attny Fees	100.00

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EFT		12/10/21	20MC47522	THOMPSON, SIDNEY	GEN	3120	5342	Appointed Attny Fees	150.00
		12/10/21	21MC46402	THOMPSON, SIDNEY	GEN	3120	5342	Appointed Attny Fees	150.00
		12/10/21	21MC52252	THOMPSON, SIDNEY	GEN	3120	5342	Appointed Attny Fees	150.00
		12/10/21	18MC87002	PIZANA, ANALIESE	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	18MC87522	PINON, MARTIN	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	18MC36632	RANDLE, ANTHONY	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	18MC38942	SALINAS, AMBER	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063254	12/10/21	18MC97612	SALINAS, GARY	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	17MC80432	PINON, MARTIN	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	17MC14852	FLORES, JULIAN	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	18MC26462	CASTRO, CATHERINE	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	18MC77182	FLENTGE, WILLIAM	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	18MC81872	GARCIA, FRANCISCO	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	18MC120652	HERNANDEZ, HECTOR	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	18MC55522	KING, KEVIN	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	21MC57953	FORGE, FREDRICK	GEN	3130	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>4,650.00</b>
<b>LUIS OCTAVIO GUTIERREZ</b>					<b>Gutierrez, Luis Octavio</b>				
		12/10/21	17MC104644	TREVINO, REGINA	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	19MC87484	SALAS, XAVIER	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	20MC04634	LUNA, JOSE	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063255	12/10/21	20MC06844	GONZALES, LEONARD	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	20MC91754	BROWN, PHE	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	21MC13794	BOONE, WILLIAM	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	21MC04804	RODRIGUEZ, RICHARD	GEN	3140	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,400.00</b>
<b>RONALD KYLE HINKLE</b>					<b>Hinkle, Ronald Kyle</b>				
		12/10/21	17FC0951C	VELA, DAISY	GEN	3320	5342	Appointed Attny Fees	350.00
	LA-00063256	12/10/21	21FC2699E	ANDREWS, KENNETH	GEN	3350	5342	Appointed Attny Fees	550.00
		12/10/21	21FC4159E	ANDREWS, KENNETH	GEN	3350	5342	Appointed Attny Fees	450.00
<b>Check Total:</b>									<b>1,350.00</b>

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<b>EFT</b>	<b>KYLE HOELSCHER</b>			<b>Hoelscher, Kyle</b>					
		12/10/21	21MC55234	LARA, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063257	12/10/21	21MC55244	LARA, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	21MC52704	GOMEZ, JESSIE	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	21FC3360E	LERMA, MATTHEW	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>JARED PERKINS</b>			<b>Jared Perkins</b>					
	LA-00063258	12/10/21	21MC51494	RODRIGUEZ, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>L CHRIS ILES PC</b>			<b>L Chris Iles PC</b>					
	LA-00063259	12/10/21	18FC4234F	HINOJOSA, JUAN	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b>			<b>Law Office of Hector R Gonzalez, P.C.</b>					
		12/10/21	21MC56424	WATSON, MATTHEW	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063260	12/10/21	20MC10244	COUCH, RONALD	GEN	3140	5342	Appointed Attny Fees	100.00
		12/10/21	18MC101944	COUCH, RONALD	GEN	3140	5342	Appointed Attny Fees	400.00
		12/10/21	21FC3780F	GARZA, RENE	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>LAW OFFICE OF LISA HARRIS</b>			<b>Harris, Lisa</b>					
		12/10/21	20MC05732	GUERRERO, BELEN	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	20MC01562	FLORES, ERIC	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	19MC00783	GARZA, JESSE	GEN	3130	5342	Appointed Attny Fees	200.00
		12/10/21	19MC40503	GUERRERO, BELEN	GEN	3130	5342	Appointed Attny Fees	200.00
		12/10/21	19MC40493	GUERRERO, BELEN	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00063261	12/10/21	20MC63393	GUERRERO, BELEN	GEN	3130	5342	Appointed Attny Fees	200.00
		12/10/21	20MC83743	GUERRERO, BELEN	GEN	3130	5342	Appointed Attny Fees	200.00
		12/10/21	18MC08514	GUTIERREZ, ABEL	GEN	3330	5342	Appointed Attny Fees	300.00
		12/10/21	19FC3909B	GUERRERO, BELEN	GEN	3340	5342	Appointed Attny Fees	400.00
		12/10/21	21FC1118B	GUERRERO, BELEN	GEN	3340	5342	Appointed Attny Fees	400.00
		12/10/21	20FC5512B	DAVIS, RAMONA	GEN	3340	5342	Appointed Attny Fees	200.00

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EFT		12/10/21	20FC0496B	GUERRERO, BELEN	GEN	3340	5342	Appointed Attny Fees	400.00
		12/10/21	21FC3508B	GUERRERO, BELEN	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00063261	12/10/21	21FC3207B	GUERRERO, BELEN	GEN	3340	5342	Appointed Attny Fees	200.00
		12/10/21	21FC3506B	GUERRERO, BELEN	GEN	3340	5342	Appointed Attny Fees	200.00
		12/10/21	21FC3505B	GUERRERO, BELEN	GEN	3340	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>3,900.00</b>
<b>LAW OFFICE OF ALLEN C LEE</b>					<b>Lee, Law Office of Allen C</b>				
	LA-00063262	12/10/21	19MC95792	MARTINEZ, ANNA	GEN	3120	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>300.00</b>
<b>RUBEN R. LERMA JR</b>					<b>Lerma Jr, Ruben R.</b>				
	LA-00063263	12/10/21	18MC119833	MCLEMORE, ADAM	GEN	3130	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>TERRY M LEVINE</b>					<b>Levine, Terry M</b>				
	LA-00063264	12/10/21	16CR0954F	RODRIGUEZ, JULIAN	GEN	3360	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>350.00</b>
<b>MELISSA MADRIGAL</b>					<b>Madrigal, Melissa</b>				
	LA-00063265	12/10/21	211532B	EJR, CHILD	GEN	3340	5342	Appointed Attny Fees	1,087.50
<b>Check Total:</b>									<b>1,087.50</b>
<b>KAYLA MCMAINS</b>					<b>McMains, Kayla</b>				
		12/10/21	21FC0320C	MEJIA, ORLANDO	GEN	3320	5342	Appointed Attny Fees	450.00
	LA-00063266	12/10/21	21FC2143C	MEJIA, ORLANDO	GEN	3320	5342	Appointed Attny Fees	450.00
		12/10/21	21FC4982D	ORTIZ, HADDEN	GEN	3370	5342	Appointed Attny Fees	50.00
<b>Check Total:</b>									<b>950.00</b>
<b>RITA MORALES</b>					<b>Morales, Rita</b>				
		12/10/21	19JUV579	FERRERA, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063267	12/10/21	20JUV301	GUTIERREZ, MARIA	GEN	3150	5342	Appointed Attny Fees	75.00
		12/10/21	21JUV109	RAMOS, EUSABIO	GEN	3150	5342	Appointed Attny Fees	75.00
		12/10/21	21JUV106	QUEZADA, ALBERTO	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		12/10/21	21JUV024	LUGO, AMBERLY	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063267	12/10/21	21FC0314C	FIGUEROA, VALERIE	GEN	3320	5342	Appointed Attny Fees	200.00
		12/10/21	20FC4167C	LOPEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>775.00</b>
<b>MUNIZ LAW GROUP, PLLC</b>					<b>Muniz, Victoria</b>				
		12/10/21	20MC14704	JASSO, RICHARD	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063268	12/10/21	21MC08954	CARTER, EDDIE	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	19FC1451F	PARRA, DEREK	GEN	3360	5342	Appointed Attny Fees	12,513.64
<b>Check Total:</b>									<b>12,913.64</b>
<b>ANDREW LEON PALACIOS</b>					<b>Palacios, Andrew Leon</b>				
		12/10/21	21FC3077C	COLE, PHILLIP	GEN	3320	5342	Appointed Attny Fees	100.00
	LA-00063269	12/10/21	19FC3443B	RODRIGUEZ, DANIEL	GEN	3340	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>300.00</b>
<b>RICHARD J. POWERS</b>					<b>Powers, Richard J.</b>				
		12/10/21	093104D	WTS/JOHNSON, TIFFANY	GEN	3330	5341	Appointed Attny Fees AG Cases	150.00
	LA-00063270	12/10/21	173314F	SLB/SMITH, DESHARD	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>300.00</b>
<b>RANDALL E PRETZER PLLC</b>					<b>Pretzer PLLC, Randall E</b>				
		12/10/21	20FC4094E	RAMOS DAVILA, RICHARD	GEN	3350	5342	Appointed Attny Fees	200.00
		12/10/21	20FC4093E	RAMOS DAVILA, RICHARD	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00063271	12/10/21	18FC3002E	RAMOS DAVILA, RICHARD	GEN	3350	5342	Appointed Attny Fees	200.00
		12/10/21	19FC5798E	RAMOS DAVILA, RICHARD	GEN	3350	5342	Appointed Attny Fees	200.00
		12/10/21	21FC1071E	RAMOS DAVILA, RICHARD	GEN	3350	5342	Appointed Attny Fees	750.00
		12/10/21	19FC3657E	RAMOS DAVILA, RICHARD	GEN	3350	5342	Appointed Attny Fees	750.00
<b>Check Total:</b>									<b>2,300.00</b>

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EFT	<b>ROBERTO D. REYNA</b>				<b>Reyna, Roberto D.</b>				
		12/10/21	19MC87252	VELA, MIGUEL	GEN	3120	5342	Appointed Attny Fees	300.00
		12/10/21	21MC14594	CARNEGIE, ELIZABETH	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063272	12/10/21	21MC60264	QUINONES, DANIEL	GEN	3140	5342	Appointed Attny Fees	100.00
		12/10/21	19MC36004	DUNHAM, MARCUS	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	21FC1880C	QUINTERO, RICHARD	GEN	3320	5342	Appointed Attny Fees	200.00
		12/10/21	18FC4097C	BAZALDUA, JANELLE	GEN	3320	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>1,200.00</b>
	<b>DEBORAH K RIOS</b>				<b>Rios, Deborah K</b>				
		12/10/21	18MC102782	DELGADO, JOSE	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	21MC01472	TREJO, AMBER	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	18MC02613	BOND, MARY	GEN	3130	5342	Appointed Attny Fees	200.00
		12/10/21	20FC3755C	BROWER, MARK	GEN	3320	5342	Appointed Attny Fees	350.00
		12/10/21	17FC0648C	SERRES, ROBERT	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00063273	12/10/21	19FC5393B	RILEY, ANTHONY	GEN	3340	5342	Appointed Attny Fees	1,645.00
		12/10/21	21FC2326B	LIVAS, JULIE	GEN	3340	5342	Appointed Attny Fees	200.00
		12/10/21	18FC1111F	GARZA, ANDREW	GEN	3360	5342	Appointed Attny Fees	350.00
		12/10/21	18FC1990F	GARZA, ANDREW	GEN	3360	5342	Appointed Attny Fees	200.00
		12/10/21	21FC1134F	GARZA, ANDREW	GEN	3360	5342	Appointed Attny Fees	200.00
		12/10/21	19FC1619F	GARZA, ANDREW	GEN	3360	5342	Appointed Attny Fees	350.00
		<b>Check Total:</b>							<b>4,095.00</b>
	<b>GERALD ALLEN ROGEN</b>				<b>Rogen, Gerald Allen</b>				
	LA-00063274	12/10/21	20MC10714	LEWIS, AARON	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	20FC1990C	HINOJOSA, VINCENT	GEN	3320	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>400.00</b>
	<b>ROLAND LAW FIRM</b>				<b>Roland, Dasan</b>				
	LA-00063275	12/10/21	21MC60812	HENDERSON, RODERICK	GEN	3120	5342	Appointed Attny Fees	100.00
		12/10/21	21MC52454	HERNANDEZ, JESUS	GEN	3140	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>300.00</b>



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<b>EFT</b>	<b>GABRIEL R SALAIS</b>			<b>Salais, Gabriel R</b>					
		12/10/21	20MC87914	FLORES, MICHEAL	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	16MC06984	RAMOS, ALBERTO	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063276	12/10/21	21MC60574	FARIAS, MARIA	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	21FC4100D	STUYVESANT, DON	GEN	3330	5342	Appointed Attny Fees	200.00
		12/10/21	18FC3781D	GARCIA, SUNNY	GEN	3330	5342	Appointed Attny Fees	576.00
		<b>Check Total:</b>							<b>1,376.00</b>
	<b>IRMA SANJINES</b>			<b>Sanjines, Irma</b>					
		12/10/21	21MC29143	SERNA, ROQUEL	GEN	3130	5342	Appointed Attny Fees	200.00
		12/10/21	16MC14733	HARRIS, ROCHELLE	GEN	3130	5342	Appointed Attny Fees	200.00
		12/10/21	21MC36584	GUEVARA, SIMON	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	21FC2688D	GUEVARA, SIMON	GEN	3330	5342	Appointed Attny Fees	750.00
	LA-00063277	12/10/21	20FC1527D	GUEVARA, SIMON	GEN	3330	5342	Appointed Attny Fees	450.00
		12/10/21	21FC1448D	GUEVARA, SIMON	GEN	3330	5342	Appointed Attny Fees	550.00
		12/10/21	20FC3161D	GUEVARA, SIMON	GEN	3330	5342	Appointed Attny Fees	400.00
		12/10/21	21FC0572B	CRUZ, GIOVANNY	GEN	3340	5342	Appointed Attny Fees	550.00
		12/10/21	21FC0573B	CRUZ, GIOVANNY	GEN	3340	5342	Appointed Attny Fees	200.00
		12/10/21	20FC4830B	VALENZUELA, JOHN	GEN	3340	5342	Appointed Attny Fees	6,113.00
		<b>Check Total:</b>							<b>9,613.00</b>
	<b>CHARLES CECIL STARCHER</b>			<b>Starcher, Charles Cecil</b>					
	LA-00063278	12/10/21	18FC4091B	PEREZ, LUCIO	GEN	3340	5342	Appointed Attny Fees	350.00
		12/10/21	21FC2664B	CRABB, JAMES	GEN	3340	5342	Appointed Attny Fees	550.00
		<b>Check Total:</b>							<b>900.00</b>
	<b>MARK W STOLLEY</b>			<b>Stolley, Mark W</b>					
		12/10/21	21MC51394	PEREZ, LESLIE	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063279	12/10/21	19MC16364	GUEVARA VASQUEZ, MATTHEW	GEN	3140	5342	Appointed Attny Fees	300.00
		12/10/21	21FC4982D	ORTIZ, HADDEN	GEN	3330	5342	Appointed Attny Fees	100.00
		12/10/21	21FC4290B	GARZA, CRIS	GEN	3340	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>800.00</b>

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EFT	<b>JAMES L STORY II</b>							<b>Story II, James L</b>	
		12/10/21	20MC63082	CIRLOS, ALFANSO	GEN	3120	5342	Appointed Attney Fees	100.00
		12/10/21	21MC47614	ALANIZ, GUADALUPE	GEN	3140	5342	Appointed Attney Fees	200.00
		12/10/21	20MC91604	TREVINO, ADAM	GEN	3140	5342	Appointed Attney Fees	200.00
		12/10/21	16MC01414	RABB, MELODY	GEN	3140	5342	Appointed Attney Fees	200.00
		12/10/21	16MC01421	RABB, MELODY	GEN	3140	5342	Appointed Attney Fees	200.00
	LA-00063280	12/10/21	16MC01434	RABB, MELODY	GEN	3140	5342	Appointed Attney Fees	200.00
		12/10/21	19MC21634	CARRILLO, ISAAC	GEN	3140	5342	Appointed Attney Fees	100.00
		12/10/21	19MC21624	CARRILLO, ISAAC	GEN	3140	5342	Appointed Attney Fees	100.00
		12/10/21	19MC21614	CARRILLO, ISAAC	GEN	3140	5342	Appointed Attney Fees	100.00
		12/10/21	20FC2100C	RIDER, JESSALYN	GEN	3320	5342	Appointed Attney Fees	750.00
		12/10/21	18FC1924C	CIRLOS, ALFONSO	GEN	3320	5342	Appointed Attney Fees	100.00
		12/10/21	19FC5607C	CIRLOS, ALFONSO	GEN	3320	5342	Appointed Attney Fees	100.00
		<b>Check Total:</b>							<b>2,350.00</b>
	<b>THE BEST LAW FIRM, PLLC</b>							<b>Jeremy Best</b>	
	LA-00063281	12/10/21	21FC3091B	BRUSEHABER, BRIAN	GEN	3340	5342	Appointed Attney Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>THE LAW OFFICE OF CHARLES A GONZALEZ PLLC</b>							<b>The Law Office of Charles A Gonzalez PLLC</b>	
	LA-00063282	12/10/21	19MC75752	GUERRA, FELIPE	GEN	3120	5342	Appointed Attney Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>THE TORRES LAW FIRM</b>							<b>Out of Order Concepts Inc.</b>	
		12/10/21	20MC21102	GUY, DARREN	GEN	3120	5342	Appointed Attney Fees	100.00
		12/10/21	19MC100862	CANO, CALEB	GEN	3120	5342	Appointed Attney Fees	200.00
		12/10/21	20MC56642	GUY, DARREN	GEN	3120	5342	Appointed Attney Fees	100.00
	LA-00063283	12/10/21	20MC52812	GUY, DARREN	GEN	3120	5342	Appointed Attney Fees	100.00
		12/10/21	20MC21112	GUY, DARREN	GEN	3120	5342	Appointed Attney Fees	100.00
		12/10/21	19MC08253	ESCALANTE, ISAIAH	GEN	3130	5342	Appointed Attney Fees	200.00
		12/10/21	19FC1787D	DIXON, CHRISTOPHER	GEN	3330	5342	Appointed Attney Fees	200.00
		12/10/21	19FC0437E	ESCALANTE, ISAIAH	GEN	3350	5342	Appointed Attney Fees	200.00
		<b>Check Total:</b>							<b>1,200.00</b>

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EFT	<b>JOHN W. TINDER</b>			<b>Tinder, John W.</b>					
	LA-00063284	12/10/21	21MC03662	RAMIREZ, ANDRES	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	21MC54394	FERGUSON, LOGAN	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>DEE ANN TORRES MILLER</b>			<b>Torres Miller, Dee Ann</b>					
	LA-00063285	12/10/21	19MC66292	GONZALEZ, JACOB	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	18MC118764	DAVILA, NOE	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>YVONNE G. TOUREILLES</b>			<b>Tourelles, Yvonne G.</b>					
		12/10/21	21MC52404	FITZGERALD, DUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063286	12/10/21	21FC4242C	JONES, JOE	GEN	3320	5342	Appointed Attny Fees	200.00
		12/10/21	19FC3995C	JONES, JOE	GEN	3320	5342	Appointed Attny Fees	350.00
		12/10/21	19FC0118C	JONES, JOE	GEN	3320	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,100.00</b>
	<b>GABRIEL VASQUEZ</b>			<b>Vasquez, Gabriel</b>					
		12/10/21	17MC23882	HERNANDEZ GONZALEZ, ROGELIO	GEN	3120	5342	Appointed Attny Fees	200.00
		12/10/21	21MC14833	SHEFFIELD, RAUL	GEN	3130	5342	Appointed Attny Fees	200.00
		12/10/21	21MC45163	SAUCEDA, CYNTHIA	GEN	3130	5342	Appointed Attny Fees	200.00
		12/10/21	18MC70313	SHEFFIELD, RAUL	GEN	3130	5342	Appointed Attny Fees	200.00
		12/10/21	18MC99554	CASTANEDA CARRILLO, LUIS	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	18MC69814	VELASQUEZ, ROBERTO	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	18MC96604	VELASQUEZ, ROBERTO	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063287	12/10/21	17MC14254	VELASQUEZ, ROBERTO	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	17MC87214	VELASQUEZ, ROBERTO	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	19MC31374	SOSA, REBECCA	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	18MC125584	ZEPEDA, JACOB	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	18MC19634	ENCINA, KATRINA	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	17MC107564	RODRIGUEZ, ERIC	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	20MC89084	HIGHTOWER, DOUGLAS	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	21MC37454	LANDRETH, KEITH	GEN	3140	5342	Appointed Attny Fees	200.00

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EFT		12/10/21	21MC11304	WARD, DUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063287	12/10/21	21FC2042B	MORENO, CHRISTOPHER	GEN	3340	5342	Appointed Attny Fees	100.00
		12/10/21	21FC1217B	FICARRO, KARI	GEN	3340	5342	Appointed Attny Fees	100.00
		12/10/21	21FC3322E	SAUCEDA, CYNTHIA	GEN	3350	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>3,600.00</b>
<b>ROBERTO G VELA</b>					<b>Vela, Roberto G</b>				
		12/10/21	20MC05614	CHAVANA, ESTANISLADO	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063288	12/10/21	18FC4337F	PLAUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	350.00
		12/10/21	20FC1284F	PLAUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>900.00</b>
<b>GERALD G VILLARREAL</b>					<b>Villarreal, Gerald G</b>				
	LA-00063289	12/10/21	19MC56252	GARZA, CHRIS	GEN	3120	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>HAROLD CHRISTOPHER WALLER</b>					<b>Waller, Harold Christopher</b>				
		12/10/21	17MC32803	GUAJARDO, ERIC	GEN	3130	5342	Appointed Attny Fees	200.00
		12/10/21	17MC95914	CAVAZOS, DAMIEN	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	20MC88824	LOPEZ, JAVIER	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	20FC1544C	JASSO, ROGELIO	GEN	3320	5342	Appointed Attny Fees	450.00
	LA-00063290	12/10/21	20FC3284C	PIZANO, JOSE	GEN	3320	5342	Appointed Attny Fees	750.00
		12/10/21	18FC2351C	CAVAZOS, DAMIEN	GEN	3320	5342	Appointed Attny Fees	3,890.00
		12/10/21	20FC3532C	MORIN, JAIME	GEN	3320	5342	Appointed Attny Fees	550.00
		12/10/21	20FC0929B	IPINA, EDGAR	GEN	3340	5342	Appointed Attny Fees	350.00
		12/10/21	18FC2003B	DIKE, MICHAEL	GEN	3340	5342	Appointed Attny Fees	350.00
		12/10/21	18FC4275B	DIKE, MICHAEL	GEN	3340	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>7,290.00</b>

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EFT	<b>EPIMENIO YSASSI</b>			<b>Ysassi, Epimenio</b>					
		12/10/21	19FC3927C	PERALES, INOCENSIO	GEN	3320	5342	Appointed Attny Fees	100.00
		12/10/21	21FC3674C	EMERY, MELVIN	GEN	3320	5342	Appointed Attny Fees	750.00
LA-00063291		12/10/21	20FC0656C	GARCIA, RICHARD	GEN	3320	5342	Appointed Attny Fees	400.00
		12/10/21	21FC3267C	WILLIAMS, BILLY	GEN	3320	5342	Appointed Attny Fees	450.00
		12/10/21	21FC1813B	PATTERSON, JEFFREY	GEN	3340	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,900.00</b>
<b>RICHARD D ZAPATA</b>				<b>Zapata, Richard D</b>					
		12/10/21	16MC14582	BURDEN, TYRIS	GEN	3120	5342	Appointed Attny Fees	200.00
LA-00063292		12/10/21	20FC3165F	VINCENT, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	200.00
		12/10/21	21FC0291F	VINCENT, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	750.00
<b>Check Total:</b>									<b>1,150.00</b>
<b>BARCOM CONSTRUCTION INC</b>				<b>Barcom Construction Inc</b>					
		12/17/21	3 112321	Item 2	GEN	1919	5261	Buildings-Maintenance & Repair	33,256.43
		12/17/21	3 112321	ROBSTOWN COMMUNITY CENTER ADA	GEN	1921	5261	Buildings-Maintenance & Repair	58,993.52
LA-00063298		12/17/21	3 112321	Change Order No. 1, labor and	GEN	1921	5261	Buildings-Maintenance & Repair	5,801.00
		12/17/21	3 112321	Item 3	GEN	1923	5261	Buildings-Maintenance & Repair	69,492.85
		12/17/21	3 112321	Change Order No. 1 labor and	GEN	1923	5261	Buildings-Maintenance & Repair	793.76
<b>Check Total:</b>									<b>168,337.56</b>
<b>GLOBAL SPECTRUM LP</b>				<b>Global Spectrum LP</b>					
LA-00063299		12/17/21	0004956IN	Second Emergency COVID-19 Oct	GEN	0104	5443	Inter-Local Agreements	31,000.00
		12/17/21	00049106IN	Second Emergency COVID-19	GEN	0104	5443	Inter-Local Agreements	30,000.00
<b>Check Total:</b>									<b>61,000.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>P &amp; M COMMERCIAL OPERATIONS LLC</b>			<b>P &amp; M Commercial Operations LLC</b>					
	LA-00063300	12/17/21	1105	Construction Management	GEN	1921	5305	Administrat & Consultant Fees	1,181.25
		12/17/21	1104	Construction Management	GEN	1923	5305	Administrat & Consultant Fees	4,106.25
	<b>Check Total:</b>								<b>5,287.50</b>
	<b>PRUITT CONSULTING INC.</b>			<b>Pruitt Consulting Inc.</b>					
	LA-00063301	12/17/21	3385	ADA Upgrades Nov 21	GEN	1923	5309	Architects	13,527.50
	<b>Check Total:</b>								<b>13,527.50</b>
	<b>PATRICIA A SHIPTON</b>			<b>Shipton, Patricia A</b>					
	LA-00063302	12/17/21	10312021	Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
	<b>INC TOLUNAY-WONG ENGINEERS</b>			<b>Tolunay-Wong Engineers, Inc</b>					
		12/17/21	218773	ADDITIONAL CONSTRUCTION	GEN	0120	5320	Soil Tests & Other	624.75
	LA-00063303	12/17/21	218773	CONSTRUCTION MATERIAL TESTING	GEN	1921	5320	Soil Tests & Other	5,180.00
	<b>Check Total:</b>								<b>5,804.75</b>
	<b>AMADOR C. GARCIA</b>			<b>Amador C. Garcia</b>					
	LA-00063304	12/17/21	21MC21181	PETRIE, JASON	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>TRAVIS W BERRY</b>			<b>Berry, Travis W</b>					
	LA-00063305	12/17/21	21MC61171	MALDONADO, JUAN	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>WILLIAM BILL BONILLA</b>			<b>Bonilla, William Bill</b>					
		12/17/21	19617675	CANTU, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	19620805	MIJUAREZ, MOM	GEN	3150	5342	Appointed Attny Fees	500.00
	LA-00063306	12/17/21	18614075	ROACH, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21607495	VILLARREAL, DAD	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>1,200.00</b>

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<b>EFT</b>	<b>GABI S CANALES</b>			<b>Canales, Gabi S</b>					
	LA-00063307	12/17/21	15CR4484D	MONTOYA, JOHNNY	GEN	3330	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>CASSIDY, DELGADO &amp; OLIVAREZ</b>			<b>Cassidy &amp; Olivarez PLLC</b>					
	LA-00063308	12/17/21	21MC51361	GARCIA, VINO	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	20FC4181E	PENA, ERIC	GEN	3360	5342	Appointed Attny Fees	50.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY</b>			<b>Corpus Christi Regional Transportation Authority</b>					
	LA-00063309	12/17/21	06412	MOO112604 JAN RENT 1/1/22	GEN	0370	5422	Bldg & Space Rent	2,779.46
	<b>Check Total:</b>								<b>2,779.46</b>
	<b>DOUGLAS KIMBROUGH DEFRATUS</b>			<b>Defratus, Douglas Kimbrough</b>					
		12/17/21	21MC53361	VARGAS, MICHAEL	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063310	12/17/21	21MC25561	MAUS, EZEKIEL	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	21MC04251	MAUS, EZEKIEL	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>DIAMOND DELEON</b>			<b>Deleon, Diamond</b>					
	LA-00063311	12/17/21	21MC66301	RAMOS, FELICITA	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>THE LAW OFFICE OF RICK DODSON PLLC</b>			<b>Dodson PLLC, The Law Office of Rick</b>					
	LA-00063312	12/17/21	20FC5043E	VILLARREAL, GARRY	GEN	3350	5342	Appointed Attny Fees	200.00
		12/17/21	21FC4927E	VILLARREAL, GARRY	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>ATTORNEY AT LAW EVELYN HUERTA GONZALEZ</b>			<b>Evelyn Huerta Gonzalez, Attorney at Law</b>					
	LA-00063313	12/17/21	21613895	ESCOBAR, CHILD	GEN	3150	5342	Appointed Attny Fees	420.00
		12/17/21	21606255	VASQUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	305.00
	<b>Check Total:</b>								<b>725.00</b>

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<b>EFT</b>	<b>FADER, THE LAW OFFICE OF TIFFANY</b>				<b>Fader, Tiffany Nicole</b>				
	LA-00063314	12/17/21	20603915	CASAS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>ROBERT FLYNN</b>				<b>Flynn, Robert</b>				
		12/17/21	13CR0983F	RECIO, ANTONIO	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00063315	12/17/21	21FC4439F	RECIO, ANTONIO	GEN	3360	5342	Appointed Attny Fees	400.00
		12/17/21	20FC2663F	ORTIZ, ADAM	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,100.00</b>
	<b>CHRISTOPHER J GALE</b>				<b>Gale, Christopher J</b>				
	LA-00063316	12/17/21	20MC59052	CASAREZ, MATTHEW	GEN	3120	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>LUIS P. GARCIA</b>				<b>Garcia, Luis P.</b>				
		12/17/21	20MC40122	VESELKA, JAMES	GEN	3120	5342	Appointed Attny Fees	200.00
		12/17/21	20MC40112	VASELKA, JAMES	GEN	3120	5342	Appointed Attny Fees	200.00
		12/17/21	20FC0695D	VESELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	400.00
		12/17/21	20FC2502D	VESELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	400.00
	LA-00063317	12/17/21	20FC2503D	VESELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	2,150.00
		12/17/21	20FC2504D	VESELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	200.00
		12/17/21	20FC2506D	VESELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	200.00
		12/17/21	20FC2507D	VESELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	200.00
		12/17/21	21FC2641D	VESELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	400.00
		12/17/21	17FC3306D	VESELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	850.00
	<b>Check Total:</b>								<b>5,200.00</b>
	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>				<b>Gateway Printing &amp; Office Supply Inc</b>				
	LA-00063318	12/17/21	51796180	Inv#5179618-0, 12/06/21	GEN	0402	7421	Office Expense & Supplies	36.84
	<b>Check Total:</b>								<b>36.84</b>



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EFT	<b>GONZALES LAW OFFICE</b>			<b>Gonzales Inc</b>					
		12/17/21	20615795	BARRERA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	19621705	CASTILLO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	728.00
		12/17/21	21611275	ESPINOZA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21611275	ESPINOZA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21605345	GALINDO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21605345	GALINDO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	500.00
	LA-00063319	12/17/21	21605345	GALINDO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20608265	HANLON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21611635	STAFFORD, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21610765	MARTINEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21614285	MARTINEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21614285	MARTINEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	20613085	ESPINOZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20613085	ESPINOZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>3,928.00</b>
	<b>GRAHAM LEGAL SERVICES</b>			<b>Graham, Coretta</b>					
		12/17/21	18MC43561	YBARRA, ANTHONY	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	18MC112581	MORAN, JASON	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063320	12/17/21	18MC124701	MORGAN, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	18MC111811	ORTEGA, MARCUS	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	21MC36781	LEWIS, MARION	GEN	3110	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>1,000.00</b>
	<b>LUIS OCTAVIO GUTIERREZ</b>			<b>Gutierrez, Luis Octavio</b>					
		12/17/21	20612165	GARZA, DOMINIQUE	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063321	12/17/21	21605805	JOHNSON/DRURY, DOUGLAS	GEN	3150	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>400.00</b>

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<b>EFT</b>	<b>GUY WILLIAMS LAW OFFICE LLC</b>			<b>Guy Williams Law Office LLC</b>					
		12/17/21	21FC3199E	WOMACK, WILLIAM	GEN	3350	5342	Appointed Attny Fees	100.00
		12/17/21	21FC1332E	WOMACK, WILLAM	GEN	3350	5342	Appointed Attny Fees	100.00
		12/17/21	21FC0773E	WOMACK, WILLIAM	GEN	3350	5342	Appointed Attny Fees	100.00
		12/17/21	20FC0823E	WOMACK, WILLIAM	GEN	3350	5342	Appointed Attny Fees	100.00
		12/17/21	20FC4788E	WOMACK, WILLIAM	GEN	3350	5342	Appointed Attny Fees	100.00
		12/17/21	21FC0598E	WOMACK, WILLIAM	GEN	3350	5342	Appointed Attny Fees	100.00
LA-00063322		12/17/21	20FC0614E	DARDEN, DUSHAWN	GEN	3350	5342	Appointed Attny Fees	100.00
		12/17/21	19FC2834E	RODRIGUEZ RIOS, RAMON	GEN	3350	5342	Appointed Attny Fees	200.00
		12/17/21	19FC0292F	LEONE, MARCUS	GEN	3360	5342	Appointed Attny Fees	17,918.37
		12/17/21	17FC4942F	RODRIGUEZ, RAUL	GEN	3360	5342	Appointed Attny Fees	1,846.00
		12/17/21	19FC5386F	GRIFFIN, HARVEY	GEN	3360	5342	Appointed Attny Fees	200.00
		12/17/21	17FC4481F	GRIFFIN, HARVEY	GEN	3360	5342	Appointed Attny Fees	350.00
		12/17/21	19FC0294F	LEONE, MARCUS	GEN	3360	5342	Appointed Attny Fees	3,751.00
<b>Check Total:</b>									<b>24,965.37</b>
	<b>GARY A HALL</b>			<b>Hall, Gary A</b>					
		12/17/21	20605755	SALAZAR, MOTHER/UNKOWN FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20614155	SMITH, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	17609395	TORRES, MEDIATION	GEN	3150	5342	Appointed Attny Fees	850.00
		12/17/21	20606255	ADAMS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20608255	AGUILARA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20608255	AGUILARA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
LA-00063323		12/17/21	20600465	ALVAREZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21606425	DELEON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21606425	DELEON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20613925	GARCIA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20614775	GONZALEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21613885	HERRERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	20606845	HILL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20603695	LOPEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21602405	LOPEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		12/17/21	21603835	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
	LA-00063323	12/17/21	20615495	PFEUFFER, MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	21600055	RIOS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
<b>Check Total:</b>									<b>4,550.00</b>
<b>KLEIN ATTORNEY AT LAW, DAVID</b>					<b>Klein, David</b>				
		12/17/21	19619965	AGUILAR, FATHER	GEN	3150	5342	Appointed Attney Fees	200.00
	LA-00063324	12/17/21	21607965	MARTINEZ, CHILDREN	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	20610885	WAYMIRE, SCOTT	GEN	3150	5342	Appointed Attney Fees	540.00
<b>Check Total:</b>									<b>940.00</b>
<b>L CHRIS ILES PC</b>					<b>L Chris Iles PC</b>				
		12/17/21	JUV	DAVIS, DREW	GEN	3150	5342	Appointed Attney Fees	75.00
		12/17/21	JUV	FLORES, HAILEY	GEN	3150	5342	Appointed Attney Fees	75.00
		12/17/21	JUV	HODGES, ALEX	GEN	3150	5342	Appointed Attney Fees	75.00
		12/17/21	JUV	JIMENEZ, AUDRIANNA	GEN	3150	5342	Appointed Attney Fees	75.00
		12/17/21	JUV	LOYA, JACOB	GEN	3150	5342	Appointed Attney Fees	75.00
		12/17/21	JUV	RIVERA, JAYDEN	GEN	3150	5342	Appointed Attney Fees	75.00
		12/17/21	JUV	SUAREZ, ETHAN	GEN	3150	5342	Appointed Attney Fees	75.00
	LA-00063325	12/17/21	21JUV176	BALLI, ADRIAN	GEN	3150	5342	Appointed Attney Fees	75.00
		12/17/21	21JUV113	ESPINOZA, ALISANDRA	GEN	3150	5342	Appointed Attney Fees	75.00
		12/17/21	19JUV579	FERRERA, JOHN	GEN	3150	5342	Appointed Attney Fees	75.00
		12/17/21	21JUV034	LEWIS YOUNG, MICHAEL	GEN	3150	5342	Appointed Attney Fees	250.00
		12/17/21	21JUV024	LUGO, AMBERLY	GEN	3150	5342	Appointed Attney Fees	75.00
		12/17/21	21JUV071	MORENO, ALEX	GEN	3150	5342	Appointed Attney Fees	75.00
		12/17/21	21JUV021	SALDIVAR, ZAVIER	GEN	3150	5342	Appointed Attney Fees	75.00
		12/17/21	20JUV311	SARMIENTO, LUIS	GEN	3150	5342	Appointed Attney Fees	75.00
<b>Check Total:</b>									<b>1,300.00</b>
<b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b>					<b>Law Office of Hector R Gonzalez, P.C.</b>				
	LA-00063326	12/17/21	21MC66161	GARCIA, MICHAEL	GEN	3110	5342	Appointed Attney Fees	200.00
<b>Check Total:</b>									<b>200.00</b>

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EFT	<b>LAW OFFICE OF LISA HARRIS</b>			<b>Harris, Lisa</b>					
		12/17/21	21MC45101	MALDINADO, GABINO	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063327	12/17/21	21MC15782	DAVILA, GEORGE	GEN	3120	5342	Appointed Attny Fees	200.00
		12/17/21	20MC51232	TANGUMA, GUADALUPE	GEN	3120	5342	Appointed Attny Fees	200.00
		12/17/21	20MC18492	TANGUMA, GUADALUPE	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>DONNA K LEONARD</b>			<b>Leonard, Donna K</b>					
	LA-00063328	12/17/21	21605555	ATWOOD, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>TERRY M LEVINE</b>			<b>Levine, Terry M</b>					
	LA-00063329	12/17/21	21MC64071	RODRIGUEZ, JULIAN	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	21MC64082	RODRIGUEZ, JULIAN	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>KAYLA MCMAINS</b>			<b>McMains, Kayla</b>					
		12/17/21	21MC49231	MEJIA, ORLANDO	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063330	12/17/21	21MC61811	MEJIA, ORLANDO	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	21MC69202	HERRERA, DAVID	GEN	3120	5342	Appointed Attny Fees	200.00
		12/17/21	21MC69212	HERRERA, DAVID	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>FRANCES COLLINS MCNIFF</b>			<b>McNiff, Frances Collins</b>					
		12/17/21	21600165	ANZUALDA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20617065	HAMILTON, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00
	LA-00063331	12/17/21	20607525	HOUSE, HAROLD/SOPHIA	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	19620085	JIMENEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21604355	OKEEFE, CHRISTIAN/DONOVAN	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,100.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>RITA MORALES</b>							<b>Morales, Rita</b>	
		12/17/21	JUV	NEWTON, JAKEAIL	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	JIMENEZ, AUDRIANNA	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	SUAREZ, ETHAN	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	20604285	CASTILLO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	1,760.00
	LA-00063332	12/17/21	21JUV051	GARCIA, NOAH	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV071	MORENO, ALEX	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	20JUV311	SARMIENTO, LUIS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV021	SALDIVAR, ZAVIER	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21607345	SMITH, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>2,485.00</b>
	<b>LISA NICHOLS</b>							<b>Nichols, Lisa</b>	
		12/17/21	20608545	RIVERA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	19616275	SALAZAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20614505	THOMAS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21607495	VILLARREAL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21606105	WETHINGTON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20611525	LARSON, CHILD	GEN	3150	5342	Appointed Attny Fees	250.00
		12/17/21	21603155	LUERA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21602965	MARTINEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063333	12/17/21	20609985	MCMILLAN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21605125	PAYNE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21613705	CARREATHERS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21613705	CARREATHERS, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21607435	ALEJOS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21613735	CASTRO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21613735	CASTRO, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21603525	DELEON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21607585	FLORES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21607535	GALLEGOS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		12/17/21	21613925	GARCIA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20608045	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063333	12/17/21	20608045	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20608045	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21607575	KERCE MALOS/KERCE GAY, CHILDRE	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>5,050.00</b>
<b>VANCE D PATON</b>					<b>Paton, Vance D</b>				
		12/17/21	21JUV046	VILLANUEVA, ADAREUS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV083	IORGOV, AVERY	GEN	3150	5342	Appointed Attny Fees	250.00
		12/17/21	20608255	AGUILERA, SETTLMNT FACILITATOR	GEN	3150	5342	Appointed Attny Fees	204.00
		12/17/21	20605935	ARELLANO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	19608635	BARTGOLOMAE, CLARK,K/ALLG FATH	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	20614445	BAZAN, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	18610005	DAVIS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21612145	DAVIS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21610645	HERNANDEZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063334	12/17/21	21605285	GARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20606845	HILL, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20612815	HILL, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21602965	MARTINEZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21602965	MARTINEZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20610115	MAUS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21605405	MCRAE, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21613115	MILLER, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	20606525	MORIEDA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	2036685	PAYNE SMITH, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21600055	RIOS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		12/17/21	20614155	SMITH, RESPONDENT FATHER	GEN	3150	5342	Appointed Attney Fees	200.00
	LA-00063334	12/17/21	21604565	ROBERTSON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	21608565	WILLIAMS, RSPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	21606105	WETHINGTON, CHILDREN	GEN	3150	5342	Appointed Attney Fees	200.00
<b>Check Total:</b>									<b>5,329.00</b>
<b>ISIDORO CHRISTIAN PINEDA</b>					<b>Pineda, Isidoro Christian</b>				
		12/17/21	20600465	ALVAREZ, CHILDREN	GEN	3150	5342	Appointed Attney Fees	300.00
		12/17/21	21605555	ARWOOD, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	20614445	BAZAN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	300.00
		12/17/21	21600375	BENAVIDEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	21608305	CARRION, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	21605345	GALINDO, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
	LA-00063335	12/17/21	21610645	HERNANDEZ, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	19620805	MIJUAREZ, CHILD	GEN	3150	5342	Appointed Attney Fees	300.00
		12/17/21	20608645	ROBIN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	10621275	SNAPP, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	20607595	YOUNG TAMEZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attney Fees	1,376.00
		12/17/21	21JUV089	JACKSON, ABDERRAHMAN	GEN	3150	5342	Appointed Attney Fees	250.00
		12/17/21	21JUV103	SADA, FRANCISCO	GEN	3150	5342	Appointed Attney Fees	250.00
<b>Check Total:</b>									<b>4,176.00</b>
<b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b>					<b>Augenstein, Amie</b>				
	LA-00063336	12/17/21	19MC104801	OCHOA, REGINA	GEN	3110	5342	Appointed Attney Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>RANDALL E PRETZER PLLC</b>					<b>Pretzer PLLC, Randall E</b>				
	LA-00063337	12/17/21	20MC23392	WOLFE, CHRISTOPHER	GEN	3120	5342	Appointed Attney Fees	300.00
		12/17/21	17FC4068H	PEREZ, SELENA	GEN	3380	5342	Appointed Attney Fees	350.00
<b>Check Total:</b>									<b>650.00</b>

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<b>EFT</b>	<b>LAURA ALLISON RAMOS</b>			<b>Ramos, Laura Allison</b>					
	LA-00063338	12/17/21	19MC11152	HERNANDEZ, CYNTHIA	GEN	3120	5342	Appointed Attny Fees	200.00
		12/17/21	20FC2921F	GUY, DARREN	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
<b>RECOVERY MONITORING SOLUTIONS</b>				<b>Recovery Monitoring Solutions</b>					
	LA-00063339	12/17/21	9613797	Recovery Healthcare-GPS	GEN	2012	5434	Electronic Monitor & ID Costs	5,382.00
	<b>Check Total:</b>								<b>5,382.00</b>
<b>RHODES-SCHAUER, LAW OFFICE OF LINDA J.</b>				<b>Rhodes - Schauer, Linda J.</b>					
		12/17/21	21610225	AUSTIN, ROSALINDA	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21600295	CLARK, HAILEY	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20610745	FRENCH, ALBERT	GEN	3150	5342	Appointed Attny Fees	300.00
LA-00063340		12/17/21	19617515	FRENCH, KAIT/ROSE	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21612095	BRYANT, S/GAONA, S	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21605355	HINOJOSA, T/FULTZ, C	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20615505	VELA, N/LOPEZ, J	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,700.00</b>
<b>DEBORAH K RIOS</b>				<b>Rios, Deborah K</b>					
		12/17/21	19MC83721	ALTO, SERGIO	GEN	3110	5342	Appointed Attny Fees	100.00
		12/17/21	19MC75331	CANCINO, MARISSA	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	21MC37161	PIERRE, JOSEPH	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	21603525	DELEON, ALFRED	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20617045	DOMINGUEZ/BARRIOS, ROXANNE	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00063341		12/17/21	20613155	GONZALEZ/SALAS, DANIELLE	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21603355	SOLIZ/BARRERA, DESTINY	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21607495	VILLARREAL/LAFRANCE, ANGELICA	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20FC2217D	REYES. LUIS	GEN	3330	5342	Appointed Attny Fees	100.00
		12/17/21	20FC1317D	REYES, LUIS	GEN	3330	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>1,700.00</b>



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<b>EFT</b>	<b>GERALD ALLEN ROGEN</b>			<b>Rogen, Gerald Allen</b>					
		12/17/21	21MC63311	KELLEY, MICHAEL	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063342	12/17/21	21MC58191	KELLEY, MICHAEL	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	21MC63491	KELLEY, MICHAEL	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>ROLAND LAW FIRM</b>			<b>Roland, Dasan</b>					
	LA-00063343	12/17/21	20MC53061	LAZO, HECTOR	GEN	3110	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>GABRIEL R SALAIS</b>			<b>Salais, Gabriel R</b>					
		12/17/21	21MC61442	JACKSON, RICHARD	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00063344	12/17/21	21FC2771E	AVRETT, MARK	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>IRMA SANJINES</b>			<b>Sanjines, Irma</b>					
		12/17/21	20MC69912	ARNOLD, DEEJAY	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063345	12/17/21	21FC4987D	SANCHEZ, MIGUEL	GEN	3330	5342	Appointed Attny Fees	100.00
		12/17/21	21FC2847H	BENAVIDES, MONIQUE	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>CHARLES CECIL STARCHER</b>			<b>Starcher, Charles Cecil</b>					
	LA-00063346	12/17/21	21MC68092	LUGO, SAMMY	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>LAW OFFICES OF WILLIAM J STITH</b>			<b>Stith, Law Offices of William J</b>					
		12/17/21	21610875	FRANKLIN, CHILD	GEN	3150	5342	Appointed Attny Fees	220.00
		12/17/21	21604615	ROBIN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21603345	SCHIEZZARI, JOSEPH	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063347	12/17/21	19JUV579	FERRERA, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV058	GALVAN, ROEL	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV101	GONZALES, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	19JUV567	LEWIS YOUNG, MICHAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV102	LOPEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		12/17/21	21JUV104	NEWTON, JAMAL	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	19JUV582	ROSALES, LOREN	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV095	SHERRILL, CHARLES	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063347	12/17/21	JUV	GARCIA, DYEMOND	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	RAMOS, EUSEBIO	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	VEGA, RAELENE	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	TONEY, JASON	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	KONZEM, TIMOTHY	GEN	3150	5342	Appointed Attny Fees	75.00
<b>Check Total:</b>									<b>1,595.00</b>
<b>MARK W STOLLEY</b>					<b>Stolley, Mark W</b>				
		12/17/21	21JUV104	NEWTON, JAMAL	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV117	SANCHEZ, SABASTIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV095	SHERRILL, CHARLES	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	AYALA, ROY	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	FONTANO, BRYSON	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	BUENTELLO, XAVIER	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	ESQUIVEL, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	KONZEM, TIMOTHY	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	MONTEMAYOR, IVAN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063348	12/17/21	21600165	ANZUALDA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21605865	BARRIENTES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21610635	FELL, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21608245	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21612415	WILSON, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	19JUV625	BALLI, ADRIAN	GEN	3150	5342	Appointed Attny Fees	250.00
		12/17/21	20JUV176	BALLI, ADRIAN	GEN	3150	5342	Appointed Attny Fees	250.00
		12/17/21	21JUV069	BOCANEGRA, ISMAEL	GEN	3150	5342	Appointed Attny Fees	250.00
		12/17/21	21JUV101	GONZALEZ, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV102	LOPEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	18FC3048F	SMITH, JOHN	GEN	3360	5342	Appointed Attny Fees	9,255.00
<b>Check Total:</b>									<b>11,930.00</b>

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EFT	<b>JAMES L STORY II</b>			<b>Story II, James L</b>					
	LA-00063349	12/17/21	19FC0198F	MARTINEZ, CLARISSA	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>LAW OFFICE OF SARAH STUCKENBERG-KLAGER</b>				<b>Stuckenberg-Klager, Law Office of Sarah</b>				
		12/17/21	21611375	STARTZ, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21600375	BENAVIDES, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21600375	BENAVIDES, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063350	12/17/21	21600375	BENAVIDES, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	19616035	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21606415	SEGURE, PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21603355	SOLIZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21600545	SOLIS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21611375	STARTZ, MOM	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21611375	STARTZ, MOM	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>2,600.00</b>
	<b>THE LAW OFFICE OF CHARLES A GONZALEZ PLLC</b>				<b>The Law Office of Charles A Gonzalez PLLC</b>				
		12/17/21	JUV	COUNTERMAN, RAIFE	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	DAVIS, DREW	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	GONZALES, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	RAMOS, EUSEBIO	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	MARTINEZ, PEDRO	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00063351	12/17/21	19JUV579	FERRERA, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV087	PRADO, EMMANUEL	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21607085	BROWN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21609375	GALICIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	19614705	ODOMS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20615495	PFEUFFER, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21611745	RODRIGUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		12/17/21	20612635	SOLIZ, FATHERS	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00063351	12/17/21	20614205	SONNIER, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20611185	WILLIAMS, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>2,450.00</b>
<b>THE TORRES LAW FIRM</b>					<b>Out of Order Concepts Inc.</b>				
		12/17/21	18MC85321	CALDERON, MARICELLA	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063352	12/17/21	18MC36981	ARTHUR, JOHN	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	16MC19727	DELAPAZ, GERONIMO	GEN	3120	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>600.00</b>
<b>RUBEN ANTHONY TIJERINA JR</b>					<b>Tijerina Jr, Ruben Anthony</b>				
		12/17/21	21613925	BARRIENTOZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21613705	CARREATHERS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21613915	SELLERS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		12/17/21	21JUV062	VILLARREAL, ATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV106	QUEZADA, ALBERTO	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	20JUV301	GUTIERREZ, MARIN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063353	12/17/21	21JUV115	CHAMBERS, DEONDREY	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	21JUV048	VALDEZ, AARON	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	20JUV311	SARMIENTO, LUIS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	RAMIREZ, MATIAS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	NEWTON, JAKEIL	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	ESQUIVEL, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00
		12/17/21	JUV	GUTIERREZ, MARCUS	GEN	3150	5342	Appointed Attny Fees	75.00
<b>Check Total:</b>									<b>1,650.00</b>
<b>JOHN W. TINDER</b>					<b>Tinder, John W.</b>				
	LA-00063354	12/17/21	17MC109221	FUENTES, ROBERTO	GEN	3110	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>

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EFT	<b>TOSHIBA BUSINESS SOLUTIONS USA</b>							<b>Toshiba America Business Solutions Inc</b>	
	LA-00063355	12/17/21	5554059	ALLOWANCE12/1-31 MTHLY BASE SV	GEN	1270	1457	Prepaid Exps-Toshiba Lease	95.78
	<b>Check Total:</b>								<b>95.78</b>
	<b>YVONNE G. TOUREILLES</b>							<b>Tourelles, Yvonne G.</b>	
	LA-00063356	12/17/21	21MC66212	THORNS, DEONTE	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>JANIE TREVINO</b>							<b>Trevino, Janie</b>	
	LA-00063357	12/17/21	19MC65902	VINCENT, CHRISTOPHER	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>GABRIEL VASQUEZ</b>							<b>Vasquez, Gabriel</b>	
	LA-00063358	12/17/21	21FC4491A	VELA, NOE	GEN	3310	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>EPIMENIO YSASSI</b>							<b>Ysassi, Epimenio</b>	
		12/17/21	21MC40911	SHANNON, CARL	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	21MC35831	GARCIA, ALEX	GEN	3110	5342	Appointed Attny Fees	200.00
LA-00063359		12/17/21	20MC70732	LAVIGAR, NADIA	GEN	3120	5342	Appointed Attny Fees	200.00
		12/17/21	21MC20792	ANTOSKO, CHASE	GEN	3120	5342	Appointed Attny Fees	200.00
		12/17/21	16MNC29542	GAY, TUNISHA	GEN	3120	5342	Appointed Attny Fees	200.00
		12/17/21	18FC1484A	ACUNA, RICARDO	GEN	3380	5344	Appt Attnys-Capital Trials	18,302.00
	<b>Check Total:</b>								<b>19,302.00</b>
	<b>ATTORNEY GENERAL OF TEXAS</b>							<b>ATTORNEY GENERAL OF TEXAS</b>	
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	191.08
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	138.46
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	357.23
LA-00063368		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	593.54
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	542.31
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	499.96
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	333.69

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	126.92
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	222.92
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	278.31
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	244.62
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	255.23
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	210.00
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	307.38
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	299.08
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	243.88
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	186.00
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	234.46
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	315.23
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	29.08
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	469.97
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	358.91
	LA-00063368	12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	257.54
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	369.23
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	207.69
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	300.92
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	297.69
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	241.64
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	246.46
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	240.92
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	323.08
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	239.54
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	331.38
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	320.77
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	207.69
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	203.54
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	151.38
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	246.00
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	461.54

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	200.31
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	390.92
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	231.69
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	170.31
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	168.92
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	101.54
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	240.00
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	155.08
LA-00063368		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	172.15
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	173.08
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	153.23
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	174.00
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	32.77
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	199.85
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	204.92
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	175.38
		12/22/21	SDUTX2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	138.46
<b>Check Total:</b>									<b>14,167.88</b>
<b>AMADOR C. GARCIA</b>					<b>Amador C. Garcia</b>				
LA-00063369		12/28/21	20FC0505A	VILLALOBOS, MARK	GEN	3310	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>WILLIAM BILL BONILLA</b>					<b>Bonilla, William Bill</b>				
LA-00063370		12/28/21	19FC4317A	AGUILAR, CIERRA	GEN	3310	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>350.00</b>
<b>DELL MARKETING CORP</b>					<b>Dell Marketing Corp</b>				
		12/28/21	10545192683	Invoice# 10545192683, 12/17/21	GEN	0402	7423	PC Software Program	1,593.17
LA-00063371		12/28/21	10545192683	Invoice# 10545192683, 12/17/21	GEN	0403	7423	PC Software Program	200.00
		12/28/21	10545192683	Invoice# 10545192683, 12/17/21	GEN	0405	7423	PC Software Program	200.00

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EFT		12/28/21	10545192683	Invoice# 10545192683, 12/17/21	GEN	0410	7423	PC Software Program	200.00
	LA-00063371	12/28/21	10545192683	Invoice# 10545192683, 12/17/21	GEN	0412	7423	PC Software Program	200.00
		12/28/21	10545192683	Invoice# 10545192683, 12/17/21	GEN	0440	7423	PC Software Program	1,592.00
<b>Check Total:</b>									<b>3,985.17</b>
<b>SANDRA ANN EASTWOOD ALANIZ</b>					<b>Eastwood Alaniz, Sandra Ann</b>				
		12/28/21	21MC62792	HOSEY, KENNETH	GEN	3120	5342	Appointed Attney Fees	200.00
	LA-00063372	12/28/21	20FC3741H	MCKELVEY, SCOTT	GEN	3380	5342	Appointed Attney Fees	550.00
		12/28/21	20FC3740H	MCKELVEY, SCOTT	GEN	3380	5342	Appointed Attney Fees	550.00
<b>Check Total:</b>									<b>1,300.00</b>
<b>FLORES, LAW OFFICE OF RENE C</b>					<b>Flores, Rene C</b>				
	LA-00063373	12/28/21	21FC1404A	HUGHES, SETH	GEN	3310	5342	Appointed Attney Fees	450.00
<b>Check Total:</b>									<b>450.00</b>
<b>ROBERT FLYNN</b>					<b>Flynn, Robert</b>				
	LA-00063374	12/28/21	21FC0566A	DELEON, EDDIE	GEN	3310	5342	Appointed Attney Fees	200.00
<b>Check Total:</b>									<b>200.00</b>
<b>CHRISTOPHER J GALE</b>					<b>Gale, Christopher J</b>				
	LA-00063375	12/28/21	20FC3167E	NARANJO, JARED	GEN	3350	5342	Appointed Attney Fees	9,427.61
<b>Check Total:</b>									<b>9,427.61</b>
<b>ROBERTO REYNALDO GARCIA JR</b>					<b>Garcia JR, Roberto Reynaldo</b>				
	LA-00063376	12/28/21	21FC2166A	DIMAS, JOSE	GEN	3310	5342	Appointed Attney Fees	450.00
<b>Check Total:</b>									<b>450.00</b>
<b>LUIS P. GARCIA</b>					<b>Garcia, Luis P.</b>				
		12/28/21	21FC1245A	WELCH, ERIC	GEN	3310	5342	Appointed Attney Fees	400.00
	LA-00063377	12/28/21	20FC1841A	BROWN, KOLE	GEN	3310	5342	Appointed Attney Fees	600.00
		12/28/21	19FC3985A	HOUCK, JESSICA	GEN	3310	5342	Appointed Attney Fees	350.00
<b>Check Total:</b>									<b>1,350.00</b>



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EFT	<b>GUY WILLIAMS LAW OFFICE LLC</b>			<b>Guy Williams Law Office LLC</b>					
	LA-00063378	12/28/21	19FC4313A	VEGA, JUAN	GEN	3310	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>KYLE HOELSCHER</b>			<b>Hoelscher, Kyle</b>					
		12/28/21	21FC1533H	PENA, BRANDON	GEN	3380	5342	Appointed Attny Fees	72.00
		12/28/21	20FC5142H	PENA, BRANDON	GEN	3380	5342	Appointed Attny Fees	922.00
		12/28/21	20FC2418H	FARMER, ALBERT	GEN	3380	5342	Appointed Attny Fees	350.00
	LA-00063379	12/28/21	21FC4547H	FARMER, ALBERT	GEN	3380	5342	Appointed Attny Fees	200.00
		12/28/21	21FC4548H	FARMER, ALBERT	GEN	3380	5342	Appointed Attny Fees	200.00
		12/28/21	21FC2257H	CISNEROS, RAFAEL	GEN	3380	5342	Appointed Attny Fees	450.00
		12/28/21	21FC2258H	CISNEROS, RAFAEL	GEN	3380	5342	Appointed Attny Fees	200.00
		12/28/21	21FC2540H	CISNEROS, RAFAEL	GEN	3380	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>2,844.00</b>
	<b>INTERCONNECT</b>			<b>PSI Holdings LLC</b>					
	LA-00063380	12/28/21	31664	Inv#31664, 12/05/21	GEN	0440	7323	Contract Personnel Services	219.99
	<b>Check Total:</b>								<b>219.99</b>
	<b>JARED PERKINS</b>			<b>Jared Perkins</b>					
		12/28/21	20MC42852	CONTRERAS, NOE	GEN	3120	5342	Appointed Attny Fees	200.00
		12/28/21	20MC41762	CONTRERAS, NOE	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063381	12/28/21	19MC103682	CONTRERAS, NOE	GEN	3120	5342	Appointed Attny Fees	200.00
		12/28/21	20MC45222	CONTRERAS, NOE	GEN	3120	5342	Appointed Attny Fees	200.00
		12/28/21	20MC77692	CONTRERAS, NOE	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>JUSTICE OF THE PEACE PRECINCT 4</b>			<b>Justice of the Peace Precinct 4</b>					
	LA-00063382	12/28/21	NOVEMBER 2021	AMERICAN BANK ANALYSIS CHARGE	GEN	3640	1002	JP 4 Checking Acct	61.12
	<b>Check Total:</b>								<b>61.12</b>

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<b>EFT</b>	<b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b>				<b>Law Office of Hector R Gonzalez, P.C.</b>				
		12/28/21	21FC1754A	THOMPSON, DEMETRIUS	GEN	3310	5342	Appointed Attny Fees	550.00
		12/28/21	21FC1755A	THOMPSON, DEMETRIUS	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00063383	12/28/21	21FC0561A	THOMPSON, DEMETRIUS	GEN	3310	5342	Appointed Attny Fees	200.00
		12/28/21	21FC1756A	THOMPSON, DEMETRIUS	GEN	3310	5342	Appointed Attny Fees	200.00
		12/28/21	18FC0179A	PADILLA, HEATHER	GEN	3310	5342	Appointed Attny Fees	350.00
		12/28/21	20FC3359H	VALENCIA, ELSA	GEN	3380	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>1,700.00</b>
	<b>KAYLA MCMAINS</b>				<b>McMains, Kayla</b>				
		12/28/21	19FC4297A	NIKLES,CORINNE	GEN	3310	5342	Appointed Attny Fees	200.00
		12/28/21	20FC0537E	PROCTOR, AUSTIN	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00063384	12/28/21	21FC3391E	PROCTOR, AUSTIN	GEN	3350	5342	Appointed Attny Fees	200.00
		12/28/21	21FC3968H	TOWNSEND, CLEVELAND	GEN	3380	5342	Appointed Attny Fees	200.00
		12/28/21	20FC1931H	GARCIA, OSCAR	GEN	3380	5342	Appointed Attny Fees	550.00
		<b>Check Total:</b>							<b>1,350.00</b>
	<b>VANCE D PATON</b>				<b>Paton, Vance D</b>				
		12/28/21	20608045	GONZALES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/28/21	20608045	GONZALES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	83.33
		12/28/21	20616455	SANCHEZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/28/21	20616455	SANCHEZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	83.33
		12/28/21	20613255	RUIZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/28/21	20613255	RUIZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	83.34
		12/28/21	20611395	MONTES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063385	12/28/21	20611395	MONTES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	83.33
		12/28/21	20612375	GARZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/28/21	20612375	GARZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	83.33
		12/28/21	21603535	GUTIERREZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/28/21	21603535	GUTIERREZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	83.33
		12/28/21	21606455	MAYBE, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/28/21	21606455	MAYBE, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	83.33
		12/28/21	21605815	GARCIA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		12/28/21	21605815	GARCIA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	83.34
		12/28/21	21605865	BARRIENTOS, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063385	12/28/21	21605865	BARRIENTOS, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	83.34
		12/28/21	20613745	SALINAS, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		12/28/21	21FC3523A	LOPEZ, ENEMENSIO	GEN	3310	5342	Appointed Attny Fees	200.00
		12/28/21	19FC4553A	LOPEZ, ENEMENCIO	GEN	3310	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,900.00</b>
<b>ERIC DEAN PERKINS</b>					<b>Perkins, Eric Dean</b>				
	LA-00063386	12/28/21	2014PR003393	EST OF ERIC DUANE BLOHM	GEN	3530	2338	Due to Attornies-DC Registry	65,830.00
<b>Check Total:</b>									<b>65,830.00</b>
<b>VALERIA ORTIZ PIACZYNSKI</b>					<b>Piaczynski, Valeria Ortiz</b>				
	LA-00063387	12/28/21	21FC3701B	STATE OF TEXAS VS. ELROY	GEN	3340	5343	Transcripts & Interpreters	130.50
<b>Check Total:</b>									<b>130.50</b>
<b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b>					<b>Augenstein, Amie</b>				
	LA-00063388	12/28/21	21FC3633G	FISHER, ASHLEY	GEN	3370	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>100.00</b>
<b>RANDALL E PRETZER PLLC</b>					<b>Pretzer PLLC, Randall E</b>				
		12/28/21	20MC58432	ALEXANDER, LISA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063389	12/28/21	20MC26562	ALEXANDER, LISA	GEN	3120	5342	Appointed Attny Fees	200.00
		12/28/21	21FC3660F	DAVIS, KELVIN	GEN	3360	5342	Appointed Attny Fees	400.00
<b>Check Total:</b>									<b>800.00</b>
<b>DEBORAH K RIOS</b>					<b>Rios, Deborah K</b>				
	LA-00063390	12/28/21	18FC3044E	GABRIELE, ROSARIO	GEN	3350	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>350.00</b>
<b>SARA ESCOBEDO RIVERA</b>					<b>Rivera, Sara Escobedo</b>				
	LA-00063391	12/28/21	17FC4467B	The State of Texas V. CHLOE	GEN	3340	5343	Transcripts & Interpreters	1,963.00
<b>Check Total:</b>									<b>1,963.00</b>

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<b>EFT</b>	<b>GERALD ALLEN ROGEN</b>			<b>Rogen, Gerald Allen</b>					
		12/28/21	18FC1987A	ESPINOZA, NATIVIDAD	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00063392	12/28/21	21FC3151A	JENRETTE, SCOTT	GEN	3310	5342	Appointed Attny Fees	200.00
		12/28/21	20FC1837A	ROBERTSON, RAYMOND	GEN	3310	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>850.00</b>
	<b>GABRIEL R SALAIS</b>			<b>Salais, Gabriel R</b>					
		12/28/21	17FC1572H	GONZALEZ, ALICIA	GEN	3380	5342	Appointed Attny Fees	350.00
	LA-00063393	12/28/21	17FC1573H	GONZALEZ, ALICIA	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>IRMA SANJINES</b>			<b>Sanjines, Irma</b>					
		12/28/21	19FC0696A	HOWARD, THOMAS	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00063394	12/28/21	21FC1675E	BARTZ, JODY	GEN	3350	5342	Appointed Attny Fees	450.00
		12/28/21	20FC5229E	BARTZ, JODY	GEN	3350	5342	Appointed Attny Fees	750.00
	<b>Check Total:</b>								<b>1,400.00</b>
	<b>STEVE H SCHIWETZ</b>			<b>Schiwetz, Steve H</b>					
		12/28/21	20FC5097A	MORALES, JOHN	GEN	3310	5342	Appointed Attny Fees	3,586.00
	LA-00063395	12/28/21	20FC2593A	HEYWARD, QUANIESHA	GEN	3310	5342	Appointed Attny Fees	400.00
		12/28/21	21FC0292E	PENA, ANDREW	GEN	3350	5342	Appointed Attny Fees	830.00
	<b>Check Total:</b>								<b>4,816.00</b>
	<b>MARK W STOLLEY</b>			<b>Stolley, Mark W</b>					
		12/28/21	21FC4212A	AGUILAR, NATALIE	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00063396	12/28/21	17FC1495A	AGUILAR, NATALIE	GEN	3310	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>THE LAW OFFICE OF FRANK A. LAZARTE PLLC</b>			<b>The Law Office of Frank A. Lazarte PLLC</b>					
	LA-00063397	12/28/21	20000515	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	3,930.00
	<b>Check Total:</b>								<b>3,930.00</b>

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<b>EFT</b>	<b>TLO SERVICES LLC</b>			<b>TLO Services LLC</b>					
	LA-00063398	12/28/21	1624996	Inv#1624996, 12/06/21	GEN	0410	7126	Misc Repairs, Parts & Supplies	135.15
		12/28/21	1624995	Inv#1624995, 12/06/21	GEN	0440	7126	Misc Repairs, Parts & Supplies	635.66
	<b>Check Total:</b>								<b>770.81</b>
	<b>TOMAS DURAN Y CUERVO PC</b>			<b>Tomas Duran Y Cuervo PC</b>					
	LA-00063399	12/28/21	NC1221	FY21/22 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	<b>Check Total:</b>								<b>7,000.00</b>
	<b>DEE ANN TORRES MILLER</b>			<b>Torres Miller, Dee Ann</b>					
		12/28/21	20FC2286H	TRUMAN, ANTHONY	GEN	3380	5342	Appointed Attny Fees	100.00
		12/28/21	21FC4498H	TRUMAN, ANTHONY	GEN	3380	5342	Appointed Attny Fees	100.00
		12/28/21	21FC0511H	TRUMAN, ANTHONY	GEN	3380	5342	Appointed Attny Fees	100.00
	LA-00063400	12/28/21	21FC0510H	TRUMAN, ANTHONY	GEN	3380	5342	Appointed Attny Fees	100.00
		12/28/21	21FC1840H	TRUMAN, ANTHONY	GEN	3380	5342	Appointed Attny Fees	100.00
		12/28/21	21FC1841H	TRUMAN, ANTHONY	GEN	3380	5342	Appointed Attny Fees	100.00
		12/28/21	20FC2287H	TRUMAN, ANTHONY	GEN	3380	5342	Appointed Attny Fees	100.00
		12/28/21	21FC0509H	TRUMAN, ANTHONY	GEN	3380	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>GABRIEL VASQUEZ</b>			<b>Vasquez, Gabriel</b>					
		12/28/21	19FC2930A	FEWOX, MICHAEL	GEN	3310	5342	Appointed Attny Fees	550.00
		12/28/21	19FC5304A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00063401	12/28/21	19FC5301A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	200.00
		12/28/21	19FC5300A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	750.00
		12/28/21	19FC5302A	ARIAS, JAVIER	GEN	3310	5342	Appointed Attny Fees	200.00
		12/28/21	19FC5625A	ARIA, JAVIER	GEN	3310	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>2,100.00</b>
	<b>WABCO LLC</b>			<b>Wabco llc</b>					
	LA-00063402	12/28/21	JANUARY 2022	Office Building Rental fees	GEN	3621	5422	Bldg & Space Rent	4,292.20
	<b>Check Total:</b>								<b>4,292.20</b>

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<b>EFT</b>	<b>HAROLD CHRISTOPHER WALLER</b>			<b>Waller, Harold Christopher</b>					
		12/28/21	21FC0826A	CANTU, JESUS	GEN	3310	5342	Appointed Attny Fees	200.00
		12/28/21	20FC4976A	CANTU, JESUS	GEN	3310	5342	Appointed Attny Fees	200.00
		12/28/21	20FC4977A	CANTU, JESUS	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00063403	12/28/21	21FC0824A	CANTU, JESUS	GEN	3310	5342	Appointed Attny Fees	200.00
		12/28/21	21FC0825A	CANTU, JESUS	GEN	3310	5342	Appointed Attny Fees	200.00
		12/28/21	21FC0823A	CANTU, JESUS	GEN	3310	5342	Appointed Attny Fees	200.00
		12/28/21	18FC5649H	GUAJARDO, ERIC	GEN	3380	5342	Appointed Attny Fees	550.00
	<b>Check Total:</b>								<b>1,750.00</b>
	<b>EPIMENIO YSASSI</b>			<b>Ysassi, Epimenio</b>					
	LA-00063404	12/28/21	19FC0974A	DURAN, GEORGE	GEN	3310	5342	Appointed Attny Fees	2,528.00
	<b>Check Total:</b>								<b>2,528.00</b>
	<b>ABSOLUTE WASTE SERVICES INC</b>			<b>Absolute Waste Services Inc</b>					
		1/7/22	121580	STANDING PO FY 2021-2022;	GEN	0170	5239	Tipping & Dump Fees	388.46
	LA-00063410	1/7/22	119650	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	6,588.00
		1/7/22	121581	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	<b>Check Total:</b>								<b>7,126.56</b>
	<b>APOLLO TOWING/ EASY RIDER WRECKER SERVICE</b>			<b>DRR &amp; RS Inc</b>					
	LA-00063411	1/7/22	211030324	TOWING CHARGES - County Owned	GEN	3700	5249	Car Repairs, Supplies & Srvcs	75.00
		1/7/22	211232259	TOWING CHARGES - County Owned	GEN	3700	5249	Car Repairs, Supplies & Srvcs	57.25
	<b>Check Total:</b>								<b>132.25</b>
	<b>ATTENTI US INC</b>			<b>Attenti US INC</b>					
	LA-00063412	1/7/22	R55907	Electronic Monitors for	GEN	2822	5434	Electronic Monitor & ID Costs	2,190.87
	<b>Check Total:</b>								<b>2,190.87</b>
	<b>STEPHEN H. BONNER</b>			<b>Bonner, Stephen H.</b>					
	LA-00063413	1/7/22	317	Nov 2021 CCT 9/22/2021-FY21/22	GEN	1285	5305	Administrat & Consultant Fees	2,283.75
		1/7/22	317	Travel Expenses	GEN	1285	5546	Reimbursement-Travel	192.64
	<b>Check Total:</b>								<b>2,476.39</b>

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EFT	<b>ROBERT C CANTU</b>							<b>Cantu, Robert C</b>	
	LA-00063414	1/7/22	12102021	COURTHOUSE-	GEN	1570	5265	Mechanical Systems Repairs	1,435.50
		1/7/22	12102021	REPLACEMENT OF	GEN	1570	5265	Mechanical Systems Repairs	554.40
	<b>Check Total:</b>								<b>1,989.90</b>
	<b>CARLISLE INSURANCE</b>							<b>Acrisure LLC</b>	
	LA-00063415	1/7/22	NUECCOU045	Professional Services	GEN	0102	5305	Administrat & Consultant Fees	21,250.00
	<b>Check Total:</b>								<b>21,250.00</b>
	<b>GRACIELA CONKLIN</b>							<b>Conklin, Graciela</b>	
	LA-00063416	1/7/22	CONKLIN G 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	23.03
	<b>Check Total:</b>								<b>23.03</b>
	<b>ENTERPRISE FM TRUST</b>							<b>Enterprise FM Trust</b>	
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	0120	5249	Car Repairs, Supplies & Srvc	1,081.67
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	0120	5420	Contractual Vehicle Rent	10,964.93
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	0170	5249	Car Repairs, Supplies & Srvc	47.43
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	0170	5420	Contractual Vehicle Rent	513.39
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	0180	5249	Car Repairs, Supplies & Srvc	45.62
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	0180	5420	Contractual Vehicle Rent	545.26
	LA-00063417	1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	1380	5249	Car Repairs, Supplies & Srvc	70.50
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	1380	5420	Contractual Vehicle Rent	478.77
		1/7/22	FBN4346007	TRANSPORTER & INITIAL	GEN	1380	5437	Fees & Permits	553.00
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	1470	5249	Car Repairs, Supplies & Srvc	45.36
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	1470	5420	Contractual Vehicle Rent	448.90
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	1570	5249	Car Repairs, Supplies & Srvc	94.86
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	1570	5420	Contractual Vehicle Rent	1,026.78
		1/7/22	FBN4346007	MONTHLY MAINTENANCE	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62

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EFT				CHARGES -					
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	3480	5420	Contractual Vehicle Rent	545.26
		1/7/22	FBN4346007	TOLL CHARGE - LINE 37 & 38	GEN	3480	5437	Fees & Permits	13.72
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	3700	5249	Car Repairs, Supplies & Srvc	91.67
		1/7/22	FBN4346007	2 OIL CHANGES & WINDSHIELD	GEN	3700	5249	Car Repairs, Supplies & Srvc	1,076.21
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	3700	5420	Contractual Vehicle Rent	5,621.54
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	3720	5249	Car Repairs, Supplies & Srvc	287.69
		1/7/22	FBN4346007	WINDSHIELD REPLACEMENT - LINE	GEN	3720	5249	Car Repairs, Supplies & Srvc	425.65
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS - JAIL	GEN	3720	5420	Contractual Vehicle Rent	2,578.02
		1/7/22	FBN4346007	TOLL CHARGE - LINE 74 & 75	GEN	3720	5437	Fees & Permits	17.55
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	3810	5249	Car Repairs, Supplies & Srvc	6.00
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	3810	5420	Contractual Vehicle Rent	660.15
LA-00063417		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	3820	5249	Car Repairs, Supplies & Srvc	6.00
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	3820	5420	Contractual Vehicle Rent	659.80
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	3830	5249	Car Repairs, Supplies & Srvc	6.00
		1/7/22	FBN4346007	OIL CHANGE - LINE 15	GEN	3830	5249	Car Repairs, Supplies & Srvc	64.90
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	3830	5420	Contractual Vehicle Rent	659.80
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	3840	5249	Car Repairs, Supplies & Srvc	6.00
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	3840	5420	Contractual Vehicle Rent	659.80
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	3850	5249	Car Repairs, Supplies & Srvc	30.00
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	3850	5420	Contractual Vehicle Rent	3,299.35
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	4190	5249	Car Repairs, Supplies & Srvc	52.61
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	4190	5420	Contractual Vehicle Rent	514.93
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	5107	5249	Car Repairs, Supplies & Srvc	6.00



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EFT		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS - FIRE	GEN	5107	5420	Contractual Vehicle Rent	634.01
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	5330	5249	Car Repairs, Supplies & Srvc	47.43
	LA-00063417	1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	5330	5420	Contractual Vehicle Rent	513.39
		1/7/22	FBN4346007	MONTHLY MAINTENANCE CHARGES -	GEN	6210	5249	Car Repairs, Supplies & Srvc	45.62
		1/7/22	FBN4346007	MONTHLY LEASE PAYMENTS -	GEN	6210	5420	Contractual Vehicle Rent	516.78
<b>Check Total:</b>									<b>35,007.97</b>
<b>ERF TOWER II INC.</b>					<b>ERF Tower II Inc.</b>				
	LA-00063418	1/7/22	090274	NCDC - Rental Space Lease	GEN	1389	5467	Rent/Mortgage Payment	1,079.33
		1/7/22	090274	NCDC - Tenant's Share	GEN	1389	5467	Rent/Mortgage Payment	1,270.27
<b>Check Total:</b>									<b>2,349.60</b>
<b>FIRETROL PROTECTION SYSTEMS INC</b>					<b>Firetrol Protection Systems Inc</b>				
	LA-00063419	1/7/22	100750558	COURTHOUSE-FULL	GEN	1570	5266	Contract Services-Buildings	7,944.75
<b>Check Total:</b>									<b>7,944.75</b>
<b>SEAN J. FLINCHBAUGH</b>					<b>Flinchbaugh, Sean J.</b>				
	LA-00063420	1/7/22	FLINCHBAUGH12821	Tuition Reimbursement - Sean	GEN	1280	5302	Education Registration Fees	2,493.51
<b>Check Total:</b>									<b>2,493.51</b>
<b>GALLS, LLC</b>					<b>Galls Parent Holdings LLC</b>				
		1/7/22	019824747	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	56.00
		1/7/22	019919077	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	414.00
		1/7/22	019919091	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	1,020.00
	LA-00063421	1/7/22	019919093	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	1,020.00
		1/7/22	019919092	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	816.00
		1/7/22	019919094	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	510.00
		1/7/22	019919095	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	816.00
		1/7/22	019857528	deputy uniform	GEN	3840	5463	Wearing Apparel Expenses	51.57

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EFT		1/7/22	019805351	deputy uniform	GEN	3840	5463	Wearing Apparel Expenses	103.16
	LA-00063421	1/7/22	019695634	DEPUTY UNIFORMS	GEN	3840	5463	Wearing Apparel Expenses	214.26
		1/7/22	019759083	DEPUTY UNIFORMS	GEN	3840	5463	Wearing Apparel Expenses	274.48
<b>Check Total:</b>									<b>5,295.47</b>
<b>HART INTERCIVIC INC</b>					<b>Hart Intercivic Inc</b>				
	LA-00063422	1/7/22	085637	HART Election Day Support	GEN	3075	5311	Software Srvc & Maintenance	3,340.00
<b>Check Total:</b>									<b>3,340.00</b>
<b>ICS JAIL SUPPLIES INC.</b>					<b>ICS Jail Supplies Inc.</b>				
	LA-00063423	1/7/22	W4810902	MATTRESS COVERS FOR INMATES	GEN	3720	5440	Inmate General Supplies	3,885.00
		1/7/22	W4810903	MATTRESS COVERS FOR INMATES	GEN	3720	5440	Inmate General Supplies	2,520.00
<b>Check Total:</b>									<b>6,405.00</b>
<b>JANET K. KASPAREK</b>					<b>Kasperek, Janet K.</b>				
		1/7/22	19040	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	200.00
		1/7/22	19039	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	200.00
LA-00063424		1/7/22	19043	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	200.00
		1/7/22	19041	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	200.00
		1/7/22	19042	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	200.00
<b>Check Total:</b>									<b>1,000.00</b>
<b>KOFILE TECHNOLOGIES INC</b>					<b>Kofile Technologies Inc</b>				
	LA-00063425	1/7/22	INVKSW002159	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	14,053.51
		1/7/22	INVKSW002301	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	13,959.56
<b>Check Total:</b>									<b>28,013.07</b>
<b>SHANNON DENAYEE MICKLE</b>					<b>Mickle, Shannon Denayee</b>				
	LA-00063426	1/7/22	MICKLE S 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	19.11
<b>Check Total:</b>									<b>19.11</b>

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<b>EFT</b>	<b>TIMOTHY L. RICHARDSON</b>							<b>Richardson, Timothy L.</b>	
	LA-00063427	1/7/22	TR 120721	Oct-Nov Personal Serv Contract	GEN	1285	5318	Lobbying Activities	10,000.00
		1/7/22	TR 120721	Personal Services Agreement	GEN	1285	5318	Lobbying Activities	2,874.03
	<b>Check Total:</b>								<b>12,874.03</b>
	<b>MARIO A SALINAS</b>							<b>Salinas, Mario A</b>	
	LA-00063428	1/7/22	SALINAS M 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	64.19
	<b>Check Total:</b>								<b>64.19</b>
	<b>SEC-OPS INC</b>							<b>Sec-Ops Inc</b>	
		1/7/22	A8095	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	2,540.00
		1/7/22	A7765	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,444.00
		1/7/22	A7728	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,476.00
	LA-00063429	1/7/22	A8153	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	3,908.00
		1/7/22	A8154	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
		1/7/22	A8168	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
		1/7/22	A8155	Security services for KFL	GEN	6310	5185	Contract Personnel	337.50
		1/7/22	A8169	**Contract Number:	GEN	6310	5185	Contract Personnel	270.00
	<b>Check Total:</b>								<b>15,870.90</b>
	<b>SHRED-IT</b>							<b>Stericycle, Inc</b>	
	LA-00063430	1/7/22	8000561471	Shredding service for Nueces	GEN	1470	5455	Services - Other	2,538.98
	<b>Check Total:</b>								<b>2,538.98</b>
	<b>UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b>							<b>Usfat llc</b>	
		1/7/22	113563	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		1/7/22	113533	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		1/7/22	113532	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		1/7/22	113560	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	920.40
	LA-00063431	1/7/22	113551	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,514.10
		1/7/22	113564	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		1/7/22	113592	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	2,325.00
		1/7/22	113593	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		1/7/22	113594	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	950.00

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EFT		1/7/22	113587	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	955.50
		1/7/22	113568	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	782.20
		1/7/22	113585	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		1/7/22	113584	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		1/7/22	113569	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	458.90
	LA-00063431	1/7/22	113570	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	675.00
		1/7/22	113571	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	687.10
		1/7/22	113550	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		1/7/22	113531	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		1/7/22	113534	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,500.00
		1/7/22	113546	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	400.00
		1/7/22	113561	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	950.00
<b>Check Total:</b>									<b>16,543.20</b>
<b>JAVIER J VASQUEZ</b>						<b>Vasquez, Javier J</b>			
	LA-00063432	1/7/22	VASQUEZ J 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	21.07
<b>Check Total:</b>									<b>21.07</b>
<b>LAURA VILLAREAL</b>						<b>Villareal, Laura</b>			
	LA-00063433	1/7/22	VILLAREAL L 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	34.30
<b>Check Total:</b>									<b>34.30</b>
<b>ERASMO YBARRA</b>						<b>Ybarra, Erasmo</b>			
	LA-00063434	1/7/22	YBARRA E 1221	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	80.85
<b>Check Total:</b>									<b>80.85</b>
<b>ATTORNEY GENERAL OF TEXAS</b>						<b>ATTORNEY GENERAL OF TEXAS</b>			
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	175.38
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
	LA-00063458	1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	210.00
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38

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EFT		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	191.08
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	172.15
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
	LA-00063458	1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	357.23
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31

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EFT		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	499.96
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	320.77
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
	LA-00063458	1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	461.54
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.92
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		1/7/22	SDUTX2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
<b>Check Total:</b>									<b>14,167.88</b>
<b>INC AMISTAD COMMUNITY HEALTH CENTER</b>					<b>Amistad Community Health Center, Inc</b>				
	LA-00063459	1/7/22	ACHC 122721	Amistad COVID Clinic	GEN	0104	5443	Inter-Local Agreements	35,823.56
		1/7/22	ACHC 120321	NC - CC Public Health District	GEN	0104	5443	Inter-Local Agreements	31,885.55
<b>Check Total:</b>									<b>67,709.11</b>
<b>BERLANGA BUSINESS CONSULTANTS</b>					<b>Berlanga, Hugo</b>				
	LA-00063460	1/7/22	BBC 122721	Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
<b>Check Total:</b>									<b>2,500.00</b>
<b>BRACEWELL LLP</b>					<b>Bracewell LLP</b>				
	LA-00063461	1/7/22	21920906	BRACEWELL PROFESSIONAL	GEN	1285	5301	Attorney Fees	1,100.00
		1/7/22	21924134	BRACEWELL PROFESSIONAL	GEN	1285	5301	Attorney Fees	500.00
<b>Check Total:</b>									<b>1,600.00</b>

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<b>EFT</b>	<b>BRANSCOMB PLLC</b>			<b>Branscomb PLLC</b>					
	LA-00063462	1/7/22	28740	BRANSCOMB PROFESSIONAL	GEN	1285	5301	Attorney Fees	44.00
		1/7/22	28738	BRANSCOMB PLLC PROFESSIONAL	GEN	1285	5301	Attorney Fees	2,101.50
	<b>Check Total:</b>								<b>2,145.50</b>
	<b>JOHN A BREIER</b>			<b>Breier, John A</b>					
	LA-00063463	1/7/22	10312021	Personal services for	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
	<b>Check Total:</b>								<b>7,680.00</b>
	<b>CHAVES OBREGON &amp; PERALES LLP</b>			<b>Chaves Obregon &amp; Perales LLP</b>					
	LA-00063464	1/7/22	83	CHAVES,OBREGON & PERALES,	GEN	1285	5301	Attorney Fees	300.53
	<b>Check Total:</b>								<b>300.53</b>
	<b>GLOBAL SPECTRUM LP</b>			<b>Global Spectrum LP</b>					
	LA-00063465	1/7/22	0005006IN	Second Emergency COVID-19	GEN	0104	5443	Inter-Local Agreements	7,000.00
	<b>Check Total:</b>								<b>7,000.00</b>
	<b>HUSCH BLACKWELLS LLP</b>			<b>Husch Blackwells LLP</b>					
		1/7/22	2844343	HUSCH BLACKWELL PROFESSIONAL	GEN	1285	5301	Attorney Fees	4,185.00
	LA-00063466	1/7/22	3089745	HUSCH BLACKWELL PROFESSIONAL	GEN	1285	5301	Attorney Fees	720.00
		1/7/22	3081238	HUSCH BLACKWELL	GEN	1285	5301	Attorney Fees	540.00
	<b>Check Total:</b>								<b>5,445.00</b>
	<b>JACOBS ENGINEERING GROUP INC</b>			<b>Jacobs Engineering Group Inc</b>					
		1/7/22	WHXL490102	Engineering Services to	GEN	1925	5310	Engineers, Surveyors, etc.	105,705.90
	LA-00063467	1/7/22	WHXL490103	Engineering Services to	GEN	1925	5310	Engineers, Surveyors, etc.	91,611.78
		1/7/22	WHXL490003	Engineering Services for Bob	GEN	1925	5310	Engineers, Surveyors, etc.	9,852.00
		1/7/22	WHXL490004	Engineering Services for Bob	GEN	1925	5310	Engineers, Surveyors, etc.	23,158.00
	<b>Check Total:</b>								<b>230,327.68</b>
	<b>LOCKWOOD ANDREWS &amp; NEWNAM</b>			<b>Lockwood Andrews &amp; Newnam</b>					
		1/7/22	23 121721	19231977 NEW HILLTOP	GEN	1923	5310	Engineers, Surveyors, etc.	1,008.00
	LA-00063468	1/7/22	1711000710029	19232001 COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	4,134.00
		1/7/22	1711000710030	19231850 COUNTY ANIMAL CARE	GEN	1923	5310	Engineers, Surveyors, etc.	3,136.00
		1/7/22	1711000710030	19239001 COUNTY ROAD-CR 67	GEN	1923	5310	Engineers, Surveyors, etc.	634.50

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EFT		1/7/22	1711000710030	19239003 COUNTY ROAD-CR 73	GEN	1923	5310	Engineers, Surveyors, etc.	845.50
		1/7/22	1711000710030	19239005 COUNTY ROAD-CR 48	GEN	1923	5310	Engineers, Surveyors, etc.	2,751.50
		1/7/22	1711000710030	19231007 WA#1	GEN	1923	5310	Engineers, Surveyors, etc.	4,920.00
		1/7/22	1711000710030	19232001 COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	4,410.84
		1/7/22	1711000710030	19231008 CHILLERS / JAIL /	GEN	1923	5310	Engineers, Surveyors, etc.	896.00
		1/7/22	1711000720028	19231977 NEW HILLTOP	GEN	1923	5310	Engineers, Surveyors, etc.	448.00
		1/7/22	1711000720028	19232202 COUNTY-WIDE	GEN	1923	5310	Engineers, Surveyors, etc.	896.00
		1/7/22	1711000730024	WA#3	GEN	1923	5310	Engineers, Surveyors, etc.	8,141.00
		1/7/22	1711000730023	WA#3	GEN	1923	5310	Engineers, Surveyors, etc.	16,580.50
		1/7/22	1711000730022	WA#3	GEN	1923	5310	Engineers, Surveyors, etc.	15,032.00
		1/7/22	1711000740123	WA#4	GEN	1923	5310	Engineers, Surveyors, etc.	897.00
		1/7/22	1711000740123	WA#4	GEN	1923	5310	Engineers, Surveyors, etc.	1,003.00
		1/7/22	1711000740122	WA#4	GEN	1923	5310	Engineers, Surveyors, etc.	845.00
		1/7/22	1711000740122	WA#4	GEN	1923	5310	Engineers, Surveyors, etc.	1,056.50
		1/7/22	1711000720027	19232002 CW	GEN	1923	5310	Engineers, Surveyors, etc.	896.00
LA-00063468		1/7/22	1711000720026	19232002 CW	GEN	1923	5310	Engineers, Surveyors, etc.	1,232.00
		1/7/22	1711000710031	19231850 COUNTY ANIMAL CARE	GEN	1923	5310	Engineers, Surveyors, etc.	3,360.00
		1/7/22	1711000710031	19239001 COUNTY ROAD-CR 67	GEN	1923	5310	Engineers, Surveyors, etc.	741.00
		1/7/22	1711000710031	19239003 COUNTY ROAD-CR 73	GEN	1923	5310	Engineers, Surveyors, etc.	1,218.50
		1/7/22	1711000710031	19239005 COUNTY ROAD-CR 48	GEN	1923	5310	Engineers, Surveyors, etc.	423.00
		1/7/22	1711000710031	19231250 FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	1,950.00
		1/7/22	1711000710031	19231007 WA#1	GEN	1923	5310	Engineers, Surveyors, etc.	3,605.00
		1/7/22	1711000710031	19232001 COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	1,688.16
		1/7/22	1711000710029	19231850 COUNTY ANIMAL CARE	GEN	1923	5310	Engineers, Surveyors, etc.	4,928.00
		1/7/22	1711000710029	19239003 COUNTY ROAD-CR 73	GEN	1923	5310	Engineers, Surveyors, etc.	580.50
		1/7/22	1711000710029	19239005 COUNTY ROAD-CR 48	GEN	1923	5310	Engineers, Surveyors, etc.	3,544.50
		1/7/22	1711000710029	19231007 WA#1	GEN	1923	5310	Engineers, Surveyors, etc.	6,372.00
		1/7/22	1711000710029	19231008 CHILLERS / JAIL /	GEN	1923	5310	Engineers, Surveyors, etc.	2,175.50
		1/7/22	25 121721	19232002 COUNTY-WIDE	GEN	1923	5310	Engineers, Surveyors, etc.	1,792.00
		1/7/22	25 121721	19231977 NEW HILLTOP	GEN	1923	5310	Engineers, Surveyors, etc.	672.00
		1/7/22	1711000760015	WA#6	GEN	1923	5310	Engineers, Surveyors, etc.	2,931.50
		1/7/22	1711000760016	WA#6	GEN	1923	5310	Engineers, Surveyors, etc.	1,879.50



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EFT		1/7/22	1711000760014	WA#6	GEN	1923	5310	Engineers, Surveyors, etc.	6,415.00
		1/7/22	1711000740124	WA#4	GEN	1923	5310	Engineers, Surveyors, etc.	422.50
		1/7/22	1711000740124	WA#4	GEN	1923	5310	Engineers, Surveyors, etc.	633.00
		1/7/22	23 121721	19232002 COUNTY-WIDE	GEN	1923	5310	Engineers, Surveyors, etc.	1,120.00
	LA-00063468	1/7/22	24 121721	19232002 COUNTY-WIDE	GEN	1923	5310	Engineers, Surveyors, etc.	1,792.00
		1/7/22	24 121721	19231977 NEW HILLTOP	GEN	1923	5310	Engineers, Surveyors, etc.	1,059.00
		1/7/22	1711000710031	19238002 PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	1,664.56
		1/7/22	1711000710029	19238002 PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	2,531.15
		1/7/22	1711000710030	19238002 PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	1,408.50
		1/7/22	171100075007	WA#4	GEN	1925	5310	Engineers, Surveyors, etc.	4,222.50
<b>Check Total:</b>									<b>128,892.71</b>
<b>P &amp; M COMMERCIAL OPERATIONS LLC</b>					<b>P &amp; M Commercial Operations LLC</b>				
		1/7/22	1098	CR 22 FROM SH 286 TO CR 51	GEN	1923	5305	Administrat & Consultant Fees	7,921.20
	LA-00063469	1/7/22	1098	CR 49 FROM FM 43	GEN	1923	5305	Administrat & Consultant Fees	7,023.80
		1/7/22	1102	CR 22 FROM SH 286 TO CR 51	GEN	1923	5305	Administrat & Consultant Fees	10,574.20
		1/7/22	1102	CR 49 FROM FM 43	GEN	1923	5305	Administrat & Consultant Fees	9,375.80
<b>Check Total:</b>									<b>34,895.00</b>
<b>INC. PROFESSIONAL SERVICE INDUSTRIES</b>					<b>Professional Service Industries, Inc.</b>				
	LA-00063470	1/7/22	00796406	CONSTRUCTION MATERIALS	GEN	1921	5320	Soil Tests & Other	1,008.00
		1/7/22	00796433	CONSTRUCTION MATERIALS	GEN	1921	5320	Soil Tests & Other	5,140.00
<b>Check Total:</b>									<b>6,148.00</b>
<b>PRUITT CONSULTING INC.</b>					<b>Pruitt Consulting Inc.</b>				
	LA-00063471	1/7/22	3392	ADA Upgrades	GEN	1923	5309	Architects	9,970.51
		1/7/22	3392	Travel Expenses Invoiced at	GEN	1923	5546	Reimbursement-Travel	1,151.16
<b>Check Total:</b>									<b>11,121.67</b>
<b>JOEL ROMO</b>					<b>Romo, Joel</b>				
	LA-00063472	1/7/22	TPA 122721	Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
<b>Check Total:</b>									<b>2,500.00</b>

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<b>EFT</b>	<b>PATRICIA A SHIPTON</b>			<b>Shipton, Patricia A</b>					
	LA-00063473	1/7/22	11302021	Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
	<b>ABSOLUTE WASTE SERVICES INC</b>			<b>Absolute Waste Services Inc</b>					
		1/7/22	135528	SVC PICKUP Robstown Park 415 Mainer	GEN	0170	5239	Tipping & Dump Fees	388.46
	LA-00063474	1/7/22	135688	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	6,588.00
		1/7/22	135529	SVC PICKUP Robstown SC 415 Mainer	GEN	1760	5239	Tipping & Dump Fees	150.10
	<b>Check Total:</b>								<b>7,126.56</b>
	<b>AMADOR C. GARCIA</b>			<b>Amador C. Garcia</b>					
		1/7/22	21MC04781	SOWELS, JEREMY	GEN	3110	5342	Appointed Attny Fees	200.00
		1/7/22	21MC70503	WILLIAMS, NATHANIEL	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00063475	1/7/22	21MC14713	SANCHEZ, ALEXIS	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	19FC4481C	GARCIA, JOSE	GEN	3320	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>ARCHANGEL MORTUARY TRANSPORT</b>			<b>Vaiz, Veronica</b>					
	LA-00063476	1/7/22	1662	Transport invoice past due	GEN	3890	5459	Transportation of Persons	3,255.00
	<b>Check Total:</b>								<b>3,255.00</b>
	<b>TRAVIS W BERRY</b>			<b>Berry, Travis W</b>					
		1/7/22	20MC06461	TREVINO, JESUS	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063477	1/7/22	12CR4140G	BODKIN, STEVEN	GEN	3370	5342	Appointed Attny Fees	550.00
		1/7/22	20FC0581H	BARRIENTES, ADAM	GEN	3380	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>950.00</b>
	<b>WILLIAM BILL BONILLA</b>			<b>Bonilla, William Bill</b>					
		1/7/22	20FC1566C	SMITH, TYLER	GEN	3320	5342	Appointed Attny Fees	350.00
		1/7/22	21FC2288E	MEDINA, ARNULFO	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00063478	1/7/22	16FC1719G	ARMSTRONG, RONNIE	GEN	3370	5342	Appointed Attny Fees	350.00
		1/7/22	18FC4328G	ARMSTRONG, RONNIE	GEN	3370	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,250.00</b>

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<b>EFT</b>	<b>STEPHEN H. BONNER</b>				<b>Bonner, Stephen H.</b>				
	LA-00063479	1/7/22	321	Dec 2021 CCT 9/22/2021-FY21/22	GEN	1285	5305	Administrat & Consultant Fees	2,283.75
	<b>Check Total:</b>								<b>2,283.75</b>
	<b>STEPHEN W BYRNE</b>				<b>Byrne, Stephen W</b>				
	LA-00063480	1/7/22	18MC84111	VASQUEZ, ANISSA	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>GABI S CANALES</b>				<b>Canales, Gabi S</b>				
		1/7/22	20FC4700G	GONZALEZ, VICTOR	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00063481	1/7/22	21FC0787G	GONZALEZ, VICTOR	GEN	3370	5342	Appointed Attny Fees	400.00
		1/7/22	21FC3072G	GONZALEZ, VICTOR	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>CASSIDY &amp; OLIVAREZ PLLC</b>				<b>Cassidy &amp; Olivarez PLLC</b>				
		1/7/22	21FC3190D	SANTOS, EMILY	GEN	3330	5342	Appointed Attny Fees	50.00
		1/7/22	21FC1721E	RAMIREZ, BEATRICE	GEN	3350	5342	Appointed Attny Fees	50.00
		1/7/22	21FC1723E	RAMIREZ, BEATRICE	GEN	3350	5342	Appointed Attny Fees	50.00
		1/7/22	18FC3291G	PADILLA, BILLIE	GEN	3370	5342	Appointed Attny Fees	50.00
	LA-00063482	1/7/22	21FC0875G	RESENDEZ, MARIAH	GEN	3370	5342	Appointed Attny Fees	50.00
		1/7/22	18FC3729G	VARGAS, MICHAEL	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	20FC2730G	SANCHEZ, ROBERT	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	19FC3884H	RANDLE, WILLIAM	GEN	3380	5342	Appointed Attny Fees	50.00
		1/7/22	19FC4963H	FLORES, SARAH	GEN	3380	5342	Appointed Attny Fees	50.00
		1/7/22	20FC0468H	RAY, JEREMY	GEN	3380	5342	Appointed Attny Fees	50.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>KEVIN L COCHRAN</b>				<b>Cochran, Kevin L</b>				
		1/7/22	21FC0695D	LOPEZ, MYCHAEL	GEN	3330	5342	Appointed Attny Fees	100.00
	LA-00063483	1/7/22	17FC1377B	MALDONADO, DEZERY	GEN	3340	5342	Appointed Attny Fees	100.00
		1/7/22	21FC0776G	MARTINEZ, MICHAEL	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	20FC3888G	MARTINEZ, MICHAEL	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>

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<b>EFT</b>	<b>CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY</b>				<b>Corpus Christi Regional Transportation Authority</b>				
	LA-00063484	1/7/22	06408	Jan 2022 Veterans Svcs-FY21/22	GEN	1275	5422	Bldg & Space Rent	1,792.40
		1/7/22	06408	Jan 2022 Social Svcs-FY21/22	GEN	4110	5422	Bldg & Space Rent	3,327.82
	<b>Check Total:</b>								<b>5,120.22</b>
	<b>DOUGLAS KIMBROUGH DEFRATUS</b>				<b>Defratus, Douglas Kimbrough</b>				
		1/7/22	21MC00601	VARGAS, MICHAEL	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063485	1/7/22	20FC2444G	CHAVANA, ESTANISLADO	GEN	3370	5342	Appointed Attny Fees	350.00
		1/7/22	21FC3197G	CABRIALES, JOSE	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>DIAMOND DELEON</b>				<b>Deleon, Diamond</b>				
	LA-00063486	1/7/22	20FC5191G	RODRIGUEZ, CARLOS	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>THE LAW OFFICE OF RICK DODSON PLLC</b>				<b>Dodson PLLC, The Law Office of Rick</b>				
		1/7/22	21MC21573	HORNE, DARIEN	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	21MC71213	SOLIZ, KEITH	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00063487	1/7/22	21FC1785C	TALAMANTEZ, GABRIEL	GEN	3320	5342	Appointed Attny Fees	550.00
		1/7/22	20FC4802G	THOMPSON, JARAY	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	20FC2536G	VILLARREAL, ALEXANDER	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,350.00</b>
	<b>SANDRA ANN EASTWOOD ALANIZ</b>				<b>Eastwood Alaniz, Sandra Ann</b>				
	LA-00063488	1/7/22	21MC09851	TRINIDAD, JOSE	GEN	3110	5342	Appointed Attny Fees	200.00
		1/7/22	21FC2356G	MONTEZ, MONIQUE	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>ERF TOWER II INC.</b>				<b>ERF Tower II Inc.</b>				
		1/7/22	090342	Jan2022NCDC-Rental Space Lease	GEN	1389	5467	Rent/Mortgage Payment	1,079.33
	LA-00063489	1/7/22	090342	Jan2022 NCDC - Tenant's Share	GEN	1389	5467	Rent/Mortgage Payment	1,270.27
		1/7/22	090342	Jan2022 Estimated OPEX	GEN	1389	5467	Rent/Mortgage Payment	48.71
	<b>Check Total:</b>								<b>2,398.31</b>

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<b>EFT</b>	<b>FLORES, LAW OFFICE OF RENE C</b>			<b>Flores, Rene C</b>					
		1/7/22	21MC70642	ALANIZ, GUADALUPE	GEN	3120	5342	Appointed Attny Fees	200.00
		1/7/22	21FC2041B	SEIBERT, STEVEN	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00063490	1/7/22	20FC1472E	FLORES, JUVENAL	GEN	3350	5342	Appointed Attny Fees	1,670.00
		1/7/22	17FC1289G	BROWN, NICHOLAS	GEN	3370	5342	Appointed Attny Fees	350.00
		1/7/22	17FC3951G	BROWN, NICHOLAS	GEN	3370	5342	Appointed Attny Fees	350.00
		1/7/22	21FC5407G	GUTIERREZ, JOSE	GEN	3370	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>3,220.00</b>
	<b>ROBERT FLYNN</b>			<b>Flynn, Robert</b>					
		1/7/22	21MC70182	PINA, GREG	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063491	1/7/22	19FC4222B	CAMPBELL, CHAD	GEN	3340	5342	Appointed Attny Fees	350.00
		1/7/22	14CR2514G	HAGGARD, ROCKY	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	19FC1063H	OLIVER, KELSEA	GEN	3380	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>950.00</b>
	<b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>			<b>Forensic and Clinical Psychology Inc.</b>					
	LA-00063492	1/7/22	21FC2990E	SOT V. GEOFFREY BUCHER,	GEN	3350	5348	Defense Costs-Other	750.00
		<b>Check Total:</b>							<b>750.00</b>
	<b>FROST-GONZALES LLC</b>			<b>Frost-Gonzales LLC</b>					
	LA-00063493	1/7/22	041699C	PEREZ, JAVIER	GEN	3320	5341	Appointed Attny Fees AG Cases	480.00
		<b>Check Total:</b>							<b>480.00</b>
	<b>CHRISTOPHER J GALE</b>			<b>Gale, Christopher J</b>					
		1/7/22	20MC77621	CERDA, STEVE	GEN	3110	5342	Appointed Attny Fees	100.00
		1/7/22	20MC44481	CERDA, STEVE	GEN	3110	5342	Appointed Attny Fees	100.00
		1/7/22	19MC52221	CERDA, STEVE	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00063494	1/7/22	21MC65601	SAENZ, CHRISTIAN	GEN	3110	5342	Appointed Attny Fees	200.00
		1/7/22	19MC73392	VELA, DAMIAN	GEN	3120	5342	Appointed Attny Fees	200.00
		1/7/22	21FC3887H	GARCIA, JASON	GEN	3380	5342	Appointed Attny Fees	200.00
		1/7/22	21FC3377H	ZBRANEK, ROBERT	GEN	3380	5342	Appointed Attny Fees	100.00
		<b>Check Total:</b>							<b>1,000.00</b>

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EFT	<b>LUIS P. GARCIA</b>				<b>Garcia, Luis P.</b>				
		1/7/22	21MC44893	JASSO, JANIS	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	20FC0574C	MEDINA, RANDY	GEN	3320	5342	Appointed Attny Fees	200.00
		1/7/22	20FC0057C	MEDINA, RANDY	GEN	3320	5342	Appointed Attny Fees	550.00
	LA-00063495	1/7/22	18FC3743C	MEDINA, RANDY	GEN	3320	5342	Appointed Attny Fees	550.00
		1/7/22	20FC2505D	VESELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	200.00
		1/7/22	20FC0699D	VESELKA, JAMES	GEN	3330	5342	Appointed Attny Fees	200.00
		1/7/22	21FC3123G	RENFROW, LARRY	GEN	3370	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>2,000.00</b>
<b>GEO SECURE SERVICES LLC</b>					<b>Geo Secure Services LLC</b>				
		1/7/22	255211010SD	OCT21 VTC EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	9,033.55
		1/7/22	255210910SD	SEP21 VTC EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	10,811.22
		1/7/22	255210908SD	SEP21 EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	46,480.78
		1/7/22	255210908SD	SEP21 EHDC MILEAGE THR DEC2021	GEN	1393	2010	Accounts Payable - Other	1,472.24
		1/7/22	255211008SD	OCT21 EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	102,525.96
		1/7/22	255211008SD	OCT21EHDC MILEAGE THRU DEC2021	GEN	1393	2010	Accounts Payable - Other	1,942.64
		1/7/22	255211009SD	OCT21 EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	19,959.84
	LA-00063496	1/7/22	255211009SD	OCT21EHDC MILEAGE THRU DEC2021	GEN	1393	2010	Accounts Payable - Other	4,070.08
		1/7/22	255210909SD	SEP21 EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	23,018.79
		1/7/22	255210909SD	SEP21EHDC MILEAGE THRU DEC2021	GEN	1393	2010	Accounts Payable - Other	5,030.48
		1/7/22	260210905SDR	SEP21 CBDC TRANSP HOUR RATE	GEN	1393	2010	Accounts Payable - Other	29,977.92
		1/7/22	260210905SDR	SEP21 CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	1,652.00
		1/7/22	260211006SDR	OCT21 CBDC TRANSP HOUR RATE	GEN	1393	2010	Accounts Payable - Other	26,989.04
		1/7/22	260211006SDR	OCT21 CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	2,484.72
		1/7/22	260211005SDR	OCT21 CBDC TRANSP HOUR RATE	GEN	1393	2010	Accounts Payable - Other	24,083.89
		1/7/22	260211005SDR	OCT21 CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	1,095.36
		1/7/22	260210906SDR	SEP21 CBDC TRANSP HOUR RATE	GEN	1393	2010	Accounts Payable - Other	16,197.57

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		1/7/22	260210906SDR	SEP21 CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	2,358.72
		1/7/22	255210901SD	SEP21 EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	2,911,778.38
		1/7/22	255210906VCAS	SEP21 ICE VACS EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	1,326.01
		1/7/22	255210806VCAS	AUG21 ICE VCAS EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	2,023.91
	LA-00063496	1/7/22	255211001SD	OCT21 EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	2,855,318.27
		1/7/22	255211006VCAS	OCT21 ICE VCAS EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	2,442.65
		1/7/22	260210901SD	SEP21 CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	2,019,681.00
		1/7/22	260210914ICE	SEP21 CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	1,889.76
		1/7/22	260211014ICE	OCT21 CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	3,070.86
		1/7/22	260211001SD	OCT21 CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	2,146,373.66
<b>Check Total:</b>									<b>10,273,089.30</b>
<b>STEPHEN A GIOVANNINI</b>					<b>Giovannini, Stephen A</b>				
		1/7/22	16MC07763	MASON, RICKY	GEN	3130	5342	Appointed Attmy Fees	200.00
	LA-00063497	1/7/22	21MC19843	RODRIGUEZ, CARLOS	GEN	3130	5342	Appointed Attmy Fees	200.00
		1/7/22	21FC0377G	ALVAREZ, MAARIO	GEN	3370	5342	Appointed Attmy Fees	550.00
		1/7/22	21FC0730G	SOWELS, JEREMY	GEN	3370	5342	Appointed Attmy Fees	400.00
<b>Check Total:</b>									<b>1,350.00</b>
<b>GLOBAL SPECTRUM LP</b>					<b>Global Spectrum LP</b>				
	LA-00063498	1/7/22	0005026IN	December2021 Budgeted Expenses	GEN	0141	5428	Contract Services-Other	11,423.95
<b>Check Total:</b>									<b>11,423.95</b>
<b>GONZALES LAW OFFICE</b>					<b>Gonzales Inc</b>				
	LA-00063499	1/7/22	21MC52302	TOVAR, MATTHEW	GEN	3120	5342	Appointed Attmy Fees	200.00
		1/7/22	20MC22312	TOVAR, MATTHEW	GEN	3120	5342	Appointed Attmy Fees	200.00
<b>Check Total:</b>									<b>400.00</b>
<b>GRAHAM LEGAL SERVICES</b>					<b>Graham, Coretta</b>				
		1/7/22	18MC55493	KING, KEVIN	GEN	3130	5342	Appointed Attmy Fees	200.00
	LA-00063500	1/7/22	18MC55503	KING, KEVIN	GEN	3130	5342	Appointed Attmy Fees	200.00
		1/7/22	18MC55513	KING, KEVIN	GEN	3130	5342	Appointed Attmy Fees	200.00
		1/7/22	21FC0197G	PRIETO, CHRISTOPHER	GEN	3370	5342	Appointed Attmy Fees	350.00

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EFT		1/7/22	21FC0194G	PRIETO, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	350.00
	LA-00063500	1/7/22	20FC4821G	PRIETO, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	350.00
		1/7/22	20FC0711G	PRIETO, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>2,000.00</b>
<b>LUIS OCTAVIO GUTIERREZ</b>					<b>Gutierrez, Luis Octavio</b>				
	LA-00063501	1/7/22	21MC29621	MUTSCHLER, JESSICA	GEN	3110	5342	Appointed Attny Fees	200.00
		1/7/22	21FC1346C	ALANIZ, JOE	GEN	3320	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>400.00</b>
<b>GUY WILLIAMS LAW OFFICE LLC</b>					<b>Guy Williams Law Office LLC</b>				
		1/7/22	20MC81003	MATRANGA, NICHOLAS	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	19MC54873	MATRANGA, NICHOLAS	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	15CR2220C	SANCHEZ, MICHELLE	GEN	3320	5342	Appointed Attny Fees	100.00
		1/7/22	19FC3430C	HUFF, ELIJAH	GEN	3320	5342	Appointed Attny Fees	100.00
	LA-00063502	1/7/22	20FC0208C	EWING, JOHN	GEN	3320	5342	Appointed Attny Fees	100.00
		1/7/22	21FC0456C	VILLARREAL, ARNOLD	GEN	3320	5342	Appointed Attny Fees	100.00
		1/7/22	19FC3915C	GROSS, MARK	GEN	3320	5342	Appointed Attny Fees	100.00
		1/7/22	20FC0667C	SILVA, JESSE	GEN	3320	5342	Appointed Attny Fees	400.00
		1/7/22	20FC3473C	SILVA, JESSE	GEN	3320	5342	Appointed Attny Fees	400.00
		1/7/22	21FC0011D	HARKRIDER, MELINDA	GEN	3330	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>1,800.00</b>
<b>RONALD KYLE HINKLE</b>					<b>Hinkle, Ronald Kyle</b>				
		1/7/22	19FC5963B	LOZANO, JUSTIN	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00063503	1/7/22	19FC5918G	ROCKYMORE, JAMES	GEN	3370	5342	Appointed Attny Fees	450.00
		1/7/22	19FC2481H	WHITE, SARAH	GEN	3380	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,000.00</b>



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<b>EFT</b>	<b>KYLE HOELSCHER</b>			<b>Hoelscher, Kyle</b>					
		1/7/22	19FC1931C	ALVARADO, MARK	GEN	3320	5342	Appointed Attny Fees	492.00
		1/7/22	21FC3532B	SOFIE, DOMONIC	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00063504	1/7/22	21FC1193B	SOFIE, DOMONIC	GEN	3340	5342	Appointed Attny Fees	200.00
		1/7/22	21FC4424G	VELEZ, GUADALUPE	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	21FC4425G	VELEZ, GUADALUPE	GEN	3370	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>1,542.00</b>
	<b>JARED PERKINS</b>			<b>Jared Perkins</b>					
	LA-00063505	1/7/22	21MC66122	GUERRA, JOHNNY	GEN	3120	5342	Appointed Attny Fees	200.00
		1/7/22	12CR0852B	KINCY, MARCUS	GEN	3340	5342	Appointed Attny Fees	855.60
		<b>Check Total:</b>							<b>1,055.60</b>
	<b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b>			<b>Law Office of Hector R Gonzalez, P.C.</b>					
		1/7/22	19FC5988G	ACEVEDO, ASHLEY	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	19FC2397G	ENOCH, MICHAEL	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	20FC1072G	GUERRERO, JESUS	GEN	3370	5342	Appointed Attny Fees	100.00
		1/7/22	19FC5521G	GUERRERO, JESUS	GEN	3370	5342	Appointed Attny Fees	100.00
		1/7/22	20FC0949G	GUERRERO, JESUS	GEN	3370	5342	Appointed Attny Fees	100.00
	LA-00063506	1/7/22	19FC5987G	ACEVEDO, ASHLEY	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	17FC2227G	BARRIOS, CRYSTAL	GEN	3370	5342	Appointed Attny Fees	350.00
		1/7/22	17FC2228G	BARRIOS, CRYSTAL	GEN	3370	5342	Appointed Attny Fees	350.00
		1/7/22	21FC1976G	ROSALES, FELIPE	GEN	3370	5342	Appointed Attny Fees	550.00
		1/7/22	19FC0452G	GUERRERO, JESUS	GEN	3370	5342	Appointed Attny Fees	3,000.00
		1/7/22	21FC4746G	STAFFORD, TERRY	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	21FC1953H	LUNA, STACY	GEN	3380	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>5,550.00</b>
	<b>LAW OFFICE OF LISA HARRIS</b>			<b>Harris, Lisa</b>					
	LA-00063507	1/7/22	20MC83041	PADILLA, HEATHER	GEN	3110	5342	Appointed Attny Fees	200.00
		1/7/22	21FC2415H	AGUIRRE, JESUS	GEN	3380	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>400.00</b>

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EFT	<b>RUBEN R. LERMA JR</b>			<b>Lerma Jr, Ruben R.</b>					
		1/7/22	20MC46571	YANEZ, ALEXIS	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063508	1/7/22	19FC4700E	MEIDSON, KATHLEEN	GEN	3350	5342	Appointed Attny Fees	100.00
		1/7/22	18FC0410H	WILLIAMS, EDDIE	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>650.00</b>
	<b>TERRY M LEVINE</b>			<b>Levine, Terry M</b>					
		1/7/22	21FC2155G	BERMUDEZ, JONATHAN	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00063509	1/7/22	20FC0040H	WILLIAMS, DARRELL	GEN	3380	5342	Appointed Attny Fees	540.00
		1/7/22	20FC4305H	VASQUEZ, ALEXANDRIA	GEN	3380	5342	Appointed Attny Fees	1,150.00
		1/7/22	21FC0518H	COLEMAN, ISAAC	GEN	3380	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>1,990.00</b>
	<b>KAYLA MCMAINS</b>			<b>McMains, Kayla</b>					
		1/7/22	21FC5212C	MEJIA, ORLANDO	GEN	3320	5342	Appointed Attny Fees	450.00
	LA-00063510	1/7/22	21FC2660G	WILLIAMS, ROBBIE	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	21FC3067G	WILLIAMS, ROBBIE	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	20FC1241H	ARNOLD, DEE JAY	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>MUNIZ LAW GROUP, PLLC</b>			<b>Muniz, Victoria</b>					
		1/7/22	21MC70621	HINOJOSA, JUVENCIO	GEN	3110	5342	Appointed Attny Fees	200.00
		1/7/22	18MC91281	WITHERS, BRIAN	GEN	3110	5342	Appointed Attny Fees	200.00
		1/7/22	21FC0348B	MALCHAR, TAMMY	GEN	3340	5342	Appointed Attny Fees	400.00
	LA-00063511	1/7/22	21FC1611B	MALCHAR, TAMMY	GEN	3340	5342	Appointed Attny Fees	550.00
		1/7/22	21FC4171H	REYNA, DANNY	GEN	3380	5342	Appointed Attny Fees	200.00
		1/7/22	21FC4170H	REYNA, DANNY	GEN	3380	5342	Appointed Attny Fees	200.00
		1/7/22	15CR2596H	REYNA, DANNY	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>2,100.00</b>

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<b>EFT</b>	<b>ANDREW LEON PALACIOS</b>			<b>Palacios, Andrew Leon</b>					
		1/7/22	21MC41883	COLE, PHILLIP	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	21FC2057G	MITCHELL, BROOKS	GEN	3370	5342	Appointed Attny Fees	300.00
	LA-00063512	1/7/22	20FC3038G	REYNA, JUAN	GEN	3370	5342	Appointed Attny Fees	800.00
		1/7/22	21FC2115G	MITCHELL, BROOKS	GEN	3370	5342	Appointed Attny Fees	100.00
		1/7/22	21FC0991G	BARRERA, ADRIEL	GEN	3370	5342	Appointed Attny Fees	400.00
		<b>Check Total:</b>							<b>1,800.00</b>
	<b>VANCE D PATON</b>			<b>Paton, Vance D</b>					
		1/7/22	21MC69001	LITTLE, TRACY	GEN	3110	5342	Appointed Attny Fees	200.00
		1/7/22	19MC86043	MORALES, LORI	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00063513	1/7/22	19FC5497G	LOPEZ, ERICA	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	19FC1167G	LOPEZ, ERICA	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	20FC2535G	LOPEZ, ERICA	GEN	3370	5342	Appointed Attny Fees	400.00
		1/7/22	21FC2437H	ZAVALA, BENJAMIN	GEN	3380	5342	Appointed Attny Fees	100.00
		<b>Check Total:</b>							<b>1,300.00</b>
	<b>ERIC DEAN PERKINS</b>			<b>Perkins, Eric Dean</b>					
	LA-00063514	1/7/22	19FC1146E	GOMEZ, MARY	GEN	3350	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>PRATT, LAW OFFICE OF AMIE AUGENSTEIN</b>			<b>Augenstein, Amie</b>					
	LA-00063515	1/7/22	21FC0615G	HOLLOWELL, GWENDOLYN	GEN	3370	5342	Appointed Attny Fees	550.00
		1/7/22	19FC5667G	HOLLOWELL, GWENDOLYN	GEN	3370	5342	Appointed Attny Fees	600.00
		<b>Check Total:</b>							<b>1,150.00</b>
	<b>RANDALL E PRETZER PLLC</b>			<b>Pretzer PLLC, Randall E</b>					
		1/7/22	20MC53271	MILINA, DAVID	GEN	3110	5342	Appointed Attny Fees	100.00
	LA-00063516	1/7/22	19MC19443	SIERRA, REBECCA	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	21MC54343	SIERRA, REBECCA	GEN	3130	5342	Appointed Attny Fees	300.00
		1/7/22	20FC0868G	GONZALEZ, JACOB	GEN	3370	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>800.00</b>

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<b>EFT</b>	<b>LAURA ALLISON RAMOS</b>			<b>Ramos, Laura Allison</b>					
		1/7/22	19FC6030D	PANCOAST, CRYSTAL	GEN	3330	5342	Appointed Attny Fees	450.00
	LA-00063517	1/7/22	21FC0102D	PANCOAST, CRYSTAL	GEN	3330	5342	Appointed Attny Fees	450.00
		1/7/22	20FC0687H	CHANCE, MARIAH	GEN	3380	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,100.00</b>
	<b>RECOVERY MONITORING SOLUTIONS</b>			<b>Recovery Monitoring Solutions</b>					
		1/7/22	9613763	Veh Intoxilyzer	GEN	2182	5319	Counseling & Testing	360.00
	LA-00063518	1/7/22	9612172	UA HAIR FOLLICLE	GEN	2182	5319	Counseling & Testing	220.00
	<b>Check Total:</b>								<b>580.00</b>
	<b>ROBERTO D. REYNA</b>			<b>Reyna, Roberto D.</b>					
	LA-00063519	1/7/22	19MC90281	TORRES, PAUL	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>DEBORAH K RIOS</b>			<b>Rios, Deborah K</b>					
		1/7/22	18MC18641	STEHNO, BRADLEY	GEN	3110	5342	Appointed Attny Fees	300.00
		1/7/22	16MC00361	GALLAGHER, RICHARD	GEN	3110	5342	Appointed Attny Fees	300.00
		1/7/22	17MC13541	GARCIA, MARTIN	GEN	3110	5342	Appointed Attny Fees	200.00
		1/7/22	19MC75902	GABRIELE, ROSARIO	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063520	1/7/22	13CR27762	POWE, CHECK	GEN	3120	5342	Appointed Attny Fees	200.00
		1/7/22	14CR36123	MASON, ERIC	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	18FC4086B	RUBIO, ANGELA	GEN	3340	5342	Appointed Attny Fees	550.00
		1/7/22	21FC5668E	GABRIELE, ROSARIO	GEN	3350	5342	Appointed Attny Fees	200.00
		1/7/22	21FC0147G	GALINDO, LAVARNE	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	20FC4889G	VELIZ, LUIS	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>2,550.00</b>
	<b>GERALD ALLEN ROGEN</b>			<b>Rogen, Gerald Allen</b>					
	LA-00063521	1/7/22	19FC4459B	SOLIZ, MARTIN	GEN	3340	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>

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EFT	<b>ROLAND LAW FIRM</b>			<b>Roland, Dasan</b>					
		1/7/22	21MC59401	MARTINEZ, MARIE	GEN	3110	5342	Appointed Attny Fees	113.20
	LA-00063522	1/7/22	20MC90143	LAZO, HECTOR	GEN	3130	5342	Appointed Attny Fees	100.00
		1/7/22	20MC13153	LAZO, HECTOR	GEN	3130	5342	Appointed Attny Fees	100.00
		1/7/22	20FC0926G	ALBERT, COURTNEY	GEN	3370	5342	Appointed Attny Fees	300.00
		<b>Check Total:</b>							<b>613.20</b>
	<b>GABRIEL R SALAIS</b>			<b>Salais, Gabriel R</b>					
	LA-00063523	1/7/22	20MC20121	TORREZ, ADRIAN	GEN	3110	5342	Appointed Attny Fees	200.00
		1/7/22	21MC26171	AVRETT, MARK	GEN	3110	5342	Appointed Attny Fees	150.00
		<b>Check Total:</b>							<b>350.00</b>
	<b>IRMA SANJINES</b>			<b>Sanjines, Irma</b>					
	LA-00063524	1/7/22	21MC21921	GUEVARA, SIMON	GEN	3110	5342	Appointed Attny Fees	200.00
		1/7/22	20MC10563	GUEVARA, SIMON	GEN	3130	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>400.00</b>
	<b>MARK W STOLLEY</b>			<b>Stolley, Mark W</b>					
		1/7/22	21MC45242	SANCHEZ, MARY LOU	GEN	3120	5342	Appointed Attny Fees	200.00
		1/7/22	20MC16353	MOIR, JACOB	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	21MC64303	GARZA, MARCOS	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00063525	1/7/22	21MC64663	BURCH, TODD	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	21FC3704C	SANCHEZ, MARY LOU	GEN	3320	5342	Appointed Attny Fees	400.00
		1/7/22	21FC3332C	SANCHEZ, MARY LOU	GEN	3320	5342	Appointed Attny Fees	200.00
		1/7/22	21FC2617C	SANCHEZ, MARY LOU	GEN	3320	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>1,600.00</b>
	<b>JAMES L STORY II</b>			<b>Story II, James L</b>					
		1/7/22	20MC00122	FLORES, VALENTINE	GEN	3120	5342	Appointed Attny Fees	200.00
		1/7/22	19MC00913	VONGPHACHAUNCH, ALAN	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00063526	1/7/22	21MC61803	FLORES, ADRIAN	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	20FC4671G	PENA, LAURA	GEN	3370	5342	Appointed Attny Fees	100.00
		1/7/22	21FC0574G	PENA, LAURA	GEN	3370	5342	Appointed Attny Fees	100.00
		1/7/22	19FC2774G	PENA, LAURA	GEN	3370	5342	Appointed Attny Fees	100.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		1/7/22	19FC4229G	PENA, LAURA	GEN	3370	5342	Appointed Attny Fees	100.00
		1/7/22	20FC3975G	PENA, LAURA	GEN	3370	5342	Appointed Attny Fees	100.00
	LA-00063526	1/7/22	21FC1534G	DOMINIQUE, DANIEL	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	21FC3509G	RABB, MELODY	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	19FC0564H	GARZA, ANTHONY	GEN	3380	5342	Appointed Attny Fees	925.00
<b>Check Total:</b>									<b>2,425.00</b>
<b>THE BEST LAW FIRM, PLLC</b>					<b>Jeremy Best</b>				
	LA-00063527	1/7/22	21MC66051	MARTINEZ, DESSARAE	GEN	3110	5342	Appointed Attny Fees	100.00
<b>Check Total:</b>									<b>100.00</b>
<b>THE GARZA LAW FIRM</b>					<b>Veronica Garza PLLC</b>				
	LA-00063528	1/7/22	19MC17723	VEGA, MARCELINO	GEN	3130	5342	Appointed Attny Fees	170.00
		1/7/22	20FC1907D	JIMENEZ, JORGE	GEN	3330	5342	Appointed Attny Fees	515.00
<b>Check Total:</b>									<b>685.00</b>
<b>THE TORRES LAW FIRM</b>					<b>Out of Order Concepts Inc.</b>				
		1/7/22	19MC06642	ARTHUR, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063529	1/7/22	18FC5862G	BLANCO, OSCAR	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	18FC4050B	FERGUSON, SAMMY	GEN	3370	5342	Appointed Attny Fees	200.00
		1/7/22	18FC4049B	FERGUSON, SAMMY	GEN	3370	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>800.00</b>
<b>JOHN W. TINDER</b>					<b>Tinder, John W.</b>				
		1/7/22	21MC44883	ASILVA, RICHARD	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00063530	1/7/22	16CR1898B	SKAGGS, JERAD	GEN	3340	5342	Appointed Attny Fees	550.00
		1/7/22	18FC4978G	MOLINA, LONNY	GEN	3370	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>950.00</b>
<b>DEE ANN TORRES MILLER</b>					<b>Torres Miller, Dee Ann</b>				
		1/7/22	19MC79622	DAVILA, ROBERT	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063531	1/7/22	19MC09572	DAVILA, ROBERT	GEN	3120	5342	Appointed Attny Fees	200.00
		1/7/22	19FC0501E	DAVILA, ROBERT	GEN	3350	5342	Appointed Attny Fees	200.00
		1/7/22	19FC4061E	TAYLOR, BLANE	GEN	3350	5342	Appointed Attny Fees	200.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		1/7/22	18FC1953E	CANTU, CARLOS	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00063531	1/7/22	19FC1509E	VALENZUELA, MAXINE	GEN	3350	5342	Appointed Attny Fees	200.00
		1/7/22	19FC0502E	DAVILA, ROBERT	GEN	3350	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,400.00</b>
<b>TOSHIBA BUSINESS SOLUTIONS USA</b>					<b>Toshiba America Business Solutions Inc</b>				
	LA-00063532	1/7/22	74920189	FY2021-22LEASE FOR RISO SF5130	GEN	1270	1457	Prepaid Exps-Toshiba Lease	48.35
<b>Check Total:</b>									<b>48.35</b>
<b>YVONNE G. TOUREILLES</b>					<b>Tourelles, Yvonne G.</b>				
	LA-00063533	1/7/22	21FC3875C	CHARLES, JOSE	GEN	3320	5342	Appointed Attny Fees	200.00
		1/7/22	20FC5599H	RODRIGUEZ, JUAN	GEN	3380	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>400.00</b>
<b>GABRIEL VASQUEZ</b>					<b>Vasquez, Gabriel</b>				
		1/7/22	18MC01993	APARICIO, MARY	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00063534	1/7/22	19FC0227G	HUFF, SANDRA	GEN	3370	5342	Appointed Attny Fees	400.00
		1/7/22	19FC1948G	HUFF, SANDRA	GEN	3370	5342	Appointed Attny Fees	400.00
		1/7/22	20FC0569G	VILLARREAL, ANTONIO	GEN	3370	5342	Appointed Attny Fees	750.00
<b>Check Total:</b>									<b>1,750.00</b>
<b>EPIMENIO YSASSI</b>					<b>Ysassi, Epimenio</b>				
		1/7/22	19MC29301	DELAROSA, ISRAEL	GEN	3110	5342	Appointed Attny Fees	150.00
		1/7/22	21MC61241	DELAROSA, ISRAEL	GEN	3110	5342	Appointed Attny Fees	200.00
		1/7/22	21MC56963	LANGLEY, ROYAL	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00063535	1/7/22	20MC49323	GARCIA, RICARDO	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	21MC58673	GARCIA,, RICARDO	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	21MC58713	GARCIA, RICARDO	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	16MC01233	MARTINEZ, CELESTINO	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	21MC33383	PICKETT, RICHARD	GEN	3130	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,550.00</b>

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EFT	<b>RICHARD D ZAPATA</b>			<b>Zapata, Richard D</b>					
		1/7/22	21MC04521	VINCENT, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00063536	1/7/22	21FC1637G	NINO, MARTIN	GEN	3370	5342	Appointed Attny Fees	300.00
		1/7/22	19FC0212H	MENDEZ, GUADALUPE	GEN	3380	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>850.00</b>
	<b>WILLIAM BILL BONILLA</b>			<b>Bonilla, William Bill</b>					
		1/14/22	21MC66482	ARMSTRONG, RONNIE	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063567	1/14/22	19619965	AGUILERA, CHILD	GEN	3150	5342	Appointed Attny Fees	500.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>GABI S CANALES</b>			<b>Canales, Gabi S</b>					
		1/14/22	21MC65594	CONTRERAS, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063568	1/14/22	19FC0511F	VILLARREAL, ANGELO	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>CASSIDY &amp; OLIVAREZ PLLC</b>			<b>Cassidy &amp; Olivarez PLLC</b>					
		1/14/22	21MC41694	DIAZ, CARLOS	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	21MC45664	GONZALES, HENRY	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	20FC1523A	CHAPA, BAILEY	GEN	3310	5342	Appointed Attny Fees	50.00
		1/14/22	21FC4308A	DAVILA, JUAN	GEN	3310	5342	Appointed Attny Fees	50.00
	LA-00063569	1/14/22	21FC4309A	DAVILA, JUAN	GEN	3310	5342	Appointed Attny Fees	50.00
		1/14/22	21FC3191D	SANTOS, EMILY	GEN	3330	5342	Appointed Attny Fees	50.00
		1/14/22	21FC3192D	SANTOS, EMILY	GEN	3330	5342	Appointed Attny Fees	50.00
		1/14/22	21FC3350F	FLORES, ADRIAN	GEN	3360	5342	Appointed Attny Fees	50.00
		1/14/22	19FC3910F	MORELAND, RICHARD	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>KEVIN L COCHRAN</b>			<b>Cochran, Kevin L</b>					
		1/14/22	21FC5266D	LOPEZ, MYCHAEL	GEN	3330	5342	Appointed Attny Fees	100.00
	LA-00063570	1/14/22	21FC3053D	LOPEZ, MYCHAEL	GEN	3330	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>200.00</b>



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<b>EFT</b>	<b>DOUGLAS KIMBROUGH DEFRATUS</b>				<b>Defratus, Douglas Kimbrough</b>				
	LA-00063571	1/14/22	21MC21731	VARGAS, MICHAEL	GEN	3110	5342	Appointed Attny Fees	200.00
		1/14/22	19MC48794	MAUS, EZEKIAL	GEN	3140	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>DELL MARKETING CORP</b>				<b>Dell Marketing Corp</b>				
	LA-00063572	1/14/22	10550843866	M00111201 12/6/21ORD 328833163	GEN	0370	5680	Non Capital Outlay < \$5000	2,755.00
	<b>Check Total:</b>								<b>2,755.00</b>
	<b>THE LAW OFFICE OF RICK DODSON PLLC</b>				<b>Dodson PLLC, The Law Office of Rick</b>				
	LA-00063573	1/14/22	18MC33504	MIKULEC, LORI	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>DOWNING GILLIAM LAW PLLC</b>				<b>Kelsey A Downing</b>				
	LA-00063574	1/14/22	21FC1752D	PHELPS, DILLON	GEN	3330	5342	Appointed Attny Fees	350.00
		1/14/22	17FC5125D	PHELPS, DILLON	GEN	3330	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>SANDRA ANN EASTWOOD ALANIZ</b>				<b>Eastwood Alaniz, Sandra Ann</b>				
	LA-00063575	1/14/22	21MC33064	MONTEZ, MONIQUE	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>ENTERPRISE FM TRUST</b>				<b>Enterprise FM Trust</b>				
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	0120	5249	Car Repairs, Supplies & Srvc	1,010.44
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	0120	5420	Contractual Vehicle Rent	10,078.04
		1/14/22	FBN4366831	INITIAL REGISTRATION FEES -	GEN	0120	5437	Fees & Permits	334.50
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	0170	5249	Car Repairs, Supplies & Srvc	47.43
LA-00063576		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	0170	5420	Contractual Vehicle Rent	513.39
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	0180	5249	Car Repairs, Supplies & Srvc	45.62
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	0180	5420	Contractual Vehicle Rent	545.26
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	1380	5249	Car Repairs, Supplies & Srvc	47.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	1380	5420	Contractual Vehicle Rent	319.18
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	1470	5249	Car Repairs, Supplies & Srvc	45.36
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	1470	5420	Contractual Vehicle Rent	448.90
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	1570	5249	Car Repairs, Supplies & Srvc	94.86
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	1570	5420	Contractual Vehicle Rent	1,026.78
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	3480	5420	Contractual Vehicle Rent	545.26
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	3520	5420	Contractual Vehicle Rent	844.70
		1/14/22	FBN4366831	INITIAL REGISTRATION FEES -	GEN	3520	5437	Fees & Permits	76.25
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	3700	5249	Car Repairs, Supplies & Srvc	91.67
		1/14/22	FBN4366831	OIL CHANGE & TIRE REPLACEMENT	GEN	3700	5249	Car Repairs, Supplies & Srvc	377.38
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	3700	5420	Contractual Vehicle Rent	12,097.57
LA-00063576		1/14/22	FBN4366831	INITIAL REGISTRATION FEES -	GEN	3700	5437	Fees & Permits	474.50
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	3720	5249	Car Repairs, Supplies & Srvc	325.95
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS - JAIL	GEN	3720	5420	Contractual Vehicle Rent	2,846.77
		1/14/22	FBN4366831	INITIAL REGISTRATION FEES &	GEN	3720	5437	Fees & Permits	80.90
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	3810	5249	Car Repairs, Supplies & Srvc	6.00
		1/14/22	FBN4366831	OIL CHANGE - LINE 51	GEN	3810	5249	Car Repairs, Supplies & Srvc	90.97
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	3810	5420	Contractual Vehicle Rent	1,585.30
		1/14/22	FBN4366831	INITIAL REGISTRATION FEES -	GEN	3810	5437	Fees & Permits	76.25
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	3820	5249	Car Repairs, Supplies & Srvc	6.00
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	3820	5420	Contractual Vehicle Rent	1,584.95
		1/14/22	FBN4366831	INITIAL REGISTRATION FEES -	GEN	3820	5437	Fees & Permits	76.25
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	3830	5249	Car Repairs, Supplies & Srvc	6.00
		1/14/22	FBN4366831	OIL CHANGE & SUSPENSION	GEN	3830	5249	Car Repairs, Supplies & Srvc	690.44

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EFT		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	3830	5420	Contractual Vehicle Rent	1,584.95
		1/14/22	FBN4366831	INITIAL REGISTRATION FEES -	GEN	3830	5437	Fees & Permits	76.25
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	3840	5249	Car Repairs, Supplies & Srvc	6.00
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	3840	5420	Contractual Vehicle Rent	1,584.95
		1/14/22	FBN4366831	INITIAL REGISTRATION FEES -	GEN	3840	5437	Fees & Permits	76.25
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	3850	5249	Car Repairs, Supplies & Srvc	30.00
		1/14/22	FBN4366831	OIL CHANGE - LINES 73, 78	GEN	3850	5249	Car Repairs, Supplies & Srvc	204.95
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	3850	5420	Contractual Vehicle Rent	6,999.95
		1/14/22	FBN4366831	INITIAL REGISTRATION FEES -	GEN	3850	5437	Fees & Permits	245.50
	LA-00063576	1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	4190	5249	Car Repairs, Supplies & Srvc	52.61
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	4190	5420	Contractual Vehicle Rent	510.50
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	5107	5249	Car Repairs, Supplies & Srvc	6.00
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS - FIRE	GEN	5107	5420	Contractual Vehicle Rent	634.01
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	5330	5249	Car Repairs, Supplies & Srvc	47.43
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	5330	5420	Contractual Vehicle Rent	513.39
		1/14/22	FBN4366831	MONTHLY MAINTENANCE CHARGES -	GEN	6210	5249	Car Repairs, Supplies & Srvc	45.62
		1/14/22	FBN4366831	MONTHLY LEASE PAYMENTS -	GEN	6210	5420	Contractual Vehicle Rent	516.78
<b>Check Total:</b>									<b>49,620.63</b>
<b>FLORES, LAW OFFICE OF RENE C</b>					<b>Flores, Rene C</b>				
	LA-00063577	1/14/22	21MC14874	HERNANDEZ, NELSON	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	21MC33294	HERNANDEZ, NELSON	GEN	3140	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>400.00</b>

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<b>EFT</b>	<b>ROBERT FLYNN</b>			<b>Flynn, Robert</b>					
		1/14/22	19MC41042	MORENO, TESSY	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063578	1/14/22	21MC24264	MENDOZA, DANIEL	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	21MC24254	MENDOZA, DANIEL	GEN	3140	5342	Appointed Attny Fees	150.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>FORENSIC AND CLINICAL PSYCHOLOGY INC.</b>				<b>Forensic and Clinical Psychology Inc.</b>				
		1/14/22	18FC3332C	SOT V. MACARIO MORENO,	GEN	3320	5348	Defense Costs-Other	1,300.00
	LA-00063579	1/14/22	19FC5775E	SOT V. TRAVIS WRIGHT,	GEN	3350	5348	Defense Costs-Other	750.00
	<b>Check Total:</b>								<b>2,050.00</b>
	<b>CHRISTOPHER J GALE</b>				<b>Gale, Christopher J</b>				
		1/14/22	21MC27964	RIOJAS, ADRIAN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063580	1/14/22	21FC4611C	VELASQUEZ, FRANCINE	GEN	3320	5342	Appointed Attny Fees	100.00
		1/14/22	21FC5624F	CERDA, STEVE	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>LUIS P. GARCIA</b>				<b>Garcia, Luis P.</b>				
		1/14/22	21MC57804	HOUCK, JESSICA	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063581	1/14/22	20MC78704	HOUCK, JESSICA	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	19FC5251D	VILLARREAL, DAVID	GEN	3330	5342	Appointed Attny Fees	1,000.00
	<b>Check Total:</b>								<b>1,400.00</b>
	<b>GATEWAY PRINTING &amp; OFFICE SUPPLY INC</b>				<b>Gateway Printing &amp; Office Supply Inc</b>				
	LA-00063582	1/14/22	51840680	Inv#5184068-0, 12/17/21	GEN	0402	7421	Office Expense & Supplies	135.78
	<b>Check Total:</b>								<b>135.78</b>
	<b>STEPHEN A GIOVANNINI</b>				<b>Giovannini, Stephen A</b>				
		1/14/22	21MC64192	MANN, JONATHAN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063583	1/14/22	21MC64182	MANN, JONATHAN	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>ARNOLD GONZALES JR</b>			<b>Gonzales Jr, Arnold</b>					
	LA-00063584	1/14/22	21000585	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	2,950.75
	<b>Check Total:</b>								<b>2,950.75</b>
	<b>GONZALES LAW OFFICE</b>			<b>Gonzales Inc</b>					
		1/14/22	20MC85351	ESPINOSA, MANUEL	GEN	3110	5342	Appointed Attny Fees	250.00
		1/14/22	20MC89021	ESPINOSA, MANUEL	GEN	3110	5342	Appointed Attny Fees	250.00
		1/14/22	21MC53712	LYMAN, JANESEA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063585	1/14/22	19612545	ORTEGON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	1,208.00
		1/14/22	21615575	ADAMS, CHILD	GEN	3150	5342	Appointed Attny Fees	1,208.00
		1/14/22	21605345	GALINDO, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	21615005	VARGAS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		1/14/22	21615005	VARGAS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>3,916.00</b>
	<b>GRAHAM LEGAL SERVICES</b>			<b>Graham, Coretta</b>					
		1/14/22	18MC70514	MALDONADO, DAVID	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	19MC47834	BURTON, JACOB	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	19MC03334	WOODS, JUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	19MC03324	WOODS, JUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063586	1/14/22	18MC02264	WATKINS, CHRISTINA	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	18MC12724	URESTI, RENE	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	18MC37644	THOMPSON, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	18MC125214	SANCHEZ, TRACY	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	18MC125204	SANCHEZ, TRACY	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	18MC125194	SANCHEZ, TRACY	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>2,000.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>LUIS OCTAVIO GUTIERREZ</b>			<b>Gutierrez, Luis Octavio</b>					
		1/14/22	21JUV126	DAVIS, DREW	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00063587	1/14/22	19JUV579	FERRERA, JOHN	GEN	3150	5342	Appointed Attny Fees	250.00
		1/14/22	19606685	GUTIERREZ, ANGEL	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	21JUV054	MORENO, ALEX	GEN	3150	5342	Appointed Attny Fees	250.00
		<b>Check Total:</b>							<b>950.00</b>
	<b>GUY WILLIAMS LAW OFFICE LLC</b>			<b>Guy Williams Law Office LLC</b>					
		1/14/22	18FC3282F	HAGOOD, MAXAMILLION	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00063588	1/14/22	19FC3470F	HAGOOD, MAXAMILLION	GEN	3360	5342	Appointed Attny Fees	100.00
		1/14/22	19FC3531F	PAESSUN, ROBERT	GEN	3360	5342	Appointed Attny Fees	100.00
		<b>Check Total:</b>							<b>300.00</b>
	<b>RONALD KYLE HINKLE</b>			<b>Hinkle, Ronald Kyle</b>					
	LA-00063589	1/14/22	19MC01144	DELACRUZ, TERRI	GEN	3140	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>KYLE HOELSCHER</b>			<b>Hoelscher, Kyle</b>					
		1/14/22	20MC92361	PARASKEVAS, DIMITRI	GEN	3110	5342	Appointed Attny Fees	100.00
		1/14/22	16MC33481	DENVER, KATHRYN	GEN	3110	5342	Appointed Attny Fees	200.00
		1/14/22	17MC27671	HATCH, LASHAD	GEN	3110	5342	Appointed Attny Fees	200.00
		1/14/22	21MC34142	CIRILO, VICARDO	GEN	3120	5342	Appointed Attny Fees	200.00
		1/14/22	20MC93292	CHAMBLESS, PENNY	GEN	3120	5342	Appointed Attny Fees	200.00
		1/14/22	20MC80022	CHAMBLESS, PENNY	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063590	1/14/22	19MC68864	FLORES, RICHARD	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	21MC59994	VELEZ, GUADALUPE	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	20MC74104	YBARRA, GERARDO	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	20MC74114	YBARRA, GERARDO	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	21MC69344	SALAIZ, LINDA	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	21MC61704	FARMER, ALBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	16MC12154	TAMEZ, GEORGE	GEN	3140	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>2,500.00</b>

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<b>EFT</b>	<b>JARED PERKINS</b>				<b>Jared Perkins</b>				
	LA-00063591	1/14/22	21MC62064	KINCY, MARCUS	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>KLEIN ATTORNEY AT LAW, DAVID</b>				<b>Klein, David</b>				
	LA-00063592	1/14/22	21602145	BRISENO, GOLDEN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	21603815	CRAIG, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>L CHRIS ILES PC</b>				<b>L Chris Iles PC</b>				
		1/14/22	JUV	HODGES, ALEX	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	ALEJANDRO, RICKY	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	GONZALES, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	LAUNTER, RUBY	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	TONNEY, JASON	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	VILLARREAL, ATHANIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	MARTINEZ, GABRIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	BENNENCOUNT, JAYLA	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	MARTINEZ, GABRIEL	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063593	1/14/22	19JUV579	FERRERA, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV102	LOPEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV024	LUGO, AMBERLY	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV054	MORENO, ALEX	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV104	NEWTON, JAMAL	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV132	RAMIREZ, ALEJANDRO	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV098	RIVAS, ARNOLD	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV133	SALDIVAR, ZAVIER	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV095	SHERRILL, CHARLES	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV121	VELASQUEZ, JESSIE	GEN	3150	5342	Appointed Attny Fees	75.00
	<b>Check Total:</b>								<b>1,425.00</b>

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<b>EFT</b>	<b>P.C. LAW OFFICE OF HECTOR R GONZALEZ</b>				<b>Law Office of Hector R Gonzalez, P.C.</b>				
	LA-00063594	1/14/22	21MC67482	WILLIAMS, LASTAT	GEN	3120	5342	Appointed Attnty Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>RUBEN R. LERMA JR</b>				<b>Lerma Jr, Ruben R.</b>				
		1/14/22	21MC56822	DIAZ, VICTORIANO	GEN	3120	5342	Appointed Attnty Fees	200.00
		1/14/22	21MC52994	VILLA, AUGUSTINE	GEN	3140	5342	Appointed Attnty Fees	200.00
	LA-00063595	1/14/22	21MC71164	YANEZ, ALEXIS	GEN	3140	5342	Appointed Attnty Fees	200.00
		1/14/22	20FC4126C	MCCLEMORE, ADAN	GEN	3320	5342	Appointed Attnty Fees	200.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>CELINA MARIE LOPEZ</b>				<b>Lopez, Celina Marie</b>				
		1/14/22	19MC80251	PARKER, NATHANIEL	GEN	3110	5342	Appointed Attnty Fees	200.00
		1/14/22	20MC89651	VILLEDADA, PABLO	GEN	3110	5342	Appointed Attnty Fees	100.00
	LA-00063596	1/14/22	18FC5026C	FORD, STEPHEN	GEN	3320	5342	Appointed Attnty Fees	200.00
		1/14/22	21FC3940C	ONOFRE, SEFERINO	GEN	3320	5342	Appointed Attnty Fees	200.00
		1/14/22	21FC4717F	CASSO, PAULA	GEN	3360	5342	Appointed Attnty Fees	200.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>KAYLA MCMAINS</b>				<b>McMains, Kayla</b>				
	LA-00063597	1/14/22	21MC45911	PTOCTOR, AUSTIN	GEN	3110	5342	Appointed Attnty Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>RITA MORALES</b>				<b>Morales, Rita</b>				
	LA-00063598	1/14/22	17FC1343E	DAVILA, MANUEL	GEN	3350	5342	Appointed Attnty Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>MUNIZ LAW GROUP, PLLC</b>				<b>Muniz, Victoria</b>				
	LA-00063599	1/14/22	21MC34471	PRINCE, AMANDA	GEN	3110	5342	Appointed Attnty Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>LISA NICHOLS</b>				<b>Nichols, Lisa</b>				
		1/14/22	21602175	MASSEY, CHILD	GEN	3150	5342	Appointed Attnty Fees	200.00
	LA-00063600	1/14/22	20612375	GARZA, CHILDREN	GEN	3150	5342	Appointed Attnty Fees	200.00
		1/14/22	21606995	PEREZ, CHILD	GEN	3150	5342	Appointed Attnty Fees	200.00



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EFT		1/14/22	21602215	BENAVIDEZ, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	20610635	DELAGARZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063600	1/14/22	20609985	MCMILLAN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	21613705	CARREATHERS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>1,500.00</b>
<b>ANDREW LEON PALACIOS</b>					<b>Palacios, Andrew Leon</b>				
		1/14/22	18MC118204	HARDY, MELISSA	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063601	1/14/22	18MC67974	HARDY, MELISSA	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	17MC29224	HARDY, MELISSA	GEN	3140	5342	Appointed Attny Fees	370.00
		1/14/22	19FC2071F	LEAL, MARK	GEN	3360	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>1,120.00</b>
<b>VANCE D PATON</b>					<b>Paton, Vance D</b>				
		1/14/22	19MC21854	LOPEZ, ERICA	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	21610765	BARRIENTOS, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21610765	BARRIENTOS, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	20608045	GONZALEZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	20616455	SANCHEZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	20611395	MONTES, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	20612375	GARZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063602	1/14/22	21603535	GUTIERREZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21606455	MAYBE, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21605815	GARCIA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21605865	BARRIENTOS, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	000755	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	50.00
		1/14/22	000755	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	50.00
		1/14/22	000765	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	50.00
		1/14/22	000765	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	50.00
		1/14/22	000775	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	50.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		1/14/22	000775	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	50.00
		1/14/22	000715	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	50.00
	LA-00063602	1/14/22	000725	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	50.00
		1/14/22	000735	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	50.00
		1/14/22	000745	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	50.00
<b>Check Total:</b>									<b>1,450.00</b>
<b>ISIDORO CHRISTIAN PINEDA</b>					<b>Pineda, Isidoro Christian</b>				
		1/14/22	20MC23851	LEMOS, MATHEW	GEN	3110	5342	Appointed Attny Fees	200.00
		1/14/22	21FC3675C	MONTEZ, CHRISELDA	GEN	3320	5342	Appointed Attny Fees	200.00
		1/14/22	21FC3034C	RODRIGUEZ, CHRISTIAN	GEN	3320	5342	Appointed Attny Fees	200.00
		1/14/22	21FC3035C	RODRIGUEZ, CHRISTIAN	GEN	3320	5342	Appointed Attny Fees	100.00
LA-00063603		1/14/22	21FC1738C	LEAL, TONY	GEN	3320	5342	Appointed Attny Fees	750.00
		1/14/22	21FC1030C	LEAL, TONY	GEN	3320	5342	Appointed Attny Fees	750.00
		1/14/22	19FC4984C	LEAL, TONY	GEN	3320	5342	Appointed Attny Fees	350.00
		1/14/22	21FC2493F	VILLANUEVA, CRAIG	GEN	3360	5342	Appointed Attny Fees	450.00
		1/14/22	20FC5519F	GARCIA, KILO	GEN	3360	5342	Appointed Attny Fees	580.00
<b>Check Total:</b>									<b>3,580.00</b>
<b>LAURA ALLISON RAMOS</b>					<b>Ramos, Laura Allison</b>				
		1/14/22	19FC4858D	PANCOAST, CRYSTAL	GEN	3330	5342	Appointed Attny Fees	450.00
LA-00063604		1/14/22	21FC3590D	PANCOAST, CRYSTAL	GEN	3330	5342	Appointed Attny Fees	450.00
		1/14/22	19FC4859D	PANCOAST, CRYSTAL	GEN	3330	5342	Appointed Attny Fees	200.00
		1/14/22	19FC2509F	GUY, DARREN	GEN	3360	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,300.00</b>

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<b>EFT</b>	<b>RECOVERY MONITORING SOLUTIONS</b>			<b>Recovery Monitoring Solutions</b>					
		1/14/22	22CBOPS4	Inv#22CBOPS4, 01/11/22	GEN	0434	7226	Counseling-CBOPS	22,524.50
		1/14/22	9625731	Inv#9625731, 12/31/21	GEN	0440	7239	Pharchem INC.	265.00
	LA-00063605	1/14/22	9625680	UA HAIR FOLLICLE	GEN	2182	5319	Counseling & Testing	330.00
		1/14/22	9626283	Veh Intoxilyzer	GEN	2182	5319	Counseling & Testing	372.00
		1/14/22	9626285	STANDING PO FOR VETERANS COURT	GEN	2182	5761	Grant Contractual	260.00
		<b>Check Total:</b>							<b>23,751.50</b>
	<b>ROBERTO D. REYNA</b>				<b>Reyna, Roberto D.</b>				
	LA-00063606	1/14/22	18MC07664	JASSO, DAVID	GEN	3140	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>RHODES-SCHAUER, LAW OFFICE OF LINDA J.</b>				<b>Rhodes - Schauer, Linda J.</b>				
		1/14/22	19608635	BARTHOLOMAE, UNKNOWN FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	21612095	BRYANT, S/GAONA, S	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	21601965	CANTU, AMY	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063607	1/14/22	21600295	CLARK, HAILEY	GEN	3150	5342	Appointed Attny Fees	500.00
		1/14/22	21609035	DELAROSA, DELIA	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	21601695	MARTINEZ, EVELYN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	20613825	GARZA, ANGELA	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	20607595	YOUNG TAMEZ, JENNIFER	GEN	3150	5342	Appointed Attny Fees	250.00
		<b>Check Total:</b>							<b>1,950.00</b>
	<b>DEBORAH K RIOS</b>				<b>Rios, Deborah K</b>				
		1/14/22	19MC98814	FLORES, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063608	1/14/22	19MC89314	ALVAREZ, PRISCILLA	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	20606555	ALANIZ, MICHAEL	GEN	3150	5342	Appointed Attny Fees	300.00
		1/14/22	20614905	MARTINEZ, SERENITY	GEN	3150	5342	Appointed Attny Fees	200.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		1/14/22	21604295	SCHOENFELD, LILLIAN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063608	1/14/22	21602135	WATTS, MAKAYLA/XAVIER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	18FC3692F	SARMIENTO, BENNY	GEN	3360	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,500.00</b>
<b>GERALD ALLEN ROGEN</b>					<b>Rogen, Gerald Allen</b>				
		1/14/22	18MC08482	CONCERT, PAUL	GEN	3120	5342	Appointed Attny Fees	200.00
		1/14/22	17MC107802	CONCERT, PAUL	GEN	3120	5342	Appointed Attny Fees	200.00
		1/14/22	21MC04162	HOUSTON, VERNEARL	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063609	1/14/22	21MC12802	STURDIVANT, GREGORY	GEN	3120	5342	Appointed Attny Fees	200.00
		1/14/22	20MC01172	FRANCO, CARLOS	GEN	3120	5342	Appointed Attny Fees	200.00
		1/14/22	21MC15774	KELLEY, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	21MC68714	KELLEY, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	21MC30744	KELLEY, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,600.00</b>
<b>ROLAND LAW FIRM</b>					<b>Roland, Dasan</b>				
	LA-00063610	1/14/22	19FC1252C	LERMA, RAOUL	GEN	3320	5342	Appointed Attny Fees	100.00
		1/14/22	21FC4361F	MARTINEZ, MARIE	GEN	3360	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>300.00</b>
<b>GABRIEL R SALAIS</b>					<b>Salais, Gabriel R</b>				
	LA-00063611	1/14/22	20MC59001	AVRETT, MARK	GEN	3110	5342	Appointed Attny Fees	150.00
		1/14/22	16MC16814	ARMIJO, RODOLFO	GEN	3140	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>350.00</b>
<b>SEC-OPS INC</b>					<b>Sec-Ops Inc</b>				
	LA-00063612	1/14/22	A8279	Security Officer Patrol Svc	GEN	6310	5185	Contract Personnel	135.00
<b>Check Total:</b>									<b>135.00</b>
<b>STACUN INC.</b>					<b>Stacun Inc.</b>				
	LA-00063613	1/14/22	18FC3588F	STATE OF TEXAS VS. LEONEL	GEN	3360	5348	Defense Costs-Other	701.17
<b>Check Total:</b>									<b>701.17</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>CHARLES CECIL STARCHER</b>			<b>Starcher, Charles Cecil</b>					
	LA-00063614	1/14/22	18MC96521	BASS, ILLES	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>MARK W STOLLEY</b>			<b>Stolley, Mark W</b>					
		1/14/22	21JUV128	ESQUIVEL, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV112	GONZALEZ, ISRAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV035	JAIME, JAYDRIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV104	NEWTON, JAMAL	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	CASAREZ, DOMINIC	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	DOMINGUEZ, DAISY	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	DOMINGUEZ, DAISY	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	GUTIERREZ, MARCUS	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	MARTINEZ, ISABELLA	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063615	1/14/22	JUV	MARTINEZ, ISABELLA	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	MARTINEZ, LEAH	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	MARTINEZ, LEAH	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	RODRIGUEZ, ANGEL	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	RODRIGUEZ, ANGEL	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21FC3737C	PEREZ, LESLIE	GEN	3320	5342	Appointed Attny Fees	200.00
		1/14/22	21FC4916C	PEREZ, LESLIE	GEN	3320	5342	Appointed Attny Fees	200.00
		1/14/22	21FC3738C	PEREZ, LESLIE	GEN	3320	5342	Appointed Attny Fees	200.00
		1/14/22	21FC2525F	FISHER, LAMARCUS	GEN	3360	5342	Appointed Attny Fees	450.00
		1/14/22	19FC4149F	MARTINEZ, ISAAC	GEN	3360	5342	Appointed Attny Fees	470.00
	<b>Check Total:</b>								<b>2,570.00</b>
	<b>JAMES L STORY II</b>			<b>Story II, James L</b>					
		1/14/22	21MC38382	GUTHRIE, ALEXA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063616	1/14/22	21FC5665F	GARZA, KRYSTAL	GEN	3360	5342	Appointed Attny Fees	200.00
		1/14/22	21FC4743F	GARZA, KRYSTAL	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>

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<b>EFT</b>	<b>LAW OFFICE OF SARAH STUCKENBERG-KLAGER</b>				<b>Stuckenberg-Klager, Law Office of Sarah</b>				
		1/14/22	21606975	GLEIM, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	19616845	MADDEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	20614305	MOLINA, DAD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00063617	1/14/22	19612545	ORTEGON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	21603355	SOLIZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	21611375	STARTZ, MOM	GEN	3150	5342	Appointed Attny Fees	300.00
		1/14/22	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	680.00
<b>Check Total:</b>									<b>1,980.00</b>
	<b>THE TORRES LAW FIRM</b>				<b>Out of Order Concepts Inc.</b>				
		1/14/22	17MC74214	DELAPAZ, GERONIMO	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00063618	1/14/22	17MC78794	DELAPAZ, GERONIMO	GEN	3140	5342	Appointed Attny Fees	200.00
		1/14/22	18MC129654	BENAVIDEZ, RUBEN	GEN	3140	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>600.00</b>
	<b>RUBEN ANTHONY TIJERINA JR</b>				<b>Tijerina Jr, Ruben Anthony</b>				
		1/14/22	21613705	CARREATHERS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		1/14/22	JUV	OLIVARES, DAVID	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	JUV	BISHOP, AIDEN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00063619	1/14/22	21JUV128	ESQUIVEL, JUAN	GEN	3150	5342	Appointed Attny Fees	250.00
		1/14/22	21JUV101	GONZALES, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV035	JAIME, JAYDRIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV102	LOPEZ, JESUS	GEN	3150	5342	Appointed Attny Fees	75.00
		1/14/22	21JUV095	SHERRILL, CHARLES	GEN	3150	5342	Appointed Attny Fees	75.00
<b>Check Total:</b>									<b>1,000.00</b>
	<b>JOHN W. TINDER</b>				<b>Tinder, John W.</b>				
		1/14/22	19MC81572	CARREJO, MARIA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00063620	1/14/22	19FC1122F	TEMPLE, REBECCA	GEN	3360	5342	Appointed Attny Fees	400.00
		1/14/22	17FC1979F	TEMPLE, REBECCA	GEN	3360	5342	Appointed Attny Fees	350.00
		1/14/22	16CR0884F	TEMPLE, REBECCA	GEN	3360	5342	Appointed Attny Fees	350.00
<b>Check Total:</b>									<b>1,300.00</b>

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<b>EFT</b>	<b>TOMAS DURAN Y CUERVO PC</b>			<b>Tomas Duran Y Cuervo PC</b>					
	LA-00063621	1/14/22	NC0122	Jan 2022 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	<b>Check Total:</b>								<b>7,000.00</b>
	<b>DEE ANN TORRES MILLER</b>			<b>Torres Miller, Dee Ann</b>					
		1/14/22	18FC1730C	SERNA, JUAN	GEN	3320	5342	Appointed Attnty Fees	200.00
	LA-00063622	1/14/22	19FC4924D	LOPEZ, FERNANDO	GEN	3330	5342	Appointed Attnty Fees	200.00
		1/14/22	19FC2396D	GARZA, DANIELLE	GEN	3330	5342	Appointed Attnty Fees	200.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>GERALD G VILLARREAL</b>			<b>Villarreal, Gerald G</b>					
	LA-00063623	1/14/22	19FC3026C	GALINDO, JOE	GEN	3320	5342	Appointed Attnty Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>EPIMENIO YSASSI</b>			<b>Ysassi, Epimenio</b>					
		1/14/22	21MC61231	DELAROSA, ISRAEL	GEN	3110	5342	Appointed Attnty Fees	200.00
		1/14/22	20MC49314	GARCIA, RICARDO	GEN	3140	5342	Appointed Attnty Fees	200.00
		1/14/22	21MC27074	GARCIA, RICARDO	GEN	3140	5342	Appointed Attnty Fees	200.00
	LA-00063624	1/14/22	20MC90954	GARCIA, RICARDO	GEN	3140	5342	Appointed Attnty Fees	200.00
		1/14/22	21MC57024	DELAROSA, ISRAEL	GEN	3140	5342	Appointed Attnty Fees	200.00
		1/14/22	21FC1694C	BENAVIDEZ, MARIO	GEN	3320	5342	Appointed Attnty Fees	450.00
		1/14/22	16CR2611D	RANGEL, MICHAEL	GEN	3330	5342	Appointed Attnty Fees	386.00
	<b>Check Total:</b>								<b>1,836.00</b>
	<b>RICHARD D ZAPATA</b>			<b>Zapata, Richard D</b>					
	LA-00063625	1/14/22	18MC109332	RUBIO, RENE	GEN	3120	5342	Appointed Attnty Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>INC. ARGUS DENTAL &amp; VISION</b>			<b>Argus Dental &amp; Vision, Inc.</b>					
		11/12/21	263449	ARGUS Vision October-21	PAY	0020	2021	Vision Insurance	7,126.43
		11/12/21	263449	ARGUS Dental October-21	PAY	0020	2545	Ameritas Dental	29,042.16
	LA-00063026	11/12/21	263449	ARGUS Vision October-21	PAY	0103	2021	Vision Insurance	390.74
		11/12/21	263449	ARGUS Dental October-21	PAY	0103	2545	Ameritas Dental	1,796.88
	<b>Check Total:</b>								<b>38,356.21</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>BOON-CHAPMAN BENEFIT ADMINISTRATORS INC</b>				<b>Boon-Chapman Benefit Administrators Inc</b>				
		11/12/21	NOVEMBER 21	Insurance Policy Premiums	PAY	0103	5940	Insurance Policy Premiums	62,740.05
		11/12/21	NOVEMBER 21	Medicare Repricing	PAY	0103	5947	Medicare Repricing	2,650.00
		11/12/21	NOVEMBER 21	Care Navigation	PAY	0103	5948	Care Navigation	3,180.00
		11/12/21	NOVEMBER 21	TPA Administrative Cost	PAY	0103	5950	TPA Administrative Cost	159.00
		11/12/21	NOVEMBER 21	COBRA Admin Fee	PAY	0103	5951	COBRA Admin Fee	1,696.00
	LA-00063027	11/12/21	NOVEMBER 21	Pre-Cert/U.R. Fee	PAY	0103	5952	Pre-Cert/U.R. Fee	4,505.00
		11/12/21	NOVEMBER 21	PPO Access & Coordination Fee	PAY	0103	5953	PPO Access & Coordination Fee	7,320.32
		11/12/21	NOVEMBER 21	Christus Spohn Network Fee	PAY	0103	5954	Christus Spohn Network Fee	3,320.50
		11/12/21	NOVEMBER 21	Medical Admin Fee	PAY	0103	5955	Medical Admin Fee	20,670.00
		11/12/21	NOVEMBER 21	Wellness Program	PAY	0103	5956	Wellness Program	2,650.00
		11/12/21	NOVEMBER 21	Case Management Fees	PAY	0103	5957	Case Management Fees	4,505.00
		<b>Check Total:</b>							<b>113,395.87</b>
	<b>INC. WAGeworks</b>				<b>WAGeworks, INC.</b>				
	LA-00063028	11/12/21	OCTOBER 21	COBRA Admin Fee	PAY	0103	5951	COBRA Admin Fee	473.85
		<b>Check Total:</b>							<b>473.85</b>
	<b>INC. HEALTH ADVOCATE SOLUTIONS</b>				<b>Health Advocate Solutions, Inc.</b>				
	LA-00063119	11/23/21	NOVEMBER 21	Employee Assist Program Dec 21	PAY	1280	5321	Employee Assistance Program	931.00
		<b>Check Total:</b>							<b>931.00</b>
	<b>MC MEDICAL LLC</b>				<b>MC Medical LLC</b>				
	LA-00063120	11/23/21	NOVEMBER 21	Telemed NOV 21	PAY	0103	5949	Telemedicine	1,792.80
		<b>Check Total:</b>							<b>1,792.80</b>
	<b>NAVIA BENEFIT SOLUTIONS INC.</b>				<b>Navia Benefit Solutions Inc.</b>				
	LA-00063121	11/23/21	NOVEMBER 21	FSA OCT 21	PAY	1280	5305	Administrat & Consultant Fees	504.10
		<b>Check Total:</b>							<b>504.10</b>



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EFT	AFLAC							AFLAC	
		12/3/21	A171342200	NC Group Hospital Plan	PAY	0020	2537	NC Group Hospital Plan	5,112.48
	LA-00063208	12/3/21	A171342200	NC Group Accident Plan	PAY	0020	2539	NC Group Accident Plan	2,935.68
		12/3/21	A171342200	NC Group Critical Illness	PAY	0020	2540	NC Group Critical Illness	6,337.84
	<b>Check Total:</b>								<b>14,386.00</b>
	<b>INC. ARGUS DENTAL &amp; VISION</b>							<b>Argus Dental &amp; Vision, Inc.</b>	
		12/3/21	269276	Vision Insurance	PAY	0020	2021	Vision Insurance	7,079.66
	LA-00063209	12/3/21	269276	Ameritas Dental	PAY	0020	2545	Ameritas Dental	28,956.12
		12/3/21	269276	Vision Insurance	PAY	0103	2021	Vision Insurance	390.74
		12/3/21	269276	Ameritas Dental	PAY	0103	2545	Ameritas Dental	1,796.88
	<b>Check Total:</b>								<b>38,223.40</b>
	<b>HALO-FLIGHT INC</b>							<b>HALO-Flight Inc</b>	
	LA-00063210	12/3/21	NOVEMBER 21	Ambulance EMS Service	PAY	0103	5416	Ambulance EMS Service	17,100.00
	<b>Check Total:</b>								<b>17,100.00</b>
	<b>BOON-CHAPMAN BENEFIT ADMINISTRATORS INC</b>							<b>Boon-Chapman Benefit Administrators Inc</b>	
		12/10/21	DECEMBER 21	Insurance Policy Premiums	PAY	0103	5940	Insurance Policy Premiums	63,096.13
		12/10/21	DECEMBER 21	Medicare Repricing	PAY	0103	5947	Medicare Repricing	2,665.00
		12/10/21	DECEMBER 21	Care Navigation	PAY	0103	5948	Care Navigation	3,198.00
		12/10/21	DECEMBER 21	TPA Administrative Cost	PAY	0103	5950	TPA Administrative Cost	159.90
		12/10/21	DECEMBER 21	COBRA Admin Fee	PAY	0103	5951	COBRA Admin Fee	1,705.60
		12/10/21	DECEMBER 21	Pre-Cert/U.R. Fee	PAY	0103	5952	Pre-Cert/U.R. Fee	4,530.50
	LA-00063293	12/10/21	DECEMBER 21	PPO Access & Coordination Fee	PAY	0103	5953	PPO Access & Coordination Fee	7,368.96
		12/10/21	DECEMBER 21	Christus Spohn Network Fee	PAY	0103	5954	Christus Spohn Network Fee	3,335.00
		12/10/21	DECEMBER 21	Medical Admin Fee	PAY	0103	5955	Medical Admin Fee	20,787.00
		12/10/21	DECEMBER 21	Wellness Program	PAY	0103	5956	Wellness Program	2,665.00
		12/10/21	DECEMBER 21	Case Management Fees	PAY	0103	5957	Case Management Fees	4,530.50
		12/10/21	DECEMBER 21	Administrat & Consultant Fees	PAY	1280	5305	Administrat & Consultant Fees	743.75
	<b>Check Total:</b>								<b>114,785.34</b>

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<b>EFT</b>	<b>NAVIA BENEFIT SOLUTIONS INC.</b>			<b>Navia Benefit Solutions Inc.</b>					
	LA-00063294	12/10/21	10392190	Administrat & Consultant Fees	PAY	1280	5305	Administrat & Consultant Fees	504.10
	<b>Check Total:</b>								<b>504.10</b>
	<b>MC MEDICAL LLC</b>			<b>MC Medical LLC</b>					
	LA-00063360	12/17/21	852	December 2021 Telemedicine	PAY	0103	5949	Telemedicine	3,246.20
	<b>Check Total:</b>								<b>3,246.20</b>
	<b>AFLAC GROUP</b>			<b>Continental American Insurance Company</b>					
		12/28/21	A172301400	Dec 2021 NC Grp Hospital Plan	PAY	0020	2537	NC Group Hospital Plan	2,554.08
	LA-00063405	12/28/21	A172301400	Dec 2021 NC Grp Accident Plan	PAY	0020	2539	NC Group Accident Plan	1,484.08
		12/28/21	A172301400	Dec2021NC Grp Critical Illness	PAY	0020	2540	NC Group Critical Illness	3,240.68
	<b>Check Total:</b>								<b>7,278.84</b>
	<b>AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>			<b>American Family Life Assurance Company of Columbus</b>					
		12/28/21	DEC 21	Dec 2021 Short Term Disability	PAY	0020	2578	Short Term Disability	23,612.48
	LA-00063406	12/28/21	DEC 21	Dec 2021 Long Term Disability	PAY	0020	2581	Long Term Disability	11,064.71
		12/28/21	DEC 21	Dec 2021 Life Insurance	PAY	0020	2583	Life Insurance	18,204.13
		12/28/21	DEC 21	Dec 2021 Life Insurance	PAY	0103	2583	Life Insurance	699.60
	<b>Check Total:</b>								<b>53,580.92</b>
	<b>INC. ARGUS DENTAL &amp; VISION</b>			<b>Argus Dental &amp; Vision, Inc.</b>					
		12/28/21	273386	Dec 2021 Vision Insurance	PAY	0020	2021	Vision Insurance	7,216.95
	LA-00063407	12/28/21	273386	Dec 2021 Ameritas Dental	PAY	0020	2545	Ameritas Dental	29,332.16
		12/28/21	273386	Dec 2021 Vision Insurance	PAY	0103	2021	Vision Insurance	390.74
		12/28/21	273386	Dec 2021 Ameritas Dental	PAY	0103	2545	Ameritas Dental	1,796.88
	<b>Check Total:</b>								<b>38,736.73</b>
	<b>BOON-CHAPMAN BENEFIT ADMINISTRATORS INC</b>			<b>Boon-Chapman Benefit Administrators Inc</b>					
		1/7/22	JANUARY 22	AGG & Spec Stop Loss	PAY	0103	5940	Insurance Policy Premiums	62,127.95
		1/7/22	JANUARY 22	Medicare Repricing	PAY	0103	5947	Medicare Repricing	2,662.50
	LA-00063537	1/7/22	JANUARY 22	Care Navigation	PAY	0103	5948	Care Navigation	3,195.00
		1/7/22	JANUARY 22	Positive Pay	PAY	0103	5950	TPA Administrative Cost	159.75
		1/7/22	JANUARY 22	COBRA Admin	PAY	0103	5951	COBRA Admin Fee	1,704.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		1/7/22	JANUARY 22	Utilization Mgmt	PAY	0103	5952	Pre-Cert/U.R. Fee	4,526.25
		1/7/22	JANUARY 22	Aetna Network	PAY	0103	5953	PPO Access & Coordination Fee	7,283.84
	LA-00063537	1/7/22	JANUARY 22	Christus Spohn Network	PAY	0103	5954	Christus Spohn Network Fee	3,378.50
		1/7/22	JANUARY 22	Med Admin Fee	PAY	0103	5955	Medical Admin Fee	20,767.50
		1/7/22	JANUARY 22	Wellness Program	PAY	0103	5956	Wellness Program	2,662.50
		1/7/22	JANUARY 22	Disease Mgmt	PAY	0103	5957	Case Management Fees	4,526.25
		1/7/22	JANUARY 22	FSA Admin	PAY	1280	5305	Administrat & Consultant Fees	743.75
<b>Check Total:</b>									<b>113,737.79</b>
<b>INC. HEALTH ADVOCATE SOLUTIONS</b>					<b>Health Advocate Solutions, Inc.</b>				
	LA-00063538	1/7/22	211215	Dec 2021 EAP	PAY	1280	5321	Employee Assistance Program	916.00
<b>Check Total:</b>									<b>916.00</b>
<b>NAVIA BENEFIT SOLUTIONS INC.</b>					<b>Navia Benefit Solutions Inc.</b>				
	LA-00063539	1/7/22	10399350	Dec 2021 FSA	PAY	1280	5305	Administrat & Consultant Fees	504.10
<b>Check Total:</b>									<b>504.10</b>
<b>AFLAC GROUP</b>					<b>Continental American Insurance Company</b>				
		1/14/22	A174101300	NC Group Hospital Plan	PAY	0020	2537	NC Group Hospital Plan	2,519.28
	LA-00063626	1/14/22	A174101300	NC Group Accident Plan	PAY	0020	2539	NC Group Accident Plan	1,452.91
		1/14/22	A174101300	NC Group Critical Illness	PAY	0020	2540	NC Group Critical Illness	3,197.36
<b>Check Total:</b>									<b>7,169.55</b>
<b>AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>					<b>American Family Life Assurance Company of Columbus</b>				
		1/14/22	JAN 22	Short Term Disability	PAY	0020	2578	Short Term Disability	23,276.49
	LA-00063627	1/14/22	JAN 22	Long Term Disability	PAY	0020	2581	Long Term Disability	10,861.44
		1/14/22	JAN 22	Life Insurance	PAY	0020	2583	Life Insurance	17,859.85
		1/14/22	JAN 22	Life Insurance	PAY	0103	2583	Life Insurance	728.75
<b>Check Total:</b>									<b>52,726.53</b>

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EFT	<b>INC. ARGUS DENTAL &amp; VISION</b>			<b>Argus Dental &amp; Vision, Inc.</b>					
		1/14/22	280341	Vision Insurance	PAY	0020	2021	Vision Insurance	7,193.51
	LA-00063628	1/14/22	280341	Ameritas Dental	PAY	0020	2545	Ameritas Dental	29,249.08
		1/14/22	280341	Ameritas Dental	PAY	0020	2545	Ameritas Dental	1,796.88
		1/14/22	280341	Vision Insurance	PAY	0103	2021	Vision Insurance	390.74
	<b>Check Total:</b>								<b>38,630.21</b>
	<b>MC MEDICAL LLC</b>			<b>MC Medical LLC</b>					
	LA-00063629	1/14/22	967	Telemedicine	PAY	0103	5949	Telemedicine	3,387.80
	<b>Check Total:</b>								<b>3,387.80</b>
	<b>CORRECTIONS SOFTWARE SOLUTIONS LP</b>			<b>Corrections Software Solutions LP</b>					
		12/3/21	50898	Inv#50898, 11/01/21	PRO	0403	7323	Contract Personnel Services	2,112.00
	LA-00063211	12/3/21	50898	Inv#50898, 11/01/21	PRO	0405	7323	Contract Personnel Services	1,486.00
		12/3/21	50898	Inv#50898, 11/01/21	PRO	0410	7323	Contract Personnel Services	1,864.00
		12/3/21	50898	Inv#50898, 11/01/21	PRO	0447	7323	Contract Personnel Services	2,400.00
	<b>Check Total:</b>								<b>7,862.00</b>
	<b>PRIMARY CARE AND WELLNESS</b>			<b>Carlos R. Elizondo MD PLLC</b>					
	LA-00063295	12/10/21	22ELIZO2	Inv#22Elizo2, 11/01/21 OCT21	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
		12/10/21	22ELIZO3	Inv#22Elizo3, 12/01/21 NOV21	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	<b>Check Total:</b>								<b>5,000.00</b>
	<b>CORRECTIONS SOFTWARE SOLUTIONS LP</b>			<b>Corrections Software Solutions LP</b>					
		12/17/21	51052	Inv#51052, 12/01/21	PRO	0402	7323	Contract Personnel Services	2,407.00
	LA-00063361	12/17/21	51052	Inv#51052, 12/01/21	PRO	0410	7323	Contract Personnel Services	825.00
		12/17/21	51052	Inv#51052, 12/01/21	PRO	0411	7323	Contract Personnel Services	4,630.00
	<b>Check Total:</b>								<b>7,862.00</b>
	<b>JESSICA MARIE ESPINOZA</b>			<b>Espinoza, Jessica Marie</b>					
	LA-00063362	12/17/21	22JZM1	# 22JZM1, 11/30/21 10/7-11/16	PRO	0403	7021	Mileage - Local	57.12
	<b>Check Total:</b>								<b>57.12</b>

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<b>EFT</b>	<b>TLO SERVICES LLC</b>			<b>TLO Services LLC</b>					
	LA-00063363	12/17/21	1625006	Inv#1625006, 12/06/21	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
		12/17/21	1625007	Inv#1625007, 12/06/21	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
	<b>Check Total:</b>								<b>14.00</b>
	<b>RECOVERY MONITORING SOLUTIONS</b>			<b>Recovery Monitoring Solutions</b>					
	LA-00063518	1/7/22	22CBOPS3	Inv#22CBOPS3, 01/04/21	PRO	0434	7226	Counseling-CBOPS	20,586.00
		1/7/22	9613624	Inv#9613624, 11/30/21	PRO	0440	7239	Pharchem INC.	277.00
	<b>Check Total:</b>								<b>20,863.00</b>
	<b>CORRECTIONS SOFTWARE SOLUTIONS LP</b>			<b>Corrections Software Solutions LP</b>					
		1/7/22	51211	Inv#51211, 01/01/22	PRO	0402	7323	Contract Personnel Services	2,407.00
	LA-00063540	1/7/22	51211	Inv#51211, 01/01/22	PRO	0410	7323	Contract Personnel Services	825.00
		1/7/22	51211	Inv#51211, 01/01/22	PRO	0411	7323	Contract Personnel Services	4,630.00
	<b>Check Total:</b>								<b>7,862.00</b>
	<b>INTERCONNECT</b>			<b>PSI Holdings LLC</b>					
	LA-00063541	1/7/22	31788	Inv#31788, 1/4/22	PRO	0440	7323	Contract Personnel Services	219.99
	<b>Check Total:</b>								<b>219.99</b>
	<b>A &amp; W OFFICE SUPPLY INC</b>			<b>A &amp; W Office Supply Inc</b>					
	LA-00063630	1/14/22	6720830	Invoice# 6720803, 01/10/22	PRO	0402	7421	Office Expense & Supplies	759.80
	<b>Check Total:</b>								<b>759.80</b>
	<b>TLO SERVICES LLC</b>			<b>TLO Services LLC</b>					
		1/14/22	1625192	Inv#1625192, 01/10/22	PRO	0402	7126	Misc Repairs, Parts & Supplies	96.79
		1/14/22	1625175	Inv#1625175, 01/06/22	PRO	0402	7126	Misc Repairs, Parts & Supplies	73.96
		1/14/22	1625186	Inv#1625186, 01/07/22	PRO	0403	7126	Misc Repairs, Parts & Supplies	102.35
	LA-00063631	1/14/22	1625184	Inv#1625184, 01/07/22	PRO	0410	7126	Misc Repairs, Parts & Supplies	78.77
		1/14/22	1625167	Inv#1625167, 01/06/22	PRO	0412	7126	Misc Repairs, Parts & Supplies	95.31
		1/14/22	1625180	Inv#1625180, 01/06/22	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
		1/14/22	1625177	Inv#1625177, 01/06/22	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
		1/14/22	1625179	Inv#1625179, 01/06/22	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
	<b>Check Total:</b>								<b>468.18</b>

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<b>EFT</b>	<b>TY GOODWIN</b>			<b>Goodwin, Ty</b>					
	LA-00062957	11/5/21	119582	Per Diem 10/26-27/21 Transport	TRV	3480	5542	Travel, Food & Lodging	80.00
	<b>Check Total:</b>								<b>80.00</b>
	<b>HAROLD LOUIS TAYLOR</b>			<b>Taylor, Harold Louis</b>					
	LA-00062958	11/5/21	119583	Per Diem 10/26-27/21 Transport	TRV	3480	5542	Travel, Food & Lodging	80.00
	<b>Check Total:</b>								<b>80.00</b>
	<b>BARBARA CANALES</b>			<b>Canales, Barbara</b>					
		11/12/21	119588	Mileage 9/2-3/21 Mtg Joel Romo	TRV	1120	5542	Travel, Food & Lodging	211.68
		11/12/21	119588	PerDiem 9/2-3/21 Mtg Joel Romo	TRV	1120	5542	Travel, Food & Lodging	80.00
	LA-00063029	11/12/21	119586	Mileage10/24-27/21STMiltryTskF	TRV	1285	5542	Travel, Food & Lodging	112.21
		11/12/21	119586	PerDiem10/24-27/21STMiltryTskF	TRV	1285	5542	Travel, Food & Lodging	128.00
		11/12/21	119586	Uber10/24-27/21STMiltryTskFree	TRV	1285	5542	Travel, Food & Lodging	110.60
	<b>Check Total:</b>								<b>642.49</b>
	<b>CLAUDIA A SCHMIDT</b>			<b>Schmidt, Claudia A</b>					
	LA-00063030	11/12/21	119595	Mileage11/3-5/21TCA PRO GRWTH	TRV	3480	5542	Travel, Food & Lodging	248.92
		11/12/21	119595	Per Diem11/3-5/21TCA PRO GRWTH	TRV	3480	5542	Travel, Food & Lodging	80.00
	<b>Check Total:</b>								<b>328.92</b>
	<b>DAVID L COOK</b>			<b>Cook, David L</b>					
	LA-00063122	11/23/21	119601	Per Diem12/1-4/21PAARI Develop	TRV	1285	5542	Travel, Food & Lodging	176.00
	<b>Check Total:</b>								<b>176.00</b>
	<b>BARBARA CANALES</b>			<b>Canales, Barbara</b>					
	LA-00063212	12/3/21	119602	Mileage11/4-5/21Jail StndrdLeg	TRV	1120	5542	Travel, Food & Lodging	211.68
		12/3/21	119602	PerDiem11/4-5/21Jail StndrdLeg	TRV	1120	5542	Travel, Food & Lodging	96.00
	<b>Check Total:</b>								<b>307.68</b>
	<b>DAVID L COOK</b>			<b>Cook, David L</b>					
	LA-00063213	12/3/21	119565	Mileage 10/31-11/05/21 JAMO	TRV	2391	5542	Travel, Food & Lodging	270.48
	<b>Check Total:</b>								<b>270.48</b>

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EFT	<b>NORMA MUNOZ</b>			<b>Munoz, Norma</b>					
	LA-00063214	12/3/21	119590	PerDiem11/16-19/21LivStockExpo	TRV	6210	5542	Travel, Food & Lodging	46.00
	<b>Check Total:</b>								<b>46.00</b>
	<b>BARBARA CANALES</b>			<b>Canales, Barbara</b>					
		12/10/21	119589	Mileage9/28-29/21LegMtgHgrty	TRV	1120	5542	Travel, Food & Lodging	212.66
	LA-00063296	12/10/21	119589	Hotel9/28-29/21LegMtgHgrtyARPA	TRV	1120	5542	Travel, Food & Lodging	254.27
		12/10/21	119589	PerDiem9/28-29/21LegMtgHgrtyAR	TRV	1120	5542	Travel, Food & Lodging	64.00
	<b>Check Total:</b>								<b>530.93</b>
	<b>DAVID L COOK</b>			<b>Cook, David L</b>					
	LA-00063364	12/17/21	119601	UBER12/1-4/21 PAARI Develp Imp	TRV	1285	5542	Travel, Food & Lodging	32.07
	<b>Check Total:</b>								<b>32.07</b>
	<b>NORMA MUNOZ</b>			<b>Munoz, Norma</b>					
	LA-00063365	12/17/21	119617	Per Diem12/7-8/21 Wntr Brd Mtg	TRV	6210	5542	Travel, Food & Lodging	64.00
		12/17/21	119604	PerDiem12/10-11/21D11-4H FD&SH	TRV	6210	5542	Travel, Food & Lodging	32.00
	<b>Check Total:</b>								<b>96.00</b>
	<b>NORMA MUNOZ</b>			<b>Munoz, Norma</b>					
	LA-00063542	1/7/22	119612	Registration D11TEAFCS Pro/Trn	TRV	6210	5302	Education Registration Fees	20.00
	<b>Check Total:</b>								<b>20.00</b>
	<b>XAVIER FONZ GONZALES</b>			<b>Gonzales, Xavier Fonz</b>					
		1/14/22	119609	Registration10/24-27/21PblcHlt	TRV	3094	5302	Education Registration Fees	545.00
		1/14/22	119608	Rgstrtn09/16-17/21LatinoBhvrHI	TRV	3094	5302	Education Registration Fees	150.00
		1/14/22	119603	CarRnt/etoll/gas12/1-8/21PAARI	TRV	3094	5542	Travel, Food & Lodging	601.77
	LA-00063632	1/14/22	119603	Per Diem 12/1-8/21 PAARI	TRV	3094	5542	Travel, Food & Lodging	240.00
		1/14/22	119603	Airfare 12/1-8/21 PAARI	TRV	3094	5542	Travel, Food & Lodging	265.96
		1/14/22	119603	Hotel 12/1-8/21 PAARI	TRV	3094	5542	Travel, Food & Lodging	615.92
		1/14/22	119610	Uber10/13-15/21Jdcal Summit MI	TRV	3094	5542	Travel, Food & Lodging	7.63

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EFT		1/14/22	119610	Mileage10/13-15/21JdclSummitMI	TRV	3094	5542	Travel, Food & Lodging	247.94
	LA-00063632	1/14/22	119610	Hotel10/13-15/21Jdcal Summit M	TRV	3094	5542	Travel, Food & Lodging	254.66
		1/14/22	119610	PerDiem10/13-15/21JdcalSummtMI	TRV	3094	5542	Travel, Food & Lodging	80.00
<b>Check Total:</b>									<b>3,008.88</b>
<b>ANGELES DE DIOS</b>					<b>Angeles de Dios</b>				
	LA-00062959	11/5/21	KNIGHT T	R184715 KNIGHT T S12L6S1	WEL	4120	5449	Burial/Cremation Expense	590.00
<b>Check Total:</b>									<b>590.00</b>
<b>ANGELES DE DIOS</b>					<b>Angeles de Dios</b>				
		11/23/21	OSLER R	R185937 OSLER R S12L8S13	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00063123	11/23/21	WILBURN D	R185925 WILBURN D S12L7S05	WEL	4120	5449	Burial/Cremation Expense	590.00
		11/23/21	LAGRADE J	R185921 LAGRADE J S12L8S15	WEL	4120	5449	Burial/Cremation Expense	590.00
<b>Check Total:</b>									<b>1,770.00</b>
<b>ANGELES DE DIOS</b>					<b>Angeles de Dios</b>				
	LA-00063297	12/10/21	HARRISON M	R186026 HARRISON M S12L8S11	WEL	4120	5449	Burial/Cremation Expense	590.00
		12/10/21	SULLIVAN J	R186027 SULLIVAN J S12L7S03	WEL	4120	5449	Burial/Cremation Expense	590.00
<b>Check Total:</b>									<b>1,180.00</b>
<b>AMERICAN GI FORUM VILLAGE APARTMENTS</b>					<b>Robstown Village LP</b>				
	LA-00063366	12/17/21	HERNANDEZ J	R186080 HERNANDEZ J NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
<b>Check Total:</b>									<b>450.00</b>
<b>ANGELES DE DIOS</b>					<b>Angeles de Dios</b>				
	LA-00063367	12/17/21	PERRINE T	R186108 PERRINE T S12L8S09	WEL	4120	5449	Burial/Cremation Expense	590.00
<b>Check Total:</b>									<b>590.00</b>
<b>ANGELES DE DIOS</b>					<b>Angeles de Dios</b>				
		12/28/21	RUSSOM K	R186100 RUSSOM K S12L8S07	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00063408	12/28/21	RODRIGUEZ A	R186233 RODRIGUEZ A S12L8S01	WEL	4120	5449	Burial/Cremation Expense	590.00
		12/28/21	DENNIS P	R186241 DENNIS P S12L8S03	WEL	4120	5449	Burial/Cremation Expense	590.00
<b>Check Total:</b>									<b>1,770.00</b>



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<b>EFT</b>	<b>SOUTH TEXAS SOCIAL WORKERS SOCIETY</b>				<b>South Texas Social Workers Society</b>				
	LA-00063409	12/28/21	STSWS 122121	R182210 RR, LW,AG,LR,EB,EM MEM	WEL	4110	5447	Membrships,Dues,Certifications	240.00
		12/28/21	STSWS 122121	R182210 JS, JR MEM REGISTRATIO	WEL	4110	5447	Membrships,Dues,Certifications	100.00
	<b>Check Total:</b>								<b>340.00</b>
	<b>AMERICAN GI FORUM VILLAGE APARTMENTS</b>				<b>Robstown Village LP</b>				
	LA-00063633	1/14/22	R186557	R186557 ZAVALA C	WEL	4120	5237	Utilities - Direct Clients	61.46
		1/14/22	ZAVALA C	R186556 ZAVALA C JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	201.00
	<b>Check Total:</b>								<b>262.46</b>
	<b>ANGELES DE DIOS</b>				<b>Angeles de Dios</b>				
	LA-00063634	1/14/22	DARNELL C	R186428 DARNELL C S12L9S12	WEL	4120	5449	Burial/Cremation Expense	590.00
	<b>Check Total:</b>								<b>590.00</b>
<b>Subtotal - EFT</b>									<b>13,849,640.28</b>
<b>CHK</b>	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>				<b>Aramark Services Inc.</b>				
	LA-00762749	11/5/21	001073	Meals for juveniles detained	GEN	3490	5228	Contract Meals	2,182.92
		11/5/21	001073	Meals for juveniles detained	GEN	3492	5228	Contract Meals	1,670.55
	<b>Check Total:</b>								<b>3,853.47</b>
	<b>AT&amp;T INC</b>				<b>AT&amp;T Inc</b>				
	LA-00762750	11/5/21	3612892883 OCT21	R185702 10/5-11/4/21 NEW SVC	GEN	1240	5236	InterNet Fees-T-1-ISDN	195.98
	<b>Check Total:</b>								<b>195.98</b>
	<b>BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)</b>				<b>Republic Services Inc</b>				
	LA-00762751	11/5/21	1177783	COURTHOUSE-MONTHLY SERVICES	GEN	1500	5239	Tipping & Dump Fees	291.54
	<b>Check Total:</b>								<b>291.54</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		11/5/21	3613870315 NOV21	10/22/21-11/21/21	GEN	1240	5231	Telephone Utility Expense	67.74
	LA-00762752	11/5/21	3613875256 NOV21	10/16/21-11/15/21	GEN	1540	5231	Telephone Utility Expense	76.35
		11/5/21	3613875189 NOV21	10/25/21-11/24/21	GEN	1760	5231	Telephone Utility Expense	68.05

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CHK		11/5/21	3617676848 NOV21	10/22/21-11/21/21	GEN	1760	5231	Telephone Utility Expense	67.03
	LA-00762752	11/5/21	3613872107 NOV21	10/19/21-11/18/21	GEN	1770	5231	Telephone Utility Expense	70.42
		11/5/21	3617679799 NOV21	10/25/21-11/24/21	GEN	1770	5231	Telephone Utility Expense	76.42
<b>Check Total:</b>									<b>426.01</b>
<b>GENE A GARCIA</b>					<b>Garcia, Gene A</b>				
		11/5/21	21604255	RALLIS, RYAN	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00762753		11/5/21	21FC3160E	OCHSE, KATIE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/5/21	21FC0673G	WARREN, CAROLYN	GEN	3370	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>600.00</b>
<b>DAVID HENRY</b>					<b>Henry, David</b>				
		11/5/21	20616125	HARRIS, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/5/21	20610635	DELAGAEZA, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/5/21	20606905	RAMIREZ/GONZALEZ, JESSICA	GEN	3150	5307	County Legal Exps-Other	80.00
		11/5/21	20602365	HOUCK, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/5/21	20602365	HOUCK, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/5/21	20608545	RIVERA, BEGINO	GEN	3150	5307	County Legal Exps-Other	200.00
		11/5/21	20612495	ZAMORA/ESQUIVEL, BLANCA	GEN	3150	5307	County Legal Exps-Other	200.00
LA-00762754		11/5/21	19616845	MADDEN/SALAZAR, ENRIQUE	GEN	3150	5307	County Legal Exps-Other	640.00
		11/5/21	19616845	MADDEN/SALAZAR, ENRIQUE	GEN	3150	5307	County Legal Exps-Other	200.00
		11/5/21	20607525	HOUSE, HAROLD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/5/21	21604785	HOOUSE, HAROLD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/5/21	19617675	CANTU, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/5/21	21604435	CERVANTES, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/5/21	20610475	RIOJAS, JOSE	GEN	3150	5307	County Legal Exps-Other	200.00
		11/5/21	17623555	BRADY, CHILD	GEN	3150	5307	County Legal Exps-Other	80.00
<b>Check Total:</b>									<b>3,200.00</b>
<b>HOBLIT DARLING RALLS HERNANDEZ &amp; HUDLOW LLP</b>					<b>Hoblit Darling Ralls Hernandez &amp; Hudlow LLP</b>				
LA-00762755		11/5/21	21603495	PEREZ, CHILD	GEN	3150	5307	County Legal Exps-Other	20.00
		11/5/21	13610735	CRUZ, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
<b>Check Total:</b>									<b>220.00</b>

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<b>CHK</b>	<b>LEON LAW PLLC</b>			<b>Leon, Robert R.</b>					
		11/5/21	21JUV097	VALERIO, LEO	GEN	3150	5342	Appointed Attny Fees	250.00
	LA-00762756	11/5/21	21JUV097	VALERIO, LEO	GEN	3150	5342	Appointed Attny Fees	75.00
		11/5/21	20602365	HOUCK, CHILDREN	GEN	3150	5342	Appointed Attny Fees	398.00
	<b>Check Total:</b>								<b>723.00</b>
	<b>MRS. WOODY'S INC.</b>			<b>Mrs. Woody's Inc.</b>					
	LA-00762757	11/5/21	50064588 101821	OIL CHANGE- FILTER CHANGE	GEN	3840	5249	Car Repairs, Supplies & Srvc	77.94
	<b>Check Total:</b>								<b>77.94</b>
	<b>MURRAY PALITZ</b>			<b>Palitz, Murray</b>					
	LA-00762758	11/5/21	50693	STORAGE RENT FOR 1 YEAR-	GEN	3840	5422	Bldg & Space Rent	678.60
	<b>Check Total:</b>								<b>678.60</b>
	<b>CARLOS REYNA</b>			<b>Reyna, Carlos</b>					
	LA-00762759	11/5/21	20614205	SONNIER, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>SHANNON SHAY WILLIAMS</b>			<b>Williams, Shannon Shay</b>					
	LA-00762760	11/5/21	WILLIAMS 082821	basic civil process #3131	GEN	1344	5302	Education Registration Fees	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>PAUL G. KRATZIG</b>			<b>Kratzig, Paul G.</b>					
	LA-00762765	11/5/21	12663	THE KRATZIG LAW FIRM PROFESSIO	GEN	1285	5301	Attorney Fees	1,428.00
	<b>Check Total:</b>								<b>1,428.00</b>

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<b>CHK</b>	<b>ROYSTON RAYZOR VICKERY &amp; WILLIAMS LLP</b>				<b>Royston Rayzor Vickery &amp; Williams LLP</b>				
		11/5/21	150878	ROYSTON RAYZOR VICKERY AND WIL	GEN	1285	5301	Attorney Fees	105.00
	LA-00762766	11/5/21	150851	ROYSTON RAYZOR VICKERY AND WIL	GEN	1285	5301	Attorney Fees	142.70
		11/5/21	150853	ROYSTON RAYZOR VICKERY AND WIL	GEN	1285	5301	Attorney Fees	1,368.20
		11/5/21	150875	ROYSTON RAYZOR VICKERY AND WIL	GEN	1285	5301	Attorney Fees	70.00
		<b>Check Total:</b>							<b>1,685.90</b>
	<b>SOUTHWEST KEY PROGRAM INC</b>				<b>Southwest Key Programs, Inc</b>				
	LA-00762767	11/5/21	21152021100103	JJAEP School program	GEN	1318	5317	Training Exps-Inhouse, Cntract	53,452.80
		<b>Check Total:</b>							<b>53,452.80</b>
	<b>LLP WELDER LESHIN LORENZ MCNIFF BUCHANAN HAWN</b>				<b>Welder Leshin Lorenz McNiff Buchanan Hawn, LLP</b>				
	LA-00762768	11/5/21	98347	WELDER LESHIN PROFESSIONAL SER	GEN	1285	5301	Attorney Fees	2,478.00
		<b>Check Total:</b>							<b>2,478.00</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00762769	11/5/21	2872714526560921	09/02/21-10/01/21	GEN	1250	5236	InterNet Fees-T-1-ISDN	40.04
		<b>Check Total:</b>							<b>40.04</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00762770	11/5/21	2872861606921021	09/20/21-10/19/21 3619455724	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		11/5/21	2872861606921021	09/20/21-10/19/21	GEN	3700	5236	InterNet Fees-T-1-ISDN	5,136.58
		<b>Check Total:</b>							<b>5,176.58</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		11/5/21	164950 SEP21	09/07/21-10/06/21 5216006255	GEN	0120	5233	Electricity	15.75
	LA-00762771	11/5/21	153915 SEP21	09/07/21-10/06/21 521600259	GEN	0180	5233	Electricity	290.07
		11/5/21	487186 SEP21	09/07/21-10/06/21	GEN	0180	5233	Electricity	98.82
		<b>Check Total:</b>							<b>404.64</b>

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<b>CHK</b>	<b>CHRISTINA CASTANEDA</b>			<b>Castaneda, Christina</b>					
	LA-00762772	11/5/21	DP88820211019	C. Castaneda ERAP Rent 888 7	GEN	2133	5467	Rent/Mortgage Payment	6,500.00
	<b>Check Total:</b>								<b>6,500.00</b>
	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>			<b>Charter Communications Holdings LLC</b>					
	LA-00762773	11/5/21	EX414320211019	E. Rojas ERAP Utility4515-4143	GEN	2133	5238	TXU Electric Assistance	445.13
	<b>Check Total:</b>								<b>445.13</b>
	<b>CITY OF DRISCOLL WATER DEPT</b>			<b>City of Driscoll Water Dept</b>					
	LA-00762774	11/5/21	1027100 OCT21	09/25/21-10/25/21	GEN	4190	5234	Gas, Water, Sewage, Garbage	56.40
	<b>Check Total:</b>								<b>56.40</b>
	<b>CITY OF ROBSTOWN UTILITY SYSTEMS</b>			<b>City of Robstown Utility Systems</b>					
	LA-00762775	11/5/21	EX405420211025	N. Nava ERAP Utility 1279-4054	GEN	2133	5238	TXU Electric Assistance	121.90
	<b>Check Total:</b>								<b>121.90</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>			<b>Corpus Christi Produce Co Inc</b>					
	LA-00762776	11/5/21	264339	C.C. PRODUCE	GEN	4190	5221	Food & Edible Items	93.08
	<b>Check Total:</b>								<b>93.08</b>
	<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>			<b>De Lage Landen Financial Services Inc</b>					
	LA-00762777	11/5/21	74313869	M00113002 11/1-30/21 11/1/21	GEN	0370	5515	Contract Lease Pymts	182.00
	<b>Check Total:</b>								<b>182.00</b>
	<b>ROBERT LOCKE</b>			<b>Locke, Robert</b>					
	LA-00762778	11/5/21	DP352320211027	R. Locke ERAP Rent 3523 4	GEN	2133	5467	Rent/Mortgage Payment	2,240.00
	<b>Check Total:</b>								<b>2,240.00</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMNT DIST #5</b>			<b>Nueces County Water Control &amp; Improvemnt Dist #5</b>					
	LA-00762779	11/5/21	197 OCT21	09/23/21-10/22/21	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.50
	<b>Check Total:</b>								<b>78.50</b>
	<b>POST INVESTMENT PROPERTY</b>			<b>Post Investment Property</b>					
	LA-00762780	11/5/21	RA410220211026	M. Alvarado ERAP Rent 4102 4	GEN	2133	5467	Rent/Mortgage Payment	3,200.00
	<b>Check Total:</b>								<b>3,200.00</b>

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<b>CHK</b>	<b>POST INVESTMENT PROPERTY</b>				<b>Post Investment Property</b>				
	LA-00762781	11/5/21	RA451520211019	E. Rojas ERAP Rent 4515 4	GEN	2133	5467	Rent/Mortgage Payment	4,204.12
	<b>Check Total:</b>								<b>4,204.12</b>
	<b>SIERRA HOUSING LTD</b>				<b>Sierra Housing Ltd</b>				
	LA-00762782	11/5/21	RA127920211025	N. Nava ERAP Rent 1279 4	GEN	2133	5467	Rent/Mortgage Payment	3,403.00
	<b>Check Total:</b>								<b>3,403.00</b>
	<b>SUNOCO LLC</b>				<b>Sunoco LLC</b>				
	LA-00762783	11/5/21	90548369	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	11,321.35
		11/5/21	90549298	Unleaded Gasoline, 3, UN1203,	GEN	0180	5241	Gasoline-Credit Card & Bulk	10,514.79
	<b>Check Total:</b>								<b>21,836.14</b>
	<b>U.S. DEPARTMENT OF EDUCATION</b>				<b>U.S. Department of Education</b>				
	LA-00762784	11/5/21	8651619924	RIS762231SLRP MICHALEWICZ RACH	GEN	1280	5313	Student Loan Repayment	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>ABM INDUSTRY GROUPS LLC</b>				<b>ABM Industries Inc</b>				
		11/19/21	16521849	Contract Services-Buildings	GEN	0180	5266	Contract Services-Buildings	2,551.26
LA-00762804		11/19/21	16503399	Additional Monthly Fee for	GEN	0180	5266	Contract Services-Buildings	925.69
		11/19/21	16503413	Cleaning service at the	GEN	1470	5266	Contract Services-Buildings	1,750.00
		11/19/21	16580631	Cleaning service at the	GEN	1470	5266	Contract Services-Buildings	1,750.00
	<b>Check Total:</b>								<b>6,976.95</b>
	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>				<b>Aramark Services Inc.</b>				
		11/19/21	001074	Meals for juveniles detained	GEN	3490	5228	Contract Meals	2,560.43
LA-00762805		11/19/21	001074	Meals for juveniles detained	GEN	3492	5228	Contract Meals	1,626.81
		11/19/21	001071	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	38,122.31
	<b>Check Total:</b>								<b>42,309.55</b>
	<b>ASPHALT PATCH ENTERPRISE INC</b>				<b>Asphalt Patch Enterprise Inc</b>				
	LA-00762806	11/19/21	631311	50 TONS ASPHALT PATCH HP ALL	GEN	0120	5272	Oil & Other Paving Materials	6,789.90
		11/19/21	631340	50 TONS ASPHALT PATCH HP ALL	GEN	0120	5272	Oil & Other Paving Materials	6,751.15
	<b>Check Total:</b>								<b>13,541.05</b>

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<b>CHK</b>	<b>AXIS FORENSIC TOXICOLOGY INC</b>			<b>Axis Forensic Toxicology Inc</b>					
	LA-00762807	11/19/21	77591	lab analysis on multiple	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,200.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>BAKER &amp; TAYLOR LLC</b>			<b>BTAC Acquisition Corp</b>					
		11/19/21	5017133212	Standing order for	GEN	6310	5424	Books & Subscriptions Inventory	11.93
		11/19/21	5017114567	Standing order for	GEN	6310	5424	Books & Subscriptions Inventory	13.36
	LA-00762808	11/19/21	5017146781	Standing order for	GEN	6310	5424	Books & Subscriptions Inventory	15.66
		11/19/21	5017105945	Standing order for	GEN	6310	5424	Books & Subscriptions Inventory	16.71
		11/19/21	5017105944	Standing order for	GEN	6310	5424	Books & Subscriptions Inventory	14.53
	<b>Check Total:</b>								<b>72.19</b>
	<b>BELL COUNTY</b>			<b>Bell County</b>					
	LA-00762809	11/19/21	MI15203	Bell County	GEN	4300	5437	Fees & Permits	328.00
		11/19/21	MI15203	Fees & Permits	GEN	4300	5437	Fees & Permits	358.00
	<b>Check Total:</b>								<b>686.00</b>
	<b>BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)</b>			<b>Republic Services Inc</b>					
	LA-00762810	11/19/21	31007	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	329.04
		11/19/21	31054	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	98.66
	<b>Check Total:</b>								<b>427.70</b>
	<b>CALALLEN ISD</b>			<b>Calallen ISD</b>					
	LA-00762811	11/19/21	OCT2021	Mandatory Reimbursement	GEN	2842	5443	Inter-Local Agreements	1,032.00
	<b>Check Total:</b>								<b>1,032.00</b>

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<b>CHK</b>	<b>COASTAL OFFICE SOLUTIONS INC</b>			<b>Coastal Office Solutions INC</b>					
		11/19/21	OEQT178543	STATIONARY JURY BASE. ROUND	GEN	1900	5680	Non Capital Outlay < \$5000	306.00
	LA-00762812	11/19/21	OEQT178543	CYL-ARH	GEN	1900	5680	Non Capital Outlay < \$5000	112.20
		11/19/21	OEQT178543	2900-S2-A16	GEN	1900	5680	Non Capital Outlay < \$5000	846.60
	<b>Check Total:</b>								<b>1,264.80</b>
	<b>CORPUS CHRISTI ISD</b>			<b>Corpus Christi ISD</b>					
	LA-00762813	11/19/21	OCT2021	Mandatory Reimbursement	GEN	2842	5443	Inter-Local Agreements	2,236.00
	<b>Check Total:</b>								<b>2,236.00</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>			<b>Corpus Christi Produce Co Inc</b>					
	LA-00762814	11/19/21	264761	C.C. PRODUCE	GEN	4190	5221	Food & Edible Items	49.30
	<b>Check Total:</b>								<b>49.30</b>
	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>			<b>Waste Connections of Lone Star</b>					
	LA-00762815	11/19/21	11462072	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	89.70
	<b>Check Total:</b>								<b>89.70</b>
	<b>D &amp; C FENCE CO INC</b>			<b>D &amp; C Fence Co Inc</b>					
	LA-00762816	11/19/21	42797	STANDING PO for gate repairs	GEN	0180	5264	Landscape & Grounds M&R	3,280.00
	<b>Check Total:</b>								<b>3,280.00</b>
	<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>			<b>De Lage Landen Financial Services Inc</b>					
	LA-00762817	11/19/21	74083417	Standing PO for Map printer	GEN	1315	5515	Contract Lease Pymts	434.00
	<b>Check Total:</b>								<b>434.00</b>
	<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>			<b>Diamondback Boots and Outfitters LLC</b>					
	LA-00762818	11/19/21	018889	ANGEL CHAPA - OCTOBER 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
	<b>Check Total:</b>								<b>115.00</b>



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<b>CHK</b>	<b>ERGON ASPHALT &amp; EMULSIONS INC.</b>			<b>Ergon Asphalt &amp; Emulsions Inc.</b>					
		11/19/21	9402574091	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	12,827.61
		11/19/21	9402576183	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,688.50
LA-00762819		11/19/21	9402581054	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,819.62
		11/19/21	9402583947	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,682.25
		11/19/21	9402588922	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	12,205.59
		<b>Check Total:</b>							<b>66,223.57</b>
	<b>FEDEX</b>			<b>Federal Express Corporation</b>					
LA-00762820		11/19/21	754691548	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	46.36
		11/19/21	753971465	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	14.81
		<b>Check Total:</b>							<b>61.17</b>
	<b>FIFTH ASSET INC</b>			<b>Fifth Asset Inc</b>					
LA-00762821		11/19/21	DB1020262	Debtbook Software start up	GEN	1250	5311	Software Srvc & Maintenance	3,750.00
		11/19/21	DB1020262	Debtbook Software yearly cost	GEN	1250	5311	Software Srvc & Maintenance	12,500.00
		<b>Check Total:</b>							<b>16,250.00</b>
	<b>FOX TREE &amp; LANDSCAPE NURSERY</b>			<b>Fox Tree &amp; Landscape Nursery</b>					
LA-00762822		11/19/21	158174	PURCHASE OF 1 LOAD TOP SOIL	GEN	1397	5264	Landscape & Grounds M&R	698.36
		11/19/21	158152	PURCHASE OF 2 LOADS TOP SOIL	GEN	1397	5264	Landscape & Grounds M&R	1,452.48
		<b>Check Total:</b>							<b>2,150.84</b>
	<b>GLOBAL TRAINING ACADEMY INC</b>			<b>Global Training Academy Inc</b>					
LA-00762823		11/19/21	2021256	BOARDING & MAINTAINING K9 GRIN	GEN	1330	5423	Boarding Costs,Juv,Foster,Jail	300.00
		<b>Check Total:</b>							<b>300.00</b>
	<b>HERC RENTALS INC</b>			<b>HERC RENTALS INC</b>					
		11/19/21	32322164001	FOR THE RENTAL OF A/C UNIT	GEN	0104	5435	Equipment Rentals	1,592.00
LA-00762824		11/19/21	32322164001	SPIDER BOX POWER CABLES - 50FT	GEN	0104	5435	Equipment Rentals	30.00
		11/19/21	32322164001	HVAC DUCTING WHT 12X25 FT	GEN	0104	5435	Equipment Rentals	150.00

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Starting Check Date: Nov 1, 2021  
Ending Check Date: Jan 14, 2022

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		11/19/21	32322164001	EMISSIONS & ENV SURCHARGE	GEN	0104	5435	Equipment Rentals	31.52
	LA-00762824	11/19/21	32322164001	DELIVERY/PICKUP CHARGE	GEN	0104	5435	Equipment Rentals	350.00
		11/19/21	32322164001	TRANS SERVICE SURCHARGE	GEN	0104	5435	Equipment Rentals	56.00
<b>Check Total:</b>									<b>2,209.52</b>
<b>HIREQUEST LLC</b>					<b>HireQuest LLC</b>				
		11/19/21	1673504	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	V. Woods Admin-Data Ent	GEN	0104	5185	Contract Personnel	135.45
		11/19/21	1673504	V. Woods Admin-Data Ent	GEN	0104	5185	Contract Personnel	285.41
		11/19/21	1640379	R. Harris Admin Data Ent	GEN	0104	5185	Contract Personnel	128.87
		11/19/21	1640379	E. Rosalez-Bain GenEvent Staff	GEN	0104	5185	Contract Personnel	203.06
		11/19/21	1640379	V. Woods Mngmnt On-site Supe	GEN	0104	5185	Contract Personnel	309.60
		11/19/21	1640379	V. Woods Mngmnt On-site Supe	GEN	0104	5185	Contract Personnel	174.15
		11/19/21	1640379	V. Woods Mngmnt On-site Supe	GEN	0104	5185	Contract Personnel	154.80
		11/19/21	1681987	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1681987	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	296.78
		11/19/21	1681987	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1681987	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	78.10
	LA-00762825	11/19/21	1681987	C.Baldarramos AdminData Ent OT	GEN	0104	5185	Contract Personnel	187.44
		11/19/21	1681987	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1681987	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1681987	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1681987	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1681987	R. Castillo Admin-Data Ent OT	GEN	0104	5185	Contract Personnel	117.15
		11/19/21	1681987	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	121.05
		11/19/21	1681987	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1681987	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	117.15
		11/19/21	1681987	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	136.68
		11/19/21	1681987	M. Perez Admin-Data Ent OT	GEN	0104	5185	Contract Personnel	99.58
		11/19/21	1681987	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1681987	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1681987	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96

### Check Register

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		11/19/21	1681987	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1681987	J. Reyes Admin-Data Ent OT	GEN	0104	5185	Contract Personnel	117.15
		11/19/21	1681987	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1681987	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	193.70
		11/19/21	1681987	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	56.22
		11/19/21	1681987	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1681987	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1681987	S. Rivera Admin-Data Ent OT	GEN	0104	5185	Contract Personnel	117.15
		11/19/21	1681987	E. Rosalez-Bain Admin-Data Ent	GEN	0104	5185	Contract Personnel	117.15
		11/19/21	1681987	E. Rosalez-Bain Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1681987	E. Rosalez-Bain Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1681987	E. Rosalez-Bain Admin-Data Ent	GEN	0104	5185	Contract Personnel	132.77
		11/19/21	1681987	E.RosalezBain AdminData Ent OT	GEN	0104	5185	Contract Personnel	128.87
		11/19/21	1677751	C. Baldarramos Admin Data Ent	GEN	0104	5185	Contract Personnel	13.91
		11/19/21	1677751	C. Baldarramos Admin Data Ent	GEN	0104	5185	Contract Personnel	111.05
	LA-00762825	11/19/21	1677751	C. Baldarramos Admin Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1677751	C. Baldarramos Admin Data Ent	GEN	0104	5185	Contract Personnel	234.30
		11/19/21	1677751	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1677751	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1677751	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	234.30
		11/19/21	1677751	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	97.62
		11/19/21	1677751	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1677751	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	206.97
		11/19/21	1677751	J. Reyes Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1677751	J. Reyes Admin Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1677751	J. Reyes Admin Data Ent	GEN	0104	5185	Contract Personnel	193.15
		11/19/21	1677751	J. Reyes Admin Data Ent	GEN	0104	5185	Contract Personnel	41.15
		11/19/21	1677751	S. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1677751	S. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1677751	S. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	109.34
		11/19/21	1677751	E. Rosalez-Bain Admin Data Ent	GEN	0104	5185	Contract Personnel	269.45
		11/19/21	1677751	E. Rosalez-Bain Admin Data Ent	GEN	0104	5185	Contract Personnel	249.92

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		11/19/21	1677751	J. Valdez Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1677751	J. Valdez Admin Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1677751	J. Valdez Admin Data Ent	GEN	0104	5185	Contract Personnel	234.30
		11/19/21	1677751	V. Woods Mangemnt On-site Supe	GEN	0104	5185	Contract Personnel	309.60
		11/19/21	1677751	V. Woods Mangemnt On-site Supe	GEN	0104	5185	Contract Personnel	270.90
		11/19/21	1677751	V. Woods Mangemnt Onsite Sup OT	GEN	0104	5185	Contract Personnel	29.03
		11/19/21	1677751	V. Woods Mangemnt On-site Supe	GEN	0104	5185	Contract Personnel	193.50
		11/19/21	1640379	R. Harris Admin Data Ent	GEN	0104	5185	Contract Personnel	210.87
		11/19/21	1681987	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	20.00
		11/19/21	1681987	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	104.96
		11/19/21	1681987	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	296.78
		11/19/21	1681987	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1681987	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	78.10
		11/19/21	1681987	J. Valdez Admin-Data Ent OT	GEN	0104	5185	Contract Personnel	187.44
		11/19/21	1681987	V. Woods Mangmnt On-site Supe	GEN	0104	5185	Contract Personnel	174.15
	LA-00762825	11/19/21	1681987	V. Woods Mangmnt On-site Supe	GEN	0104	5185	Contract Personnel	367.65
		11/19/21	1681987	V. Woods Mangmnt On-site Supe	GEN	0104	5185	Contract Personnel	174.15
		11/19/21	1667882	K. Rodriguez Admin-Data Ent	GEN	0104	5185	Contract Personnel	97.63
		11/19/21	1667882	K. Rodriguez Admin-Data Ent	GEN	0104	5185	Contract Personnel	121.06
		11/19/21	1667882	E. Rosalez-Bain Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	E. Rosalez-Bain Admin-Data Ent	GEN	0104	5185	Contract Personnel	171.82
		11/19/21	1667882	E. Rosalez-Bain Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		11/19/21	1667882	E. Rosalez-Bain Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	D. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	D. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	210.87
		11/19/21	1667882	D. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	89.82
		11/19/21	1667882	D. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	230.40
		11/19/21	1667882	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		11/19/21	1667882	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	V. Woods Management-Onsite Sup	GEN	0104	5185	Contract Personnel	154.80

## Check Register

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		11/19/21	1667882	V. Woods Management-Onsite Sup	GEN	0104	5185	Contract Personnel	154.80
		11/19/21	1667882	V. Woods Management-Onsite Sup	GEN	0104	5185	Contract Personnel	125.78
		11/19/21	1673504	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		11/19/21	1673504	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1673504	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1673504	L. Bayardo Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		11/19/21	1673504	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		11/19/21	1673504	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1673504	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1673504	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	105.44
		11/19/21	1673504	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
	LA-00762825	11/19/21	1667882	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	L. Bayardo Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	L. Bayardo Admin-Data Ent	GEN	0104	5185	Contract Personnel	234.30
		11/19/21	1667882	L. Bayardo Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		11/19/21	1667882	L. Bayardo Admin-Data Ent	GEN	0104	5185	Contract Personnel	121.06
		11/19/21	1667882	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1667882	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		11/19/21	1667882	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	R. Harris Admin-Data Ent	GEN	0104	5185	Contract Personnel	78.10
		11/19/21	1667882	R. Harris Admin-Data Ent	GEN	0104	5185	Contract Personnel	58.58
		11/19/21	1667882	R. Harris Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	117.15
		11/19/21	1667882	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	242.11
		11/19/21	1667882	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	97.63
		11/19/21	1667882	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		11/19/21	1667882	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		11/19/21	1667882	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		11/19/21	1667882	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	230.40
		11/19/21	1667882	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		11/19/21	1667882	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	K. Rodriguez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	K. Rodriguez Admin-Data Ent	GEN	0104	5185	Contract Personnel	74.19
		11/19/21	1681987	V. Woods Mangmnt On-site Supe	GEN	0104	5185	Contract Personnel	58.05
		11/19/21	1681987	V. Woods Mngmnt On-site Sup OT	GEN	0104	5185	Contract Personnel	319.33
		11/19/21	1667882	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1667882	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
	LA-00762825	11/19/21	1667882	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		11/19/21	1673504	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		11/19/21	1673504	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	191.35
		11/19/21	1673504	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	85.91
		11/19/21	1673504	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	K. Rodriguez Admin-Data Ent	GEN	0104	5185	Contract Personnel	89.82
		11/19/21	1673504	E. Rosalez-Bain Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	E. Rosalez-Bain Admin-Data Ent	GEN	0104	5185	Contract Personnel	210.87
		11/19/21	1673504	E. Rosalez-Bain Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		11/19/21	1673504	E. Rosalez-Bain Admin-Data Ent	GEN	0104	5185	Contract Personnel	164.01
		11/19/21	1673504	E. Rosalez-Bain Admin-Data (OT)	GEN	0104	5185	Contract Personnel	70.29
		11/19/21	1673504	D. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	78.10
		11/19/21	1673504	D. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	50.77

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CHK		11/19/21	1673504	D. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
	LA-00762825	11/19/21	1673504	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		11/19/21	1673504	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	164.01
<b>Check Total:</b>									<b>23,523.45</b>
<b>INFORMA BUSINESS MEDIA INC</b>					<b>Informa Business Media Inc</b>				
	LA-00762826	11/19/21	73932321	EQWLX - EQUIPMENT WATCH LIGHT	GEN	0120	5311	Software Srvc & Maintenance	5,200.00
<b>Check Total:</b>									<b>5,200.00</b>
<b>IWORQ SYSTEMS INC</b>					<b>iWorQ Systems Inc</b>				
	LA-00762827	11/19/21	195944	CE-CODE ENFORCEMENT -	GEN	5220	5311	Software Srvc & Maintenance	3,700.00
<b>Check Total:</b>									<b>3,700.00</b>
<b>KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC</b>					<b>Koetter Fire Protecton of Corpus Christi LLC</b>				
	LA-00762828	11/19/21	33286	Mechanical Systems Repairs	GEN	1570	5265	Mechanical Systems Repairs	360.00
		11/19/21	34157	ANNUAL FIRE ALARM MONITORING	GEN	1760	5266	Contract Services-Buildings	360.00
<b>Check Total:</b>									<b>720.00</b>
<b>LABORATORY CORPORATION OF AMERICA</b>					<b>LABORATORY CORPORATION OF AMERICA</b>				
	LA-00762829	11/19/21	70939537	lab analyses (covid 19	GEN	3890	5303	Medical, Dental, Hospital, Lab	588.00
		11/19/21	70939537	Lab analyses on multiple	GEN	3890	5303	Medical, Dental, Hospital, Lab	196.00
<b>Check Total:</b>									<b>784.00</b>
<b>LIBERTY RESOURCES INC</b>					<b>Liberty Resources Inc</b>				
	LA-00762830	11/19/21	OCT 2021	Multi-System Therapy program	GEN	2822	5455	Services - Other	28,794.42
		11/19/21	OCT2021	Aftercare Services for	GEN	2822	5455	Services - Other	6,765.50
<b>Check Total:</b>									<b>35,559.92</b>
<b>LLC MILLER ENVIRONMENTAL SERVICES</b>					<b>Miller Environmental Services, LLC</b>				
	LA-00762831	11/19/21	128835	Services - Other	GEN	0170	5455	Services - Other	2,833.63
<b>Check Total:</b>									<b>2,833.63</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>NET TRANSCRIPTS INC</b>			<b>Net Transcripts Inc</b>					
	LA-00762832	11/19/21	NT3304	Trnscpt Intrprt Non-Case Relat	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	99.50
		11/19/21	NT5154	Trnscpt Intrprt Non-Case Relat	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	265.21
	<b>Check Total:</b>								<b>364.71</b>
	<b>NEUL CAPITAL HOLDING LLC</b>			<b>Neul Capital Holding LLC</b>					
	LA-00762833	11/19/21	INV653628	Digital Signage Service	GEN	6310	5414	Advertisemnts & Public Notices	447.42
	<b>Check Total:</b>								<b>447.42</b>
	<b>ESTELLA ORTIZ</b>			<b>Ortiz, Estella</b>					
	LA-00762834	11/19/21	ORTIZ E 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	15.68
	<b>Check Total:</b>								<b>15.68</b>
	<b>PEARSON TRANSCRIPTION LLC</b>			<b>Pearson, Tracy L</b>					
		11/19/21	0002256	transcription services.	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	44.89
	LA-00762835	11/19/21	0002256	transcription services	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	421.11
		11/19/21	0002256	Transcription services	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	398.93
	<b>Check Total:</b>								<b>864.93</b>
	<b>PEGASUS SCHOOLS INC</b>			<b>Pegasus Schools Inc</b>					
	LA-00762836	11/19/21	19334	Placement expense for FY21/22	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	5,031.30
	<b>Check Total:</b>								<b>5,031.30</b>
	<b>PITNEY BOWES INC</b>			<b>Pitney Bowes Inc</b>					
		11/19/21	1018985967	Pitney Bowes Update Service:	GEN	6310	5215	Postage Equipment Rentals	66.96
	LA-00762837	11/19/21	1018985967	Pitney Bowes Update Service:	GEN	6310	5215	Postage Equipment Rentals	90.00
		11/19/21	1019002337	Pitney Bowes Update Service.	GEN	6310	5215	Postage Equipment Rentals	360.00
	<b>Check Total:</b>								<b>516.96</b>
	<b>PROVALLEY FOODS LLC</b>			<b>ProValley Foods LLC</b>					
	LA-00762838	11/19/21	232689	USDA Commodity delivery	GEN	3490	1490	A/R	104.00
	<b>Check Total:</b>								<b>104.00</b>



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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>SERGIO RAMIREZ</b>			<b>Ramirez, Sergio</b>					
	LA-00762839	11/19/21	BAPS 83121	Trnscpt Intrprt Non-Case Relat	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>THERESE B SAIS</b>			<b>SAIS, THERESE B</b>					
	LA-00762840	11/19/21	SAIS T 1021	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	82.32
	<b>Check Total:</b>								<b>82.32</b>
	<b>ADEL SHAKER</b>			<b>Shaker, Adel</b>					
	LA-00762841	11/19/21	4806936	reimbursement for self paid	GEN	3890	5311	Software Srvc & Maintenance	174.99
	<b>Check Total:</b>								<b>174.99</b>
	<b>KATHRYN SOWARD PHD</b>			<b>Soward PhD, Kathryn</b>					
	LA-00762842	11/19/21	18FC1905B	CHRISTY BLEVINS	GEN	3340	5348	Defense Costs-Other	750.00
		11/19/21	20FC4560H	INVOICE NO 1169	GEN	3380	5307	County Legal Exps-Other	750.00
	<b>Check Total:</b>								<b>1,500.00</b>
	<b>SWAGIT PRODUCTIONS LLC</b>			<b>Swagit Productions LLC</b>					
	LA-00762843	11/19/21	17775	Chamberâ€™s Audio & Control	GEN	1240	5311	Software Srvc & Maintenance	1,377.03
	<b>Check Total:</b>								<b>1,377.03</b>
	<b>TEXAS STATE LIBRARY AND ARCHIVES COMMISSION</b>			<b>Texas State Library and Archives Commission</b>					
	LA-00762844	11/19/21	TS220392	Invoice #TS220392 TexShare	GEN	6310	5447	Membrships,Dues,Certifications	740.00
		11/19/21	TS220392	One-time American Rescue Plan	GEN	6310	5447	Membrships,Dues,Certifications	(370.00)
	<b>Check Total:</b>								<b>370.00</b>
	<b>THE SAFEGUARD SYSTEM INC</b>			<b>The Safeguard System Inc</b>					
	LA-00762845	11/19/21	734291	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
	<b>Check Total:</b>								<b>27.00</b>

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CHK	THE SAFEGUARD SYSTEM INC			The Safeguard System Inc					
		11/19/21	734155	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
	LA-00762846	11/19/21	734182	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
		11/19/21	734215	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		<b>Check Total:</b>							<b>142.00</b>
	THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU			West Publishing Corporation					
		11/19/21	845079618	Standing Order for State	GEN	0150	5316	Westlaw Internet Services	11.00
		11/19/21	845080612	District Attorney Yr3	GEN	3520	5316	Westlaw Internet Services	2,102.25
		11/19/21	845016063	Software Srvc & Maintenance	GEN	3700	5311	Software Srvc & Maintenance	207.48
		11/19/21	845089175	CLEAR LAW ENFORCEMENT PLUS	GEN	3700	5311	Software Srvc & Maintenance	644.96
	LA-00762847	11/19/21	6144372861	O CONNORS TEXAS CRIMINAL	GEN	3720	5424	Books & Subscriptions Inventory	456.30
		11/19/21	6144372861	TEXAS RULES OF EVIDENCE	GEN	3720	5424	Books & Subscriptions Inventory	510.00
		11/19/21	6144372861	TEXAS RULES OF COURT-STATE,	GEN	3720	5424	Books & Subscriptions Inventory	892.00
		<b>Check Total:</b>							<b>4,823.99</b>
	THYSSENKRUPP ELEVATOR CORPORATION			THYSSENKRUPP ELEVATOR CORPORATION					
		11/19/21	5001664239	COURTHOUSE-STANDING	GEN	1570	5263	Elevator/Escalator Repairs	528.75
	LA-00762848	11/19/21	3006245146	COURTHOUSE & COUNTY JAIL	GEN	1570	5263	Elevator/Escalator Repairs	15,600.00
		<b>Check Total:</b>							<b>16,128.75</b>
	TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC			Toungate Worth Hydrochem of Corpus Christi Inc					
		11/19/21	24742	CALDERON BUILDING- PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	260.00
		11/19/21	24744	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	710.00
	LA-00762849	11/19/21	24745	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	330.00
		11/19/21	24746	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	290.00
		<b>Check Total:</b>							<b>1,590.00</b>

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<b>CHK</b>	<b>TRANSUNION RISK AND ALTERNATIVE DATA</b>				<b>TransUnion Risk and Alternative Data</b>				
	LA-00762850	11/19/21	2021101	online portal access for	GEN	3890	5311	Software Srvc & Maintenance	94.60
	<b>Check Total:</b>								<b>94.60</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
	LA-00762851	11/19/21	0380682	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	81.30
	<b>Check Total:</b>								<b>81.30</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		11/19/21	60363010	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		11/19/21	6037620	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		11/19/21	6038930	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		11/19/21	6040235	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		11/19/21	6035723	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.06
		11/19/21	6037047	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.06
		11/19/21	6038360	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	10.23
		11/19/21	6039665	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.06
	LA-00762856	11/19/21	6036366	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	56.70
		11/19/21	6037676	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	56.70
		11/19/21	6038988	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	56.70
		11/19/21	6040294	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	56.70
		11/19/21	6035803	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	86.67
		11/19/21	6037125	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	86.67
		11/19/21	6038438	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	85.05
		11/19/21	6039747	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	85.05
		11/19/21	6040714	STANDING PO FOR FY 2021-2022;	GEN	0170	5445	Linens,Towels,etc	3.50

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CHK		11/19/21	6042022	STANDING PO FOR FY 2021-2022;	GEN	0170	5445	Linens,Towels,etc	3.50
		11/19/21	6042070	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	142.67
		11/19/21	6040762	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	78.32
		11/19/21	6040232	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.75
		11/19/21	6036585	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		11/19/21	6040495	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		11/19/21	6039196	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		11/19/21	6037891	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		11/19/21	6030086	2020 - 2021 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		11/19/21	6026260	Linens,Towels,etc	GEN	1570	5445	Linens,Towels,etc	18.33
		11/19/21	6036087	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		11/19/21	6036583	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		11/19/21	6036586	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		11/19/21	6036805	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		11/19/21	6037054	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
	LA-00762856	11/19/21	6037166	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		11/19/21	6037337	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		11/19/21	6037618	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		11/19/21	6037889	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.50
		11/19/21	6037892	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		11/19/21	6037893	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		11/19/21	6038639	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		11/19/21	6038640	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		11/19/21	6038712	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		11/19/21	6039194	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		11/19/21	6039197	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		11/19/21	6039414	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		11/19/21	6040233	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		11/19/21	6040256	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	2.83
		11/19/21	6038643	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		11/19/21	6039787	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		11/19/21	6039672	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93

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CHK		11/19/21	6039955	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		11/19/21	6040493	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		11/19/21	6040496	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		11/19/21	6040497	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		11/19/21	6035486	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		11/19/21	6036009	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		11/19/21	6036010	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		11/19/21	6036013	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		11/19/21	6035485	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		11/19/21	6035728	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		11/19/21	6035729	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		11/19/21	6036064	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		11/19/21	6036584	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		11/19/21	6036653	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	71.72
		11/19/21	6036804	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
	LA-00762856	11/19/21	6037052	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		11/19/21	6037053	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		11/19/21	6037388	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		11/19/21	6037890	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		11/19/21	6037966	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	71.72
		11/19/21	6038117	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		11/19/21	6039195	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		11/19/21	6039260	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	71.72
		11/19/21	6039413	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		11/19/21	6038365	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		11/19/21	6038366	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		11/19/21	6038691	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		11/19/21	6039670	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		11/19/21	6039671	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		11/19/21	6040002	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		11/19/21	6040494	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		11/19/21	6040562	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	71.72

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CHK		11/19/21	6040237	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		11/19/21	6041544	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		11/19/21	6041543	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		11/19/21	6040236	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		11/19/21	6037049	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	52.57
		11/19/21	6035725	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	52.57
		11/19/21	6038362	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	46.91
		11/19/21	6039667	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	52.57
		11/19/21	6035726	PCT. #3 BUILDING	GEN	1760	5445	Linens,Towels,etc	3.50
		11/19/21	6037050	PCT. #3 BUILDING	GEN	1760	5445	Linens,Towels,etc	3.50
		11/19/21	6038363	PCT. #3 BUILDING	GEN	1760	5445	Linens,Towels,etc	3.50
		11/19/21	6015006	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	9.50
		11/19/21	6040960	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	52.57
		11/19/21	6041250	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		11/19/21	6041251	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
	LA-00762856	11/19/21	6040711	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		11/19/21	6041538	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		11/19/21	6040231	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		11/19/21	6030300	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		11/19/21	6038641	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		11/19/21	6038642	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.28
		11/19/21	6037616	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		11/19/21	6035484	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		11/19/21	6036803	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		11/19/21	6038116	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		11/19/21	6039412	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		11/19/21	6039953	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		11/19/21	6039954	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
		11/19/21	6036012	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
		11/19/21	6036011	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		11/19/21	6037335	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		11/19/21	6037336	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94

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CHK		11/19/21	6038927	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	16.07
		11/19/21	6039956	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
		11/19/21	6041253	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
	LA-00762856	11/19/21	6040957	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	18.15
		11/19/21	6041537	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	4.29
		11/19/21	6040230	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	4.29
		11/19/21	6038926	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	4.29
<b>Check Total:</b>									<b>2,763.58</b>
<b>VICTORIA COUNTY</b>					<b>Victoria County</b>				
	LA-00762857	11/19/21	101062021	Nueces County Juveniles	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
<b>Check Total:</b>									<b>6,128.39</b>
<b>VULCAN MATERIALS COMPANY</b>					<b>Vulcan Materials Company</b>				
		11/19/21	62358228	FLEXIBLE BASE TYPE A GRADE 1	GEN	0120	5271	Caliche & Rock Materials	5,816.60
LA-00762858		11/19/21	339545	FLEXIBLE BASE TYPE A GRADE 1	GEN	0120	5271	Caliche & Rock Materials	1,315.62
		11/19/21	341351	FLEXIBLE BASE TYPE A GRADE 1	GEN	0120	5271	Caliche & Rock Materials	526.25
		11/19/21	349618	FLEXIBLE BASE TYPE A GRADE 1	GEN	0120	5271	Caliche & Rock Materials	137.69
<b>Check Total:</b>									<b>7,796.16</b>
<b>DAVID WELLS JR.</b>					<b>Wells Jr., David</b>				
LA-00762859		11/19/21	8263	Location: I.B. Magee Park	GEN	0180	5455	Services - Other	325.00
		11/19/21	8263	Delivery Fee / Pickup Fee	GEN	0180	5455	Services - Other	75.00
<b>Check Total:</b>									<b>400.00</b>
<b>WEST OSO ISD</b>					<b>West Oso ISD</b>				
	LA-00762860	11/19/21	OCT2021	Mandatory Reimbursement	GEN	2842	5443	Inter-Local Agreements	516.00
<b>Check Total:</b>									<b>516.00</b>
<b>WILBARGER COUNTY</b>					<b>Wilbarger County</b>				
	LA-00762861	11/19/21	MED2377	Wilbarger County 18FC-0593-E	GEN	4300	5437	Fees & Permits	720.00
<b>Check Total:</b>									<b>720.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>YOUVOLVE HEALING CENTER</b>				<b>My Healing Center of South Texas PLLC</b>				
		11/19/21	777	Invoice #777	GEN	2182	5348	Defense Costs-Other	195.00
	LA-00762862	11/19/21	822	Invoice #822	GEN	2182	5348	Defense Costs-Other	195.00
		11/19/21	776	Invoice #776	GEN	2182	5348	Defense Costs-Other	195.00
		11/19/21	824	Invoice #824	GEN	2182	5348	Defense Costs-Other	130.00
	<b>Check Total:</b>								<b>715.00</b>
	<b>CA STATE DISBURSEMENT UNIT</b>				<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00762863	11/12/21	2573/2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	<b>Check Total:</b>								<b>184.61</b>
	<b>EDWARD D JONES &amp; CO L.P.</b>				<b>EDWARD D JONES &amp; CO L.P.</b>				
	LA-00762864	11/12/21	1320/2101123	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		11/12/21	2320/2101123	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00762865	11/12/21	2583/2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>
	<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				
	LA-00762866	11/12/21	2585/2101123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	<b>Check Total:</b>								<b>202.00</b>
	<b>U.S. DEPARTMENT OF TREASURY</b>				<b>U.S. DEPARTMENT OF TREASURY</b>				
	LA-00762867	11/12/21	2541/2101123	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	108.25
	<b>Check Total:</b>								<b>108.25</b>
	<b>YVONNE V VALDEZ CHAPTER 13 TRUSTEE</b>				<b>VALDEZ CHAPTER 13 TRUSTEE, YVONNE V</b>				
		11/12/21	2519/2101123	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
	LA-00762868	11/12/21	2519/2101123	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	876.30
		11/12/21	2519/2101123	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT	346.15



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<b>CHK</b>								LOAN	
	LA-00762868	11/12/21	2519/2101123	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	680.77
		11/12/21	2519/2101123	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
	<b>Check Total:</b>								<b>2,641.69</b>
<b>AT&amp;T INC</b>					<b>AT&amp;T Inc</b>				
	LA-00762869	11/12/21	9271000219 OCT21	10/01/21-10/31/21 17261540 INV	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,516.16
	<b>Check Total:</b>								<b>1,516.16</b>
<b>CENTURYTEL OF PORT ARANSAS INC.</b>					<b>CenturyTel of Port Aransas Inc.</b>				
	LA-00762870	11/12/21	300022288 NOV21	Telephone Utility Expense	GEN	1530	5231	Telephone Utility Expense	37.32
	<b>Check Total:</b>								<b>37.32</b>
<b>CENTURYTEL OF PORT ARANSAS INC.</b>					<b>CenturyTel of Port Aransas Inc.</b>				
	LA-00762871	11/12/21	300022597 NOV21	11/01/21-11/30/21	GEN	1530	5231	Telephone Utility Expense	34.45
	<b>Check Total:</b>								<b>34.45</b>
<b>CENTURYTEL OF PORT ARANSAS INC.</b>					<b>CenturyTel of Port Aransas Inc.</b>				
	LA-00762872	11/12/21	300022872 NOV21	11/01/21-11/30/21	GEN	0180	5231	Telephone Utility Expense	264.27
	<b>Check Total:</b>								<b>264.27</b>
<b>BRADFORD M CONDIT</b>					<b>Condit, Bradford M</b>				
	LA-00762873	11/12/21	13619445	MOURER, PHILLIP	GEN	3150	5307	County Legal Exps-Other	300.00
	<b>Check Total:</b>								<b>300.00</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>					<b>Frontier Southwest Incorporated</b>				
	LA-00762874	11/12/21	3613875361 NOV21	11/01/21-11/30/21	GEN	1545	5231	Telephone Utility Expense	182.14
	<b>Check Total:</b>								<b>182.14</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>					<b>Frontier Southwest Incorporated</b>				
	LA-00762875	11/12/21	3619982231 NOV21	11/01/21-11/30/21	GEN	1510	5231	Telephone Utility Expense	44.78
	<b>Check Total:</b>								<b>44.78</b>

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<b>CHK</b>	<b>GENE A GARCIA</b>				<b>Garcia, Gene A</b>				
	LA-00762876	11/12/21	18FC6127E	RAMOS, OSCAR	GEN	3350	5342	Appointed Attny Fees	350.00
		11/12/21	21FC3159E	OCHSE, KATIE	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>MICHAEL D GEORGE</b>				<b>George, Michael D</b>				
	LA-00762877	11/12/21	21FC4750A	ALEJANDRO, JUSTIN	GEN	3310	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>CORINA GONZALEZ</b>				<b>Gonzalez, Corina</b>				
	LA-00762878	11/12/21	CRUZ M	RIS759050 CRUZ M FEB RENT	GEN	2132	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>DAVID HENRY</b>				<b>Henry, David</b>				
	LA-00762879	11/12/21	20611185	WILLIAMS, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>HILL COUNTRY DAIRIES INC</b>				<b>Hill Country Dairies Inc</b>				
	LA-00762880	11/12/21	3112130603	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	318.89
		11/12/21	3112131302	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	561.85
	<b>Check Total:</b>								<b>880.74</b>
	<b>INC. LA BOTA DEVELOPMENT CO.</b>				<b>La Bota Development Co., Inc.</b>				
	LA-00762881	11/12/21	DP16642021106	M.Gray-Pritchett ERAP Rent1664	GEN	2133	5467	Rent/Mortgage Payment	141.00
	<b>Check Total:</b>								<b>141.00</b>
	<b>LEON LAW PLLC</b>				<b>Leon, Robert R.</b>				
	LA-00762882	11/12/21	20MC31261	HARVEY, KELDRICK	GEN	3110	5307	County Legal Exps-Other	150.00
		11/12/21	21MC51841	HARVEY, KELDRICK	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>LINGO</b>				<b>MATRIX TELECOM, LLC</b>				
	LA-00762883	11/12/21	301325892 NOV21	11/01/21-11/30/21 703867044	GEN	1460	5231	Telephone Utility Expense	226.29
	<b>Check Total:</b>								<b>226.29</b>

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<b>CHK</b>	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMENT DISTRICT</b>				<b>Nueces County Water Control &amp; Improvement District</b>				
		11/12/21	27072300 SEP21	9/15-9/30 PORTABLEWTR PARTIAL	GEN	0120	5275	Contract Services-R&B	275.83
		11/12/21	12097400 SEP21	09/15/21-10/15/21	GEN	0140	5234	Gas, Water, Sewage, Garbage	69.81
		11/12/21	20159900 SEP21	9/15/21-10/15/21	GEN	0160	5234	Gas, Water, Sewage, Garbage	58.47
		11/12/21	23102000 SEP21	09/15/21-10/15/21	GEN	0160	5234	Gas, Water, Sewage, Garbage	390.76
		11/12/21	28247000 SEP21	09/15/21-10/15/21	GEN	0170	5234	Gas, Water, Sewage, Garbage	66.66
	LA-00762884	11/12/21	27072500 SEP21	09/15/21-10/15/21	GEN	0170	5234	Gas, Water, Sewage, Garbage	134.69
		11/12/21	12098301 SEP21	09/15/21-10/15/21	GEN	1545	5234	Gas, Water, Sewage, Garbage	49.33
		11/12/21	12098001 SEP21	09/15/21-10/15/21	GEN	1545	5234	Gas, Water, Sewage, Garbage	96.65
		11/12/21	26034000 SEP21	09/15/21-10/15/21 26034000	GEN	1550	5234	Gas, Water, Sewage, Garbage	49.58
		11/12/21	12029600 SEP21	09/15/21-10/15/21	GEN	1580	5234	Gas, Water, Sewage, Garbage	207.57
		11/12/21	07005503 SEP21	09/15/21-10/15/21	GEN	1580	5234	Gas, Water, Sewage, Garbage	49.09
		11/12/21	27070200 SEP21	09/15/21-10/15/21	GEN	1760	5234	Gas, Water, Sewage, Garbage	91.59
		<b>Check Total:</b>							<b>1,540.03</b>
	<b>ANSELMO REYNA</b>				<b>Reyna, Anselmo</b>				
	LA-00762885	11/12/21	DP53252021115	A. Reyna ERAP Rent5325 5	GEN	2133	5467	Rent/Mortgage Payment	1,750.00
		<b>Check Total:</b>							<b>1,750.00</b>
	<b>CARLOS REYNA</b>				<b>Reyna, Carlos</b>				
	LA-00762886	11/12/21	21MC60781	WILLIAMS, KHYREE	GEN	3110	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>200.00</b>
	<b>SIERRA HOUSING LTD</b>				<b>Sierra Housing Ltd</b>				
	LA-00762887	11/12/21	RA51112021111	G.Wales-Flores ERAP Rent5111 4	GEN	2133	5467	Rent/Mortgage Payment	1,911.37
		<b>Check Total:</b>							<b>1,911.37</b>
	<b>SIERRA HOUSING LTD</b>				<b>Sierra Housing Ltd</b>				
	LA-00762888	11/12/21	RA25232021113	C. Hernandez ERAP Rent2523 7	GEN	2133	5467	Rent/Mortgage Payment	4,874.91
		<b>Check Total:</b>							<b>4,874.91</b>

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<b>CHK</b>	<b>SUNOCO LLC</b>							<b>Sunoco LLC</b>	
		11/12/21	90447219	Fuel for Constable 4 Patrol	GEN	3840	5241	Gasoline-Credit Card & Bulk	1,816.33
	LA-00762889	11/12/21	90501701	Fuel for Constable 4 Patrol	GEN	3840	5241	Gasoline-Credit Card & Bulk	496.10
		11/12/21	90501701	Fuel for Constable 4 Patrol	GEN	3840	5241	Gasoline-Credit Card & Bulk	1,262.10
	<b>Check Total:</b>								<b>3,574.53</b>
	<b>ARDURRA GROUP INC</b>							<b>Ardurra Group Inc</b>	
		11/19/21	39161	Design/Construction	GEN	1921	5312	General Contractor-Cap Project	1,576.00
	LA-00762914	11/19/21	38728	Design/Construction	GEN	1921	5312	General Contractor-Cap Project	3,201.00
		11/19/21	37893	Design/Construction	GEN	1921	5312	General Contractor-Cap Project	3,651.00
	<b>Check Total:</b>								<b>8,428.00</b>
	<b>BAY LTD</b>							<b>Berry Contracting LP</b>	
		11/19/21	8 102921	ADDITIVE 1:PCT2 CR67FM665SOUTH	GEN	1921	5312	General Contractor-Cap Project	30,357.57
		11/19/21	9 102921	ADDITIVE 1: PRECINCT 2 - CR	GEN	1921	5312	General Contractor-Cap Project	21,393.05
	LA-00762915	11/19/21	9 102921	CR 67 FROM FM 665 SOUTH,	GEN	2480	5312	General Contractor-Cap Project	246,995.74
		11/19/21	8 102921	CR67 FROM FM665 SOUTH PCT2	GEN	2480	5312	General Contractor-Cap Project	234,315.79
	<b>Check Total:</b>								<b>533,062.15</b>
	<b>BCFS HEALTH AND HUMAN SERVICES</b>							<b>BCFS Health and Human Services</b>	
		11/19/21	32773	9/1,8,15,22,29 FALLAS VACCINE	GEN	0104	5305	Administrat & Consultant Fees	6,277.05
		11/19/21	32773	9/3,10,17,24 CRTHSE VACCINATIO	GEN	0104	5305	Administrat & Consultant Fees	5,021.64
	LA-00762916	11/19/21	32773	9/13,27 HILLTOP COMM CENTER	GEN	0104	5305	Administrat & Consultant Fees	2,510.82
		11/19/21	32773	9/20/21 QSR LEGACY VACCINE CEN	GEN	0104	5305	Administrat & Consultant Fees	1,255.41
		11/19/21	32773	9/2,7,9,14,16,21,23,28,30GOODW	GEN	0104	5305	Administrat & Consultant Fees	11,298.69
	<b>Check Total:</b>								<b>26,363.61</b>
	<b>ENOCH KEVER PLLC</b>							<b>Enoch Kever PLLC</b>	
	LA-00762917	11/19/21	12208	DEC20SVC CCBAY MATTERS SAN PAT	GEN	1285	5301	Attorney Fees	10,000.00
	<b>Check Total:</b>								<b>10,000.00</b>

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<b>CHK</b>	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
		11/19/21	7389	PROF SVC CONTR WINTER STORM	GEN	0104	5305	Administrat & Consultant Fees	4,970.00
		11/19/21	7387	PROF SVC COVID WA6 8/28-9/24	GEN	0104	5305	Administrat & Consultant Fees	15,330.00
	LA-00762918	11/19/21	7388	PROF SVC CONTR HURRICANE HANNA	GEN	0104	5305	Administrat & Consultant Fees	70.00
		11/19/21	7391	ERAP FOR COVID 8/28/21-9/24/21	GEN	2133	5305	Administrat & Consultant Fees	36,075.04
		11/19/21	7390	ARPA SVC 8/28-9/24/21 WA5	GEN	2134	5305	Administrat & Consultant Fees	44,179.40
	<b>Check Total:</b>								<b>100,624.44</b>
	<b>HALFF ASSOCIATES INC.</b>			<b>HALFF ASSOCIATES INC.</b>					
	LA-00762919	11/19/21	10060020	ENGR SVC CNTRCT STONEGATE DRAI	GEN	1921	5310	Engineers, Surveyors, etc.	16,740.00
		11/19/21	10061756	ENGINEERING SERVICE CONTRACT	GEN	1921	5310	Engineers, Surveyors, etc.	21,600.00
	<b>Check Total:</b>								<b>38,340.00</b>
	<b>J CARROLL WEAVER INC</b>			<b>J Carroll Weaver Inc</b>					
		11/19/21	05 102821	NUECES CNTY ROADWAY REHABILITA	GEN	1923	5312	General Contractor-Cap Project	121,531.50
	LA-00762920	11/19/21	05 102821	NUECES CNTY ROADWAY REHABILITA	GEN	1923	5312	General Contractor-Cap Project	336,909.35
		11/19/21	06 102821	NUECES CNTY ROADWAY REHABILITA	GEN	1923	5312	General Contractor-Cap Project	213,626.41
		11/19/21	06 102821	NUECES CNTY ROADWAY REHABILITA	GEN	1923	5312	General Contractor-Cap Project	83,065.89
	<b>Check Total:</b>								<b>755,133.15</b>
	<b>INC. JOHNSON CONTROLS</b>			<b>Johnson Controls, Inc.</b>					
	LA-00762921	11/19/21	00073814375	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,280.58
		11/19/21	00073819363	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,280.58
	<b>Check Total:</b>								<b>10,561.16</b>

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<b>CHK</b>	<b>INC. MOBILE MINI</b>			<b>MOBILE MINI, INC.</b>					
	LA-00762922	11/19/21	9012071963	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	735.00
		11/19/21	9012086142	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	195.00
	<b>Check Total:</b>								<b>930.00</b>
	<b>NUECES COUNTY APPRAISAL DISTRICT</b>				<b>Nueces County Appraisal District</b>				
	LA-00762923	11/19/21	12312021	2022 Farm to Market 1STQTR	GEN	0120	5491	Tax Appraisal District Exps	3,742.00
		11/19/21	12312021	2022 General Fund NC 1STQTR	GEN	1285	5491	Tax Appraisal District Exps	303,831.00
	<b>Check Total:</b>								<b>307,573.00</b>
	<b>RAPTOR ENGINEERING INC</b>				<b>Raptor Engineering Inc</b>				
	LA-00762924	11/19/21	21010	PROVIDE MECHANICAL	GEN	1352	5310	Engineers, Surveyors, etc.	16,718.67
		11/19/21	21010	START OF YEAR ELEVEN(11)	GEN	1352	5310	Engineers, Surveyors, etc.	34,440.00
	<b>Check Total:</b>								<b>51,158.67</b>
	<b>ROCK ENGINEERING &amp; TESTING LABORATORY INC</b>				<b>Rock Engineering &amp; Testing Laboratory Inc</b>				
	LA-00762925	11/19/21	1210580003	PERFORM REQUIRED CONSTRUCTION	GEN	1921	5320	Soil Tests & Other	1,144.00
		11/19/21	1210580003	PERFORM REQUIRED CONSTRUCTION	GEN	1921	5320	Soil Tests & Other	760.00
	<b>Check Total:</b>								<b>1,904.00</b>
	<b>SHI GOVERNMENT SOLUTIONS INC</b>				<b>SHI Government Solutions Inc</b>				
	LA-00762926	11/19/21	GB00426837	Zencity™s end-to-end Survey	GEN	0104	5213	PC Software Programs	49,000.00
		11/19/21	GB00432593	Zencity core SaaS platform	GEN	0104	5311	Software Svc & Maintenance	36,000.00
	<b>Check Total:</b>								<b>85,000.00</b>
	<b>TEXAS LIONS EYEGLASS RECYCLING CENTER</b>				<b>Texas Lions Eyeglass Recycling Center</b>				
	LA-00762927	11/19/21	114516	SHIPCOST2,580 EYEGLASSES IRT21	GEN	0137	5455	Services - Other	317.53
	<b>Check Total:</b>								<b>317.53</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00762928	11/19/21	2872884639871021	10/02/21-11/01/21	GEN	0170	5236	InterNet Fees-T-1-ISDN	37.99
	<b>Check Total:</b>								<b>37.99</b>

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<b>CHK</b>	<b>AT&amp;T MOBILITY II LLC</b>			<b>AT&amp;T Mobility II LLC</b>					
	LA-00762929	11/19/21	2872714526561021	10/02/21-11/01/21	GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
	<b>Check Total:</b>								<b>39.24</b>
	<b>AVFUEL CORPORATION</b>			<b>Avfuel Corporation</b>					
	LA-00762930	11/19/21	015824162	5,000 gallons 100LL Aviation	GEN	0160	1510	Inventory - Gasoline	17,880.95
	<b>Check Total:</b>								<b>17,880.95</b>
	<b>SANDRA CHAVEZ</b>			<b>Chavez, Sandra</b>					
	LA-00762931	11/19/21	20FC0009E	THE STATE OF TEXAS VS. RON	GEN	3350	5343	Transcripts & Interpreters	153.00
	<b>Check Total:</b>								<b>153.00</b>
	<b>LIONEL JULIAN COLEMAN</b>			<b>Coleman, Lionel Julian</b>					
	LA-00762932	11/19/21	EX1412021118	L. Coleman ERAP Utility231 141	GEN	2133	5238	TXU Electric Assistance	766.54
	<b>Check Total:</b>								<b>766.54</b>
	<b>LIONEL JULIAN COLEMAN</b>			<b>Coleman, Lionel Julian</b>					
	LA-00762933	11/19/21	EX46752021118	L.Coleman ERAP Utility231-4675	GEN	2133	5238	TXU Electric Assistance	177.06
	<b>Check Total:</b>								<b>177.06</b>
	<b>LIONEL JULIAN COLEMAN</b>			<b>Coleman, Lionel Julian</b>					
	LA-00762934	11/19/21	RA2312021118	L. Coleman ERAP Rent231 15	GEN	2133	5467	Rent/Mortgage Payment	4,500.00
	<b>Check Total:</b>								<b>4,500.00</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>			<b>Corpus Christi Produce Co Inc</b>					
	LA-00762935	11/19/21	265818	C.C. PRODUCE 265818	GEN	4190	5221	Food & Edible Items	87.61
		11/19/21	266389	C.C. PRODUCE 266389	GEN	4190	5221	Food & Edible Items	143.45
	<b>Check Total:</b>								<b>231.06</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>			<b>Frontier Southwest Incorporated</b>					
		11/19/21	3619982304 JAN20	01/10/20-02/09/20 MISSED PYMNT	GEN	1770	5231	Telephone Utility Expense	61.15
	LA-00762936	11/19/21	3619982304 FEB20	02/10/20-03/09/20 MISSED PYMNT	GEN	1770	5231	Telephone Utility Expense	61.16
		11/19/21	3619982304 MAR20	03/10/20-04/09/20 MISSED PYMNT	GEN	1770	5231	Telephone Utility Expense	61.16
	<b>Check Total:</b>								<b>183.47</b>

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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00762937	11/19/21	3615842225	NOV21 11/04/21-12/03/21	GEN	1770	5231	Telephone Utility Expense	49.07
	<b>Check Total:</b>								<b>49.07</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00762938	11/19/21	3613873785	NOV21 11/13/21-12/12/21	GEN	0160	5231	Telephone Utility Expense	254.90
	<b>Check Total:</b>								<b>254.90</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00762939	11/19/21	3615842351	NOV21 11/01/21-11/30/21	GEN	1770	5231	Telephone Utility Expense	66.94
	<b>Check Total:</b>								<b>66.94</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00762940	11/19/21	3617676514	NOV21 11/10/21-12/09/21	GEN	1540	5231	Telephone Utility Expense	118.02
	<b>Check Total:</b>								<b>118.02</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00762941	11/19/21	3619982304	NOV21 11/10/21-12/09/21	GEN	1770	5231	Telephone Utility Expense	60.28
	<b>Check Total:</b>								<b>60.28</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00762942	11/19/21	3619982101	NOV21 11/01/21-11/30/21	GEN	1510	5231	Telephone Utility Expense	127.07
	<b>Check Total:</b>								<b>127.07</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00762943	11/19/21	3615841005	NOV21 11/02/21-12/01/21	GEN	1520	5231	Telephone Utility Expense	123.02
	<b>Check Total:</b>								<b>123.02</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00762944	11/19/21	3617673911	NOV21 11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	62.36
	<b>Check Total:</b>								<b>62.36</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00762945	11/19/21	3615842924	NOV21 11/10/21-12/09/21	GEN	1240	5231	Telephone Utility Expense	62.86
	<b>Check Total:</b>								<b>62.86</b>



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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00762946	11/19/21	3613872137 NOV21	10/19/21-11/18/21	GEN	1770	5231	Telephone Utility Expense	70.42
	<b>Check Total:</b>								<b>70.42</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00762947	11/19/21	3617671982 NOV21	11/13/21-12/12/21	GEN	0160	5231	Telephone Utility Expense	71.87
	<b>Check Total:</b>								<b>71.87</b>
	<b>GENE A GARCIA</b>				<b>Garcia, Gene A</b>				
	LA-00762948	11/19/21	20612165	GARZA, CHILD	GEN	3150	5342	Appointed Attny Fees	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>MICHAEL D GEORGE</b>				<b>George, Michael D</b>				
		11/19/21	21MC61862	PEDRAZA, SANTIAGO	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	16FC1738F	ROBLEZ, ERIN	GEN	3360	5342	Appointed Attny Fees	100.00
		11/19/21	18FC5278F	ROBLEZ, ERIN	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00762949	11/19/21	21FC4077F	ROBLEZ, ERIN	GEN	3360	5342	Appointed Attny Fees	100.00
		11/19/21	21FC1045F	ROBLEZ, ERIN	GEN	3360	5342	Appointed Attny Fees	100.00
		11/19/21	21FC4078F	ROBLEZ, ERIN	GEN	3360	5342	Appointed Attny Fees	100.00
		11/19/21	21FC1046F	ROBLEZ, ERIN	GEN	3360	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>GLOBALSTAR USA LLC</b>				<b>Globalstar USA LLC</b>				
	LA-00762950	11/19/21	AC00127808 SEP21	09/16/21-10/15/21	GEN	5105	5232	Cellular Phones	107.27
	<b>Check Total:</b>								<b>107.27</b>
	<b>GLOBALSTAR USA LLC</b>				<b>Globalstar USA LLC</b>				
	LA-00762951	11/19/21	AC00127808 OCT21	10/16/21-11/15/21	GEN	5105	5232	Cellular Phones	106.32
		11/19/21	AC00127808 NOV21	11/16/21-12/15/21	GEN	5105	5232	Cellular Phones	106.32
	<b>Check Total:</b>								<b>212.64</b>
	<b>HALFF ASSOCIATES INC.</b>				<b>HALFF ASSOCIATES INC.</b>				
	LA-00762952	11/19/21	10062263	M00113504 PROF SVC #042856001	GEN	0370	5428	Contract Services-Other	403.33
	<b>Check Total:</b>								<b>403.33</b>

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<b>CHK</b>	<b>HILL COUNTRY DAIRIES INC</b>			<b>Hill Country Dairies Inc</b>					
	LA-00762953	11/19/21	3112132004	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	303.70
	<b>Check Total:</b>								<b>303.70</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>			<b>Labatt Institutional Supply Company</b>					
	LA-00762954	11/19/21	11084007	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	3,567.54
		11/19/21	11158362	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	3,485.73
	<b>Check Total:</b>								<b>7,053.27</b>
	<b>LARRY LORELL LAWRENCE</b>			<b>Lawrence, Larry Lorell</b>					
	LA-00762955	11/19/21	119594	PerDiem11/28-12/01Semnr/Evict	GEN	3630	5542	Travel, Food & Lodging	144.00
	<b>Check Total:</b>								<b>144.00</b>
	<b>LEON LAW PLLC</b>			<b>Leon, Robert R.</b>					
		11/19/21	21MC70061	AYALA, FRANK	GEN	3110	5342	Appointed Attny Fees	150.00
		11/19/21	21MC36901	AYALA, FRANK	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00762956	11/19/21	21MC36911	AYALA, FRANK	GEN	3110	5342	Appointed Attny Fees	200.00
		11/19/21	21MC36921	AYALA, FRANK	GEN	3110	5342	Appointed Attny Fees	200.00
		11/19/21	19MC95842	CORONA, CYNTHIA	GEN	3120	5307	County Legal Exps-Other	100.00
	<b>Check Total:</b>								<b>850.00</b>
	<b>LYNN PEAVEY COMPANY</b>			<b>Lynn Peavey Company</b>					
	LA-00762957	11/19/21	382034	ITEM NO 09619	GEN	3890	5427	Clinical & Hygienic Supplies	10.50
	<b>Check Total:</b>								<b>10.50</b>
	<b>NATHAN TODD BURKETT</b>			<b>Nathan Todd Burkett</b>					
		11/19/21	17FC1101F	ALLEN, CHASE	GEN	3360	5307	County Legal Exps-Other	200.00
		11/19/21	17FC1102F	ALLEN, CHASE	GEN	3360	5307	County Legal Exps-Other	200.00
	LA-00762958	11/19/21	19FC1175F	GARZA, RENE	GEN	3360	5307	County Legal Exps-Other	550.00
		11/19/21	20FC0455F	GARZA, RENE	GEN	3360	5307	County Legal Exps-Other	350.00
		11/19/21	20FC3476F	GARZA, RENE	GEN	3360	5307	County Legal Exps-Other	550.00
	<b>Check Total:</b>								<b>1,850.00</b>

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<b>CHK</b>	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMENT DISTRICT</b>				<b>Nueces County Water Control &amp; Improvement District</b>				
	LA-00762959	11/19/21	27072300	OCT21 10/1-10/15PORTABLE WTR REM BAL	GEN	0120	5275	Contract Services-R&B	275.82
	<b>Check Total:</b>								<b>275.82</b>
	<b>MELISSA ORTA</b>				<b>Orta, Melissa</b>				
	LA-00762960	11/19/21	DP98420211115	M. Orta ERAP Rent984 3	GEN	2133	5467	Rent/Mortgage Payment	3,006.00
	<b>Check Total:</b>								<b>3,006.00</b>
	<b>YVONNE ORTEGON</b>				<b>Ortegon, Yvonne</b>				
	LA-00762961	11/19/21	RA323120211115	Y. Ortegon ERAP Rent3231 7	GEN	2133	5467	Rent/Mortgage Payment	4,830.00
	<b>Check Total:</b>								<b>4,830.00</b>
	<b>PORT ARANSAS MARINA INC</b>				<b>Port Aransas Marina Inc</b>				
	LA-00762962	11/19/21	CPA SEP21	Port Aransas 272 meals	GEN	4190	5228	Contract Meals	1,452.48
	<b>Check Total:</b>								<b>1,452.48</b>
	<b>CARLOS REYNA</b>				<b>Reyna, Carlos</b>				
		11/19/21	18MC15942	PEREZ, CASSIE	GEN	3120	5342	Appointed Attny Fees	200.00
		11/19/21	20614905	MARTINEZ, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00762963	11/19/21	20JUV278	VILLARREAL, DEVIN	GEN	3150	5342	Appointed Attny Fees	250.00
		11/19/21	21JUV090	CISNEROS, JOSE	GEN	3150	5342	Appointed Attny Fees	250.00
		11/19/21	21JUV099	VILLARREAL, DEVIN	GEN	3150	5342	Appointed Attny Fees	250.00
		11/19/21	21FC4057F	SANCHEZ, DANIEL	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,350.00</b>
	<b>ZENAIDA SANCHEZ</b>				<b>Sanchez, Zenaida</b>				
	LA-00762964	11/19/21	18MC95571	ALONZO, RANDY	GEN	3110	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>SIERRA HOUSING LTD</b>				<b>Sierra Housing Ltd</b>				
	LA-00762965	11/19/21	RA30442021118	C. Garcia ERAP Rent3044 3	GEN	2133	5467	Rent/Mortgage Payment	5,540.91
	<b>Check Total:</b>								<b>5,540.91</b>

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<b>CHK</b>	<b>SOUTH TEXAS MENTAL HEALTH ASSOCIATES P.A.</b>				<b>South Texas Mental Health Associates P.A.</b>				
	LA-00762966	11/19/21	21FC0628F	INVOICE 211107	GEN	3340	5307	County Legal Exps-Other	1,000.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>UNUM LIFE INSURANCE COMPANY</b>				<b>Unum Life Insurance Company</b>				
	LA-00762967	11/19/21	DEC21	M00110403 12/1-31/21 12/1/21	GEN	0370	5940	Insurance Policy Premiums	547.07
	<b>Check Total:</b>								<b>547.07</b>
	<b>ABM INDUSTRY GROUPS LLC</b>				<b>ABM Industries Inc</b>				
		12/3/21	16445868	Contract Services-Buildings	GEN	0104	5266	Contract Services-Buildings	1,074.00
	LA-00763000	12/3/21	16503397	JANITORIAL SERVICES FOR:	GEN	0120	5266	Contract Services-Buildings	530.00
		12/3/21	16503398	JANITORIAL SERVICES FOR:	GEN	0120	5266	Contract Services-Buildings	530.00
	<b>Check Total:</b>								<b>2,134.00</b>
	<b>ALARM SECURITY &amp; CONTRACTING INC</b>				<b>Alarm Security &amp; Contracting Inc</b>				
		12/3/21	59161S	STANDING PO for service	GEN	0180	5265	Mechanical Systems Repairs	237.50
		12/3/21	1241531	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		12/3/21	1241534	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00763001	12/3/21	1241539	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		12/3/21	1241613	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		12/3/21	1242151	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
		12/3/21	1239265	KEACH LIBRARY-ANNUAL	GEN	1570	5266	Contract Services-Buildings	420.00
	<b>Check Total:</b>								<b>820.00</b>
	<b>APACHE INDUSTRIAL SERVICES INC</b>				<b>Apache Industrial Services Inc</b>				
	LA-00763002	12/3/21	210536	Contract Services-Other	GEN	0104	5428	Contract Services-Other	3,894.00
	<b>Check Total:</b>								<b>3,894.00</b>
	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>				<b>Aramark Services Inc.</b>				
		12/3/21	001080	Meals for juveniles detained	GEN	3490	5228	Contract Meals	3,110.93
	LA-00763003	12/3/21	001080	Meals for juveniles detained	GEN	3492	5228	Contract Meals	1,687.63
	<b>Check Total:</b>								<b>4,798.56</b>

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<b>CHK</b>	<b>ARNOLD OIL COMPANY INC.</b>			<b>Arnold Oil Company Inc.</b>					
	LA-00763004	12/3/21	101HJ9720	3 Drums PURUS SYN BLEND	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	2,008.89
	<b>Check Total:</b>			<b>2,008.89</b>					
	<b>B &amp; R TELEPHONE LLC</b>			<b>B &amp; R Telephone LLC</b>					
		12/3/21	59004	LABOR: REPLACED AND REPAIRED	GEN	1324	5265	Mechanical Systems Repairs	340.00
		12/3/21	59004	!!!DO NOT FAX!!!	GEN	1324	5265	Mechanical Systems Repairs	0
	LA-00763005	12/3/21	59000	VIKING CALL BOXES	GEN	1324	5265	Mechanical Systems Repairs	897.00
		12/3/21	59000	!!!DO NOT FAX!!!	GEN	1324	5265	Mechanical Systems Repairs	0
		12/3/21	59001	VIKING CALL BOXES	GEN	1324	5265	Mechanical Systems Repairs	5,980.00
	<b>Check Total:</b>			<b>7,217.00</b>					
	<b>BOB BARKER COMPANY INC.</b>			<b>Bob Barker Company Inc.</b>					
	LA-00763006	12/3/21	SO0067530	BUCKET, MOP COMBO YELLOW	GEN	3720	5440	Inmate General Supplies	573.42
		12/3/21	SO0067530	FAX TO: 800-322-7537	GEN	3720	5440	Inmate General Supplies	0
	<b>Check Total:</b>			<b>573.42</b>					
	<b>BRINK'S INCORPORATED</b>			<b>Brink's Incorporated</b>					
	LA-00763007	12/3/21	4368453	Standing PO for Brinks	GEN	1170	5455	Services - Other	2,345.08
	<b>Check Total:</b>			<b>2,345.08</b>					
	<b>CDW GOVERNMENT</b>			<b>CDW LLC</b>					
	LA-00763008	12/3/21	H874363	For the purchase of the	GEN	1900	5680	Non Capital Outlay < \$5000	2,779.69
		12/3/21	H874363	Barco ClickShare Wireless	GEN	1900	5680	Non Capital Outlay < \$5000	2,137.50
	<b>Check Total:</b>			<b>4,917.19</b>					
	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
		12/3/21	1355ENVIR092021	FY 20-21 Environmental Budget	GEN	1355	2462	A/P City of Corpus Christi	454.92
		12/3/21	2591STD082021	FY21 STD Grant 01/01/21 -	GEN	2591	2462	A/P City of Corpus Christi	237.16
	LA-00763009	12/3/21	2631TBW082021	Texas Beach Watch FY 2020-2021	GEN	2631	2462	A/P City of Corpus Christi	148.47
		12/3/21	2691PHEP821	PHEP FY22 07/01/21 to 06/30/22	GEN	2692	2462	A/P City of Corpus Christi	42.06
		12/3/21	2692PHEP921	PHEP FY22 07/01/21 to 06/30/22	GEN	2692	2462	A/P City of Corpus Christi	116.20
	<b>Check Total:</b>			<b>998.81</b>					

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<b>CHK</b>	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
	LA-00763010	12/3/21	3100GFO082021	OPERATING GENERAL FUND	GEN	3091	2462	A/P City of Corpus Christi	1,076.70
	<b>Check Total:</b>								<b>1,076.70</b>
	<b>CITY OF PORT ARANSAS</b>			<b>City of Port Aransas</b>					
		12/3/21	CPA 110921	OCT 2021 Location: IBMagee Prk	GEN	0180	5239	Tipping & Dump Fees	5,833.33
		12/3/21	CPA 93021	Sept 2021 I.B. Magee Park	GEN	0180	5239	Tipping & Dump Fees	5,833.33
LA-00763011		12/3/21	CPA 110921	OCT 2021 Interlocal agreement	GEN	0180	5443	Inter-Local Agreements	8,099.43
		12/3/21	CPA 93021	Sept 2021 Interlocal agreement	GEN	0180	5443	Inter-Local Agreements	8,100.00
	<b>Check Total:</b>								<b>27,866.09</b>
	<b>CLINICAL PATHOLOGY LABS INC</b>			<b>Clinical Pathology Labs Inc</b>					
	LA-00763012	12/3/21	2021100	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	15.00
		12/3/21	2021100	lab testing on multiple	GEN	3890	5303	Medical, Dental, Hospital, Lab	98.00
	<b>Check Total:</b>								<b>113.00</b>
	<b>COASTAL BEND PSYCHOLOGICAL ASSOCIATES</b>			<b>Coastal Bend Psychological Associates</b>					
	LA-00763013	12/3/21	1006	PSYCHOLOGICAL EVALUATION FOR	GEN	3700	5306	Empl Evals/Testing	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>CORPUS CHRISTI RETAIL VENTURE LP</b>			<b>Corpus Christi Retail Venture LP</b>					
	LA-00763014	12/3/21	020409	Bldg & Space Rent	GEN	0104	5422	Bldg & Space Rent	10,000.00
	<b>Check Total:</b>								<b>10,000.00</b>
	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>			<b>Waste Connections of Lone Star</b>					
	LA-00763015	12/3/21	11462071	FY-2021-2022 #1590-5239	GEN	1590	5239	Tipping & Dump Fees	113.37
	<b>Check Total:</b>								<b>113.37</b>
	<b>DANIEL COVICH</b>			<b>Covich, Daniel</b>					
	LA-00763016	12/3/21	COVICH D 090321	STATE BAR DUES	GEN	3520	5447	Membrshps,Dues,Certifications	235.00
	<b>Check Total:</b>								<b>235.00</b>

**Check Register**

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>				<b>Diamondback Boots and Outfitters LLC</b>				
		12/3/21	018944	Arnoldo Gonzalez steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		12/3/21	018944	Ezequiel Paredez steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		12/3/21	018944	Estevan Reyna steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
		12/3/21	018944	Joe G. Valadez steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
		12/3/21	019059	Manuel Leal steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
		12/3/21	019059	Santiago Mayorga steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		12/3/21	018965	Work Boots - Spenser Johnson	GEN	0180	5463	Wearing Apparel Expenses	115.00
		12/3/21	018966	Work Boots - Mary Whipple	GEN	0180	5463	Wearing Apparel Expenses	115.00
	LA-00763017	12/3/21	018941	Work Boots - Lucas Sales	GEN	0180	5463	Wearing Apparel Expenses	115.00
		12/3/21	018967	Work Boots - Ronnie Cronin	GEN	0180	5463	Wearing Apparel Expenses	115.00
		12/3/21	018864	PEREZ, REY#66430	GEN	1570	5463	Wearing Apparel Expenses	115.00
		12/3/21	018888	FLORES, RICHARD#11168	GEN	1570	5463	Wearing Apparel Expenses	115.00
		12/3/21	018802	GONZALES, DAVID#08771	GEN	1570	5463	Wearing Apparel Expenses	115.00
		12/3/21	018940	FY-2021-2022 #1590-5463	GEN	1590	5463	Wearing Apparel Expenses	115.00
		12/3/21	018945	MARIA "NINFA" JIMENEZ ONE	GEN	4190	5463	Wearing Apparel Expenses	115.00
		12/3/21	019033	CARLOS ORTIZ ONE PAIR WORK	GEN	4190	5463	Wearing Apparel Expenses	115.00
		12/3/21	019004	ROBERT VALDEZ ONE PAIR WORK	GEN	4190	5463	Wearing Apparel Expenses	115.00
		12/3/21	019004	RICKY LOPEZ ONE PAIR WORK	GEN	4190	5463	Wearing Apparel Expenses	115.00
		<b>Check Total:</b>							<b>2,070.00</b>
	<b>EBSCO INFORMATION SERVICES</b>				<b>EBSCO Industries Inc.</b>				
		12/3/21	10001691271	Better Homes & Garden	GEN	6310	5311	Software Srv & Maintenance	112.43
		12/3/21	10001691271	Bird Watching Magazine	GEN	6310	5311	Software Srv & Maintenance	67.37
		12/3/21	10001691271	Country Living	GEN	6310	5311	Software Srv & Maintenance	149.93
		12/3/21	10001691271	Diabetes Self-Management	GEN	6310	5311	Software Srv & Maintenance	49.97
		12/3/21	10001691271	Entrepreneur Magazine	GEN	6310	5311	Software Srv & Maintenance	49.93
	LA-00763018	12/3/21	10001691271	Food Network Magazine	GEN	6310	5311	Software Srv & Maintenance	149.93
		12/3/21	10001691271	Health Magazine	GEN	6310	5311	Software Srv & Maintenance	179.82
		12/3/21	10001691271	HGTV Magazine	GEN	6310	5311	Software Srv & Maintenance	149.93
		12/3/21	10001691271	Highlights	GEN	6310	5311	Software Srv & Maintenance	99.97
		12/3/21	10001691271	Library Journal	GEN	6310	5311	Software Srv & Maintenance	947.94
		12/3/21	10001691271	Mac Life	GEN	6310	5311	Software Srv & Maintenance	149.93

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/3/21	10001691271	Men's Health Magazine	GEN	6310	5311	Software Srvc & Maintenance	59.97
		12/3/21	10001691271	Muse	GEN	6310	5311	Software Srvc & Maintenance	44.97
		12/3/21	10001691271	National Geographic	GEN	6310	5311	Software Srvc & Maintenance	149.93
		12/3/21	10001691271	National Geographic Kids	GEN	6310	5311	Software Srvc & Maintenance	149.93
		12/3/21	10001691271	National Review	GEN	6310	5311	Software Srvc & Maintenance	119.94
		12/3/21	10001691271	Newsweek Global	GEN	6310	5311	Software Srvc & Maintenance	250.00
		12/3/21	10001691271	Parents Magazine	GEN	6310	5311	Software Srvc & Maintenance	74.93
		12/3/21	10001691271	Pioneer Woman Magazine	GEN	6310	5311	Software Srvc & Maintenance	60.00
		12/3/21	10001691271	Publishers Weekly	GEN	6310	5311	Software Srvc & Maintenance	1,125.00
		12/3/21	10001691271	Reader's Digest	GEN	6310	5311	Software Srvc & Maintenance	62.50
		12/3/21	10001691271	Runner's World	GEN	6310	5311	Software Srvc & Maintenance	50.00
	LA-00763018	12/3/21	10001691271	School Library Journal	GEN	6310	5311	Software Srvc & Maintenance	821.94
		12/3/21	10001691271	Taste of Home Magazine	GEN	6310	5311	Software Srvc & Maintenance	62.50
		12/3/21	10001691271	Texas Fish & Game Magazine	GEN	6310	5311	Software Srvc & Maintenance	29.87
		12/3/21	10001691271	Texas Highways	GEN	6310	5311	Software Srvc & Maintenance	62.37
		12/3/21	10001691271	Texas Parks& Wildlife	GEN	6310	5311	Software Srvc & Maintenance	108.00
		12/3/21	10001691271	TIME	GEN	6310	5311	Software Srvc & Maintenance	456.78
		12/3/21	10001691271	Yoga Journal	GEN	6310	5311	Software Srvc & Maintenance	122.50
		12/3/21	10001691271	Zoobooks Magazine	GEN	6310	5311	Software Srvc & Maintenance	206.65
		12/3/21	10001691271	Wired	GEN	6310	5311	Software Srvc & Maintenance	49.97
	12/3/21	10001691271	Good Housekeeping	GEN	6310	5311	Software Srvc & Maintenance	137.42	
	12/3/21	10001691271	Martha Stewart Living	GEN	6310	5311	Software Srvc & Maintenance	103.05	
	12/3/21	10001691271	Flipster Subscription Fee	GEN	6310	5311	Software Srvc & Maintenance	320.77	
<b>Check Total:</b>									<b>6,736.14</b>
<b>FEDEX</b>					<b>Federal Express Corporation</b>				
	LA-00763019	12/3/21	755466684	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	39.55
<b>Check Total:</b>									<b>39.55</b>
<b>MICHAEL A FLORES</b>					<b>Flores, Michael A</b>				
	LA-00763020	12/3/21	004611880556	REIMBRSMNT SafetySteelToeBoots	GEN	3092	5463	Wearing Apparel Expenses	114.98
<b>Check Total:</b>									<b>114.98</b>



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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763021	12/3/21	3613875256 DEC21	11/16/21-12/15/21	GEN	1540	5231	Telephone Utility Expense	76.35
	<b>Check Total:</b>								<b>76.35</b>
	<b>G T DISTRIBUTORS INC</b>				<b>G T Distributors Inc</b>				
	LA-00763022	12/3/21	INV0870272	SPRG ST VICTOR BLK 5.56 16IN	GEN	1900	5685	Non-IT FA Exceptions	900.00
		12/3/21	INV0873829	SPRG ST VICTOR 11.5IN 5.56mm	GEN	1900	5685	Non-IT FA Exceptions	900.00
	<b>Check Total:</b>								<b>1,800.00</b>
	<b>H &amp; V EQUIPMENT SERVICES INC</b>				<b>H &amp; V Equipment Services Inc</b>				
	LA-00763023	12/3/21	10048038	Tips for mulcher Unit 450	GEN	0120	5252	Heavy Motor Equip & Mach M&R	5,574.24
	<b>Check Total:</b>								<b>5,574.24</b>
	<b>HIREQUEST LLC</b>				<b>HireQuest LLC</b>				
		12/3/21	1692073	J. Valdez Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	J. Valdez Admin Data-Ent	GEN	0104	5185	Contract Personnel	335.83
		12/3/21	1692073	J. Valdez Admin Data (OT)	GEN	0104	5185	Contract Personnel	228.44
		12/3/21	1692073	J. Valdez Admin Data (OT)	GEN	0104	5185	Contract Personnel	187.44
		12/3/21	1692073	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	174.15
		12/3/21	1692073	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	183.83
		12/3/21	1692073	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	416.02
		12/3/21	1692073	V. Woods Mngmnt Onsite Sup (OT)	GEN	0104	5185	Contract Personnel	43.55
		12/3/21	1692073	V. Woods Mngmnt Onsite Sup (OT)	GEN	0104	5185	Contract Personnel	261.27
	LA-00763024	12/3/21	1692073	V. Woods Mngmnt Onsite Sup (OT)	GEN	0104	5185	Contract Personnel	290.30
		12/3/21	1686294	C. Baldarramos Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1686294	C. Baldarramos Admin Data-Ent	GEN	0104	5185	Contract Personnel	249.92
		12/3/21	1686294	C. Baldarramos Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1686294	C. Baldarramos Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1686294	R. Castillo Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1686294	R. Castillo Admin Data-Ent	GEN	0104	5185	Contract Personnel	249.92
		12/3/21	1686294	R. Castillo Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1686294	R. Castillo Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1686294	M. Perez Admin Data-Ent	GEN	0104	5185	Contract Personnel	136.68

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/3/21	1686294	M. Perez Admin Data-Ent	GEN	0104	5185	Contract Personnel	488.12
		12/3/21	1686294	M. Perez Admin Data (OT)	GEN	0104	5185	Contract Personnel	158.15
		12/3/21	1686294	J. Reyes Admin Data-Ent	GEN	0104	5185	Contract Personnel	136.68
		12/3/21	1686294	J. Reyes Admin Data-Ent	GEN	0104	5185	Contract Personnel	488.12
		12/3/21	1686294	J. Reyes Admin Data (OT)	GEN	0104	5185	Contract Personnel	76.15
		12/3/21	1686294	S. Rivera Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1686294	S. Rivera Admin Data-Ent	GEN	0104	5185	Contract Personnel	249.92
		12/3/21	1686294	S. Rivera Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1686294	S. Rivera Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1686294	S. Rivera Admin Data (OT)	GEN	0104	5185	Contract Personnel	11.72
		12/3/21	1686294	E. Rosalez-Bain Admin Data-Ent	GEN	0104	5185	Contract Personnel	152.30
		12/3/21	1686294	E. Rosalez-Bain Admin Data-Ent	GEN	0104	5185	Contract Personnel	472.50
		12/3/21	1686294	E. Rosalez-Bain Admin Data(OT)	GEN	0104	5185	Contract Personnel	415.88
		12/3/21	1686294	J. Valdez Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1686294	J. Valdez Admin Data-Ent	GEN	0104	5185	Contract Personnel	249.92
	LA-00763024	12/3/21	1686294	J. Valdez Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1686294	J. Valdez Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1686294	V. Woods Mangmnt Onsite Supe	GEN	0104	5185	Contract Personnel	174.15
		12/3/21	1686294	V. Woods Mangmnt Onsite Supe	GEN	0104	5185	Contract Personnel	309.60
		12/3/21	1686294	V. Woods Mangmnt Onsite Supe	GEN	0104	5185	Contract Personnel	174.15
		12/3/21	1686294	V. Woods Mangmnt Onsite Supe	GEN	0104	5185	Contract Personnel	116.10
		12/3/21	1692073	C. Baldarramos Admin Data-Ent	GEN	0104	5185	Contract Personnel	164.01
		12/3/21	1692073	C. Baldarramos Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	C. Baldarramos Admin Data-Ent	GEN	0104	5185	Contract Personnel	335.83
		12/3/21	1692073	C. Baldarramos Admin Data (OT)	GEN	0104	5185	Contract Personnel	474.46
		12/3/21	1692073	R. Castillo Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	R. Castillo Admin Data-Ent	GEN	0104	5185	Contract Personnel	328.02
		12/3/21	1692073	R. Castillo Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	R. Castillo Admin Data-Ent	GEN	0104	5185	Contract Personnel	46.86
		12/3/21	1692073	R. Castillo Admin Data (OT)	GEN	0104	5185	Contract Personnel	164.01
		12/3/21	1692073	B. Galloway Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	B. Galloway Admin Data-Ent	GEN	0104	5185	Contract Personnel	249.92

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/3/21	1692073	B. Galloway Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	B. Galloway Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	B. Galloway Admin Data (OT)	GEN	0104	5185	Contract Personnel	240.16
		12/3/21	1692073	J. Longoria Admin Data-Ent	GEN	0104	5185	Contract Personnel	324.12
		12/3/21	1692073	J. Longoria Admin Data-Ent	GEN	0104	5185	Contract Personnel	57.67
		12/3/21	1692073	J. Longoria Admin Data-Ent	GEN	0104	5185	Contract Personnel	67.29
		12/3/21	1692073	A. Luera Admin Data-Ent	GEN	0104	5185	Contract Personnel	324.12
		12/3/21	1692073	A. Luera Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	M. Perez Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	M. Perez Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	M. Perez Admin Data-Ent	GEN	0104	5185	Contract Personnel	374.88
		12/3/21	1692073	M. Perez Admin Data (OT)	GEN	0104	5185	Contract Personnel	415.88
		12/3/21	1692073	J. Reyes Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	J. Reyes Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	J. Reyes Admin Data-Ent	GEN	0104	5185	Contract Personnel	374.88
	LA-00763024	12/3/21	1692073	J. Reyes Admin Data (OT)	GEN	0104	5185	Contract Personnel	415.88
		12/3/21	1692073	S. Rivera Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	S. Rivera Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	S. Rivera Admin Data-Ent	GEN	0104	5185	Contract Personnel	374.88
		12/3/21	1692073	S. Rivera Admin Data (OT)	GEN	0104	5185	Contract Personnel	357.31
		12/3/21	1692073	V. Rivera Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	V. Rivera Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	V. Rivera Admin Data-Ent	GEN	0104	5185	Contract Personnel	249.92
		12/3/21	1692073	V. Rivera Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1692073	V. Rivera Admin Data (OT)	GEN	0104	5185	Contract Personnel	240.16
		12/3/21	1692073	E.RosalezBain Mngmnt Onsite Su	GEN	0104	5185	Contract Personnel	174.15
		12/3/21	1692073	E.RosalezBain Mngmnt Onsite Su	GEN	0104	5185	Contract Personnel	154.80
		12/3/21	1692073	E.RosalezBain Mngmnt Onsite Su	GEN	0104	5185	Contract Personnel	445.05
		12/3/21	1692073	E.RosalezBain Mngmnt Onste(OT)	GEN	0104	5185	Contract Personnel	602.37
		12/3/21	1692073	J. Valdez Admin Data-Ent	GEN	0104	5185	Contract Personnel	164.01
		12/3/21	1686294	V.Woods Mangmnt Onsite Sup(OT)	GEN	0104	5185	Contract Personnel	87.09
		12/3/21	1722063	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	206.96

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/3/21	1722063	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	58.58
		12/3/21	1722063	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	218.68
		12/3/21	1722063	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/3/21	1722063	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	78.10
		12/3/21	1722063	R. Castillo Admin-Data (OT)	GEN	0104	5185	Contract Personnel	70.29
		12/3/21	1722063	J. Clark Admin-Data Ent	GEN	0104	5185	Contract Personnel	105.43
		12/3/21	1722063	J. Clark Admin-Data Ent	GEN	0104	5185	Contract Personnel	58.58
		12/3/21	1722063	J. Clark Admin-Data Ent	GEN	0104	5185	Contract Personnel	85.91
		12/3/21	1722063	J. Clark Admin-Data Ent	GEN	0104	5185	Contract Personnel	171.82
		12/3/21	1722063	J. Clark Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1722063	J. Clark Admin-Data Ent	GEN	0104	5185	Contract Personnel	78.10
		12/3/21	1722063	J. Clark Admin-Data (OT)	GEN	0104	5185	Contract Personnel	70.29
		12/3/21	1722063	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	117.15
		12/3/21	1722063	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	218.68
		12/3/21	1722063	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
	LA-00763024	12/3/21	1722063	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1722063	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	206.96
		12/3/21	1722063	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	58.58
		12/3/21	1722063	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	218.68
		12/3/21	1722063	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/3/21	1722063	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	78.10
		12/3/21	1722063	K. Gutierrez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	70.29
		12/3/21	1722063	J. Longoria Admin-Data Ent	GEN	0104	5185	Contract Personnel	117.15
		12/3/21	1722063	J. Longoria Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		12/3/21	1722063	J. Longoria Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		12/3/21	1722063	J. Longoria Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		12/3/21	1722063	J. Longoria Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1722063	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	206.97
		12/3/21	1722063	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	46.27
		12/3/21	1722063	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	12.31
		12/3/21	1722063	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	218.68
		12/3/21	1722063	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48

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Ending Check Date: Jan 14, 2022

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/3/21	1722063	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	78.09
		12/3/21	1722063	A. Luera Admin-Data (OT)	GEN	0104	5185	Contract Personnel	70.29
		12/3/21	1722063	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	105.44
		12/3/21	1722063	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	58.58
		12/3/21	1722063	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	85.91
		12/3/21	1722063	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	171.82
		12/3/21	1722063	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1722063	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	78.09
		12/3/21	1722063	J. Noriega Admin-Data (OT)	GEN	0104	5185	Contract Personnel	70.29
		12/3/21	1722063	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		12/3/21	1722063	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	58.57
		12/3/21	1722063	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	74.20
		12/3/21	1722063	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	171.82
		12/3/21	1722063	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1722063	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
LA-00763024		12/3/21	1722063	M. Perez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	35.15
		12/3/21	1722063	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	117.15
		12/3/21	1722063	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		12/3/21	1722063	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	171.82
		12/3/21	1722063	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		12/3/21	1722063	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1722063	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	206.96
		12/3/21	1722063	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	58.58
		12/3/21	1722063	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	218.68
		12/3/21	1722063	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/3/21	1722063	E.BainRosalez MngmntOnsite Sup	GEN	0104	5185	Contract Personnel	377.32
		12/3/21	1722063	E.BainRosalez MngmntOnsite Sup	GEN	0104	5185	Contract Personnel	290.25
		12/3/21	1722063	E.BainRosalez MngmntOnsite Sup	GEN	0104	5185	Contract Personnel	106.43
		12/3/21	1722063	E.BainRosalez MngmntOnsite(OT)	GEN	0104	5185	Contract Personnel	101.61
		12/3/21	1722063	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1722063	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	218.68
		12/3/21	1722063	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/3/21	1722063	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1722063	V. Woods Mangment Onsite Supe	GEN	0104	5185	Contract Personnel	275.74
		12/3/21	1722063	V. Woods Mangment Onsite Supe	GEN	0104	5185	Contract Personnel	72.56
		12/3/21	1722063	V. Woods Mangment Onsite Supe	GEN	0104	5185	Contract Personnel	270.90
		12/3/21	1722063	V. Woods Mangment Onsite Supe	GEN	0104	5185	Contract Personnel	77.40
		12/3/21	1722063	V. Woods Mangment Onsite Supe	GEN	0104	5185	Contract Personnel	77.40
		12/3/21	1722063	V. Woods Mangment Onsite (OT)	GEN	0104	5185	Contract Personnel	116.12
		12/3/21	1722063	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	206.96
		12/3/21	1722063	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	58.58
		12/3/21	1722063	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	218.68
		12/3/21	1722063	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/3/21	1722063	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	78.10
		12/3/21	1722063	A. Zuniga Admin-Data (OT)	GEN	0104	5185	Contract Personnel	70.29
		12/3/21	1711886	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		12/3/21	1711886	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
	LA-00763024	12/3/21	1711886	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1711886	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	335.83
		12/3/21	1711886	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1711886	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/3/21	1711886	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		12/3/21	1711886	R. Castillo Admin-Data (OT)	GEN	0104	5185	Contract Personnel	35.15
		12/3/21	1711886	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		12/3/21	1711886	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/3/21	1711886	E.RosalezBain Mngmnt OnsiteSup	GEN	0104	5185	Contract Personnel	77.40
		12/3/21	1711886	E.RosalezBain Mngmnt OnsiteSup	GEN	0104	5185	Contract Personnel	696.60
		12/3/21	1711886	E.RosalezBain MngmntOnsite(OT)	GEN	0104	5185	Contract Personnel	101.61
		12/3/21	1711886	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		12/3/21	1711886	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1711886	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1711886	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	464.40
		12/3/21	1711886	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	154.80
		12/3/21	1711886	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	96.75

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/3/21	1711886	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	58.05
		12/3/21	1711886	V. Woods Mngmnt Onsite (OT)	GEN	0104	5185	Contract Personnel	174.18
		12/3/21	1711886	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	203.06
		12/3/21	1711886	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1711886	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1701658	B. Baldarramos Admin-Phones	GEN	0104	5185	Contract Personnel	80.04
		12/3/21	1697371	B. Baldarramos Admin-Phones	GEN	0104	5185	Contract Personnel	800.40
		12/3/21	1707048	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	308.50
		12/3/21	1707048	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1707048	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	140.58
		12/3/21	1707048	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	304.59
		12/3/21	1707048	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	187.44
		12/3/21	1707048	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	132.77
		12/3/21	1707048	R. Castillo Admin-Data (OT)	GEN	0104	5185	Contract Personnel	11.72
		12/3/21	1707048	J. Clark Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/3/21	1707048	J. Clark Admin-Data (OT)	GEN	0104	5185	Contract Personnel	29.29
LA-00763024		12/3/21	1707048	J. Clark Admin-Data (OT)	GEN	0104	5185	Contract Personnel	128.86
		12/3/21	1707048	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	187.44
		12/3/21	1707048	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1707048	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		12/3/21	1707048	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	140.58
		12/3/21	1707048	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	89.82
		12/3/21	1707048	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	187.44
		12/3/21	1707048	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	140.58
		12/3/21	1707048	J. Longoria Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/3/21	1707048	J. Longoria Admin-Data Ent	GEN	0104	5185	Contract Personnel	287.02
		12/3/21	1707048	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1707048	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	140.58
		12/3/21	1707048	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/3/21	1707048	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	181.58
		12/3/21	1707048	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/3/21	1707048	M. Perez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	187.44

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/3/21	1707048	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/3/21	1707048	J. Reyes Admin-Data (OT)	GEN	0104	5185	Contract Personnel	287.02
		12/3/21	1707048	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	203.06
		12/3/21	1707048	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		12/3/21	1707048	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	140.58
		12/3/21	1707048	E.RosalezBain MngmntOnsiteSupe	GEN	0104	5185	Contract Personnel	774.00
		12/3/21	1707048	E.RosalezBain MngmntOnsite(OT)	GEN	0104	5185	Contract Personnel	333.85
		12/3/21	1707048	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	203.06
		12/3/21	1707048	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		12/3/21	1707048	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	140.58
		12/3/21	1707048	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	406.35
		12/3/21	1707048	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	270.90
		12/3/21	1707048	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	96.75
		12/3/21	1707048	V. Woods Mngmnt Onsite (OT)	GEN	0104	5185	Contract Personnel	268.53
		12/3/21	1707048	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	89.82
	LA-00763024	12/3/21	1707048	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/3/21	1707048	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	140.58
		12/3/21	1711886	J. Clark Admin-Data Ent	GEN	0104	5185	Contract Personnel	402.22
		12/3/21	1711886	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		12/3/21	1711886	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1711886	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1711886	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	304.59
		12/3/21	1711886	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1711886	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	46.86
		12/3/21	1711886	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1711886	J. Longoria Admin-Data Ent	GEN	0104	5185	Contract Personnel	570.13
		12/3/21	1711886	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	304.59
		12/3/21	1711886	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1711886	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/3/21	1711886	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/3/21	1711886	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	273.35
		12/3/21	1711886	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	226.49



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CHK	LA-00763024	12/3/21	1711886	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	42.96
		12/3/21	1711886	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	531.08
		12/3/21	1711886	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	171.82
		12/3/21	1711886	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	452.98
		12/3/21	1711886	J. Reyes Admin-Data (OT)	GEN	0104	5185	Contract Personnel	29.29
		12/3/21	1711886	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	398.31
<b>Check Total:</b>									<b>46,615.72</b>
<b>IDENTIFIX INC</b>					<b>Identifix Inc</b>				
	LA-00763025	12/3/21	46683921	Annual Renewal-Site license	GEN	0120	5311	Software Srvc & Maintenance	1,428.00
<b>Check Total:</b>									<b>1,428.00</b>
<b>INC INSIGHT PUBLIC SECTOR</b>					<b>Insight Public Sector, Inc</b>				
	LA-00763026	12/3/21	1100886979	Crowdstrike - Falcon Platform	GEN	1240	5311	Software Srvc & Maintenance	68,404.56
<b>Check Total:</b>									<b>68,404.56</b>
<b>INSTITUTE TO COMBAT TRAFFICKING</b>					<b>Institute to Combat Trafficking</b>				
LA-00763027	12/3/21	ICR TRIAL PREP 1		TRIAL PREP COURT HEARINGS	GEN	1328	5317	Training Exps-Inhouse, Cntract	7,039.15
	12/3/21	ICT INVOICE 1		VOIR DIRE TRIAL PREP TRAINING	GEN	1328	5317	Training Exps-Inhouse, Cntract	4,564.26
<b>Check Total:</b>									<b>11,603.41</b>
<b>JACK &amp; JILL OF MANY TRADES LLC</b>					<b>Jack &amp; Jill of Many Trades LLC</b>				
LA-00763028	12/3/21	58912		44 Dirty palms trees	GEN	0140	5264	Landscape & Grounds M&R	4,350.00
	12/3/21	58742		Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	1,700.00
<b>Check Total:</b>									<b>6,050.00</b>
<b>INC. JOHNSON CONTROLS</b>					<b>Johnson Controls, Inc.</b>				
LA-00763029	12/3/21	73818779		ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	578.83
	12/3/21	1108045370463		NC JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	3,325.90
	12/3/21	1105608383375REV		COURTHOUSE/JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	114,000.00
<b>Check Total:</b>									<b>117,904.73</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>M &amp; D FLOORING LLC</b>			<b>M &amp; D Flooring LLC</b>					
	LA-00763030	12/3/21	13729	INFORMATION TECHNOLOGY	GEN	1570	5261	Buildings-Maintenance & Repair	1,500.70
	<b>Check Total:</b>								<b>1,500.70</b>
	<b>INC. MCCOURT EQUIPMENT</b>			<b>McCourt Equipment, Inc.</b>					
		12/3/21	RSA000377	Location: Padre Balli Park	GEN	0181	5435	Equipment Rentals	12,500.00
	LA-00763031	12/3/21	RSA000377	Delivery & Pick-up Fees	GEN	0181	5435	Equipment Rentals	3,200.00
		12/3/21	RSA000377	Monthly Environment &	GEN	0181	5435	Equipment Rentals	203.75
		12/3/21	RSA000377	Set up & Training	GEN	0181	5435	Equipment Rentals	1,474.00
	<b>Check Total:</b>								<b>17,377.75</b>
	<b>MIDWEST TAPE LLC</b>			<b>Midwest Tape LLC</b>					
	LA-00763032	12/3/21	501228875	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	467.80
	<b>Check Total:</b>								<b>467.80</b>
	<b>NELLIE SUE MORALES</b>			<b>Morales, Nellie Sue</b>					
	LA-00763033	12/3/21	MORALESN 110521	IN COUNTY MILEAGE	GEN	1200	5541	Mileage - Local	37.24
	<b>Check Total:</b>								<b>37.24</b>
	<b>OVERDRIVE INC</b>			<b>OverDrive Inc</b>					
	LA-00763034	12/3/21	02372CO21382667	**This is to have access to a	GEN	6310	5311	Software Srvc & Maintenance	2,492.45
		12/3/21	02372DA21379289	access to audiobooks 3	GEN	6310	5311	Software Srvc & Maintenance	112.50
	<b>Check Total:</b>								<b>2,604.95</b>
	<b>ALEXANDER PEREZ JR</b>			<b>Perez Jr, Alexander</b>					
	LA-00763035	12/3/21	PEREZA 111221	IN COUNTY MILEAGE	GEN	1200	5541	Mileage - Local	212.66
	<b>Check Total:</b>								<b>212.66</b>
	<b>PODS ENTERPRISES LLC</b>			<b>APLPD Holdco Inc &amp; Subsidiary</b>					
	LA-00763036	12/3/21	Z137000024574	MONTHLY RENTAL OF 16 FT	GEN	3890	5422	Bldg & Space Rent	109.00
		12/3/21	Z137000024574	CONTAINER ONLY PROTECTION	GEN	3890	5422	Bldg & Space Rent	10.00
	<b>Check Total:</b>								<b>119.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>INC. QLESS</b>							<b>QLESS, INC.</b>	
	LA-00763037	12/3/21	11048	10/18/21-10/17/22 Renewal Supp	GEN	1200	5311	Software Srvc & Maintenance	14,160.00
	<b>Check Total:</b>								<b>14,160.00</b>
	<b>CATHERINE RIVAS</b>							<b>Rivas, Catherine</b>	
	LA-00763038	12/3/21	RIVASC 110521	Election Runner	GEN	3075	5541	Mileage - Local	13.23
	<b>Check Total:</b>								<b>13.23</b>
	<b>ANISSA RODRIGUEZ</b>							<b>Rodriguez, Anissa</b>	
	LA-00763039	12/3/21	RODRIGUEZA110521	Election Runner	GEN	3075	5541	Mileage - Local	47.53
	<b>Check Total:</b>								<b>47.53</b>
	<b>MARGARITA SANCHEZ</b>							<b>Sanchez, Margarita</b>	
	LA-00763040	12/3/21	SANCHEZM 110521	Election Runner	GEN	3075	5541	Mileage - Local	2.94
	<b>Check Total:</b>								<b>2.94</b>
	<b>SHI GOVERNMENT SOLUTIONS INC</b>							<b>SHI Government Solutions Inc</b>	
	LA-00763041	12/3/21	GB00429475	Acrobat Pro DC for	GEN	1240	5311	Software Srvc & Maintenance	12,960.00
		12/3/21	GB00429475	Creative Cloud for enterprise	GEN	1240	5311	Software Srvc & Maintenance	1,597.86
	<b>Check Total:</b>								<b>14,557.86</b>
	<b>JUDY S SKORUPPA</b>							<b>Skoruppa, Judy S</b>	
	LA-00763042	12/3/21	SKORUPPA 011321	REIMBURSE FOR STAMPS	GEN	3621	5211	Office Expenses & Supplies	55.00
		12/3/21	SKORUPPA 010921	REIMBURSE FOR TONER	GEN	3621	5211	Office Expenses & Supplies	25.99
	<b>Check Total:</b>								<b>80.99</b>
	<b>STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS</b>							<b>State Industrial Products Corporation</b>	
	LA-00763043	12/3/21	902209852	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	3,068.97
	<b>Check Total:</b>								<b>3,068.97</b>
	<b>TCN INC.</b>							<b>TCN Inc.</b>	
	LA-00763044	12/3/21	40047	Standing PO FY2021-2022	GEN	1180	5311	Software Srvc & Maintenance	21.43
	<b>Check Total:</b>								<b>21.43</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>TEAFCS DISTRICT 11</b>			<b>TEAFCS District 11</b>					
	LA-00763045	12/3/21	100721	TEAFCS membership dues	GEN	6210	5447	Membrships,Dues,Certifications	180.00
	<b>Check Total:</b>								<b>180.00</b>
	<b>TEXAS DEPARTMENT OF HEALTH</b>			<b>Texas Department of Health</b>					
	LA-00763046	12/3/21	2014861	Standing PO for internet	GEN	1315	5437	Fees & Permits	635.01
	<b>Check Total:</b>								<b>635.01</b>
	<b>THE LIBRARY CORPORATION</b>			<b>The Library Corporation</b>					
	LA-00763047	12/3/21	2021090093	L.S. Software License Support	GEN	6310	5311	Software Srvc & Maintenance	636.00
		12/3/21	2021090093	Bluetooth Scanner Support	GEN	6310	5311	Software Srvc & Maintenance	126.00
	<b>Check Total:</b>								<b>762.00</b>
	<b>THE PENWORTHY COMPANY LLC</b>			<b>The Penworthy Company LLC</b>					
	LA-00763048	12/3/21	0576721IN	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	987.23
	<b>Check Total:</b>								<b>987.23</b>
	<b>THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU</b>			<b>West Publishing Corporation</b>					
		12/3/21	844858279	THOMSON REUTERS LIBRARY PLAN	GEN	1130	5218	Books, Magzs & Subscriptions	550.59
		12/3/21	844890149	THOMSON REUTERS	GEN	1130	5218	Books, Magzs & Subscriptions	185.00
		12/3/21	844184156	THOMSON REUTERS	GEN	1130	5218	Books, Magzs & Subscriptions	550.59
		12/3/21	843853019	THOMSON REUTERS	GEN	1130	5218	Books, Magzs & Subscriptions	550.59
		12/3/21	843688461	THOMSON REUTERS LIBRARY PLAN	GEN	1130	5218	Books, Magzs & Subscriptions	550.59
		12/3/21	844754401	THOMSON REUTERS	GEN	1130	5316	Westlaw Internet Services	1,848.00
	LA-00763049	12/3/21	844265209	THOMSON REUTERS WEST LAW EDGE	GEN	1130	5316	Westlaw Internet Services	1,848.00
		12/3/21	844073450	THOMSON REUTERS	GEN	1130	5316	Westlaw Internet Services	1,848.00
		12/3/21	843910701	THOMSON REUTERS	GEN	1130	5316	Westlaw Internet Services	1,848.00
		12/3/21	843747309	THOMSON REUTERS	GEN	1130	5316	Westlaw Internet Services	1,661.57
		12/3/21	844427901	Books, Magzs & Subscriptions	GEN	1130	5316	Westlaw Internet Services	1,848.00
		12/3/21	844592963	Westlaw Internet Services	GEN	1130	5316	Westlaw Internet Services	1,848.00
		12/3/21	844917616	Westlaw Internet Services	GEN	1130	5316	Westlaw Internet Services	1,848.00

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CHK		12/3/21	845080613	WEST EDGE INFORMATION CHARGES	GEN	1130	5316	Westlaw Internet Services	1,848.00
	LA-00763049								
		12/3/21	6144882522	BLACK'S LAW DICTIONARY, 11TH	GEN	3720	5424	Books & Subscriptions Inventory	254.85
<b>Check Total:</b>									<b>19,087.78</b>
<b>TISSUE TECHNIQUES PATHOLOGY LABS LLC</b>					<b>Tissue Techniques Pathology Labs LLC</b>				
		12/3/21	CLA26992	Standing PO for histology	GEN	3890	5303	Medical, Dental, Hospital, Lab	468.75
LA-00763050		12/3/21	CLA27014	Standing PO for histology	GEN	3890	5303	Medical, Dental, Hospital, Lab	477.00
		12/3/21	CLA27028	Standing PO for histology	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,037.50
<b>Check Total:</b>									<b>1,983.25</b>
<b>TOTAL MAINTENANCE SOLUTIONS SOUTH INC</b>					<b>TOTAL MAINTENANCE SOLUTIONS SOUTH INC</b>				
LA-00763051		12/3/21	INV30968	NC JAIL-STANDING PO FOR	GEN	1570	5268	Parts, Supplies & Misc	1,189.39
<b>Check Total:</b>									<b>1,189.39</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
LA-00763052		12/3/21	0378543	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	39.20
		12/3/21	0378543	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	25.08
<b>Check Total:</b>									<b>64.28</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
		12/3/21	6043339	STANDING PO FOR FY 2021-2022;	GEN	0170	5445	Linens,Towels,etc	3.50
		12/3/21	6043386	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	78.32
		12/3/21	6041539	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.75
		12/3/21	6042839	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.75
		12/3/21	6040022	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	2.83
LA-00763054		12/3/21	6040713	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		12/3/21	6041248	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		12/3/21	6041249	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		12/3/21	6041324	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		12/3/21	6041804	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		12/3/21	6041807	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		12/3/21	6041808	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	25.47

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CHK		12/3/21	6042393	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		12/3/21	6041252	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		12/3/21	6042021	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.49
		12/3/21	6042277	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		12/3/21	6042559	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		12/3/21	6040965	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	42.45
		12/3/21	6040712	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		12/3/21	6041805	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		12/3/21	6041867	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	71.72
		12/3/21	6044160	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	12.39
	LA-00763054	12/3/21	6042843	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		12/3/21	6044159	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		12/3/21	6042272	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	52.57
		12/3/21	6043586	PCT. #3 LOCATION	GEN	1760	5445	Linens,Towels,etc	3.50
		12/3/21	6043585	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	46.91
		12/3/21	6042019	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		12/3/21	6042838	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		12/3/21	6042560	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
		12/3/21	6043582	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	18.15
		12/3/21	6042837	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	4.29
		12/3/21	6042269	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	18.15
		12/3/21	6044154	6044154UNIFORMS DEPT#4190	GEN	4190	5463	Wearing Apparel Expenses	4.29
<b>Check Total:</b>									<b>761.81</b>
<b>ROGELIO VALDEZ</b>					<b>Valdez, Rogelio</b>				
	LA-00763055	12/3/21	VALDEZ R 101221	Visiting & Special Judges	GEN	3380	5340	Visiting & Special Judges	1,002.03
<b>Check Total:</b>									<b>1,002.03</b>
<b>KENNETH VILLARREAL</b>					<b>Villarreal, Kenneth</b>				
	LA-00763056	12/3/21	VILLARREALK11521	Election Runner	GEN	3075	5541	Mileage - Local	32.34
<b>Check Total:</b>									<b>32.34</b>

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<b>CHK</b>	<b>WEAVER TECHNOLOGIES LLC</b>			<b>Weaver Technologies LLC</b>					
		12/3/21	SI001231	Cabling for Central Garage	GEN	1240	5261	Buildings-Maintenance & Repair	790.76
	LA-00763057	12/3/21	SI001231	Labor & Materials for Cabling	GEN	1240	5261	Buildings-Maintenance & Repair	8,835.11
		12/3/21	SI001231	Shipping	GEN	1240	5261	Buildings-Maintenance & Repair	60.75
	<b>Check Total:</b>								<b>9,686.62</b>
	<b>JO WOOLSEY</b>			<b>Woolsey, Jo</b>					
	LA-00763058	12/3/21	WOOLSEY J 093021	REIMBURSE FOR STAMPS	GEN	3621	5211	Office Expenses & Supplies	52.85
	<b>Check Total:</b>								<b>52.85</b>
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763059	11/22/21	7387	RI762918COVID8/28-9/24PROF SVC	GEN	0104	5305	Administrat & Consultant Fees	15,330.00
	<b>Check Total:</b>								<b>15,330.00</b>
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763060	11/22/21	7388	RI762918HURRICANE HANNA PROF S	GEN	0104	5305	Administrat & Consultant Fees	70.00
	<b>Check Total:</b>								<b>70.00</b>
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763061	11/22/21	7389	RI762918WINTER STORM PROF SVC	GEN	0104	5305	Administrat & Consultant Fees	4,970.00
	<b>Check Total:</b>								<b>4,970.00</b>
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763062	11/22/21	7391	RI762918 ERAP SVC 8/28-9/24WA8	GEN	2133	5305	Administrat & Consultant Fees	36,075.04
	<b>Check Total:</b>								<b>36,075.04</b>
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763063	11/22/21	7390	RI762918 ARPA SVC 8/28-9/24WA5	GEN	2134	5305	Administrat & Consultant Fees	44,179.40
	<b>Check Total:</b>								<b>44,179.40</b>

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<b>CHK</b>	<b>CA STATE DISBURSEMENT UNIT</b>				<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00763064	11/24/21	2573/2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	<b>Check Total:</b>								<b>184.61</b>
	<b>EDWARD D JONES &amp; CO L.P.</b>				<b>EDWARD D JONES &amp; CO L.P.</b>				
	LA-00763065	11/24/21	1320/2101124	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		11/24/21	2320/2101124	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>FRATERNAL ORDER OF POLICE NO 27</b>				<b>FRATERNAL ORDER OF POLICE NO 27</b>				
	LA-00763066	11/24/21	2501/2101124	Fraternal Order Police Assc	GEN	0020	2563	Fraternal Order Police Assc	65.00
	<b>Check Total:</b>								<b>65.00</b>
	<b>NUECES COUNTY SHERIFF OFFICERS ASSOCIATION</b>				<b>NUECES COUNTY SHERIFF OFFICERS ASSOCIATION</b>				
	LA-00763067	11/24/21	2532/2101124	NCSOA	GEN	0020	2558	NCSOA	7,190.00
	<b>Check Total:</b>								<b>7,190.00</b>
	<b>NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC</b>				<b>NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC</b>				
	LA-00763068	11/24/21	2617/2101124	NC SHERIFF OFFICERS ASSOC-PAC	GEN	0020	2579	NC SHERIFF OFFICERS ASSOC-PAC	1,335.00
	<b>Check Total:</b>								<b>1,335.00</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00763069	11/24/21	2583/2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>
	<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				
	LA-00763070	11/24/21	2585/2101124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	<b>Check Total:</b>								<b>202.00</b>
	<b>UNITED WAY OF THE COASTAL BEND</b>				<b>UNITED WAY OF THE COASTAL BEND</b>				
	LA-00763071	11/24/21	2503/2101124	United Way	GEN	0020	2557	United Way	64.00
	<b>Check Total:</b>								<b>64.00</b>



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CHK	YVONNE V VALDEZ CHAPTER 13 TRUSTEE				VALDEZ CHAPTER 13 TRUSTEE, YVONNE V				
		11/24/21	2519/2101124	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
		11/24/21	2519/2101124	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	876.30
	LA-00763072	11/24/21	2519/2101124	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	392.31
		11/24/21	2519/2101124	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	680.77
		11/24/21	2519/2101124	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
<b>Check Total:</b>									<b>2,687.85</b>
	CALPINE CORPORATION				Calpine Corporation				
		11/23/21	167138 OCT21	9/24-10/25 W HWY 44 #282143	GEN	0120	5233	Electricity	26.30
		11/23/21	167246 OCT21	9/22-10/21 4350 CR107 #275854	GEN	0170	5233	Electricity	5.82
		11/23/21	167248 OCT21	9/24-10/25 W HWY 44 #282102	GEN	0170	5233	Electricity	8.45
		11/23/21	167264 OCT21	9/24-10/25 W HWY 44 #282118	GEN	0170	5233	Electricity	9.86
		11/23/21	167009 OCT21	9/24-10/25 W HWY 44 #282135	GEN	0170	5233	Electricity	7.25
		11/23/21	167027 OCT21	9/24-10/25 W HWY 44 #282136	GEN	0170	5233	Electricity	26.33
	LA-00763073	11/23/21	167116 OCT21	9/24-10/25 W HWY 44 #282142	GEN	0170	5233	Electricity	45.35
		11/23/21	167007 OCT21	9/22-10/21 5905W HWY44#282156	GEN	0170	5233	Electricity	2.90
		11/23/21	167025 OCT21	9/22-10/21 W HWY 44 #282176	GEN	0170	5233	Electricity	9.96
		11/23/21	167157 OCT21	9/24-10/25 W HWY 44 #282178	GEN	0170	5233	Electricity	4.99
		11/23/21	167170 OCT21	9/24-10/25 W HWY 44#282181	GEN	0170	5233	Electricity	32.28
		11/23/21	167114 OCT21	9/22-10/21 5905 HWY 44 #167114	GEN	0170	5233	Electricity	11.74
		11/23/21	548810 OCT21	9/27-10/26 1702 2ND ODLT100HPS	GEN	0170	5233	Electricity	109.18
<b>Check Total:</b>									<b>300.41</b>

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<b>CHK</b>	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>					
		11/23/21	167689 SEP21	9/7-10/6 317N ON BEACH UNITA	GEN	0180	5233	Electricity	925.20	
	LA-00763074	11/23/21	167634 SEP21	9/7-10/6 317N ON BEACH UNITB	GEN	0180	5233	Electricity	1,519.13	
		11/23/21	565194 SEP21	R185842 9/10-9/28 NEW SVC 901L	GEN	1500	5233	Electricity	17,715.34	
		<b>Check Total:</b>							<b>20,159.67</b>	
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>					
		11/23/21	156121 OCT21	9/27-10/26SCHOOL RD ODLT150HPS	GEN	0170	5233	Electricity	11.56	
		11/23/21	152646 OCT21	9/27-10/26 CR105 ODLT 400MV	GEN	0170	5233	Electricity	19.82	
		11/23/21	155301 OCT21	9/27-10/26 CR40 UNIT PAVILIO	GEN	0170	5233	Electricity	66.60	
		11/23/21	153913 OCT21	9/27-10/26 4359 4TH ST	GEN	0170	5233	Electricity	176.50	
	LA-00763075	11/23/21	156128 OCT21	9/27-10/26 100CR103UNIT RSTMPK	GEN	0170	5233	Electricity	27.79	
		11/23/21	153922 OCT21	9/29-10/28 1002W 3RD ST METER	GEN	0170	5233	Electricity	48.65	
		11/23/21	156124 OCT21	9/29-10/28 1002W 3RD ODLT400HP	GEN	0170	5233	Electricity	181.69	
		11/23/21	164944 OCT21	9/27-10/26W HWY44 250HPSA SABL	GEN	0170	5233	Electricity	18.96	
		11/23/21	152015 OCT21	9/27-10/26 WHWY44 150HPSA SABL	GEN	0170	5233	Electricity	42.05	
		11/23/21	152008 OCT21	9/27-10/26 WHWY44 70HPSA SABL	GEN	0170	5233	Electricity	11.10	
		<b>Check Total:</b>							<b>604.72</b>	
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>					
		11/23/21	156120 OCT21	9/27-10/26 WHWY44 STLG 100MVA	GEN	0170	5233	Electricity	68.18	
		11/23/21	152013 OCT21	9/27-10/26 1002W3RD STLG 1KHPS	GEN	0170	5233	Electricity	70.34	
		11/23/21	152052 OCT21	9/27-10/26 1002W3RD STLG 400HP	GEN	0170	5233	Electricity	197.62	
		11/23/21	152010 OCT21	9/30-10/29 15820 PARKRD22 UNIT	GEN	0180	5233	Electricity	7.53	
	LA-00763076	11/23/21	151316 OCT21	9/30-10/29 SPID UNIT B1003	GEN	0180	5233	Electricity	16.81	
		11/23/21	152641 OCT21	9/30-10/29 PARK RD22	GEN	0180	5233	Electricity	255.40	
		11/23/21	151308 OCT21	9/30-10/29 14252SPID ODLT250HP	GEN	0180	5233	Electricity	15.97	
		11/23/21	151310 OCT21	9/30-10/29 14252SPID ODLT250HP	GEN	0180	5233	Electricity	15.97	
		11/23/21	152639 OCT21	9/30-10/29 198PADRE ISLAND ODL	GEN	0180	5233	Electricity	361.18	
		11/23/21	152653 OCT21	9/29-10/28 15820PARK RD22 STLG	GEN	0180	5233	Electricity	98.44	
		<b>Check Total:</b>							<b>1,107.44</b>	

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		11/23/21	152012 OCT21	9/29-10/28 3PADRE ISL UNIT175	GEN	0180	5233	Electricity	128.44
		11/23/21	152640 OCT21	09/29-10/28 3PADRE ISL UNIT400	GEN	0180	5233	Electricity	401.18
		11/23/21	151311 OCT21	9/29-10/28 3PADRE ISL STL250H	GEN	0180	5233	Electricity	319.03
		11/23/21	151309 OCT21	9/30-10/29 15820PKRD22 UNITPUM	GEN	0180	5233	Electricity	36.86
	LA-00763077	11/23/21	153918 OCT21	9/27-10/26 14216 SPID UNIT GAT	GEN	0180	5233	Electricity	10.70
		11/23/21	151361 OCT21	9/30-10/29 15820PKRD22 UNITPB2	GEN	0180	5233	Electricity	437.22
		11/23/21	152060 OCT21	9/30-10/29 15820PKRD22 UNITPB2	GEN	0180	5233	Electricity	495.59
		11/23/21	155311 OCT21	9/24-10/25 10110 COMPTON RD	GEN	1440	5233	Electricity	749.90
		11/23/21	156127 OCT21	9/23-10/22 11408 LEOPARD ST	GEN	1450	5233	Electricity	372.95
		11/23/21	155312 OCT21	9/23-10/22 11404 LEOPARD ODL	GEN	1450	5233	Electricity	15.74
		<b>Check Total:</b>							<b>2,967.61</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		11/23/21	154610 OCT21	9/23-10/22 11404LEOPARD ODL400	GEN	1450	5233	Electricity	55.30
		11/23/21	164951 OCT21	9/23-10/22 11404 LEOPARD ODLT	GEN	1450	5233	Electricity	15.74
		11/23/21	152649 OCT21	9/24-10/25 2310GOLLIHAR ODLT1K	GEN	1460	5233	Electricity	38.70
	LA-00763078	11/23/21	154615 OCT21	9/24-10/25 2310GOLLIHARODLT400	GEN	1460	5233	Electricity	21.83
		11/23/21	156116 OCT21	9/24-10/25 2310GOLLIHAR DETCTR	GEN	1460	5233	Electricity	14,455.00
		11/23/21	152654 OCT21	9/24-10/25 2310 GOLLIHAR RD	GEN	1460	5233	Electricity	2,780.61
		11/23/21	164948 OCT21	9/24-10/25 2310GOLLIHARODLT150	GEN	1460	5233	Electricity	20.60
		<b>Check Total:</b>							<b>17,387.78</b>
	<b>JESSICA ESCOBAR</b>				<b>Escobar, Jessica</b>				
	LA-00763079	11/23/21	18FC1484H	Jessica Escobar	GEN	3520	5349	Prosecution Costs-Other	65.00
		<b>Check Total:</b>							<b>65.00</b>
	<b>FREESE AND NICHOLS INC</b>				<b>Freese and Nichols Inc</b>				
	LA-00763080	11/23/21	1329656	M00113804 Prof. Svc CHO21496	GEN	0370	5428	Contract Services-Other	8,732.00
		<b>Check Total:</b>							<b>8,732.00</b>

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<b>CHK</b>	<b>PORT ARANSAS MARINA INC</b>			<b>Port Aransas Marina Inc</b>					
	LA-00763081	11/23/21	CPA AUG21	Port Aransas 283 meals	GEN	4190	5228	Contract Meals	1,511.22
	<b>Check Total:</b>			<b>1,511.22</b>					
	<b>SOUTH TEXAS MENTAL HEALTH ASSOCIATES P.A.</b>			<b>South Texas Mental Health Associates P.A.</b>					
	LA-00763082	11/23/21	19FC1362F	CASE NO. 19FC-1362F	GEN	3360	5348	Defense Costs-Other	1,000.00
	<b>Check Total:</b>			<b>1,000.00</b>					
	<b>KATHRYN SOWARD PHD</b>			<b>Soward PhD, Kathryn</b>					
	LA-00763083	11/23/21	17FC0093H	Alvino Zartuche	GEN	3380	5348	Defense Costs-Other	750.00
	<b>Check Total:</b>			<b>750.00</b>					
	<b>CITY OF DRISCOLL</b>			<b>City of Driscoll</b>					
	LA-00763100	12/3/21	072121 3A8	Inter-Local Agreements	GEN	1901	5443	Inter-Local Agreements	29,000.00
	<b>Check Total:</b>			<b>29,000.00</b>					
	<b>P.C. DAVID Z. CONOLY</b>			<b>David Z. Conoly, P.C.</b>					
	LA-00763101	12/3/21	44471	PROFESSIONAL SERVICES FOR	GEN	1285	5301	Attorney Fees	1,575.00
	<b>Check Total:</b>			<b>1,575.00</b>					
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763102	12/3/21	7483	Administrat & Consultant Fees	GEN	2134	5305	Administrat & Consultant Fees	13,610.14
	<b>Check Total:</b>			<b>13,610.14</b>					
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763103	12/3/21	7484	Administrat & Consultant Fees	GEN	2133	5305	Administrat & Consultant Fees	8,860.00
	<b>Check Total:</b>			<b>8,860.00</b>					
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763104	12/3/21	7481	Work Authorization 6	GEN	0104	5305	Administrat & Consultant Fees	1,120.00
	<b>Check Total:</b>			<b>1,120.00</b>					
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763105	12/3/21	7482	Professional Services Contract	GEN	0104	5305	Administrat & Consultant Fees	2,030.00
	<b>Check Total:</b>			<b>2,030.00</b>					

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<b>CHK</b>	<b>JE CONSTRUCTION SERVICES LLC</b>			<b>JE Construction Services LLC</b>					
		12/3/21	7 111621	Change Order No.1 Milling of	GEN	1921	5312	General Contractor-Cap Project	25,270.00
	LA-00763106	12/3/21	7 111621	CR 67 FROM SH 44 TO FM 2826.	GEN	1923	5312	General Contractor-Cap Project	1,914.25
		12/3/21	7 111621	CR 48 FROM FM 1889 TO CR 69	GEN	1923	5312	General Contractor-Cap Project	254,174.69
	<b>Check Total:</b>								<b>281,358.94</b>
	<b>PAUL G. KRATZIG</b>			<b>Kratzig, Paul G.</b>					
	LA-00763107	12/3/21	12589	The Kratzig Law Firm	GEN	1285	5301	Attorney Fees	330.00
	<b>Check Total:</b>								<b>330.00</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMNT DIST #5</b>			<b>Nueces County Water Control &amp; Improvemnt Dist #5</b>					
	LA-00763108	12/3/21	072121 3A7	Inter-Local Agreements	GEN	0104	5443	Inter-Local Agreements	25,000.00
	<b>Check Total:</b>								<b>25,000.00</b>
	<b>ROYSTON RAYZOR VICKERY &amp; WILLIAMS LLP</b>			<b>Royston Rayzor Vickery &amp; Williams LLP</b>					
		12/3/21	151344	Attorney Fees	GEN	1285	5301	Attorney Fees	105.00
	LA-00763109	12/3/21	151345	Attorney Fees	GEN	1285	5301	Attorney Fees	10,023.50
		12/3/21	151347	Attorney Fees	GEN	1285	5301	Attorney Fees	35.50
	<b>Check Total:</b>								<b>10,164.00</b>
	<b>TERRACON CONSULTANTS INC</b>			<b>Terracon Consultants Inc</b>					
	LA-00763110	12/3/21	TF91859	Construction Materials	GEN	1919	5310	Engineers, Surveyors, etc.	9,515.00
		12/3/21	TF63320	Specialized testing for the	GEN	1921	5310	Engineers, Surveyors, etc.	2,500.00
	<b>Check Total:</b>								<b>12,015.00</b>
	<b>LLC TEXAS THRONE</b>			<b>Texas Throne, LLC</b>					
	LA-00763111	12/3/21	77962	2-TWO MONTH RENTAL (SEPTEMBER	GEN	1921	5435	Equipment Rentals	3,740.00
		12/3/21	77962	VACUUM PUMP OUT OF ON BOARD	GEN	1921	5435	Equipment Rentals	600.00
	<b>Check Total:</b>								<b>4,340.00</b>
	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>			<b>Aramark Services Inc.</b>					
	LA-00763112	12/17/21	001043	Contract Meals	GEN	3720	5228	Contract Meals	39,378.60
	<b>Check Total:</b>								<b>39,378.60</b>

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<b>CHK</b>	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>			<b>Aramark Services Inc.</b>					
		12/17/21	001086	Meals for juveniles detained	GEN	3490	5228	Contract Meals	3,513.32
	LA-00763113	12/17/21	001087	Meals for juveniles detained	GEN	3490	5228	Contract Meals	3,205.06
		12/17/21	001086	Meals for juveniles detained	GEN	3492	5228	Contract Meals	1,567.03
		12/17/21	001087	Meals for juveniles detained	GEN	3492	5228	Contract Meals	1,598.61
		<b>Check Total:</b>							<b>9,884.02</b>
	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
	LA-00763114	12/17/21	3100GFLP092021	May-Aug2021Pharmacist Contract	GEN	3091	5188	Inter-Governmnt Personnel	1,000.00
		12/17/21	3100GFR092021	Contractual agreement for Dr.	GEN	3091	5188	Inter-Governmnt Personnel	49,999.20
		<b>Check Total:</b>							<b>50,999.20</b>
	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
	LA-00763115	12/17/21	71377309302021	\$900,000.00 FY2020-2021	GEN	1377	2462	A/P City of Corpus Christi	4,643.18
		<b>Check Total:</b>							<b>4,643.18</b>
	<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>			<b>Diamondback Boots and Outfitters LLC</b>					
	LA-00763116	12/17/21	018943	PO line #1 Bobby Rios	GEN	1570	5463	Wearing Apparel Expenses	115.00
		12/17/21	019072	PO Line #2 BLANCO MARTIN	GEN	1570	5463	Wearing Apparel Expenses	115.00
		<b>Check Total:</b>							<b>230.00</b>
	<b>HIREQUEST LLC</b>			<b>HireQuest LLC</b>					
		12/17/21	1701659	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	406.12
		12/17/21	1701659	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	31.24
		12/17/21	1701659	C. Baldarramos Admin-Data (OT)	GEN	0104	5185	Contract Personnel	46.86
	LA-00763117	12/17/21	1701659	C. Baldarramos Admin-Data (OT)	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1701659	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	406.12
		12/17/21	1701659	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		12/17/21	1701659	R. Castillo Admin-Data (OT)	GEN	0104	5185	Contract Personnel	46.86
		12/17/21	1701659	R. Castillo Admin-Data (OT)	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1701659	J. Clark Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/17/21	1701659	J. Clark Admin-Data (OT)	GEN	0104	5185	Contract Personnel	210.87
		12/17/21	1701659	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	249.92
		12/17/21	1701659	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	J. Longoria Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1701659	J. Longoria Admin-Data (OT)	GEN	0104	5185	Contract Personnel	357.31
		12/17/21	1701659	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	320.21
		12/17/21	1717153	E.RosalezBain MngmntOnsiteSupe	GEN	0104	5185	Contract Personnel	290.25
		12/17/21	1717153	E.RosalezBain MngmntOnsiteSupe	GEN	0104	5185	Contract Personnel	193.50
		12/17/21	1717153	E.RosalezBain MngmntOnsite(OT)	GEN	0104	5185	Contract Personnel	101.61
		12/17/21	1717153	E.RosalezBain MngmntOnsite(OT)	GEN	0104	5185	Contract Personnel	116.12
		12/17/21	1717153	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	406.12
		12/17/21	1717153	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1717153	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
	LA-00763117	12/17/21	1717153	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1717153	J. Valdez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	46.86
		12/17/21	1717153	J. Valdez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	210.87
		12/17/21	1717153	V. Woods MngmntOnsiteSupe	GEN	0104	5185	Contract Personnel	503.10
		12/17/21	1717153	V. Woods MngmntOnsiteSupe	GEN	0104	5185	Contract Personnel	96.75
		12/17/21	1717153	V. Woods MngmntOnsiteSupe	GEN	0104	5185	Contract Personnel	77.40
		12/17/21	1717153	V. Woods MngmntOnsiteSupe	GEN	0104	5185	Contract Personnel	96.75
		12/17/21	1717153	V. Woods MngmntOnsite (OT)	GEN	0104	5185	Contract Personnel	58.06
		12/17/21	1717153	V. Woods MngmntOnsite (OT)	GEN	0104	5185	Contract Personnel	116.12
		12/17/21	1717153	V. Woods MngmntOnsite (OT)	GEN	0104	5185	Contract Personnel	406.42
		12/17/21	1701659	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	304.59
		12/17/21	1701659	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	7.81
		12/17/21	1701659	B. Galloway Admin-Data (OT)	GEN	0104	5185	Contract Personnel	175.73
		12/17/21	1701659	J. Longoria Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1701659	J. Longoria Admin-Data (OT)	GEN	0104	5185	Contract Personnel	345.59

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CHK		12/17/21	1701659	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1701659	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	203.06
		12/17/21	1701659	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	46.86
		12/17/21	1701659	A. Luera Admin-Data (OT)	GEN	0104	5185	Contract Personnel	117.15
		12/17/21	1701659	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1701659	J. Noriega Admin-Data (OT)	GEN	0104	5185	Contract Personnel	298.73
		12/17/21	1701659	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1701659	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1701659	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	54.67
		12/17/21	1701659	A. Luera Admin-Data (OT)	GEN	0104	5185	Contract Personnel	11.72
		12/17/21	1701659	A. Luera Admin-Data (OT)	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1701659	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1701659	J. Noriega Admin-Data (OT)	GEN	0104	5185	Contract Personnel	70.29
LA-00763117		12/17/21	1701659	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1701659	M. Perez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	316.31
		12/17/21	1701659	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1701659	J. Reyes Admin-Data (OT)	GEN	0104	5185	Contract Personnel	410.03
		12/17/21	1701659	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	304.59
		12/17/21	1701659	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	S. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1701659	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		12/17/21	1701659	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	85.91
		12/17/21	1701659	V. Rivera Admin-Data (OT)	GEN	0104	5185	Contract Personnel	58.58
		12/17/21	1701659	E.RosalezBain MngmntOnsiteSupe	GEN	0104	5185	Contract Personnel	774.00



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		12/17/21	1701659	M. Segovia Admin-Supe	GEN	0104	5185	Contract Personnel	523.27
		12/17/21	1701659	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	406.12
		12/17/21	1701659	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	31.24
		12/17/21	1701659	J. Valdez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	46.86
		12/17/21	1701659	J. Valdez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1701659	K. Whitehead Admin-Data Ent	GEN	0104	5185	Contract Personnel	597.47
		12/17/21	1701659	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	541.80
		12/17/21	1701659	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	96.75
		12/17/21	1701659	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	77.40
		12/17/21	1701659	V. Woods Mngmnt Onsite Supe	GEN	0104	5185	Contract Personnel	58.05
		12/17/21	1701659	V. Woods Mngmnt Onsite (OT)	GEN	0104	5185	Contract Personnel	58.06
		12/17/21	1701659	V. Woods Mngmnt Onsite (OT)	GEN	0104	5185	Contract Personnel	116.12
	LA-00763117	12/17/21	1701659	V. Woods Mngmnt Onsite (OT)	GEN	0104	5185	Contract Personnel	261.27
		12/17/21	1701659	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		12/17/21	1701659	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	C. Baldarramos Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	406.12
		12/17/21	1701659	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		12/17/21	1701659	R. Castillo Admin-Data (OT)	GEN	0104	5185	Contract Personnel	46.86
		12/17/21	1701659	R. Castillo Admin-Data (OT)	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1701659	J. Clark Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1701659	J. Clark Admin-Data (OT)	GEN	0104	5185	Contract Personnel	304.59
		12/17/21	1701659	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	M. Perez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	310.45
		12/17/21	1701659	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1701659	J. Reyes Admin-Data (OT)	GEN	0104	5185	Contract Personnel	415.88

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/17/21	1701659	S. Rivera Admin- Data Ent	GEN	0104	5185	Contract Personnel	203.06
		12/17/21	1701659	S. Rivera Admin- Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	S. Rivera Admin- Data Ent	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1701659	S. Rivera Admin- Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1701659	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	304.59
		12/17/21	1701659	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	156.20
		12/17/21	1701659	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	39.05
		12/17/21	1701659	V. Rivera Admin-Data (OT)	GEN	0104	5185	Contract Personnel	128.87
		12/17/21	1701659	E.RosalezBain MngmntOnsiteSupe	GEN	0104	5185	Contract Personnel	774.00
		12/17/21	1701659	E.RosalezBain MngmntOnsteS(OT)	GEN	0104	5185	Contract Personnel	551.57
		12/17/21	1701659	M. Segovia Admin-Supe	GEN	0104	5185	Contract Personnel	390.50
		12/17/21	1701659	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	406.12
		12/17/21	1701659	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
	LA-00763117	12/17/21	1701659	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		12/17/21	1701659	J. Valdez Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1701659	J. Valdez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	46.86
		12/17/21	1701659	J. Valdez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1701659	K. Whitehead Admin-Data Ent	GEN	0104	5185	Contract Personnel	218.68
		12/17/21	1701659	V. Woods Mngment Onsite Supe	GEN	0104	5185	Contract Personnel	503.10
		12/17/21	1701659	V. Woods Mngment Onsite Supe	GEN	0104	5185	Contract Personnel	96.75
		12/17/21	1701659	V. Woods Mngment Onsite Supe	GEN	0104	5185	Contract Personnel	96.75
		12/17/21	1701659	V. Woods Mngment Onsite Supe	GEN	0104	5185	Contract Personnel	77.40
		12/17/21	1701659	V. Woods Mngment Onsite (OT)	GEN	0104	5185	Contract Personnel	58.06
		12/17/21	1701659	V. Woods Mngment Onsite (OT)	GEN	0104	5185	Contract Personnel	116.12
		12/17/21	1701659	V. Woods Mngment Onsite (OT)	GEN	0104	5185	Contract Personnel	261.27
		12/17/21	1717153	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	406.12
		12/17/21	1717153	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1717153	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		12/17/21	1717153	R. Castillo Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1717153	R. Castillo Admin-Data (OT)	GEN	0104	5185	Contract Personnel	46.86

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/17/21	1717153	R. Castillo Admin-Data (OT)	GEN	0104	5185	Contract Personnel	210.87
		12/17/21	1717153	J. Clark Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1717153	J. Clark Admin-Data (OT)	GEN	0104	5185	Contract Personnel	298.73
		12/17/21	1717153	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1717153	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1717153	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	203.06
		12/17/21	1717153	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1717153	B. Galloway Admin-Data Ent	GEN	0104	5185	Contract Personnel	46.86
		12/17/21	1717153	B. Galloway Admin-Data (OT)	GEN	0104	5185	Contract Personnel	140.58
		12/17/21	1717153	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	406.12
		12/17/21	1717153	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1717153	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		12/17/21	1717153	K. Gutierrez Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1717153	K. Gutierrez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	46.86
		12/17/21	1717153	K. Gutierrez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	210.87
	LA-00763117	12/17/21	1717153	J. Longoria Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1717153	J. Longoria Admin-Data (OT)	GEN	0104	5185	Contract Personnel	380.74
		12/17/21	1717153	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	203.06
		12/17/21	1717153	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1717153	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1717153	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1717153	A. Luera Admin-Data Ent	GEN	0104	5185	Contract Personnel	46.86
		12/17/21	1717153	A. Luera Admin-Data (OT)	GEN	0104	5185	Contract Personnel	140.58
		12/17/21	1717153	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	593.56
		12/17/21	1717153	J. Noriega Admin-Data Ent	GEN	0104	5185	Contract Personnel	31.24
		12/17/21	1717153	J. Noriega Admin-Data (OT)	GEN	0104	5185	Contract Personnel	158.15
		12/17/21	1717153	J. Noriega Admin-Data (OT)	GEN	0104	5185	Contract Personnel	128.87
		12/17/21	1717153	M. Perez Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1717153	M. Perez Admin-Data (OT)	GEN	0104	5185	Contract Personnel	222.59
		12/17/21	1717153	J. Reyes Admin-Data Ent	GEN	0104	5185	Contract Personnel	624.80
		12/17/21	1717153	J. Reyes Admin-Data (OT)	GEN	0104	5185	Contract Personnel	298.73
		12/17/21	1717153	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00763117	12/17/21	1717153	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	187.44
		12/17/21	1717153	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1717153	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	101.53
		12/17/21	1717153	V. Rivera Admin-Data Ent	GEN	0104	5185	Contract Personnel	85.91
		12/17/21	1717153	V. Rivera Admin-Data (OT)	GEN	0104	5185	Contract Personnel	82.01
		12/17/21	1717153	E.RosalezBain MngmntOnsiteSupe	GEN	0104	5185	Contract Personnel	290.25
		12/17/21	1717153	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	406.12
		12/17/21	1717153	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1717153	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	93.72
		12/17/21	1717153	A. Zuniga Admin-Data Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1717153	A. Zuniga Admin-Data (OT)	GEN	0104	5185	Contract Personnel	46.86
		12/17/21	1717153	A. Zuniga Admin-Data (OT)	GEN	0104	5185	Contract Personnel	210.87
		<b>Check Total:</b>							
<b>JOHN R ATKINS</b>					<b>John R Atkins</b>				
	LA-00763118	12/17/21	720494	knives, scissors, and	GEN	3890	5427	Clinical & Hygienic Supplies	245.00
<b>Check Total:</b>								<b>245.00</b>	
<b>MCKESSON MEDICAL-SURGICAL INC.</b>					<b>McKesson Medical-Surgical Inc.</b>				
	LA-00763119	12/17/21	30572568	McKesson Medical Supplies	GEN	3890	5427	Clinical & Hygienic Supplies	349.31
		12/17/21	30572725	McKesson Medical Supplies	GEN	3890	5427	Clinical & Hygienic Supplies	228.61
<b>Check Total:</b>								<b>577.92</b>	
<b>NAME INC</b>					<b>Name Inc</b>				
	LA-00763120	12/17/21	10086	Membership Renewal (Dr. Adel	GEN	3890	5447	Membrships,Dues,Certifications	420.00
<b>Check Total:</b>								<b>420.00</b>	
<b>PROVALLEY FOODS LLC</b>					<b>ProValley Foods LLC</b>				
	LA-00763121	12/17/21	234696	USDA Commodity delivery	GEN	3490	1490	A/R	89.10
		12/17/21	235376235870	USDA Commodity delivery	GEN	3490	1490	A/R	103.95
<b>Check Total:</b>								<b>193.05</b>	

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE</b>				<b>Desk Spinco Inc</b>				
		12/17/21	0004201294	Elected Officials Salary	GEN	1285	5414	Advertisemnts & Public Notices	218.40
	LA-00763122	12/17/21	0004201294	NC and NC Hospital District	GEN	1285	5414	Advertisemnts & Public Notices	416.00
		12/17/21	0004201294	FY21/22 Legal Notices	GEN	1285	5414	Advertisemnts & Public Notices	9.52
	<b>Check Total:</b>								<b>643.92</b>
	<b>SOUTHWEST REGIONAL ADVISORY COUNCIL</b>				<b>Southwest Regional Advisory Council</b>				
	LA-00763123	12/17/21	MSAT00058	FY 21 SATELLITE RADIO SERVICE	GEN	5105	5235	Pagers & Other Telephone Exp	1,414.08
	<b>Check Total:</b>								<b>1,414.08</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		12/17/21	0381625	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	39.20
		12/17/21	0381100	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	44.45
		12/17/21	0379052	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	44.45
		12/17/21	0379572	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	42.95
	LA-00763124	12/17/21	0376693	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
		12/17/21	0376693	standing PO for laundry	GEN	3890	5463	Wearing Apparel Expenses	25.08
		12/17/21	0379052	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	25.08
		12/17/21	0379572	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	25.08
		12/17/21	0381625	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	25.08
		12/17/21	0381100	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	25.08
	<b>Check Total:</b>								<b>340.90</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		12/17/21	6036367	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		12/17/21	6037677	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
	LA-00763125	12/17/21	6038989	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		12/17/21	6040295	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		12/17/21	6041602	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		12/17/21	6042903	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
	<b>Check Total:</b>								<b>35.64</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>UNITED STATES POSTAL SERVICE</b>			<b>United States Postal Service</b>					
	LA-00763126	12/17/21	15	Annual Postage Summons Direct	GEN	3510	5217	Postage & Fed Express	15,000.00
	<b>Check Total:</b>								<b>15,000.00</b>
	<b>KRISTINA FERNANDEZ MARTINEZ</b>			<b>Fernandez Martinez, Kristina</b>					
	LA-00763127	12/1/21	2021CCV610624	GUARDIAN AD LITEM FOR MINOR PL	GEN	0102	2400	Est Liability Self Ins	1,000.00
	<b>Check Total:</b>								<b>1,000.00</b>
	<b>HERRMAN &amp; HERRMAN P.L.L.C.</b>			<b>Herrman &amp; Herrman P.L.L.C.</b>					
	LA-00763128	12/1/21	2021CCV610624	SONIA RESENDEZ ANF OF JG	GEN	0102	2400	Est Liability Self Ins	13,012.63
	<b>Check Total:</b>								<b>13,012.63</b>
	<b>INC INSIGHT PUBLIC SECTOR</b>			<b>Insight Public Sector, Inc</b>					
		12/1/21	1100883643	Cisco IP Phone 8851	GEN	1921	5257	Hardware Srvc & Maintenance	592.36
		12/1/21	1100883643	SNTC-8X5XNBD Cisco UC Phone	GEN	1921	5257	Hardware Srvc & Maintenance	32.00
		12/1/21	1100883643	Cisco IP Phone 8851	GEN	1921	5257	Hardware Srvc & Maintenance	1,480.90
		12/1/21	1100883643	SNTC-8X5XNBD Cisco UC Phone	GEN	1921	5257	Hardware Srvc & Maintenance	80.00
		12/1/21	1100883641	Cisco Equipment	GEN	1921	5257	Hardware Srvc & Maintenance	2,636.85
		12/1/21	1100883641	SNTC-8X5XNBD Cisco UC Phone	GEN	1921	5257	Hardware Srvc & Maintenance	120.00
		12/1/21	1100883641	IB Magee	GEN	1921	5257	Hardware Srvc & Maintenance	1,757.90
		12/1/21	1100883641	SNTC-8X5XNBD Cisco UC Phone	GEN	1921	5257	Hardware Srvc & Maintenance	80.00
		12/1/21	1100881990	Survivable Remote Site	GEN	1922	5257	Hardware Srvc & Maintenance	82.50
	LA-00763129	12/1/21	1100881990	SWSS UPGRADES Cisco SRST - 1	GEN	1922	5257	Hardware Srvc & Maintenance	16.00
		12/1/21	1100883643	Cisco IP Phone 8851	GEN	1922	5257	Hardware Srvc & Maintenance	2,961.80
		12/1/21	1100883643	SNTC-8X5XNBD Cisco UC Phone	GEN	1922	5257	Hardware Srvc & Maintenance	160.00
		12/1/21	1100883643	Cisco IP Phone 8851	GEN	1922	5257	Hardware Srvc & Maintenance	1,480.90
		12/1/21	1100883643	SNTC-8X5XNBD Cisco UC Phone	GEN	1922	5257	Hardware Srvc & Maintenance	80.00
		12/1/21	1100883643	Cisco IP Phone 8851	GEN	1922	5257	Hardware Srvc & Maintenance	888.54
		12/1/21	1100883643	SNTC-8X5XNBD Cisco UC Phone	GEN	1922	5257	Hardware Srvc & Maintenance	48.00
		12/1/21	1100883641	CSCD Trojan	GEN	1922	5257	Hardware Srvc & Maintenance	17,579.00
		12/1/21	1100883641	SNTC-8X5XNBD Cisco UC Phone	GEN	1922	5257	Hardware Srvc & Maintenance	800.00
		12/1/21	1100883641	CSCD Pretrial	GEN	1922	5257	Hardware Srvc & Maintenance	4,394.75

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>		12/1/21	1100883641	SNTC-8X5XNBD Cisco UC Phone	GEN	1922	5257	Hardware Srvc & Maintenance	200.00
	LA-00763129	12/1/21	1100883641	Aqua Dulce	GEN	1922	5257	Hardware Srvc & Maintenance	1,757.90
		12/1/21	1100883641	SNTC-8X5XNBD Cisco UC Phone	GEN	1922	5257	Hardware Srvc & Maintenance	80.00
<b>Check Total:</b>									<b>37,309.40</b>
<b>MERANDA MARTINEZ</b>					<b>Martinez, Meranda</b>				
	LA-00763130	12/1/21	OLVERA M	RI762105OLVERA M JUL R184711	GEN	4120	5467	Rent/Mortgage Payment	700.00
<b>Check Total:</b>									<b>700.00</b>
<b>NUECES COUNTY DISTRICT CLERK</b>					<b>Nueces County District Clerk</b>				
	LA-00763131	12/1/21	2021CCV610624	OBO SONIA RESENDEZ ANF OF JG	GEN	0102	2400	Est Liability Self Ins	16,987.31
<b>Check Total:</b>									<b>16,987.31</b>
<b>WILLIAM ASARE</b>					<b>Asare, William</b>				
		12/3/21	023721F	ALC/CASTRO, FRANKIE	GEN	3360	5341	Appointed Attny Fees AG Cases	150.00
	LA-00763132	12/3/21	130090H	GARCIA, JOHNNY	GEN	3380	5341	Appointed Attny Fees AG Cases	150.00
<b>Check Total:</b>									<b>300.00</b>
<b>AT&amp;T MOBILITY II LLC</b>					<b>AT&amp;T Mobility II LLC</b>				
		12/3/21	2872901572851121	10/14/21-11/13/21	GEN	0120	5236	InterNet Fees-T-1-ISDN	234.27
		12/3/21	2872902844741121	10/20/21-11/19/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,000.50
	LA-00763133	12/3/21	2872861606921121	10/20/21-11/19/21 3619455724	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		12/3/21	2872861606921121	10/20/21-11/19/21	GEN	3700	5236	InterNet Fees-T-1-ISDN	5,132.84
		12/3/21	2872736242731021	10/14/21-11/13/21 X11212021	GEN	6310	5236	InterNet Fees-T-1-ISDN	117.72
<b>Check Total:</b>									<b>6,525.33</b>
<b>TAMMY L BARRETT</b>					<b>Barrett, Tammy L</b>				
	LA-00763134	12/3/21	RA416720211119	T. Barrett ERAP Rent4167 8	GEN	2133	5467	Rent/Mortgage Payment	3,200.00
<b>Check Total:</b>									<b>3,200.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		12/3/21	155305 OCT21	9/24-10/25 2310GOLLIHARODLT400	GEN	1460	5233	Electricity	90.62
		12/3/21	156117 OCT21	9/24-10/25 2310 GOLLIHARODLT25	GEN	1460	5233	Electricity	29.05
		12/3/21	156126 OCT21	9/28-10/27 1101N MESQUITE LOT	GEN	1465	5233	Electricity	10.17
		12/3/21	154605 OCT21	9/28-10/27 1101W BROADWAY ST	GEN	1465	5233	Electricity	11.06
		12/3/21	151322 OCT21	9/30-10/29 611 PALM DR	GEN	1470	5233	Electricity	1,032.25
LA-00763135		12/3/21	152647 OCT21	09/24-10/25 2310 GOLLIHAR ODLT	GEN	1490	5233	Electricity	41.19
		12/3/21	164947 OCT21	9/23-10/22 1901 TROJAN DR	GEN	1490	5233	Electricity	2,175.07
		12/3/21	156118 OCT21	9/23-10/22 1901 TROJAN DR ODL	GEN	1500	5233	Electricity	37.71
		12/3/21	152017 OCT21	9/28-10/27 901 LEOPARD ST ODL	GEN	1500	5233	Electricity	29.47
		12/3/21	152643 OCT21	9/28-10/27 412 ARTESIAN ST	GEN	1500	5233	Electricity	64.38
		12/3/21	153908 OCT21	9/27-10/26 901LEOPARD UNIT400H	GEN	1500	5233	Electricity	120.26
		<b>Check Total:</b>							<b>3,641.23</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		12/3/21	152204 OCT21	9/27-10/26 2292 CR26A STLG250H	GEN	1470	5233	Electricity	18.96
		12/3/21	151321 OCT21	9/28-10/27 902 COMANCHE ST	GEN	1500	5233	Electricity	11.64
		12/3/21	153917 OCT21	9/27-10/26 1514 2NDODLT150HPS	GEN	1510	5233	Electricity	11.56
		12/3/21	155304 OCT21	9/27-10/26 1514 2NDODLT250HPS	GEN	1510	5233	Electricity	15.76
		12/3/21	152642 OCT21	9/29-10/28 101 E 5TH ST	GEN	1520	5233	Electricity	1,164.74
LA-00763136		12/3/21	164955 OCT21	9/22-10/21 2610 HOSPITAL BLVD	GEN	1565	5233	Electricity	1,090.24
		12/3/21	153912 OCT21	9/29-10/28 109W JOYCE COMM CTR	GEN	1770	5233	Electricity	373.73
		12/3/21	164952 OCT21	9/27-10/26 4359 4TH ODLT250HPS	GEN	1770	5233	Electricity	29.07
		12/3/21	151319 OCT21	9/27-10/26 1514 2ND UNIT1	GEN	1780	5233	Electricity	369.99
		12/3/21	151313 OCT21	9/27-10/26 1513 2ND ST	GEN	1780	5233	Electricity	173.97
		12/3/21	151312 OCT21	9/27-10/26 1513 2ND ODLT100HPS	GEN	1780	5233	Electricity	9.78
		12/3/21	152645 OCT21	9/27-10/26 1513 2ND UNIT1	GEN	1780	5233	Electricity	23.29
		<b>Check Total:</b>							<b>3,292.73</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		12/3/21	153955 OCT21	9/30-10/29 15820PARK RD22 UNIT	GEN	0180	5233	Electricity	10.17
LA-00763137		12/3/21	164996 OCT21	9/30-10/29 15820PARK22 UNITPB2	GEN	0180	5233	Electricity	53.72
		12/3/21	154614 OCT21	9/30-10/29 15820 SPID	GEN	0180	5233	Electricity	484.71



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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00763137	12/3/21	156115 OCT21	9/30-10/29 2PADRE ISL UNITUNMT	GEN	0180	5233	Electricity	7.53
		12/3/21	152644 OCT21	9/30-10/29 100ACCESS6 CTYPK1	GEN	0180	5233	Electricity	240.96
		12/3/21	164945 OCT21	10/8-11/8 101HWY361 ODLT150HPS	GEN	0180	5233	Electricity	11.67
		12/3/21	153919 OCT21	10/8-11/8 103HWY361 ODLT250HPS	GEN	0180	5233	Electricity	29.44
		12/3/21	565194 OCT21	9/28-10/27 901LEOPARD UNIT NEW	GEN	1500	5233	Electricity	44,313.68
		12/3/21	152018 OCT21	10/1-11/1 206N NAVARRO BLDG PR	GEN	1770	5233	Electricity	141.41
<b>Check Total:</b>									<b>45,293.29</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
CHK	LA-00763138	12/3/21	153920 OCT21	9/30-10/29 15820SPID UNIT PAVI	GEN	0180	5233	Electricity	80.52
		12/3/21	155306 OCT21	9/30-10/29 15820 PARK22UNITCAM	GEN	0180	5233	Electricity	10.17
		12/3/21	154617 OCT21	9/30-10/29 14252 SPID POLEBARN	GEN	0180	5233	Electricity	16.22
		12/3/21	164957 OCT21	9/30-10/29 15820 PARK RD 22	GEN	0180	5233	Electricity	665.37
		12/3/21	154658 OCT21	9/30-10/29 15820PARK22 UNITPB2	GEN	0180	5233	Electricity	362.58
		12/3/21	155419 OCT21	9/30-10/29 15820PARK22 UNITPB2	GEN	0180	5233	Electricity	426.14
		12/3/21	156234 OCT21	9/30-10/29 15820PARK22UNITPB2-	GEN	0180	5233	Electricity	243.38
		12/3/21	152695 OCT21	9/30-10/29 15820PARK22UNITPB2-	GEN	0180	5233	Electricity	353.70
		12/3/21	156119 OCT21	9/30-10/29 198PADRE ISLODLT400	GEN	1460	5233	Electricity	110.10
		<b>Check Total:</b>							
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
CHK	LA-00763139	12/3/21	167136 OCT21	9/29-10/29 1213 TERRY SHAMSIE	GEN	0141	5233	Electricity	164.57
		12/3/21	167262 OCT21	9/29-10/29 5485 CR83 #279538	GEN	0170	5233	Electricity	255.77
		12/3/21	167261 OCT21	9/29-10/29 415 MAINER #64832	GEN	0170	5233	Electricity	12.30
		12/3/21	167006 OCT21	9/29-10/29 415 MAINER #64840	GEN	0170	5233	Electricity	5.97
		12/3/21	167024 OCT21	9/29-10/29 415 MAINER #64865	GEN	0170	5233	Electricity	150.09
		12/3/21	167049 OCT21	9/29-10/29 4343CR69 RSTRMHAZEL	GEN	0170	5233	Electricity	5.44
		12/3/21	167026 OCT21	10/1-11/1 415 MAINER RD SL	GEN	0170	5233	Electricity	7.19
		12/3/21	167115 OCT21	10/1-11/1 415 MAINER #224659	GEN	0170	5233	Electricity	3.87
		12/3/21	167137 OCT21	10/1-11/1 4343CR69 SL #224667	GEN	0170	5233	Electricity	15.57
		12/3/21	167154 OCT21	9/29-10/29 4343 CR69 #251959	GEN	0170	5233	Electricity	18.12

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/3/21	167167 OCT21	9/29-10/29 4343 CR69 #251967	GEN	0170	5233	Electricity	2.50
	LA-00763139	12/3/21	167135 OCT21	9/29-10/29 4343 CR69 HAZELBAZE	GEN	0170	5233	Electricity	3.20
		12/3/21	167008 OCT21	10/1-11/1 4343CR69 SLHAZELBAZE	GEN	0170	5233	Electricity	7.22
<b>Check Total:</b>									<b>651.81</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		12/3/21	154616 OCT21	10/14-11/12 HWY44 UNIT150HPSA	GEN	0120	5233	Electricity	13.73
		12/3/21	155309 OCT21	10/14-11/12 201CORNPRODU UNITB	GEN	0120	5233	Electricity	495.98
		12/3/21	152014 OCT21	10/14-11/12 201CORNPRODU UNITA	GEN	0120	5233	Electricity	201.28
		12/3/21	154612 OCT21	10/14-11/12 201CORNPRODU UNITC	GEN	0120	5233	Electricity	274.11
		12/3/21	164950 OCT21	10/06-11/04 PORT ST ODLT250HPS	GEN	0120	5233	Electricity	15.96
		12/3/21	153914 OCT21	10/14-11/12 201CORNPRODU UNITD	GEN	0120	5233	Electricity	107.53
	LA-00763140	12/3/21	152019 OCT21	10/6-11/4 230BEACH AVE PIER1	GEN	0180	5233	Electricity	189.21
		12/3/21	153915 OCT21	10/6-11/4 BEACH AVE UNIT250HPS	GEN	0180	5233	Electricity	303.06
		12/3/21	155303 OCT21	10/6-11/4 1850BEACH ODLT1KHPS	GEN	0180	5233	Electricity	334.68
		12/3/21	153923 OCT21	10/6-11/4 1852BEACH ODLT1KHPS	GEN	0180	5233	Electricity	113.20
		12/3/21	152016 OCT21	10/6-11/4 1002 E COTTER AVE	GEN	0180	5233	Electricity	165.74
		12/3/21	154154 OCT21	10/6-11/4 321NONTHE BEACH GATE	GEN	0180	5233	Electricity	11.76
		12/3/21	167661 OCT21	10/6-11/4 317N ON THE BEACH ST	GEN	0180	5233	Electricity	74.46
		12/3/21	167634 OCT21	10/6-11/4NONTHEBEACHUNITB IBMA	GEN	0180	5233	Electricity	1,988.95
<b>Check Total:</b>									<b>4,289.65</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		12/3/21	167689 OCT21	10/6-11/4 317NONTHEBEACH UNITA	GEN	0180	5233	Electricity	1,424.92
	LA-00763141	12/3/21	487186 OCT21	10/6-11/4 321NONTHEBEACH BLDG1	GEN	0180	5233	Electricity	74.01
		12/3/21	153072 OCT21	10/6-11/4 5725 SPID STE 150	GEN	3621	5233	Electricity	212.20
<b>Check Total:</b>									<b>1,711.13</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		12/3/21	167155 OCT21	10/1-11/1 6-400W SAN JUAN PARK	GEN	0170	5233	Electricity	29.33
	LA-00763142	12/3/21	167168 OCT21	10/1-11/1 4343CR69 1SL HAZEL B	GEN	0170	5233	Electricity	3.87
		12/3/21	167247 OCT21	10/1-11/1 4343 CR69 4 SLS	GEN	0170	5233	Electricity	7.92

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CHK		12/3/21	167263 OCT21	10/1-11/1 4343CR69 SL HAZELBAZ	GEN	0170	5233	Electricity	3.87
	LA-00763142	12/3/21	167156 OCT21	10/1-11/1 4343CR69 SL PAVILLIO	GEN	0170	5233	Electricity	7.86
		12/3/21	167169 OCT21	10/1-11/1 415MAINER BASEBALLPK	GEN	0170	5233	Electricity	29.33
<b>Check Total:</b>									<b>82.18</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
	LA-00763143	12/3/21	579856 NOV21	10/18-10/21 OFC TXVET 9974IH37	GEN	1397	5233	Electricity	171.36
<b>Check Total:</b>									<b>171.36</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
	LA-00763144	12/3/21	156123 JUL21	7/13-8/5 745NPID FINAL PYMT	GEN	1740	5233	Electricity	289.19
<b>Check Total:</b>									<b>289.19</b>
<b>CITY OF AGUA DULCE</b>					<b>City of Agua Dulce</b>				
	LA-00763145	12/3/21	591 NOV21	10/21/21-11/22/21	GEN	1510	5234	Gas, Water, Sewage, Garbage	70.80
		12/3/21	575 NOV21	10/21/21-11/22/21	GEN	1780	5234	Gas, Water, Sewage, Garbage	91.80
<b>Check Total:</b>									<b>162.60</b>
<b>CITY OF ROBSTOWN UTILITY SYSTEMS</b>					<b>City of Robstown Utility Systems</b>				
	LA-00763146	12/3/21	EX396120211119	D.TrevinoERAP Utility2911-3961	GEN	2133	5238	TXU Electric Assistance	306.00
<b>Check Total:</b>									<b>306.00</b>
<b>ANGELA COLE</b>					<b>Cole, Angela</b>				
	LA-00763147	12/3/21	RA346120211120	J. Rojas ERAP Rent3461 5	GEN	2133	5467	Rent/Mortgage Payment	2,500.00
<b>Check Total:</b>									<b>2,500.00</b>
<b>MELODY COOPER</b>					<b>Cooper, Melody</b>				
	LA-00763148	12/3/21	21604155	SANCHEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		12/3/21	21604565	ROBERTSON, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
<b>Check Total:</b>									<b>600.00</b>
<b>DEPARTMENT OF INFORMATION RESOURCES</b>					<b>Department of Information Resources</b>				
		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
LA-00763149		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,514.40

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CHK		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	495.00
		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
	LA-00763149	12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	623.80
		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	957.00
		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		12/3/21	22100823N OCT21	RTI130100 10/01/21-10/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	5,677.40
		12/3/21	22100823NOCT21	RTI 130100 10/01/21-10/31/21	GEN	1500	5231	Telephone Utility Expense	130.93
	<b>Check Total:</b>								
<b>JOSE ELIZONDO</b>						<b>Elizondo, Jose</b>			
LA-00763150	12/3/21	RA540020211117		J. Jimenez ERAP Rent5400 3	GEN	2133	5467	Rent/Mortgage Payment	8,040.80
<b>Check Total:</b>									<b>8,040.80</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>						<b>Frontier Southwest Incorporated</b>			
LA-00763151	12/3/21	3613875189 DEC21		11/25/21-12/24/21	GEN	1760	5231	Telephone Utility Expense	68.05
	12/3/21	3617679799 DEC21		11/25/21-12/24/21	GEN	1770	5231	Telephone Utility Expense	76.42
<b>Check Total:</b>									<b>144.47</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>						<b>Frontier Southwest Incorporated</b>			
LA-00763152	12/3/21	3613872107 DEC21		11/19/21-12/18/21	GEN	1770	5231	Telephone Utility Expense	70.42
<b>Check Total:</b>									<b>70.42</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>						<b>Frontier Southwest Incorporated</b>			
LA-00763153	12/3/21	3613870315 DEC21		11/22/21-12/21/21	GEN	1240	5231	Telephone Utility Expense	67.74
<b>Check Total:</b>									<b>67.74</b>

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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763154	12/3/21	3617676848 DEC21	11/22/21-12/21/21	GEN	1760	5231	Telephone Utility Expense	59.56
	<b>Check Total:</b>								<b>59.56</b>
	<b>GENE A GARCIA</b>				<b>Garcia, Gene A</b>				
	LA-00763155	12/3/21	21608355	ESQUEDA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/3/21	19617675	CANTU, CHILDREN	GEN	3150	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>MICHAEL D GEORGE</b>				<b>George, Michael D</b>				
		12/3/21	21MC45193	RAMOS, LISA	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	20MC69443	RAMOS, LISA	GEN	3130	5307	County Legal Exps-Other	150.00
	LA-00763156	12/3/21	21MC63203	JONES, CHRISTOPHER	GEN	3130	5342	Appointed Attny Fees	200.00
		12/3/21	14605515	QUESADA, CHILD	GEN	3150	5342	Appointed Attny Fees	500.00
	<b>Check Total:</b>								<b>1,050.00</b>
	<b>HILL COUNTRY DAIRIES INC</b>				<b>Hill Country Dairies Inc</b>				
	LA-00763157	12/3/21	3112132701	HILL COUNTRY DAIRY 3112132701	GEN	4190	5221	Food & Edible Items	501.11
	<b>Check Total:</b>								<b>501.11</b>
	<b>NANCY HINOJOSA</b>				<b>Hinojosa, Nancy</b>				
	LA-00763158	12/3/21	EX461320211127	N.HinojosaERAPUtility5478-4613	GEN	2133	5238	TXU Electric Assistance	376.07
	<b>Check Total:</b>								<b>376.07</b>
	<b>NANCY HINOJOSA</b>				<b>Hinojosa, Nancy</b>				
	LA-00763159	12/3/21	DP547820211127	N. Hinojosa ERAP Rent5478 3	GEN	2133	5467	Rent/Mortgage Payment	900.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>NANCY HINOJOSA</b>				<b>Hinojosa, Nancy</b>				
	LA-00763160	12/3/21	EX461520211127	N.HinojosaERAPUtility5478-4615	GEN	2133	5238	TXU Electric Assistance	176.96
	<b>Check Total:</b>								<b>176.96</b>
	<b>NANCY HINOJOSA</b>				<b>Hinojosa, Nancy</b>				
	LA-00763161	12/3/21	EX461420211127	N.HinojosaERAPUtility5478-4614	GEN	2133	5238	TXU Electric Assistance	75.01
	<b>Check Total:</b>								<b>75.01</b>

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<b>CHK</b>	<b>HOBLOIT DARLING RALLS HERNANDEZ &amp; HUDLOW LLP</b>				<b>Hoblit Darling Ralls Hernandez &amp; Hudlow LLP</b>				
	LA-00763162	12/3/21	19603675	RAMON/MARTINEZ, DESIREE	GEN	3150	5307	County Legal Exps-Other	300.00
		12/3/21	19607765	TAMEZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>				<b>Labatt Institutional Supply Company</b>				
	LA-00763163	12/3/21	11227667	LABATT FOOD SVC 11227667	GEN	4190	5221	Food & Edible Items	4,008.28
	<b>Check Total:</b>								<b>4,008.28</b>
	<b>LEON LAW PLLC</b>				<b>Leon, Robert R.</b>				
		12/3/21	21MC29851	KOECKRITZ, FREDERICK	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00763164	12/3/21	19MC58593	MARTINEZ, JUAN	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	20606905	RAMIREZ, RESPONDENT MOM	GEN	3150	5342	Appointed Attny Fees	500.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>WILLIAM MARTIN</b>				<b>Martin, William</b>				
	LA-00763165	12/3/21	RA630720211120	W. Martin ERAP Rent6307 15	GEN	2133	5467	Rent/Mortgage Payment	15,441.60
	<b>Check Total:</b>								<b>15,441.60</b>
	<b>NATHAN P FUGATE ATTORNEY AT LAW PLLC</b>				<b>Nathan P Fugate Attorney at Law PLLC</b>				
	LA-00763166	12/3/21	19MC08143	JANOSEK, ZACHARY	GEN	3130	5307	County Legal Exps-Other	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>BEVERLY A PENA</b>				<b>Pena, Beverly A</b>				
	LA-00763167	12/3/21	DP672120211127	B. Pena ERAP Rent6721 3	GEN	2133	5467	Rent/Mortgage Payment	1,095.00
	<b>Check Total:</b>								<b>1,095.00</b>
	<b>BEVERLY A PENA</b>				<b>Pena, Beverly A</b>				
	LA-00763168	12/3/21	EX585020211127	B. Pena ERAP Utility 6721-5850	GEN	2133	5238	TXU Electric Assistance	158.58
	<b>Check Total:</b>								<b>158.58</b>
	<b>PITNEY BOWES INC</b>				<b>Pitney Bowes Inc</b>				
	LA-00763169	12/3/21	PBRA 120121	POSTAGE FOR PITNEY BOWES	GEN	1270	1464	Postage Prepaid Expenses	50,000.00
	<b>Check Total:</b>								<b>50,000.00</b>

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<b>CHK</b>	<b>CARLOS REYNA</b>			<b>Reyna, Carlos</b>					
		12/3/21	21MC55353	SANCHEZ, DANIEL	GEN	3130	5342	Appointed Attny Fees	200.00
		12/3/21	21MC45733	QUEZADA, EDUARDO	GEN	3130	5342	Appointed Attny Fees	200.00
		12/3/21	21605945	CHAFFIN, AARON	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00763170	12/3/21	21609385	LIENDO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/3/21	19604115	VILLARREAL, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		12/3/21	21609385	LIENDO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/3/21	20FC4389A	YBANEZ, NANCY	GEN	3310	5342	Appointed Attny Fees	100.00
		<b>Check Total:</b>							<b>1,400.00</b>
	<b>ZENAIDA SANCHEZ</b>			<b>Sanchez, Zenaida</b>					
		12/3/21	21MC63171	TORRES, JESSICA	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00763171	12/3/21	21MC11873	GARCIA, CHRISTOPHER	GEN	3130	5307	County Legal Exps-Other	200.00
		12/3/21	0704912C	AV/AAV/VILLARREAL, ALBERT	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		<b>Check Total:</b>							<b>550.00</b>
	<b>THE DEAF AND HARD OF HEARING CENTER</b>			<b>Corpus Christi Area Council for the Deaf Inc</b>					
	LA-00763172	12/3/21	6221021	Translation 10/20/21 Cause No	GEN	3300	5343	Transcripts & Interpreters	150.00
		12/3/21	6221021	Admin Fee	GEN	3300	5343	Transcripts & Interpreters	150.00
		<b>Check Total:</b>							<b>300.00</b>
	<b>DEBORAH TREVINO</b>			<b>Trevino, Deborah</b>					
	LA-00763173	12/3/21	DP291120211119	D. Trevino ERAP Rent2911 5	GEN	2133	5467	Rent/Mortgage Payment	3,500.00
		<b>Check Total:</b>							<b>3,500.00</b>
	<b>RUBEN JAY VALDEZ</b>			<b>Valdez, Ruben Jay</b>					
	LA-00763174	12/3/21	RA610120211127	M. Cervantes ERAP Rent6101 13	GEN	2133	5467	Rent/Mortgage Payment	19,710.00
		<b>Check Total:</b>							<b>19,710.00</b>
	<b>MONIQUE VERA</b>			<b>Vera, Monique</b>					
	LA-00763175	12/3/21	DP46242021119	M. Vera ERAP Rent4624 3	GEN	2133	5467	Rent/Mortgage Payment	2,550.00
		<b>Check Total:</b>							<b>2,550.00</b>

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<b>CHK</b>	<b>P.C. WOOD, BOYKIN &amp; WOLTER</b>			<b>Wood, Boykin &amp; Wolter, P.C.</b>					
	LA-00763176	12/3/21	2020CCV614173	SIXTEEN LAC, CARESTAT LLC OSCA	GEN	3530	2338	Due to Attornies-DC Registry	46,206.11
	<b>Check Total:</b>								<b>46,206.11</b>
	<b>ABM INDUSTRY GROUPS LLC</b>			<b>ABM Industries Inc</b>					
		12/17/21	16606085	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	55.88
	LA-00763210	12/17/21	16606085	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	2,003.86
		12/17/21	16606088	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	269.55
		12/17/21	16606085	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,070.24
	<b>Check Total:</b>								<b>3,399.53</b>
	<b>AIR SOLUTIONS AIR CONDITIONING AND HEATING</b>			<b>Tonne, Clifford D</b>					
	LA-00763211	12/17/21	14253	STANDING PO for A/C	GEN	0180	5265	Mechanical Systems Repairs	434.38
	<b>Check Total:</b>								<b>434.38</b>
	<b>AL'S TREE SERVICE</b>			<b>Valverde, Albert M.</b>					
		12/17/21	2219	MCKINZIE ANNEX-TRIMMED (8)	GEN	1570	5264	Landscape & Grounds M&R	1,250.00
		12/17/21	2224	JUVENILE JUSTICE CENTER	GEN	1570	5264	Landscape & Grounds M&R	875.00
	LA-00763212	12/17/21	2211	COURTHOUSE-PALM TREES REMOVED	GEN	1570	5264	Landscape & Grounds M&R	4,050.00
		12/17/21	2211	STUMP GRIND	GEN	1570	5264	Landscape & Grounds M&R	900.00
	<b>Check Total:</b>								<b>7,075.00</b>
	<b>AMIGOS LIBRARY SERVICES</b>			<b>Amigos Library Services</b>					
	LA-00763213	12/17/21	507620	**Membership provides access	GEN	6310	5447	Membrships,Dues,Certifications	1,000.00
		12/17/21	507620	Special 2021-22 Membership	GEN	6310	5447	Membrships,Dues,Certifications	(200.00)
	<b>Check Total:</b>								<b>800.00</b>
	<b>VERONICA NICOLE ANGUIANO</b>			<b>Anguiano, Veronica Nicole</b>					
	LA-00763214	12/17/21	ANGUIANOV 111821	Local mileage for the month	GEN	6310	5541	Mileage - Local	137.20
	<b>Check Total:</b>								<b>137.20</b>



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<b>CHK</b>	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>				<b>Aramark Services Inc.</b>				
		12/17/21	001090	Meals for juveniles detained	GEN	3490	5228	Contract Meals	2,838.28
		12/17/21	001090	Meals for juveniles detained	GEN	3492	5228	Contract Meals	1,465.70
		12/17/21	001079	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	38,368.59
	LA-00763215	12/17/21	001078	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	39,669.42
		12/17/21	001082	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	37,713.59
		12/17/21	001084	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	37,916.64
		12/17/21	001089	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	36,893.53
		<b>Check Total:</b>							<b>194,865.75</b>
	<b>BAKER &amp; TAYLOR LLC</b>				<b>BTAC Acquisition Corp</b>				
		12/17/21	5017216783	**Texas Book Festival**	GEN	1391	5424	Books & Subscriptions Inventory	2,500.00
		12/17/21	5017216783	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	91.09
	LA-00763216	12/17/21	5017348610	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	16.71
		12/17/21	5017348609	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	1,939.75
		12/17/21	5017234860	Standing order for printed	GEN	6310	5424	Books & Subscriptions Inventory	59.39
		12/17/21	5017101748	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	10.88
		<b>Check Total:</b>							<b>4,617.82</b>
	<b>BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)</b>				<b>Republic Services Inc</b>				
		12/17/21	31119	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	326.93
	LA-00763217	12/17/21	31055	disposal of dead animals fee	GEN	5330	5239	Tipping & Dump Fees	35.85
		12/17/21	31055	Environmental Fee	GEN	5330	5239	Tipping & Dump Fees	18.00
		12/17/21	31055	Fuel Recovery Fee	GEN	5330	5239	Tipping & Dump Fees	2.97
		<b>Check Total:</b>							<b>383.75</b>

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<b>CHK</b>	<b>BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)</b>				<b>Republic Services Inc</b>				
	LA-00763218	12/17/21	0847001182550	COURTHOUSE-MONTHLY SERVICES	GEN	1500	5239	Tipping & Dump Fees	225.37
	<b>Check Total:</b>								<b>225.37</b>
	<b>BINSWANGER HOLDING CORPORATION</b>				<b>Binswanger Holding Corporation</b>				
	LA-00763219	12/17/21	L100031656	NC JAIL-(4P- CELL 40)	GEN	1570	5261	Buildings-Maintenance & Repair	1,855.00
	<b>Check Total:</b>								<b>1,855.00</b>
	<b>HIPOLITO CANTU, JR</b>				<b>Cantu, Jr, Hipolito</b>				
	LA-00763220	12/17/21	CANTUH 110521	Reimbursement for business	GEN	6110	5541	Mileage - Local	27.44
	<b>Check Total:</b>								<b>27.44</b>
	<b>CHARLIE CARRION III</b>				<b>Carrion III, Charlie</b>				
	LA-00763221	12/17/21	474755	Reimbrsmt Safty Steeltoe boots	GEN	0120	5463	Wearing Apparel Expenses	115.00
	<b>Check Total:</b>								<b>115.00</b>
	<b>CDW GOVERNMENT</b>				<b>CDW LLC</b>				
		12/17/21	N452416	Lenovo ThinkPad L14 Gen 2 -	GEN	1900	5687	Warranty Computer Replacements	13,171.20
		12/17/21	N452416	Crucial - DDR4 - module - 8	GEN	1900	5687	Warranty Computer Replacements	1,139.70
LA-00763222		12/17/21	N452416	Lenovo ThinkCentre M70s - SFF	GEN	1900	5687	Warranty Computer Replacements	32,414.38
		12/17/21	N452416	Lenovo ThinkCentre M80q -	GEN	1900	5687	Warranty Computer Replacements	34,849.42
	<b>Check Total:</b>								<b>81,574.70</b>
	<b>INC CENTRAL TEXAS LIBRARY SYSTEM</b>				<b>Central Texas Library System, Inc</b>				
	LA-00763223	12/17/21	INV 411	Annual fee for consulting,	GEN	6310	5447	Memberships,Dues,Certifications	600.00
	<b>Check Total:</b>								<b>600.00</b>

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CHK	COASTAL OFFICE SOLUTIONS INC				Coastal Office Solutions INC				
		12/17/21	OEQT184421	AC-KRFC21	GEN	1900	5680	Non Capital Outlay < \$5000	260.10
		12/17/21	OEQT184421	HIGCL	GEN	1900	5680	Non Capital Outlay < \$5000	434.32
		12/17/21	OEQT184421	HIWM3	GEN	1900	5680	Non Capital Outlay < \$5000	410.49
		12/17/21	OEQT184421	INSTALL	GEN	1900	5680	Non Capital Outlay < \$5000	880.00
		12/17/21	OEQT184431	For the Purchase of Furniture	GEN	1900	5680	Non Capital Outlay < \$5000	410.49
		12/17/21	OEQT184431	TL-HD6643	GEN	1900	5680	Non Capital Outlay < \$5000	514.35
		12/17/21	OEQT184431	TL-MPUUF1520	GEN	1900	5680	Non Capital Outlay < \$5000	750.60
		12/17/21	OEQT184431	TL-LFN2130	GEN	1900	5680	Non Capital Outlay < \$5000	396.90
		12/17/21	OEQT184431	TL-LMR42306624	GEN	1900	5680	Non Capital Outlay < \$5000	642.60
		12/17/21	OEQT184431	TL-CO24244866CC	GEN	1900	5680	Non Capital Outlay < \$5000	594.45
		12/17/21	OEQT184431	TL-REB2436	GEN	1900	5680	Non Capital Outlay < \$5000	187.65
		12/17/21	OEQT184431	TL-CO24248442LC	GEN	1900	5680	Non Capital Outlay < \$5000	644.40
		12/17/21	OEQT184431	TL-SDD3F243072	GEN	1900	5680	Non Capital Outlay < \$5000	1,001.25
	LA-00763224	12/17/21	OEQT184431	TL-SFF243029	GEN	1900	5680	Non Capital Outlay < \$5000	542.25
		12/17/21	OEQT184431	TL-SDL242472	GEN	1900	5680	Non Capital Outlay < \$5000	684.00
		12/17/21	OEQT184431	AC-BT6425	GEN	1900	5680	Non Capital Outlay < \$5000	147.60
		12/17/21	OEQT184431	AC-ETLED48	GEN	1900	5680	Non Capital Outlay < \$5000	183.60
		12/17/21	OEQT184431	AC-KRFC21	GEN	1900	5680	Non Capital Outlay < \$5000	260.10
		12/17/21	OEQT184431	1" BLINDS	GEN	1900	5680	Non Capital Outlay < \$5000	256.92
		12/17/21	OEQT184431	INSTALL	GEN	1900	5680	Non Capital Outlay < \$5000	1,485.00
		12/17/21	OEQT184421	For the Purchase of Furniture	GEN	1900	5680	Non Capital Outlay < \$5000	688.50
		12/17/21	OEQT184421	TL-Ti3030CC	GEN	1900	5680	Non Capital Outlay < \$5000	289.80
		12/17/21	OEQT184421	TL-Ti2466LL	GEN	1900	5680	Non Capital Outlay < \$5000	363.15
		12/17/21	OEQT184421	TL-FSPUUF	GEN	1900	5680	Non Capital Outlay < \$5000	382.50
		12/17/21	OEQT184421	TL-FPUUF	GEN	1900	5680	Non Capital Outlay < \$5000	375.30
		12/17/21	OEQT184421	TL-HD6643	GEN	1900	5680	Non Capital Outlay < \$5000	514.35
		12/17/21	OEQT184421	TL-PiH64	GEN	1900	5680	Non Capital Outlay < \$5000	283.50
		12/17/21	OEQT184421	TL-SDDFF243072	GEN	1900	5680	Non Capital Outlay < \$5000	869.40

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CHK		12/17/21	OEQT184421	TL-SDR242472	GEN	1900	5680	Non Capital Outlay < \$5000	684.00
	LA-00763224	12/17/21	OEQT184421	AC-BT6421	GEN	1900	5680	Non Capital Outlay < \$5000	133.65
		12/17/21	OEQT184421	AC-ETLED48	GEN	1900	5680	Non Capital Outlay < \$5000	183.60
<b>Check Total:</b>									<b>15,454.82</b>
<b>CORPUS CHRISTI PRODUCE CO INC</b>					<b>Corpus Christi Produce Co Inc</b>				
		12/17/21	266694	C.C. PRODUCE	GEN	4190	5221	Food & Edible Items	42.24
LA-00763225		12/17/21	267146	C.C. PRODUCE	GEN	4190	5221	Food & Edible Items	292.23
		12/17/21	267751	C.C. PRODUCE	GEN	4190	5221	Food & Edible Items	57.25
<b>Check Total:</b>									<b>391.72</b>
<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>					<b>Waste Connections of Lone Star</b>				
LA-00763226		12/17/21	11462062	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		12/17/21	11462061	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
<b>Check Total:</b>									<b>156.00</b>
<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>					<b>De Lage Landen Financial Services Inc</b>				
LA-00763227		12/17/21	74367652	Standing PO for Map printer	GEN	1315	5515	Contract Lease Pymts	376.95
<b>Check Total:</b>									<b>376.95</b>
<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>					<b>Diamondback Boots and Outfitters LLC</b>				
		12/17/21	018964	ESTEBAN PINEDA, OCTOBER 2021	GEN	0120	5463	Wearing Apparel Expenses	115.00
LA-00763228		12/17/21	019088	ENRIQUE PEREZ - NOV. 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		12/17/21	018964	VICTOR HINOJOSA, OCTOBER 2021	GEN	3092	5463	Wearing Apparel Expenses	115.00
<b>Check Total:</b>									<b>345.00</b>
<b>CRYSTAL DRILLEN</b>					<b>Drillen, Crystal</b>				
LA-00763229		12/17/21	DRILLENC 111821	Local mileage for the month	GEN	6310	5541	Mileage - Local	55.27
<b>Check Total:</b>									<b>55.27</b>
<b>FEDEX</b>					<b>Federal Express Corporation</b>				
LA-00763230		12/17/21	755495936	standing PO for shipping	GEN	3890	5217	Postage & Fed Express	72.73
		12/17/21	757001055	standing PO for shipping	GEN	3890	5217	Postage & Fed Express	71.52
<b>Check Total:</b>									<b>144.25</b>

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CHK	FEDEX							<b>Federal Express Corporation</b>	
		12/17/21	756193983	ADMINISTRATION STANDING PO	GEN	3700	5217	Postage & Fed Express	7.12
	LA-00763231	12/17/21	756193983	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	40.27
		12/17/21	756945726	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	49.62
		12/17/21	757701347	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	29.62
	<b>Check Total:</b>								<b>126.63</b>
	IDA GONZALEZ-GARZA							<b>Gonzalez-Garza, Ida</b>	
	LA-00763232	12/17/21	GARZAI 111021	Local mileage for the month	GEN	6310	5541	Mileage - Local	57.43
	<b>Check Total:</b>								<b>57.43</b>
	HAC MATERIALS LTD							<b>Hac Holdings Llp</b>	
	LA-00763233	12/17/21	212332	HOT MIX ASPHALTIC CONCRETE,	GEN	0120	5272	Oil & Other Paving Materials	533.59
		12/17/21	212342	HOT MIX ASPHALTIC CONCRETE,	GEN	0120	5272	Oil & Other Paving Materials	360.55
	<b>Check Total:</b>								<b>894.14</b>
	INC INSIGHT PUBLIC SECTOR							<b>Insight Public Sector, Inc</b>	
		12/17/21	1100888465	PowerEdge R320 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	341.22
		12/17/21	1100888465	PowerEdge R320 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	341.22
		12/17/21	1100888465	Brocade 6510 48-port(48p	GEN	1240	5257	Hardware Srvc & Maintenance	1,034.40
		12/17/21	1100888465	Brocade 5120 40-port (32p	GEN	1240	5257	Hardware Srvc & Maintenance	1,290.64
		12/17/21	1100888465	Brocade 5120 40-port (32p	GEN	1240	5257	Hardware Srvc & Maintenance	1,290.64
		12/17/21	1100888465	Brocade 6510 48-port(48p	GEN	1240	5257	Hardware Srvc & Maintenance	1,034.40
		12/17/21	1100888465	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	622.45
	LA-00763234	12/17/21	1100888465	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	622.45
		12/17/21	1100888465	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	622.45
		12/17/21	1100888465	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	622.45
		12/17/21	1100888465	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	622.45
		12/17/21	1100888465	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	622.45
		12/17/21	1100888465	PowerEdge R420 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	341.22
		12/17/21	1100888465	PowerEdge R720 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	622.45
		12/17/21	1100888465	PowerEdge R720 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	622.45
		12/17/21	1100888465	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	622.45
		12/17/21	1100888465	PowerEdge R430 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	341.22

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CHK	LA-00763234	12/17/21	1100888465	PowerEdge R430 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	341.22
		12/17/21	1100888465	PowerEdge R730xd Server -	GEN	1240	5257	Hardware Srvc & Maintenance	801.32
		12/17/21	1100888465	PowerEdge R620 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	518.68
		12/17/21	1100888465	PowerEdge R620 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	518.68
		12/17/21	1100888465	Support dates 11/1/21 -	GEN	1240	5257	Hardware Srvc & Maintenance	622.45
		12/17/21	1100888465	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	622.45
<b>Check Total:</b>								<b>14,419.36</b>	
<b>JACK &amp; JILL OF MANY TRADES LLC</b>					<b>Jack &amp; Jill of Many Trades LLC</b>				
	LA-00763235	12/17/21	58864	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	1,700.00
<b>Check Total:</b>								<b>1,700.00</b>	
<b>JEAN'S RESTAURANT SUPPLY</b>					<b>Tari Inc</b>				
	LA-00763236	12/17/21	S100295109001	COURTHOUSE-ICE-MAKER CUBE	GEN	1900	5680	Non Capital Outlay < \$5000	3,007.88
		12/17/21	S100295109001	ICE-MAKER DELIVERY, INSTALL &	GEN	1900	5680	Non Capital Outlay < \$5000	375.00
<b>Check Total:</b>								<b>3,382.88</b>	
<b>JOHNSON CONTROLS US HOLDINGS LLC</b>					<b>Johnson Controls US Holdings LLC</b>				
	LA-00763237	12/17/21	36610234	ROBSTOWN COMMUNITY CENTER	GEN	1760	5266	Contract Services-Buildings	1,034.37
<b>Check Total:</b>								<b>1,034.37</b>	
<b>JONES REFRIGERATION</b>					<b>Jones, James D</b>				
		12/17/21	447929	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5254	Equip Maint. & Repairs	655.55
	LA-00763238	12/17/21	447928	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5254	Equip Maint. & Repairs	320.00
		12/17/21	447937	Standing PO for air	GEN	1770	5265	Mechanical Systems Repairs	305.50
<b>Check Total:</b>								<b>1,281.05</b>	
<b>LINDE GAS &amp; EQUIPMENT INC.</b>					<b>Linde Gas &amp; Equipment Inc.</b>				
	LA-00763239	12/17/21	66697796	Monthly Services for welding	GEN	0180	5438	General Operating Supplies	77.42
<b>Check Total:</b>								<b>77.42</b>	

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<b>CHK</b>	<b>MALDONADO NURSERY &amp; LANDSCAPING INC</b>				<b>Maldonado Nursery &amp; Landscaping Inc</b>				
	LA-00763240	12/17/21	26545	MEDICAL EXAMINER	GEN	1570	5264	Landscape & Grounds M&R	228.34
		12/17/21	26641	JUVENILE JUSTICE CTR-LAWN	GEN	1570	5264	Landscape & Grounds M&R	778.56
	<b>Check Total:</b>								<b>1,006.90</b>
	<b>LETICIA VASQUEZ MARTINEZ</b>				<b>Martinez, Leticia Vasquez</b>				
		12/17/21	MARTINEZL 112221	Early Voting	GEN	3075	5541	Mileage - Local	72.03
	LA-00763241	12/17/21	MARTINEZL 112221	Early Voting	GEN	3075	5541	Mileage - Local	22.54
		12/17/21	MARTINEZL 112221	Early Voting	GEN	3075	5541	Mileage - Local	16.66
		12/17/21	MARTINEZL 112221	Early Voting	GEN	3075	5541	Mileage - Local	25.48
	<b>Check Total:</b>								<b>136.71</b>
	<b>MIDWEST TAPE LLC</b>				<b>Midwest Tape LLC</b>				
		12/17/21	501262539	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	149.95
	LA-00763242	12/17/21	500388027	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	22.49
		12/17/21	501294390	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	355.35
		12/17/21	501321530	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	46.48
	<b>Check Total:</b>								<b>574.27</b>
	<b>MIRACLE METHOD OF CORPUS CHRISTI</b>				<b>Miracle Method of Corpus Christi</b>				
	LA-00763243	12/17/21	INV 306064	Location: Padre Balli Public	GEN	0180	5261	Buildings-Maintenance & Repair	5,700.00
	<b>Check Total:</b>								<b>5,700.00</b>
	<b>MOBILE WIRELESS LLC</b>				<b>McClintock, Alan</b>				
	LA-00763244	12/17/21	4443	NetMotion Premium Maintenance	GEN	1240	5311	Software Srvc & Maintenance	7,523.00
	<b>Check Total:</b>								<b>7,523.00</b>

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<b>CHK</b>	<b>MRS. WOODY'S INC.</b>			<b>Mrs. Woody's Inc.</b>					
	LA-00763245	12/17/21	50064520 111820	tire patch.	GEN	3840	5249	Car Repairs, Supplies & Srvc	30.00
	<b>Check Total:</b>								<b>30.00</b>
	<b>NUECES SOIL AND WATER CONSERVATION DISTRICT #357</b>			<b>Nueces Soil and Water Conservation District #357</b>					
	LA-00763246	12/17/21	NSWCD 110121	Expenses & Operating Costs	GEN	6110	5489	Soil & Water Conservation	3,500.00
	<b>Check Total:</b>								<b>3,500.00</b>
	<b>CHRISTINA Y. OWENS</b>			<b>Owens, Christina Y.</b>					
	LA-00763247	12/17/21	OWENSC 110321	Reimbursement for business	GEN	6110	5541	Mileage - Local	13.72
	<b>Check Total:</b>								<b>13.72</b>
	<b>PEGASUS SCHOOLS INC</b>			<b>Pegasus Schools Inc</b>					
	LA-00763248	12/17/21	19416	Placement expense for FY21/22	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	4,869.00
	<b>Check Total:</b>								<b>4,869.00</b>
	<b>POKIE'S PLUMBING</b>			<b>Willie Alejandro</b>					
	LA-00763249	12/17/21	552396	STANIDNG PO FY 2021-202 FOR	GEN	1780	5265	Mechanical Systems Repairs	885.00
	<b>Check Total:</b>								<b>885.00</b>
	<b>SAFETY-KLEEN SYSTEMS INC</b>			<b>Safety-Kleen Systems Inc</b>					
	LA-00763250	12/17/21	87608419	Truck Fee	GEN	0120	5264	Landscape & Grounds M&R	450.12
		12/17/21	87608419	Solids Pumped out	GEN	0120	5264	Landscape & Grounds M&R	977.29
	<b>Check Total:</b>								<b>1,427.41</b>
	<b>THERESE B SAIS</b>			<b>SAIS, THERESE B</b>					
	LA-00763251	12/17/21	SAIS T 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	61.74
	<b>Check Total:</b>								<b>61.74</b>
	<b>SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE</b>			<b>Desk Spinco Inc</b>					
		12/17/21	0004201294	NC County Clerk	GEN	1160	5414	Advertisemnts & Public Notices	150.42
	LA-00763252	12/17/21	0004201294	Notice of Special Election	GEN	3075	5414	Advertisemnts & Public Notices	2,308.75
		12/17/21	0004201294	NC District Clerk	GEN	3530	5414	Advertisemnts & Public Notices	150.43
	<b>Check Total:</b>								<b>2,609.60</b>



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<b>CHK</b>	<b>SICO AMERICA INC.</b>			<b>SICO America Inc.</b>					
		12/17/21	3022774	SGU11GBB	GEN	0141	5680	Non Capital Outlay < \$5000	2,590.00
	LA-00763253	12/17/21	3022774	Miscellaneous Charges	GEN	0141	5680	Non Capital Outlay < \$5000	440.00
		12/17/21	3022774	RICHARD M. BORCHARD REGIONAL	GEN	0141	5680	Non Capital Outlay < \$5000	2,284.00
	<b>Check Total:</b>								<b>5,314.00</b>
	<b>SOUTHERN TIRE MART</b>			<b>Southern Tire Mart</b>					
	LA-00763254	12/17/21	4800084994	10 Tires for Unit 936 Lowboy	GEN	0120	5252	Heavy Motor Equip & Mach M&R	2,730.00
	<b>Check Total:</b>								<b>2,730.00</b>
	<b>STANLEY STEEMER OF COASTAL BEND LLC</b>			<b>Stanley Steemer of Coastal Bend LLC</b>					
	LA-00763255	12/17/21	372341	SHERIFF OFFICE-CLEAN,	GEN	1570	5261	Buildings-Maintenance & Repair	5,639.78
	<b>Check Total:</b>								<b>5,639.78</b>
	<b>SWAGIT PRODUCTIONS LLC</b>			<b>Swagit Productions LLC</b>					
	LA-00763256	12/17/21	19145	Video Streaming Services:	GEN	1240	5311	Software Srvc & Maintenance	44,760.00
	<b>Check Total:</b>								<b>44,760.00</b>
	<b>TELEVON</b>			<b>Plenteous Consulting LLC</b>					
		12/17/21	INV10428	Cell Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	26.21
		12/17/21	INV10428	Landline Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	1,630.64
		12/17/21	INV10428	Current Month's Finance	GEN	1240	5235	Pagers & Other Telephone Exp	3.80
		12/17/21	INV10461	Cell Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	26.21
	LA-00763257	12/17/21	INV10461	Landline Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	1,601.41
		12/17/21	INV10461	Current Month's Finance	GEN	1240	5235	Pagers & Other Telephone Exp	7.19
		12/17/21	INV10485	Cell Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	26.21
		12/17/21	INV10485	Landline Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	1,627.04
		12/17/21	INV10485	Current Month's Finance	GEN	1240	5235	Pagers & Other Telephone Exp	11.53
	<b>Check Total:</b>								<b>4,960.24</b>

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<b>CHK</b>	<b>TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b>				<b>Texas A&amp;M Agrilife Extension Service</b>				
	LA-00763258	12/17/21	TAMAE 112321	FOR SOIL	GEN	1397	5310	Engineers, Surveyors, etc.	96.00
	<b>Check Total:</b>								<b>96.00</b>
	<b>TEXAS ASSOCIATION OF COUNTIES</b>				<b>Texas Association of Counties</b>				
	LA-00763259	12/17/21	NRDD0007321	CLAIM: AL20219632-1	GEN	0102	5936	Auto Claims-Ins Deductibles	5,000.00
		12/17/21	NRDD0007322	CLAIM: AL20219788-1	GEN	0102	5936	Auto Claims-Ins Deductibles	4,392.87
	<b>Check Total:</b>								<b>9,392.87</b>
	<b>LLC TEXAS CHILLER SYSTEMS</b>				<b>Texas Chiller Systems, LLC</b>				
	LA-00763260	12/17/21	W33011	CALDERON BUILDING-REPAIR	GEN	1570	5265	Mechanical Systems Repairs	3,290.00
	<b>Check Total:</b>								<b>3,290.00</b>
	<b>TEXAS GENERAL LAND OFFICE</b>				<b>Texas General Land Office</b>				
	LA-00763261	12/17/21	TGLO 11222021	10 Year Lease on State Owned	GEN	0181	5515	Contract Lease Pymts	6,466.90
	<b>Check Total:</b>								<b>6,466.90</b>
	<b>THE SAFEGUARD SYSTEM INC</b>				<b>The Safeguard System Inc</b>				
		12/17/21	734939	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
	LA-00763262	12/17/21	734966	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
		12/17/21	734993	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		12/17/21	735068	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
	<b>Check Total:</b>								<b>169.00</b>
	<b>THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU</b>				<b>West Publishing Corporation</b>				
		12/17/21	845320097	Standing order for Westlaw	GEN	0150	5316	Westlaw Internet Services	3,156.00
	LA-00763263	12/17/21	845399184	Standing order for Library	GEN	0150	5424	Books & Subscriptions Inventory	4,884.00
		12/17/21	845195111	library plan covering October	GEN	1130	5218	Books, Magzs & Subscriptions	550.59

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CHK		12/17/21	845319825	WEST EDGE INFORMATION CHARGES	GEN	1130	5316	Westlaw Internet Services	1,848.00
	LA-00763263	12/17/21	845256701	CLEAR LAW ENFORCEMENT PLUS	GEN	3700	5311	Software Srvc & Maintenance	644.96
		12/17/21	6144978047	KINKEADE AND MCCOLLOCH'S	GEN	3720	5424	Books & Subscriptions Inventory	631.80
<b>Check Total:</b>									<b>11,715.35</b>
<b>TOTAL MAINTENANCE SOLUTIONS SOUTH INC</b>					<b>TOTAL MAINTENANCE SOLUTIONS SOUTH INC</b>				
	LA-00763264	12/17/21	INV31724	NC JAIL-STANDING PO FOR	GEN	1570	5268	Parts, Supplies & Misc	1,463.96
<b>Check Total:</b>									<b>1,463.96</b>
<b>TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC</b>					<b>Toungate Worth Hydrochem of Corpus Christi Inc</b>				
		12/17/21	24815	CALDERON BUILDING- PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	260.00
LA-00763265		12/17/21	24816	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	710.00
		12/17/21	24817	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	330.00
		12/17/21	24818	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	290.00
<b>Check Total:</b>									<b>1,590.00</b>
<b>TRANSUNION RISK AND ALTERNATIVE DATA</b>					<b>TransUnion Risk and Alternative Data</b>				
	LA-00763266	12/17/21	2021111	online portal access for	GEN	3890	5311	Software Srvc & Maintenance	76.70
<b>Check Total:</b>									<b>76.70</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
		12/17/21	0381624	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	81.30
		12/17/21	0382136	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	45.70
LA-00763267		12/17/21	0382649	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	39.20
		12/17/21	0382136	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	25.08
		12/17/21	0382649	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	30.58
<b>Check Total:</b>									<b>221.86</b>

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CHK	UNIFIRST HOLDINGS INC							Unifirst Holdings Inc	
		12/17/21	6041542	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		12/17/21	6042842	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		12/17/21	6041541	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		12/17/21	6042841	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		12/17/21	6036309	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		12/17/21	6037619	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		12/17/21	6038929	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		12/17/21	6040234	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		12/17/21	6040958	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.06
		12/17/21	6042270	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.06
		12/17/21	6043583	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	10.23
		12/17/21	6041601	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	56.70
LA-00763270		12/17/21	6042902	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	57.60
		12/17/21	6041603	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	70.02
		12/17/21	6042904	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	70.02
		12/17/21	6036368	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	70.02
		12/17/21	6037678	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	70.02
		12/17/21	6038990	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	70.02
		12/17/21	6040296	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	70.02
		12/17/21	6041041	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	85.05
		12/17/21	6042351	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	85.05
		12/17/21	6043665	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	88.56
		12/17/21	6044642	STANDING PO FOR FY 2021-2022;	GEN	0170	5445	Linens,Towels,etc	3.50
		12/17/21	6045963	STANDING PO FOR FY 2021-2022;	GEN	0170	5445	Linens,Towels,etc	3.50
		12/17/21	6044692	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	78.32
		12/17/21	6046010	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	82.61
		12/17/21	6044156	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.75
		12/17/21	6043114	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23

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CHK		12/17/21	6044421	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		12/17/21	6041806	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		12/17/21	6045733	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		12/17/21	6042840	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		12/17/21	6042863	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	2.83
		12/17/21	6043112	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		12/17/21	6043115	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.80
		12/17/21	6043116	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		12/17/21	6043338	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		12/17/21	6043941	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.75
		12/17/21	6040963	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		12/17/21	6040964	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		12/17/21	6041302	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		12/17/21	6042020	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		12/17/21	6042275	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
LA-00763270		12/17/21	6042276	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		12/17/21	6042609	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		12/17/21	6043113	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		12/17/21	6043183	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	71.72
		12/17/21	6043337	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		12/17/21	6042844	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		12/17/21	6045471	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		12/17/21	6046810	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	12.39
		12/17/21	6045470	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		12/17/21	6046809	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		12/17/21	6044898	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	52.57
		12/17/21	6046212	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	46.91
		12/17/21	6046213	PCT. #3 LOCATION	GEN	1760	5445	Linens,Towels,etc	3.50
		12/17/21	6044899	PCT. #3 LOCATION	GEN	1760	5445	Linens,Towels,etc	3.50
		12/17/21	6042557	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		12/17/21	6042558	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
		12/17/21	6043871	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/17/21	6043872	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.28
		12/17/21	6044155	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	16.07
		12/17/21	6044639	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		12/17/21	6045187	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
		12/17/21	6045186	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		12/17/21	6045960	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		12/17/21	6046519	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.28
		12/17/21	6046518	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		12/17/21	6043874	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
		12/17/21	6045189	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
		12/17/21	6046521	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
		12/17/21	6046209	UNIFORMS DEPT#4190 6046209	GEN	4190	5463	Wearing Apparel Expenses	18.15
LA-00763270		12/17/21	6044895	UNIFORMS DEPT#4190 6044895	GEN	4190	5463	Wearing Apparel Expenses	18.15
		12/17/21	6047563	UNIFORMS DEPT#4190 6047563	GEN	4190	5463	Wearing Apparel Expenses	18.15
		12/17/21	6039669	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		12/17/21	6040962	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	3.50
		12/17/21	6042274	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		12/17/21	6043587	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	3.50
		12/17/21	6044900	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		12/17/21	6046214	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	3.50
		12/17/21	6039666	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	29.92
		12/17/21	6040959	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	29.92
		12/17/21	6042271	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	29.92
		12/17/21	6043584	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	29.92
		12/17/21	6044897	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	29.92
		12/17/21	6046211	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	29.92
<b>Check Total:</b>									<b>2,104.10</b>
<b>RENE CRUZ VELA</b>					<b>Vela, Rene Cruz</b>				
LA-00763271		12/17/21	1636653523178	Reimbrsmnt SafetySteelToeBoots	GEN	0120	5463	Wearing Apparel Expenses	115.00
<b>Check Total:</b>									<b>115.00</b>

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<b>CHK</b>	<b>VULCAN ALUMINUM, VULCAN SIGNS, VULCAN METAL STAMPI</b>				<b>Vulcan Signs</b>				
		12/17/21	R11706	002824 LAP SPLICE ASSEMBLY	GEN	0120	5276	Road Sign Materials	2,385.00
		12/17/21	R11706	021950080363931SCR CUSTOM	GEN	0120	5276	Road Sign Materials	1,072.40
		12/17/21	R11706	02197808024363930SCR CUSTOM	GEN	0120	5276	Road Sign Materials	344.70
		12/17/21	R11706	021991 66' yellow flexible	GEN	0120	5276	Road Sign Materials	1,612.00
		12/17/21	R11706	2UCC3930DC3 2' UPPER CASE	GEN	0120	5276	Road Sign Materials	79.60
		12/17/21	R11706	2UCC3930DC4 2' UPPER CASE	GEN	0120	5276	Road Sign Materials	79.60
	LA-00763272	12/17/21	R11706	4UCC3930DCC 4' UPPER CASE	GEN	0120	5276	Road Sign Materials	138.00
		12/17/21	R11706	4UCC3930DCR 4' UPPER CASE	GEN	0120	5276	Road Sign Materials	103.50
		12/17/21	R11706	R1-1080363930SCR R1-1 .080 X	GEN	0120	5276	Road Sign Materials	1,213.00
		12/17/21	R11706	R2-1-3508024309930SCR R2-1-35	GEN	0120	5276	Road Sign Materials	287.40
		12/17/21	R11706	W1-4L080363931SCR W1-4L .080	GEN	0120	5276	Road Sign Materials	1,035.00
		12/17/21	R11706	W11-2080363931SCR W11-2 .080	GEN	0120	5276	Road Sign Materials	258.75
		12/17/21	R11706	W13-1P-10080183931SCR	GEN	0120	5276	Road Sign Materials	145.20
		12/17/21	R11706	W8-7080363934ASCR W8-7 .080	GEN	0120	5276	Road Sign Materials	776.25
		<b>Check Total:</b>							<b>9,530.40</b>
<b>WORLD BOOK INC.</b>					<b>WORLD BOOK INC.</b>				
		12/17/21	1631574	Duration: Fiscal Year	GEN	6310	5311	Software Srv & Maintenance	650.20
		12/17/21	1631574	Advance School	GEN	6310	5311	Software Srv & Maintenance	650.20
	LA-00763273	12/17/21	1631574	Discover Library	GEN	6310	5311	Software Srv & Maintenance	413.44
		12/17/21	1631574	Early Learning Library	GEN	6310	5311	Software Srv & Maintenance	650.20
		12/17/21	1631574	World Book Student Library	GEN	6310	5311	Software Srv & Maintenance	650.20
		<b>Check Total:</b>							<b>3,014.24</b>
<b>CA STATE DISBURSEMENT UNIT</b>					<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00763274	12/10/21	2573/2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
		<b>Check Total:</b>							<b>184.61</b>
<b>EDWARD D JONES &amp; CO L.P.</b>					<b>EDWARD D JONES &amp; CO L.P.</b>				
	LA-00763275	12/10/21	1320/2101125	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		12/10/21	2320/2101125	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		<b>Check Total:</b>							<b>78.68</b>

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<b>CHK</b>	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00763276	12/10/21	2583/2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>
	<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				
	LA-00763277	12/10/21	2585/2101125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	<b>Check Total:</b>								<b>202.00</b>
	<b>YVONNE V VALDEZ CHAPTER 13 TRUSTEE</b>				<b>VALDEZ CHAPTER 13 TRUSTEE, YVONNE V</b>				
		12/10/21	2519/2101125	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
		12/10/21	2519/2101125	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	876.30
	LA-00763278	12/10/21	2519/2101125	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	392.31
		12/10/21	2519/2101125	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	680.77
		12/10/21	2519/2101125	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
	<b>Check Total:</b>								<b>2,687.85</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
	LA-00763279	12/10/21	154619 NOV21	10/13-11/11 10601 HAVEN DR	GEN	0170	5233	Electricity	60.87
		12/10/21	153967 NOV21	10/13-11/11 11233HAVEN UNIT SO	GEN	0170	5233	Electricity	10.17
	<b>Check Total:</b>								<b>71.04</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
	LA-00763280	12/10/21	153911 OCT21	10/13-11/11 11233HAVEN UNIT LT	GEN	0170	5233	Electricity	529.06
		12/10/21	154609 OCT21	10/13-11/11 11233HAVEN BALL FL	GEN	0170	5233	Electricity	43.34
	<b>Check Total:</b>								<b>572.40</b>



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<b>CHK</b>	<b>CANYON CITY SOLUTIONS LLC</b>			<b>Canyon City Solutions LLC</b>					
	LA-00763281	12/10/21	112864	Relia Trax Services Rendered,	GEN	3330	5311	Software Srvc & Maintenance	150.00
		12/10/21	113056	Relia Trax Services Rendered	GEN	3330	5311	Software Srvc & Maintenance	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>CENTURYTEL OF PORT ARANSAS INC.</b>			<b>CenturyTel of Port Aransas Inc.</b>					
	LA-00763282	12/10/21	300022872	DEC21 12/1/21-12/31/21	GEN	0180	5231	Telephone Utility Expense	323.35
	<b>Check Total:</b>								<b>323.35</b>
	<b>CENTURYTEL OF PORT ARANSAS INC.</b>			<b>CenturyTel of Port Aransas Inc.</b>					
	LA-00763283	12/10/21	300022597	DEC21 12/1/21-12/31/21	GEN	1530	5231	Telephone Utility Expense	34.45
	<b>Check Total:</b>								<b>34.45</b>
	<b>CENTURYTEL OF PORT ARANSAS INC.</b>			<b>CenturyTel of Port Aransas Inc.</b>					
	LA-00763284	12/10/21	300022288	DEC21 12/1/21-12/31/21	GEN	1530	5231	Telephone Utility Expense	11.69
	<b>Check Total:</b>								<b>11.69</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>			<b>Corpus Christi Produce Co Inc</b>					
		12/10/21	268561	C.C. PRODUCE 268561	GEN	4190	5221	Food & Edible Items	74.74
	LA-00763285	12/10/21	268079	C.C. PRODUCE 268079	GEN	4190	5221	Food & Edible Items	139.10
		12/10/21	268657	C.C. PRODUCE 268657	GEN	4190	5221	Food & Edible Items	82.53
	<b>Check Total:</b>								<b>296.37</b>
	<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>			<b>De Lage Landen Financial Services Inc</b>					
	LA-00763286	12/10/21	74656974	M00113003 12/1-31/21 12/2/21	GEN	0370	5515	Contract Lease Pymts	182.00
	<b>Check Total:</b>								<b>182.00</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>			<b>Frontier Southwest Incorporated</b>					
	LA-00763287	12/10/21	3615842351	DEC21 12/01/21-12/31/21	GEN	1770	5231	Telephone Utility Expense	75.94
	<b>Check Total:</b>								<b>75.94</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>			<b>Frontier Southwest Incorporated</b>					
	LA-00763288	12/10/21	3619982101	DEC21 12/01/21-12/31/21	GEN	1510	5231	Telephone Utility Expense	136.07
	<b>Check Total:</b>								<b>136.07</b>

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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763289	12/10/21	3617673911 DEC21	12/01/21-12/31/21	GEN	1240	5231	Telephone Utility Expense	71.36
	<b>Check Total:</b>								<b>71.36</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763290	12/10/21	3615841005 DEC21	12/02/21-01/01/22	GEN	1520	5231	Telephone Utility Expense	122.39
	<b>Check Total:</b>								<b>122.39</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763291	12/10/21	3613872137 DEC21	11/19/21-12/18/21	GEN	1770	5231	Telephone Utility Expense	79.42
	<b>Check Total:</b>								<b>79.42</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763292	12/10/21	3613875361 DEC21	12/1/21-12/31/21	GEN	1545	5231	Telephone Utility Expense	182.14
	<b>Check Total:</b>								<b>182.14</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763293	12/10/21	3619982231 DEC21	12/1/21-12/31/21	GEN	1510	5231	Telephone Utility Expense	44.78
	<b>Check Total:</b>								<b>44.78</b>
	<b>GENE A GARCIA</b>				<b>Garcia, Gene A</b>				
		12/10/21	21MC30632	CORDOVA, VERNON	GEN	3120	5342	Appointed Attmy Fees	200.00
		12/10/21	16MC14092	WARREN, CAROLYN	GEN	3120	5342	Appointed Attmy Fees	200.00
		12/10/21	16MC14082	WARREN, CAROLYN	GEN	3120	5342	Appointed Attmy Fees	200.00
LA-00763294		12/10/21	16MC14072	WARREN, CAROLYN	GEN	3120	5342	Appointed Attmy Fees	200.00
		12/10/21	16MC14062	WARREN, CAROLYN	GEN	3120	5342	Appointed Attmy Fees	250.00
		12/10/21	16MC14012	WARREN, CAROLYN	GEN	3120	5342	Appointed Attmy Fees	200.00
		12/10/21	21FC1160E	PERALES, JAKE	GEN	3350	5342	Appointed Attmy Fees	550.00
	<b>Check Total:</b>								<b>1,800.00</b>
	<b>MICHAEL D GEORGE</b>				<b>George, Michael D</b>				
		12/10/21	19MC85882	SALINAS, ENRIQUE	GEN	3120	5342	Appointed Attmy Fees	200.00
LA-00763295		12/10/21	21MC17842	LOTT, ROBERT	GEN	3120	5342	Appointed Attmy Fees	200.00
		12/10/21	18MC96572	PERRY, CHARLES	GEN	3120	5342	Appointed Attmy Fees	200.00
		12/10/21	20MC51304	JAMES, JACKIE	GEN	3140	5342	Appointed Attmy Fees	200.00

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CHK		12/10/21	21FC0202C	AMADOR TORRES, EDUARDO	GEN	3320	5342	Appointed Attny Fees	200.00
		12/10/21	20FC5127C	AMADOR TORRES, EDUARDO	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00763295	12/10/21	11CR2107E	BAILEY, ZACHARY	GEN	3350	5342	Appointed Attny Fees	350.00
		12/10/21	19FC4691F	FLORES, BRANDON	GEN	3360	5342	Appointed Attny Fees	350.00
		12/10/21	19FC4528F	FLORES, BRANDON	GEN	3360	5342	Appointed Attny Fees	350.00
		12/10/21	18FC3045F	FLORES, BRANDON	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								
<b>LLC HIGH STREET CONSULTING GROUP</b>					<b>High Street Consulting Group, LLC</b>				
LA-00763296		12/10/21	6173	M00113903 11/1-30 PROF SVC TRA	GEN	0370	5428	Contract Services-Other	1,697.64
		12/10/21	6148	M00113902 10/1-31 PROF SVC TRA	GEN	0370	5428	Contract Services-Other	447.44
<b>Check Total:</b>									<b>2,145.08</b>
<b>HILL COUNTRY DAIRIES INC</b>					<b>Hill Country Dairies Inc</b>				
LA-00763297		12/10/21	3112133402	HILL COUNTRY DAIRY 3112133402	GEN	4190	5221	Food & Edible Items	349.26
		12/10/21	3112134102	HILL COUNTRY DAIRY 3112134102	GEN	4190	5221	Food & Edible Items	515.30
<b>Check Total:</b>									<b>864.56</b>
<b>HOBBLIT DARLING RALLS HERNANDEZ &amp; HUDLOW LLP</b>					<b>Hoblit Darling Ralls Hernandez &amp; Hudlow LLP</b>				
		12/10/21	21000035	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	437.50
		12/10/21	21000035	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	650.16
		12/10/21	21000035	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	680.00
		12/10/21	21000095	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,182.50
		12/10/21	06010145	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	455.00
		12/10/21	21000265	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,440.00
LA-00763298		12/10/21	20000315	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	29.38
		12/10/21	20000315	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	280.00
		12/10/21	20000395	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,522.50
		12/10/21	20000395	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	5,387.30
		12/10/21	20000395	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	2,317.61
		12/10/21	20000555	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	820.00
		12/10/21	20000555	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,008.50
<b>Check Total:</b>									<b>16,210.45</b>

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<b>CHK</b>	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>				<b>Labatt Institutional Supply Company</b>				
	LA-00763299	12/10/21	12062934	LABATT FOOD SERVICE 12062934	GEN	4190	5221	Food & Edible Items	4,663.38
	<b>Check Total:</b>								<b>4,663.38</b>
	<b>LAW OFFICE OF THOMAS A. LIMON PLLC</b>				<b>Law Office Of Thomas A. Limon PLLC</b>				
	LA-00763300	12/10/21	21MC35494	SANCHEZ, SAMUEL	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	21MC06534	ALANIZ, ANTHONY	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>LEON LAW PLLC</b>				<b>Leon, Robert R.</b>				
		12/10/21	18MC106143	MUNOZ, JULIO	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00763301	12/10/21	20MC04704	GUTIERREZ, RACHEL	GEN	3140	5342	Appointed Attny Fees	300.00
		12/10/21	20FC1644C	GUTIERREZ, RACHEL	GEN	3320	5342	Appointed Attny Fees	200.00
		12/10/21	19FC5911C	HISLE, RICHARD	GEN	3320	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>LINGO</b>				<b>MATRIX TELECOM, LLC</b>				
	LA-00763302	12/10/21	412448127 DEC21	12/01/21-12/31/21 31177568	GEN	1460	5231	Telephone Utility Expense	220.71
	<b>Check Total:</b>								<b>220.71</b>
	<b>MY HEALING CENTER OF SOUTH TEXAS PLLC</b>				<b>My Healing Center of South Texas PLLC</b>				
		12/10/21	971	Invoice #971 11/11/2021	GEN	2182	5348	Defense Costs-Other	390.00
	LA-00763303	12/10/21	945	Invoice # 945 11/17/2021	GEN	2182	5348	Defense Costs-Other	130.00
		12/10/21	946	Invoice # 946 11/11/2021	GEN	2182	5348	Defense Costs-Other	130.00
	<b>Check Total:</b>								<b>650.00</b>
	<b>NATHAN TODD BURKETT</b>				<b>Nathan Todd Burkett</b>				
	LA-00763304	12/10/21	18FC4475E	GREGORY, DANNY	GEN	3350	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>NUECES COUNTY EMPL CREDIT UN</b>				<b>Nueces County Empl Credit Un</b>				
	LA-00763305	12/10/21	NCECU 120321	Due to MPO Local Funds	GEN	0370	2371	Due to MPO Local Funds	329.00
	<b>Check Total:</b>								<b>329.00</b>

**Check Register**

Starting Check No.: 00000000  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMNT DIST #5</b>				<b>Nueces County Water Control &amp; Improvemnt Dist #5</b>				
	LA-00763306	12/10/21	197 NOV21	10/22/21-11/22/21	GEN	1770	5234	Gas, Water, Sewage, Garbage	97.47
	<b>Check Total:</b>								<b>97.47</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMENT DISTRICT</b>				<b>Nueces County Water Control &amp; Improvement District</b>				
	LA-00763307	12/10/21	27072300 OCT21	10/15-11/15 PORTABLE WTR SVC	GEN	0120	5275	Contract Services-R&B	299.69
	<b>Check Total:</b>								<b>299.69</b>
	<b>CARLOS REYNA</b>				<b>Reyna, Carlos</b>				
	LA-00763308	12/10/21	21MC60094	WILLIAMS, KHYREE	GEN	3140	5342	Appointed Attny Fees	200.00
		12/10/21	16MC00544	RUNYON, WILLIAM	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>ZENAIDA SANCHEZ</b>				<b>Sanchez, Zenaida</b>				
	LA-00763309	12/10/21	21MC61264	STEWART, ANTONIIO	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>VERNON GEORGE SCHIMMEL</b>				<b>Schimmel, Vernon George</b>				
	LA-00763310	12/10/21	21FC3707G	STEADMAN, KARIM	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		12/10/21	6046804	UNIFORMS DEPT. #4190 6046804	GEN	4190	5463	Wearing Apparel Expenses	4.29
	LA-00763311	12/10/21	6045464	UNIFORMS DEPT. #4190 6045464	GEN	4190	5463	Wearing Apparel Expenses	4.29
		12/10/21	6048142	UNIFORMS DEPT 4190 6048142	GEN	4190	5463	Wearing Apparel Expenses	4.29
	<b>Check Total:</b>								<b>12.87</b>
	<b>WARREN &amp; BAKER LLP</b>				<b>Warren &amp; Baker LLP</b>				
	LA-00763312	12/10/21	2019CCV620864	STATE OF TX VS MAINT TOOL&SUPP	GEN	3530	2338	Due to Attornies-DC Registry	149,950.00
	<b>Check Total:</b>								<b>149,950.00</b>
	<b>WINDSTREAM CORPORATION</b>				<b>Windstream Corporation</b>				
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	0120	5231	Telephone Utility Expense	453.02
	LA-00763313	12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	0120	5231	Telephone Utility Expense	41.14
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	0170	5231	Telephone Utility Expense	39.79

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	0170	5231	Telephone Utility Expense	107.85
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	0170	5231	Telephone Utility Expense	47.72
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	0180	5231	Telephone Utility Expense	103.76
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	0180	5231	Telephone Utility Expense	95.02
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	0440	7521	Telephone Expense	13.82
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1190	5231	Telephone Utility Expense	37.89
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1450	5231	Telephone Utility Expense	45.18
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1450	5231	Telephone Utility Expense	147.05
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1490	5231	Telephone Utility Expense	891.86
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1490	5231	Telephone Utility Expense	418.75
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1500	5231	Telephone Utility Expense	41.14
LA-00763313		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1500	5231	Telephone Utility Expense	82.01
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1540	5231	Telephone Utility Expense	45.14
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1540	5231	Telephone Utility Expense	102.39
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1590	5231	Telephone Utility Expense	241.75
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1590	5231	Telephone Utility Expense	41.42
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1600	5231	Telephone Utility Expense	41.98
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1600	5231	Telephone Utility Expense	43.54
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1740	5231	Telephone Utility Expense	152.08
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1770	5231	Telephone Utility Expense	104.91
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1770	5231	Telephone Utility Expense	36.47
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1770	5231	Telephone Utility Expense	91.95
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	1780	5231	Telephone Utility Expense	36.31
		12/10/21	3415300 OCT21	10/10/21-11/09/21	GEN	3700	5231	Telephone Utility Expense	219.95
<b>Check Total:</b>									<b>3,723.89</b>
<b>CHRISTUS SPOHN HEALTH SYSTEM CORPORATION</b>						<b>Christus Spohn Health System Corporation</b>			
LA-00763333		12/17/21	44762525	Sublease agreement with - Nov	GEN	0104	5467	Rent/Mortgage Payment	3,127.00
		12/17/21	44886221	Sublease agreement with - Dec	GEN	0104	5467	Rent/Mortgage Payment	3,127.00
<b>Check Total:</b>									<b>6,254.00</b>

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<b>CHK</b>	<b>JOHNSON &amp; WOODS P.C. COLLIER</b>			<b>Collier, Johnson &amp; Woods P.C.</b>					
	LA-00763334	12/17/21	132700	Professional consulting ARPA	GEN	2134	5305	Administrat & Consultant Fees	4,375.00
	<b>Check Total:</b>								<b>4,375.00</b>
	<b>EVERGREEN LANDSCAPE SERVICES, LLC</b>			<b>Evergreen Landscape Services, LLC</b>					
	LA-00763335	12/17/21	AM1125	Mowing Amistad Park, part of	GEN	1919	5290	Brush Control	3,500.00
	<b>Check Total:</b>								<b>3,500.00</b>
	<b>FREESE AND NICHOLS INC</b>			<b>Freese and Nichols Inc</b>					
	LA-00763336	12/17/21	1329032	ENGINEERING SERVICES thru Oct	GEN	1923	5310	Engineers, Surveyors, etc.	279.75
		12/17/21	1321455	ENGINEERING SERVICES thru 3/31	GEN	1923	5310	Engineers, Surveyors, etc.	1,673.00
	<b>Check Total:</b>								<b>1,952.75</b>
	<b>GEOFILL MATERIAL TECHNOLOGIES LLC</b>			<b>Geofill Material Technologies LLC</b>					
		12/17/21	7 112921	Change Order No.1 To enclose	GEN	0181	5312	General Contractor-Cap Project	2,464.65
	LA-00763337	12/17/21	7 112921	Horace Caldwell Pier	GEN	1919	5312	General Contractor-Cap Project	6,132.54
		12/17/21	7 112921	Change Order No. 2.	GEN	1919	5312	General Contractor-Cap Project	40,609.57
	<b>Check Total:</b>								<b>49,206.76</b>
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763338	12/17/21	7532	Consulting COVID-19 10/1- 29	GEN	0104	5305	Administrat & Consultant Fees	14,455.00
	<b>Check Total:</b>								<b>14,455.00</b>
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763339	12/17/21	7533	Consultant Wtr Stm Rec 10/1-29	GEN	0104	5305	Administrat & Consultant Fees	2,100.00
	<b>Check Total:</b>								<b>2,100.00</b>
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763340	12/17/21	7535	Professional Consulting ERAP	GEN	2133	5305	Administrat & Consultant Fees	22,114.44
	<b>Check Total:</b>								<b>22,114.44</b>
	<b>INC HAGERTY CONSULTING</b>			<b>Hagerty Consulting, Inc</b>					
	LA-00763341	12/17/21	7534	Professional Consulting ARPA	GEN	2134	5305	Administrat & Consultant Fees	48,731.00
	<b>Check Total:</b>								<b>48,731.00</b>

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<b>CHK</b>	<b>INC. HANSON PROFESSIONAL SERVICES</b>				<b>Hanson Professional Services, Inc.</b>				
	LA-00763342	12/17/21	1090552	Professional Services to Nov 6	GEN	1925	5310	Engineers, Surveyors, etc.	3,147.50
	<b>Check Total:</b>								<b>3,147.50</b>
	<b>J CARROLL WEAVER INC</b>				<b>J Carroll Weaver Inc</b>				
	LA-00763343	12/17/21	07 112321	NUECES COUNTY ROADWAY	GEN	1923	5312	General Contractor-Cap Project	129,397.64
		12/17/21	07 112321	NUECES COUNTY ROADWAY	GEN	1923	5312	General Contractor-Cap Project	61,657.52
	<b>Check Total:</b>								<b>191,055.16</b>
	<b>JE CONSTRUCTION SERVICES LLC</b>				<b>JE Construction Services LLC</b>				
	LA-00763344	12/17/21	8 120221	CR 73 FM 624 ROCK ISLAND	GEN	1923	5312	General Contractor-Cap Project	182,838.33
		12/17/21	8 120221	CR 48 FROM FM 1889 TO CR 69	GEN	1923	5312	General Contractor-Cap Project	15,010.00
	<b>Check Total:</b>								<b>197,848.33</b>
	<b>INC. JOHNSON CONTROLS</b>				<b>Johnson Controls, Inc.</b>				
	LA-00763345	12/17/21	00073823834	PERFORMANCE CONTRACT / DEC	GEN	1352	5266	Contract Services-Buildings	5,280.58
	<b>Check Total:</b>								<b>5,280.58</b>
	<b>LBL ARCHITECTS INC</b>				<b>LBL Architects Inc</b>				
	LA-00763346	12/17/21	11610221	ARCHITECTURAL SERVICES	GEN	1925	5309	Architects	36,999.99
		12/17/21	11610121	ARCHITECTURAL SERVICES	GEN	1925	5309	Architects	17,866.00
	<b>Check Total:</b>								<b>54,865.99</b>
	<b>LJA ENGINEERING INC</b>				<b>LJA Engineering Inc</b>				
		12/17/21	202125080	GLO CDBG-DR Project County 67	GEN	2480	5310	Engineers, Surveyors, etc.	1,725.70
	LA-00763347	12/17/21	202125080	GLO CDBG-DR Project County 69	GEN	2480	5310	Engineers, Surveyors, etc.	687.19
		12/17/21	202125080	GLO CDBG-DR Project County 77	GEN	2480	5310	Engineers, Surveyors, etc.	691.19
	<b>Check Total:</b>								<b>3,104.08</b>
	<b>INC. MOBILE MINI</b>				<b>MOBILE MINI, INC.</b>				
	LA-00763348	12/17/21	9012360765	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	195.00
		12/17/21	9012345930	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	735.00
	<b>Check Total:</b>								<b>930.00</b>



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<b>CHK</b>	<b>LTF PHOENIX I RESTORATION AND CONSTRUCTION</b>				<b>Phoenix I Restoration and Construction, Ltf</b>				
	LA-00763349	12/17/21	08R1 112921	NUECES COUNTY COURTHOUSE	GEN	1923	5261	Buildings-Maintenance & Repair	549,214.00
		12/17/21	9 112921	NUECES COUNTY COURTHOUSE	GEN	1923	5261	Buildings-Maintenance & Repair	443,954.00
	<b>Check Total:</b>								<b>993,168.00</b>
	<b>RICHTER ASSOCIATES ARCHITECTS INCORPORATED</b>				<b>Richter Associates Architects Incorporated</b>				
	LA-00763350	12/17/21	0001532	10/3-10/17 Suppl Agrmt #2	GEN	1923	5310	Engineers, Surveyors, etc.	6,320.75
		12/17/21	0001532	8/15-9/26 Suppl Agrmt #2	GEN	1923	5310	Engineers, Surveyors, etc.	13,240.83
	<b>Check Total:</b>								<b>19,561.58</b>
	<b>INC SOUTHWEST KEY PROGRAMS</b>				<b>Southwest Key Programs, Inc</b>				
	LA-00763351	12/17/21	21152021110104	JJAEP School program	GEN	1318	5317	Training Exps-Inhouse, Cntract	56,793.60
	<b>Check Total:</b>								<b>56,793.60</b>
	<b>TEXAS A&amp;M UNIVERSITY - CORPUS CHRISTI</b>				<b>Texas A&amp;M University - Corpus Christi</b>				
	LA-00763352	12/17/21	Z006208	Interlocal Agreement 10/1-11/30	GEN	1901	5443	Inter-Local Agreements	14,949.48
		12/17/21	Z006208	Interlocal Agreement 4/1-9/30	GEN	1901	5443	Inter-Local Agreements	44,848.44
	<b>Check Total:</b>								<b>59,797.92</b>
	<b>THE DOCTORS CENTER</b>				<b>Nueces Emergency Services, PA</b>				
	LA-00763353	12/17/21	8956	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	6,480.00
		12/17/21	8947	The Doctors Center Standing	GEN	1280	5308	Post Accident Screening	170.00
	<b>Check Total:</b>								<b>6,650.00</b>
	<b>APPRISS INC</b>				<b>Appriss Inc</b>				
	LA-00763354	12/17/21	INV104626	Appriss Invoices for the TX	GEN	2322	5311	Software Srvc & Maintenance	6,518.77
	<b>Check Total:</b>								<b>6,518.77</b>
	<b>AT&amp;T INC</b>				<b>AT&amp;T Inc</b>				
	LA-00763355	12/17/21	9271000219 NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,516.16
	<b>Check Total:</b>								<b>1,516.16</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>AT&amp;T MOBILITY II LLC</b>			<b>AT&amp;T Mobility II LLC</b>					
	LA-00763356	12/17/21	2872884639871121	11/2/21-12/1/21	GEN	0170	5236	InterNet Fees-T-1-ISDN	37.99
	<b>Check Total:</b>								<b>37.99</b>
	<b>AT&amp;T MOBILITY II LLC</b>			<b>AT&amp;T Mobility II LLC</b>					
	LA-00763357	12/17/21	2872714526561121	11/2/21-12/1/21	GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
	<b>Check Total:</b>								<b>39.24</b>
	<b>JOE R. CARRASCO</b>			<b>Carrasco, Joe R.</b>					
	LA-00763358	12/17/21	RA73002021129	A. Pulido ERAP Rent 7300 13	GEN	2133	5467	Rent/Mortgage Payment	5,200.00
	<b>Check Total:</b>								<b>5,200.00</b>
	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>			<b>Charter Communications Holdings LLC</b>					
	LA-00763359	12/17/21	EX16732021129	M. Wright ERAP Utility2516-1673	GEN	2133	5238	TXU Electric Assistance	55.02
	<b>Check Total:</b>								<b>55.02</b>
	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
		12/17/21	20510510 JUN21	5/14-6/15 4005 CLIFF CRENSHAW	GEN	0170	5234	Gas, Water, Sewage, Garbage	89.60
		12/17/21	20510510 JUL21	6/15-7/15 NEW SVC 4005 CLIFF C	GEN	0170	5234	Gas, Water, Sewage, Garbage	65.67
LA-00763360		12/17/21	20510510 AUG21	7/15-8/16 4005 CLIFF CRENSHAW	GEN	0170	5234	Gas, Water, Sewage, Garbage	64.60
		12/17/21	20510510 SEP21	8/16-9/14 4005 CLIFF CRENSHAW	GEN	0170	5234	Gas, Water, Sewage, Garbage	64.60
		12/17/21	20510510 OCT21	9/14-10/13 4005 CLIFF CRENSHAW	GEN	0170	5234	Gas, Water, Sewage, Garbage	64.60
		12/17/21	20510510 NOV21	10/13-11/12 4005 CLIFF CRENSHA	GEN	0170	5234	Gas, Water, Sewage, Garbage	64.60
	<b>Check Total:</b>								<b>413.67</b>
	<b>CITY OF DRISCOLL WATER DEPT</b>			<b>City of Driscoll Water Dept</b>					
	LA-00763361	12/17/21	1027100 NOV21	10/25/21-11/25/21	GEN	4190	5234	Gas, Water, Sewage, Garbage	58.90
	<b>Check Total:</b>								<b>58.90</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>			<b>Corpus Christi Produce Co Inc</b>					
	LA-00763362	12/17/21	269354	C.C. PRODUCE	GEN	4190	5221	Food & Edible Items	142.70
	<b>Check Total:</b>								<b>142.70</b>

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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763363	12/17/21	3615842225 DEC21	12/4/21-01/03/22	GEN	1770	5231	Telephone Utility Expense	49.07
	<b>Check Total:</b>								<b>49.07</b>
	<b>GENE A GARCIA</b>				<b>Garcia, Gene A</b>				
		12/17/21	21MC16121	RAMOS, OSCAR	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	20600465	ALVAREZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00763364	12/17/21	21605345	GALINDO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20607065	PENA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	425.00
		12/17/21	21603225	SANCHEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,225.00</b>
	<b>MICHAEL D GEORGE</b>				<b>George, Michael D</b>				
	LA-00763365	12/17/21	21MC73211	LEAL, ALBERT	GEN	3110	5342	Appointed Attny Fees	150.00
		12/17/21	20MC07072	BROADSTREET, KYLE	GEN	3120	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>HIREQUEST LLC</b>				<b>HireQuest LLC</b>				
		12/17/21	1645511	C. Billingsley Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1645511	C. Billingsley Admin Data-Ent	GEN	0104	5185	Contract Personnel	78.10
		12/17/21	1645511	M. Champion Admin Data-Ent	GEN	0104	5185	Contract Personnel	109.34
		12/17/21	1645511	M. Champion Admin Data-Ent	GEN	0104	5185	Contract Personnel	78.10
		12/17/21	1645511	C. Guy Admin Data-Ent	GEN	0104	5185	Contract Personnel	230.40
		12/17/21	1645511	R. Harris Admin Data-Ent	GEN	0104	5185	Contract Personnel	214.78
	LA-00763366	12/17/21	1645511	R. Harris Admin Data-Ent	GEN	0104	5185	Contract Personnel	78.10
		12/17/21	1645511	R. Harris Admin Data-Ent	GEN	0104	5185	Contract Personnel	78.10
		12/17/21	1645511	M. Lopez Admin Data-Ent	GEN	0104	5185	Contract Personnel	328.02
		12/17/21	1645511	M. Lopez Admin Data-Ent	GEN	0104	5185	Contract Personnel	78.10
		12/17/21	1645511	M. Perez Admin Data-Ent	GEN	0104	5185	Contract Personnel	62.48
		12/17/21	1645511	M. Perez Admin Data-Ent	GEN	0104	5185	Contract Personnel	124.96
		12/17/21	1645511	M. Perez Admin Data-Ent	GEN	0104	5185	Contract Personnel	78.10
		12/17/21	1645511	E. RosalezBain Admin Data-Ent	GEN	0104	5185	Contract Personnel	78.10

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		12/17/21	1645511	E. RosalezBain Admin Data-Ent	GEN	0104	5185	Contract Personnel	156.20
	LA-00763366	12/17/21	1645511	V. Woods Mangmnt On Site Supe	GEN	0104	5185	Contract Personnel	387.00
		12/17/21	1645511	V. Woods Mangmnt On Site Supe	GEN	0104	5185	Contract Personnel	96.75
<b>Check Total:</b>									<b>2,381.59</b>
<b>HOBLIT DARLING RALLS HERNANDEZ &amp; HUDLOW LLP</b>					<b>Hoblit Darling Ralls Hernandez &amp; Hudlow LLP</b>				
		12/17/21	21606975	GLEIM, EILEEN	GEN	3150	5342	Appointed Attney Fees	688.00
		12/17/21	21607325	HULL, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	20615415	JIMENEZ, JOEL/JOHN	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	20612635	SOLIZ, KAIRA	GEN	3150	5342	Appointed Attney Fees	192.00
		12/17/21	20612635	SOLIZ, KAIRA	GEN	3150	5342	Appointed Attney Fees	300.00
		12/17/21	20612905	WARD, CHILD	GEN	3150	5342	Appointed Attney Fees	256.00
		12/17/21	20610885	WAYMIRE, CHILD	GEN	3150	5342	Appointed Attney Fees	272.00
LA-00763367		12/17/21	20610885	WAYMIRE, CHILD	GEN	3150	5342	Appointed Attney Fees	482.00
		12/17/21	17606485	ALANIZ, CHILD	GEN	3150	5342	Appointed Attney Fees	24.00
		12/17/21	20604385	GALINDO, BREANNA	GEN	3150	5342	Appointed Attney Fees	72.00
		12/17/21	20604385	GALINDO, BREANNA	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	21601175	MENDOZA, CHILDREN	GEN	3150	5342	Appointed Attney Fees	150.00
		12/17/21	21603495	PEREZ, CHILD	GEN	3150	5342	Appointed Attney Fees	200.00
		12/17/21	19603675	RAMON/MARTINEZ, DESIREE	GEN	3150	5342	Appointed Attney Fees	72.00
		12/17/21	19607765	TAMEZ, CHILDREN	GEN	3150	5342	Appointed Attney Fees	482.00
<b>Check Total:</b>									<b>3,790.00</b>
<b>LEON LAW PLLC</b>					<b>Leon, Robert R.</b>				
LA-00763368		12/17/21	21JUV097	VALERIO, LEO	GEN	3150	5342	Appointed Attney Fees	250.00
		12/17/21	120003C	COOK, THOMAS	GEN	3320	5342	Appointed Attney Fees	340.00
<b>Check Total:</b>									<b>590.00</b>
<b>NATHAN TODD BURKETT</b>					<b>Nathan Todd Burkett</b>				
LA-00763369		12/17/21	18FC5929A	FLORES, AMBER	GEN	3310	5342	Appointed Attney Fees	200.00
		12/17/21	17FC3430A	DORAC, DYLAN	GEN	3310	5342	Appointed Attney Fees	200.00
<b>Check Total:</b>									<b>400.00</b>

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<b>CHK</b>	<b>POST INVESTMENT PROPERTY</b>			<b>Post Investment Property</b>					
	LA-00763370	12/17/21	RA25162021129	M. Wright ERAP RENT 2516 4	GEN	2133	5467	Rent/Mortgage Payment	3,045.55
	<b>Check Total:</b>								<b>3,045.55</b>
	<b>DANIELA I RAMIREZ</b>				<b>Ramirez, Daniela I</b>				
	LA-00763371	12/17/21	DP42832021129	D. Ramirez ERAP Rent 4283 6	GEN	2133	5467	Rent/Mortgage Payment	6,400.00
	<b>Check Total:</b>								<b>6,400.00</b>
	<b>DANIELA I RAMIREZ</b>				<b>Ramirez, Daniela I</b>				
	LA-00763372	12/17/21	EX56772021129	D.Ramirez ERAPUtility4283-5677	GEN	2133	5238	TXU Electric Assistance	302.43
	<b>Check Total:</b>								<b>302.43</b>
	<b>CARLOS REYNA</b>				<b>Reyna, Carlos</b>				
		12/17/21	21JUV048	VALDEZ, AARON	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20613825	GARZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00763373	12/17/21	19610995	LIMON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21608565	WILLIAMS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	21609385	LIENDO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/17/21	20615495	PFEUFFER, LORI	GEN	3150	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>ZENAIDA SANCHEZ</b>				<b>Sanchez, Zenaida</b>				
		12/17/21	20MC40781	FLORES, TOMMY	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	20MC318891	FLORES, TOMMY	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00763374	12/17/21	19MC80491	FLORES, TOMMY	GEN	3110	5342	Appointed Attny Fees	300.00
		12/17/21	20MC19361	FLORES, TOMMY	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	20MC70401	FLORES, TOMMY	GEN	3110	5342	Appointed Attny Fees	200.00
		12/17/21	20MC34441	FLORES, TOMMY	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>1,300.00</b>
	<b>VERNON GEORGE SCHIMMEL</b>				<b>Schimmel, Vernon George</b>				
	LA-00763375	12/17/21	21MC37821	RIVERA, MANUEL	GEN	3110	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>

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<b>CHK</b>	<b>CA STATE DISBURSEMENT UNIT</b>			<b>CA STATE DISBURSEMENT UNIT</b>					
	LA-00763407	12/22/21	2573/2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	184.61
	<b>Check Total:</b>								<b>184.61</b>
	<b>CORPUS CHRISTI RETAIL VENTURE LP</b>			<b>Corpus Christi Retail Venture LP</b>					
		12/22/21	020410	CORPUS CHRISTI RETAIL	GEN	0104	5422	Bldg & Space Rent	10,000.00
	LA-00763408	12/22/21	020431	LA PALMERA MALL, VACCINE	GEN	0104	5422	Bldg & Space Rent	10,000.00
		12/22/21	020432	LA PALMERA MALL, VACCINE	GEN	0104	5422	Bldg & Space Rent	10,000.00
	<b>Check Total:</b>								<b>30,000.00</b>
	<b>EDWARD D JONES &amp; CO L.P.</b>			<b>EDWARD D JONES &amp; CO L.P.</b>					
	LA-00763409	12/22/21	1320/2101126	PAYCYCLE 1	GEN	0020	2507	Edward Jones	39.34
		12/22/21	2320/2101126	PAYCYCLE 1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>FRATERNAL ORDER OF POLICE NO 27</b>			<b>FRATERNAL ORDER OF POLICE NO 27</b>					
	LA-00763410	12/22/21	2501/2101126	Fraternal Order Police Assc	GEN	0020	2563	Fraternal Order Police Assc	65.00
	<b>Check Total:</b>								<b>65.00</b>
	<b>NUECES COUNTY SHERIFF OFFICERS ASSOCIATION</b>			<b>NUECES COUNTY SHERIFF OFFICERS ASSOCIATION</b>					
	LA-00763411	12/22/21	2532/2101126	NCSOA	GEN	0020	2558	NCSOA	7,210.00
	<b>Check Total:</b>								<b>7,210.00</b>
	<b>NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC</b>			<b>NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC</b>					
	LA-00763412	12/22/21	2617/2101126	NC SHERIFF OFFICERS ASSOC-PAC	GEN	0020	2579	NC SHERIFF OFFICERS ASSOC-PAC	1,335.00
	<b>Check Total:</b>								<b>1,335.00</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>			<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>					
	LA-00763413	12/22/21	2583/2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>

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<b>CHK</b>	<b>STATE OF MAINE</b>	<b>DEPT OF HEALTH &amp; HUMAN SVCS</b>						<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>	
	LA-00763414	12/22/21	2585/2101126	PAYCYCLE 1	GEN	0020	2559	CHILD SUPPORT	202.00
	<b>Check Total:</b>								<b>202.00</b>
	<b>UNITED WAY OF THE COASTAL BEND</b>							<b>UNITED WAY OF THE COASTAL BEND</b>	
	LA-00763415	12/22/21	2503/2101126	United Way	GEN	0020	2557	United Way	64.00
	<b>Check Total:</b>								<b>64.00</b>
	<b>YVONNE V VALDEZ CHAPTER 13 TRUSTEE</b>							<b>VALDEZ CHAPTER 13 TRUSTEE, YVONNE V</b>	
		12/22/21	2519/2101126	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
		12/22/21	2519/2101126	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	392.31
	LA-00763416	12/22/21	2519/2101126	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	604.54
		12/22/21	2519/2101126	PAYCYCLE 1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
	<b>Check Total:</b>								<b>1,735.32</b>
	<b>CANYON CITY SOLUTIONS LLC</b>							<b>Canyon City Solutions LLC</b>	
	LA-00763417	12/28/21	113250	Relia Trax Services Rendered	GEN	3330	5311	Software Srvc & Maintenance	150.00
	<b>Check Total:</b>								<b>150.00</b>
	<b>CITY OF AGUA DULCE</b>							<b>City of Agua Dulce</b>	
	LA-00763418	12/28/21	591 DEC21	11/22/21-12/21/21	GEN	1510	5234	Gas, Water, Sewage, Garbage	70.80
		12/28/21	575 DEC21	11/22/21-12/21/21	GEN	1780	5234	Gas, Water, Sewage, Garbage	91.80
	<b>Check Total:</b>								<b>162.60</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>							<b>Corpus Christi Produce Co Inc</b>	
	LA-00763419	12/28/21	269633	C.C. PRODUCE 269633	GEN	4190	5221	Food & Edible Items	42.24
	<b>Check Total:</b>								<b>42.24</b>
	<b>EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b>							<b>Employees Retirement System of Texas</b>	
	LA-00763420	12/28/21	ERS121021	Annual Administrative Fee for	GEN	1280	5437	Fees & Permits	35.00
	<b>Check Total:</b>								<b>35.00</b>

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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763421	12/28/21	3617676514 DEC21	12/10/21-01/09/22	GEN	1540	5231	Telephone Utility Expense	118.02
	<b>Check Total:</b>								<b>118.02</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763422	12/28/21	3613873785 DEC21	12/13/21-01/12/22	GEN	0160	5231	Telephone Utility Expense	254.90
	<b>Check Total:</b>								<b>254.90</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763423	12/28/21	3617671982 DEC21	12/13/21-01/12/22	GEN	0160	5231	Telephone Utility Expense	71.87
	<b>Check Total:</b>								<b>71.87</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763424	12/28/21	3615842924 DEC21	12/10/21-01/09/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	62.86
	<b>Check Total:</b>								<b>62.86</b>
	<b>GENE A GARCIA</b>				<b>Garcia, Gene A</b>				
	LA-00763425	12/28/21	21FC4617H	PATRIQUIN, TODD	GEN	3380	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>MICHAEL D GEORGE</b>				<b>George, Michael D</b>				
		12/28/21	21MC13722	CRUZ, JULIAN	GEN	3120	5342	Appointed Attny Fees	100.00
		12/28/21	21FC3480E	LINDSEY, RUNAKO	GEN	3350	5342	Appointed Attny Fees	100.00
		12/28/21	21FC3478E	LINDSEY, RUNAKO	GEN	3350	5342	Appointed Attny Fees	100.00
	LA-00763426	12/28/21	21FC3479E	LINDSEY, RUNAKO	GEN	3350	5342	Appointed Attny Fees	100.00
		12/28/21	21FC3389E	LINDSEY, RUNAKO	GEN	3350	5342	Appointed Attny Fees	100.00
		12/28/21	19FC1069H	AMADOR, DANIEL	GEN	3380	5342	Appointed Attny Fees	200.00
		12/28/21	2014PR003393	EST OF ERIC DUANE BLOHM	GEN	3530	2338	Due to Attornies-DC Registry	26,340.94
	<b>Check Total:</b>								<b>27,040.94</b>
	<b>HILL COUNTRY DAIRIES INC</b>				<b>Hill Country Dairies Inc</b>				
	LA-00763427	12/28/21	3112135501	HILL COUNTRY DAIRY 3112135501	GEN	4190	5221	Food & Edible Items	421.61
		12/28/21	3112134802	HILL COUNTRY DAIRY 3112134802	GEN	4190	5221	Food & Edible Items	515.30
	<b>Check Total:</b>								<b>936.91</b>



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<b>CHK</b>	<b>HOBLOT DARLING RALLS HERNANDEZ &amp; HUDLOW LLP</b>				<b>Hoblit Darling Ralls Hernandez &amp; Hudlow LLP</b>				
	LA-00763428	12/28/21	20000515	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	4,040.00
	<b>Check Total:</b>								<b>4,040.00</b>
	<b>JIMENEZ, LAW OFFICES OF FRED</b>				<b>Jimenez, Fred</b>				
	LA-00763429	12/28/21	17FC0198A	FUENTES, ALBERTO	GEN	3310	5342	Appointed Attny Fees	550.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>				<b>Labatt Institutional Supply Company</b>				
	LA-00763430	12/28/21	12151816	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	3,833.29
	<b>Check Total:</b>								<b>3,833.29</b>
	<b>PC LAW OFFICE OF JERRY GUERRA</b>				<b>Law Office of Jerry Guerra, PC</b>				
	LA-00763431	12/28/21	2014PR003393	EST OF ERIC DUANE BLOHM	GEN	3530	2338	Due to Attornies-DC Registry	49,950.00
	<b>Check Total:</b>								<b>49,950.00</b>
	<b>LEON LAW PLLC</b>				<b>Leon, Robert R.</b>				
	LA-00763432	12/28/21	19MC92262	HERRERA, LUPE	GEN	3120	5342	Appointed Attny Fees	300.00
		12/28/21	21FC2702H	AYALA, FRANK	GEN	3380	5342	Appointed Attny Fees	440.00
	<b>Check Total:</b>								<b>740.00</b>
	<b>LYB ENTERPRISES</b>				<b>LYB Enterprises</b>				
	LA-00763433	12/28/21	LYB JAN22	OFFICE LEASE FOR CSCD	GEN	1490	5422	Bldg & Space Rent	5,647.20
	<b>Check Total:</b>								<b>5,647.20</b>
	<b>NUECES COUNTY AUDITOR</b>				<b>Nueces County Auditor</b>				
	LA-00763434	12/28/21	2NDQTRFY2022	M00111502 JAN22-MAR22	GEN	0370	5513	Fiscal Agent & Arbitrage Srvc	4,686.13
	<b>Check Total:</b>								<b>4,686.13</b>
	<b>CARLOS REYNA</b>				<b>Reyna, Carlos</b>				
	LA-00763435	12/28/21	19MC60322	PAIGE, DARIS	GEN	3120	5342	Appointed Attny Fees	200.00
		12/28/21	19FC5342A	LINAN, JAVIER	GEN	3310	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>550.00</b>

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<b>CHK</b>	<b>KATHRYN SOWARD PHD</b>			<b>Soward PhD, Kathryn</b>					
	LA-00763436	12/28/21	21FC4493H	LORENZO WISEMAN	GEN	3380	5348	Defense Costs-Other	750.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>UNUM LIFE INSURANCE COMPANY</b>			<b>Unum Life Insurance Company</b>					
	LA-00763437	12/28/21	JAN22	M00110404 1/1-31/22 0556644001	GEN	0440	7521	Telephone Expense	547.07
	<b>Check Total:</b>								<b>547.07</b>
	<b>ROGELIO VALDEZ</b>			<b>Valdez, Rogelio</b>					
	LA-00763438	12/28/21	VALDEZ R 110521	Visiting & Special Judges	GEN	3340	5340	Visiting & Special Judges	455.56
	<b>Check Total:</b>								<b>455.56</b>
	<b>WARREN &amp; BAKER LLP</b>			<b>Warren &amp; Baker LLP</b>					
	LA-00763439	12/28/21	2019CCV620864	REISSUE CK 763312 121021	GEN	3530	2338	Due to Attornies-DC Registry	149,950.00
	<b>Check Total:</b>								<b>149,950.00</b>
	<b>WINDSTREAM CORPORATION</b>			<b>Windstream Corporation</b>					
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	0120	5231	Telephone Utility Expense	(558.10)
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	0120	5231	Telephone Utility Expense	(48.64)
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	0170	5231	Telephone Utility Expense	39.79
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	0170	5231	Telephone Utility Expense	107.85
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	0170	5231	Telephone Utility Expense	47.72
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	0180	5231	Telephone Utility Expense	103.76
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	0180	5231	Telephone Utility Expense	95.02
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	0440	7521	Telephone Expense	13.82
	LA-00763440	12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1190	5231	Telephone Utility Expense	37.89
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1450	5231	Telephone Utility Expense	45.18
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1450	5231	Telephone Utility Expense	147.05
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1490	5231	Telephone Utility Expense	891.86
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1490	5231	Telephone Utility Expense	405.87
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1500	5231	Telephone Utility Expense	41.14
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1500	5231	Telephone Utility Expense	177.87
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1540	5231	Telephone Utility Expense	45.14
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1540	5231	Telephone Utility Expense	102.39

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00763440	12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1590	5231	Telephone Utility Expense	41.42
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1590	5231	Telephone Utility Expense	241.75
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1600	5231	Telephone Utility Expense	41.98
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1600	5231	Telephone Utility Expense	43.54
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1740	5231	Telephone Utility Expense	152.08
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1770	5231	Telephone Utility Expense	104.91
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1770	5231	Telephone Utility Expense	36.47
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1770	5231	Telephone Utility Expense	91.95
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	1780	5231	Telephone Utility Expense	36.31
		12/28/21	3415300 NOV21	11/10/21-12/09/21 74395275INV	GEN	3700	5231	Telephone Utility Expense	219.95
<b>Check Total:</b>								<b>2,705.97</b>	
<b>ABM INDUSTRY GROUPS LLC</b>					<b>ABM Industries Inc</b>				
LA-00763479	1/7/22	16685190		MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	248.58
	1/7/22	16685210		JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	808.30
	1/7/22	16685210		JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	55.88
	1/7/22	16685210		JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,734.93
<b>Check Total:</b>								<b>2,847.69</b>	
<b>AD PROS OF PALM BEACH</b>					<b>Ad Pros of Palm Beach</b>				
LA-00763480	1/7/22	5020		MESH BACKPACK WITH CLEAR	GEN	3720	5438	General Operating Supplies	2,160.00
	1/7/22	5020		SHIPPING AND HANDLING	GEN	3720	5438	General Operating Supplies	165.00
	1/7/22	5020		EMAIL TO:	GEN	3720	5438	General Operating Supplies	0
<b>Check Total:</b>								<b>2,325.00</b>	
<b>AED SERVICE AMERICA</b>					<b>Comstock, Douglas Craig</b>				
LA-00763481	1/7/22	2505		YEAR TWO OF NOVEMBER 1, 2020	GEN	1125	5303	Medical, Dental, Hospital, Lab	17,813.00
<b>Check Total:</b>								<b>17,813.00</b>	

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<b>CHK</b>	<b>ALARM SECURITY &amp; CONTRACTING INC</b>				<b>Alarm Security &amp; Contracting Inc</b>				
		1/7/22	1244713	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		1/7/22	1244716	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00763482	1/7/22	1244721	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		1/7/22	1244795	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		1/7/22	1245328	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
	<b>Check Total:</b>								<b>162.50</b>
	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>				<b>Aramark Services Inc.</b>				
		1/7/22	001095	Meals for juveniles detained	GEN	3490	5228	Contract Meals	2,952.83
		1/7/22	001096	Meals for juveniles detained	GEN	3490	5228	Contract Meals	3,101.13
	LA-00763483	1/7/22	001095	Meals for juveniles detained	GEN	3492	5228	Contract Meals	1,431.02
		1/7/22	001096	Meals for juveniles detained	GEN	3492	5228	Contract Meals	1,538.18
		1/7/22	001092	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	37,894.37
		1/7/22	001093	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	37,738.48
	<b>Check Total:</b>								<b>84,656.01</b>
	<b>ARANSAS COUNTY</b>				<b>Aransas County</b>				
	LA-00763484	1/7/22	7391	OCTOBER 2021-NUECES COUNTY	GEN	3720	5423	Boarding Costs,Juv,Foster,Jail	19,462.00
		1/7/22	7391	!!!DO NOT FAX!!!	GEN	3720	5423	Boarding Costs,Juv,Foster,Jail	0
	<b>Check Total:</b>								<b>19,462.00</b>
	<b>ASPHALT PATCH ENTERPRISE INC</b>				<b>Asphalt Patch Enterprise Inc</b>				
	LA-00763485	1/7/22	262563	50 TONS ASPHALT PATCH HP ALL	GEN	0120	5272	Oil & Other Paving Materials	6,917.23
	<b>Check Total:</b>								<b>6,917.23</b>
	<b>B D HOLT CO</b>				<b>B D Holt Co</b>				
		1/7/22	PIMC0210390	2017 Front End Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	116.42
	LA-00763486	1/7/22	PIMC0210108	2017 Front End Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	581.41
		1/7/22	PIMC0210109	2017 Front End Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	473.46
		1/7/22	PIMC0210389	2017 Front End Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach	218.16

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<b>CHK</b>								M&R	
	LA-00763486	1/7/22	PIMC0210528	2017 Front End Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	33.80
		1/7/22	PIMC0211019	2017 Front End Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	17.65
		1/7/22	PIMC0210902	2017 Front End Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	464.85
<b>Check Total:</b>									<b>1,905.75</b>
<b>BAKER &amp; TAYLOR LLC</b>					<b>BTAC Acquisition Corp</b>				
		1/7/22	5017396611	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	172.79
		1/7/22	5017412803	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	188.46
LA-00763487		1/7/22	5017396610	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	43.86
		1/7/22	5017372289	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	66.11
		1/7/22	5017412802	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	145.65
		1/7/22	5017372290	Collection development for	GEN	6310	5424	Books & Subscriptions Inventory	167.94
<b>Check Total:</b>									<b>784.81</b>
<b>BAY LTD</b>					<b>Berry Contracting LP</b>				
LA-00763488		1/7/22	42017	PAVING OVERLYAY WITH HOT MIX	GEN	0120	5275	Contract Services-R&B	8,600.00
<b>Check Total:</b>									<b>8,600.00</b>
<b>BECK AND MASTEN COASTAL BEND</b>					<b>Beck and Masten Automotive Group Inc.</b>				
		1/7/22	GCCS318342	rear rotors	GEN	4190	5249	Car Repairs, Supplies & Srves	374.36
		1/7/22	GCCS318342	rotation and balance	GEN	4190	5249	Car Repairs, Supplies & Srves	69.95
LA-00763489		1/7/22	GCCS318342	Diagnostic for unit 87,	GEN	4190	5249	Car Repairs, Supplies & Srves	160.00
		1/7/22	GCCS318342	Fuel injector cleaning	GEN	4190	5249	Car Repairs, Supplies & Srves	189.95
		1/7/22	GCCS318342	cat onverters	GEN	4190	5249	Car Repairs, Supplies & Srves	2,309.51
		1/7/22	GCCS318342	front pads	GEN	4190	5249	Car Repairs, Supplies & Srves	239.56

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CHK		1/7/22	GCCS318342	front rotors	GEN	4190	5249	Car Repairs, Supplies & Srvc	378.66
	LA-00763489	1/7/22	GCCS318342	Shop supplies	GEN	4190	5249	Car Repairs, Supplies & Srvc	29.95
		1/7/22	GCCS318342	rear pads	GEN	4190	5249	Car Repairs, Supplies & Srvc	258.88
<b>Check Total:</b>									<b>4,010.82</b>
<b>BJ'S FAMOUS UNIFORMS</b>					<b>BJ's Famous Uniforms</b>				
	LA-00763490	1/7/22	110540	STANDING PO FOR REPURPOSED OR	GEN	3700	5463	Wearing Apparel Expenses	16.20
<b>Check Total:</b>									<b>16.20</b>
<b>BOB BARKER COMPANY INC.</b>					<b>Bob Barker Company Inc.</b>				
		1/7/22	INV1696895	TOT-M	GEN	3720	5440	Inmate General Supplies	2,247.00
		1/7/22	INV1696895	TOT-L	GEN	3720	5440	Inmate General Supplies	2,247.00
		1/7/22	INV1696895	TOT-XL	GEN	3720	5440	Inmate General Supplies	2,247.00
LA-00763491		1/7/22	INV1696895	TOT-3XL	GEN	3720	5440	Inmate General Supplies	1,498.00
		1/7/22	INV1696895	TOT-5XL	GEN	3720	5440	Inmate General Supplies	749.00
		1/7/22	INV1696895	TOT-6XL	GEN	3720	5440	Inmate General Supplies	749.00
		1/7/22	INV1696895	TOT-8XL-1 EA, 12EA/MC	GEN	3720	5440	Inmate General Supplies	497.00
		1/7/22	INV1696895	TOT-10XL	GEN	3720	5440	Inmate General Supplies	497.00
<b>Check Total:</b>									<b>10,731.00</b>
<b>BRINK'S INCORPORATED</b>					<b>Brink's Incorporated</b>				
	LA-00763492	1/7/22	4434621	Standing PO for Brinks	GEN	1170	5455	Services - Other	2,192.16
<b>Check Total:</b>									<b>2,192.16</b>
<b>CALLEN ISD</b>					<b>Calallen ISD</b>				
	LA-00763493	1/7/22	NOV2021	Mandatory Reimbursement	GEN	2842	5443	Inter-Local Agreements	1,204.00
<b>Check Total:</b>									<b>1,204.00</b>
<b>CDW GOVERNMENT</b>					<b>CDW LLC</b>				
	LA-00763494	1/7/22	M221439	CONNECTWISE CONTROL PREM 1Y	GEN	1240	5311	Software Srvc & Maintenance	10,411.38
<b>Check Total:</b>									<b>10,411.38</b>

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<b>CHK</b>	<b>CITY OF CORPUS CHRISTI</b>			<b>City of Corpus Christi</b>					
	LA-00763495	1/7/22	3100GFR092021	Dr.Ramachandruni APRL-SEPT2020	GEN	3091	5188	Inter-Governmnt Personnel	24,999.60
	<b>Check Total:</b>								<b>24,999.60</b>
	<b>CORPUS CHRISTI ISD</b>			<b>Corpus Christi ISD</b>					
	LA-00763496	1/7/22	NOV2021	Mandatory Reimbursement	GEN	2842	5443	Inter-Local Agreements	3,010.00
	<b>Check Total:</b>								<b>3,010.00</b>
	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>			<b>Waste Connections of Lone Star</b>					
	LA-00763497	1/7/22	11538444	FY-2021-2022 #1590-5239	GEN	1590	5239	Tipping & Dump Fees	94.63
	<b>Check Total:</b>								<b>94.63</b>
	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>			<b>Waste Connections of Lone Star</b>					
		1/7/22	11538434	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		1/7/22	11538435	SOLID WASTE COLLECTION &	GEN	0120	5239	Tipping & Dump Fees	78.00
		1/7/22	11538436	RONNIE POLSTON BLDG- 4 CU. YD	GEN	1440	5239	Tipping & Dump Fees	104.00
LA-00763498		1/7/22	11538437	CSCD BLDG-6 CU. YD	GEN	1490	5239	Tipping & Dump Fees	156.00
		1/7/22	11538446	KEACH LIBRARY- 4 CU. YD	GEN	1545	5239	Tipping & Dump Fees	104.00
		1/7/22	11538439	NC SHOWBARN- 4 CU. YD	GEN	1550	5239	Tipping & Dump Fees	104.00
		1/7/22	11538432	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Tipping & Dump Fees	156.00
	<b>Check Total:</b>								<b>780.00</b>
	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>			<b>Waste Connections of Lone Star</b>					
	LA-00763499	1/7/22	11538445	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	66.30
	<b>Check Total:</b>								<b>66.30</b>
	<b>CUBIT CONTRACTING LLC</b>			<b>Cubit Contracting LLC</b>					
	LA-00763500	1/7/22	8901	Location: Padre Balli Park	GEN	0136	5261	Buildings-Maintenance & Repair	18,120.00
	<b>Check Total:</b>								<b>18,120.00</b>
	<b>DEPARTMENT OF INFORMATION RESOURCES</b>			<b>Department of Information Resources</b>					
		1/7/22	22110823N NOV21	11/01/21-11/30/21 RTI130100	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
LA-00763501		1/7/22	22110823N NOV21	11/01/21-11/30/21 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	5,677.40
		1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00

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CHK		1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,514.40
		1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	495.00
		1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
	LA-00763501	1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	623.80
		1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	957.00
		1/7/22	22110823N NOV21	11/01/21-11/30/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/7/22	22110823N NOV21	11/01/21-11/30/21 RTI130100	GEN	1500	5231	Telephone Utility Expense	93.29
<b>Check Total:</b>									<b>13,970.89</b>
<b>DIAMOND CHEMICAL CO. INC.</b>					<b>Diamond Chemical Co. Inc.</b>				
		1/7/22	928620	FLUFF-IT LIQUID LAUNDRY	GEN	3720	5262	Janitorial & Misc Supplies	366.66
		1/7/22	928620	SUPER DESTAINER (17562)	GEN	3720	5262	Janitorial & Misc Supplies	207.72
		1/7/22	928620	SYNER-DET 500 (19585)	GEN	3720	5262	Janitorial & Misc Supplies	1,314.00
LA-00763502		1/7/22	928620	TRU-SOUR	GEN	3720	5262	Janitorial & Misc Supplies	295.38
		1/7/22	928232	FLUFF-IT LIQUID LAUNDRY	GEN	3720	5262	Janitorial & Misc Supplies	733.32
		1/7/22	928232	SUPER DESTAINER (17562)	GEN	3720	5262	Janitorial & Misc Supplies	415.44
		1/7/22	928232	SYNER-DET 500 (19585)	GEN	3720	5262	Janitorial & Misc Supplies	876.00
<b>Check Total:</b>									<b>4,208.52</b>
<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>					<b>Diamondback Boots and Outfitters LLC</b>				
		1/7/22	019161	RUDY RODRIGUEZ - NOV. 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/7/22	019161	MICHAEL HERNANDEZ - NOV. 2021	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/7/22	019161	RYAN KINCAID - NOV. 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
LA-00763503		1/7/22	019161	ERASMO CUELLAR - NOV. 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/7/22	019161	VINCENT SALAZAR - NOV. 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/7/22	019173	TOMAS LUCIO - NOV. 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/7/22	019162	CARLOS TORRES - DEC 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00



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CHK		1/7/22	019162	RAUL BAUTISTA - DEC 2021 -	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00763503	1/7/22	019202	Vicente Arriaga steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		1/7/22	019172	IRMA GARCIA ONE PAIR WK GY997	GEN	4190	5463	Wearing Apparel Expenses	115.00
<b>Check Total:</b>									<b>1,150.00</b>
<b>ENVIROTECH CARRIERS INC</b>					<b>EnviroTech Carriers Inc</b>				
	LA-00763504	1/7/22	147777	Bio-waste pickup for	GEN	3490	5437	Fees & Permits	116.50
<b>Check Total:</b>									<b>116.50</b>
<b>EVIDENT INC</b>					<b>Evident Inc</b>				
		1/7/22	184507A	CUSTOM RED EVIDENCE-PRO	GEN	3700	5442	Investigation Costs	25.94
		1/7/22	184507A	100- 5 1/4 X 8 EVIDENCE-PRO	GEN	3700	5442	Investigation Costs	23.66
		1/7/22	184507A	100- 9 1/2 X 12 EVIDENCE-PRO	GEN	3700	5442	Investigation Costs	32.04
		1/7/22	184507A	100- X SMALL PAPER EVIDENCE	GEN	3700	5442	Investigation Costs	17.10
LA-00763505		1/7/22	184507A	100- SMALL PAPER EVIDENCE BAGS	GEN	3700	5442	Investigation Costs	20.70
		1/7/22	184507A	100 MEDIUM PAPER EVIDENCE BAGS	GEN	3700	5442	Investigation Costs	23.85
		1/7/22	184507A	100- 3 1/2 X 6 EVIDENCE LABELS	GEN	3700	5442	Investigation Costs	10.45
		1/7/22	184507A	100- 3 1/2 X 6 CHAIN OF	GEN	3700	5442	Investigation Costs	10.45
		1/7/22	184507A	SHIPPING	GEN	3700	5442	Investigation Costs	25.80
<b>Check Total:</b>									<b>189.99</b>
<b>FEDEX</b>					<b>Federal Express Corporation</b>				
	LA-00763506	1/7/22	759187101	standing PO for shipping	GEN	3890	5217	Postage & Fed Express	65.80
<b>Check Total:</b>									<b>65.80</b>
<b>FEDEX</b>					<b>Federal Express Corporation</b>				
LA-00763507		1/7/22	758408399	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.13
		1/7/22	759235032	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	24.74
<b>Check Total:</b>									<b>34.87</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>					<b>Frontier Southwest Incorporated</b>				
	LA-00763508	1/7/22	3613872107 JAN22	12/19/21-01/18/22	GEN	1770	5231	Telephone Utility Expense	70.42
<b>Check Total:</b>									<b>70.42</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763509	1/7/22	3613875256 JAN22	12/16/21-01/15/22	GEN	1540	5231	Telephone Utility Expense	76.35
	<b>Check Total:</b>								<b>76.35</b>
	<b>EVA GARCIA</b>				<b>Garcia, Eva</b>				
	LA-00763510	1/7/22	873069	REFUND EVENT CANCELLED	GEN	1370	4725	Room & Bldg Rents	100.00
	<b>Check Total:</b>								<b>100.00</b>
	<b>INC. HOLLAND SUPPLY</b>				<b>Holland Supply, Inc.</b>				
		1/7/22	131919	FOR THE PURCHASE OF TEMPORARY	GEN	1397	5264	Landscape & Grounds M&R	532.00
	LA-00763511	1/7/22	131919	4" PLASTIC CONE VASE/GREEN	GEN	1397	5264	Landscape & Grounds M&R	407.60
		1/7/22	131919	SHIPPING/HANDLING	GEN	1397	5264	Landscape & Grounds M&R	198.00
	<b>Check Total:</b>								<b>1,137.60</b>
	<b>JMME LLC</b>				<b>JMME LLC</b>				
	LA-00763512	1/7/22	221212	Adult Library Cards	GEN	6310	5211	Office Expenses & Supplies	800.00
		1/7/22	221212	Shipping	GEN	6310	5211	Office Expenses & Supplies	61.27
	<b>Check Total:</b>								<b>861.27</b>
	<b>INC. JOHNSON CONTROLS</b>				<b>Johnson Controls, Inc.</b>				
	LA-00763513	1/7/22	00073823230	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	578.83
	<b>Check Total:</b>								<b>578.83</b>
	<b>DOUGLAS M. KAYE</b>				<b>Kaye, Douglas M.</b>				
	LA-00763514	1/7/22	100	Mobilize equipment, survey,	GEN	0170	5264	Landscape & Grounds M&R	7,980.00
	<b>Check Total:</b>								<b>7,980.00</b>
	<b>LABORATORY CORPORATION OF AMERICA</b>				<b>LABORATORY CORPORATION OF AMERICA</b>				
	LA-00763515	1/7/22	71413191	Lab analyses on multiple	GEN	3890	5303	Medical, Dental, Hospital, Lab	588.00
	<b>Check Total:</b>								<b>588.00</b>

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<b>CHK</b>	<b>LEXISNEXIS RISK DATA MANAGEMENT INC</b>				<b>LexisNexis Risk Data Management Inc</b>				
		1/7/22	20211031	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	365.32
	LA-00763516	1/7/22	20211031	MISCELLANEOUS SEARCH	GEN	5220	5311	Software Srvc & Maintenance	8.00
		1/7/22	20211130	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	365.32
		1/7/22	20211130	MISCELLANEOUS SEARCH	GEN	5220	5311	Software Srvc & Maintenance	3.00
	<b>Check Total:</b>								<b>741.64</b>
	<b>LIBERTY RESOURCES INC</b>				<b>Liberty Resources Inc</b>				
	LA-00763517	1/7/22	NOV2021 MST	Multi-System Therapy program	GEN	2822	5455	Services - Other	28,794.42
		1/7/22	NOV21 AC	Aftercare Services for	GEN	2822	5455	Services - Other	6,765.50
	<b>Check Total:</b>								<b>35,559.92</b>
	<b>LINDE GAS &amp; EQUIPMENT INC.</b>				<b>Linde Gas &amp; Equipment Inc.</b>				
	LA-00763518	1/7/22	67292646	Monthly Services for welding	GEN	0180	5438	General Operating Supplies	81.01
	<b>Check Total:</b>								<b>81.01</b>
	<b>SANDRA G LOZANO</b>				<b>Lozano, Sandra G</b>				
	LA-00763519	1/7/22	LOZANOS 120821	IN COUNTY MILEAGE	GEN	1200	5541	Mileage - Local	40.67
	<b>Check Total:</b>								<b>40.67</b>
	<b>M &amp; D FLOORING LLC</b>				<b>M &amp; D Flooring LLC</b>				
	LA-00763520	1/7/22	13744	JUVENILE BOOTCAMP-REMOVE	GEN	1570	5261	Buildings-Maintenance & Repair	1,887.47
	<b>Check Total:</b>								<b>1,887.47</b>
	<b>MIDWEST TAPE LLC</b>				<b>Midwest Tape LLC</b>				
	LA-00763521	1/7/22	501355903	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	68.22
	<b>Check Total:</b>								<b>68.22</b>
	<b>NATIONAL ASSOCIATION OF COUNTIES</b>				<b>National Association of Counties</b>				
	LA-00763522	1/7/22	202107721	National Association of	GEN	1285	5447	Membrshps,Dues,Certifications	6,804.00
	<b>Check Total:</b>								<b>6,804.00</b>

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<b>CHK</b>	<b>NEWSBANK INC.</b>			<b>Newsbank Inc.</b>					
	LA-00763523	1/7/22	RTRN990611	**Digital Newspaper Database**	GEN	6310	5311	Software Srvc & Maintenance	1,979.00
	<b>Check Total:</b>								<b>1,979.00</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMENT DISTRICT</b>				<b>Nueces County Water Control &amp; Improvement District</b>				
		1/7/22	NCWC13 110221	2' tap for North Park area at	GEN	0170	5264	Landscape & Grounds M&R	0
		1/7/22	NCWC13 110221	2" service connect fee; for	GEN	0170	5264	Landscape & Grounds M&R	1,500.00
	LA-00763524	1/7/22	NCWC13 110221	Waived Deposit of \$400.00;	GEN	0170	5264	Landscape & Grounds M&R	0
		1/7/22	NCWC13 110221	4" tap	GEN	0170	5264	Landscape & Grounds M&R	6,500.00
		1/7/22	NCWC13 110221	4" service connect fee	GEN	0170	5264	Landscape & Grounds M&R	3,000.00
		1/7/22	NCWC13 110221	Waived deposit of \$400.00;	GEN	0170	5264	Landscape & Grounds M&R	0
	<b>Check Total:</b>								<b>11,000.00</b>
	<b>ESTELLA ORTIZ</b>			<b>Ortiz, Estella</b>					
	LA-00763525	1/7/22	ORTIZ E 1121	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	20.58
	<b>Check Total:</b>								<b>20.58</b>
	<b>OVERDRIVE INC</b>			<b>OverDrive Inc</b>					
	LA-00763526	1/7/22	H0081638	Library Participation -	GEN	6310	5311	Software Srvc & Maintenance	2,000.00
		1/7/22	H0081638	Library Participation -	GEN	6310	5311	Software Srvc & Maintenance	4,000.00
	<b>Check Total:</b>								<b>6,000.00</b>
	<b>CHRISTINA Y. OWENS</b>			<b>Owens, Christina Y.</b>					
	LA-00763527	1/7/22	OWENSC 121321	business mileage	GEN	6110	5541	Mileage - Local	20.09
	<b>Check Total:</b>								<b>20.09</b>
	<b>PEARSON TRANSCRIPTION LLC</b>			<b>Pearson, Tracy L</b>					
	LA-00763528	1/7/22	0002294	Transcription services	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	977.25
		1/7/22	0002327	Transcription services	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	1,087.45
	<b>Check Total:</b>								<b>2,064.70</b>
	<b>PITNEY BOWES INC</b>			<b>Pitney Bowes Inc</b>					
	LA-00763529	1/7/22	3314804990	Postage meter yearly	GEN	1200	5215	Postage Equipment Rentals	92.10
	<b>Check Total:</b>								<b>92.10</b>

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<b>CHK</b>	<b>PITNEY BOWES INC</b>			<b>Pitney Bowes Inc</b>					
	LA-00763530	1/7/22	3314708823	postage meter yearly lease	GEN	1200	5215	Postage Equipment Rentals	314.64
	<b>Check Total:</b>								<b>314.64</b>
	<b>PODS ENTERPRISES LLC</b>			<b>APLPD Holdco Inc &amp; Subsidiary</b>					
	LA-00763531	1/7/22	Z137000024858	MONTHLY RENTAL OF 16 FT	GEN	3890	5422	Bldg & Space Rent	109.00
		1/7/22	Z137000024858	CONTAINER ONLY PROTECTION	GEN	3890	5422	Bldg & Space Rent	10.00
	<b>Check Total:</b>								<b>119.00</b>
	<b>PROFORCE MARKETING INC</b>			<b>Proforce Marketing Inc</b>					
		1/7/22	467070	MAG591BLK	GEN	3700	5444	Law Enforcement Supplies	198.49
		1/7/22	467070	ACCESSORIES FOR WEAPONS	GEN	3700	5444	Law Enforcement Supplies	0
	LA-00763532	1/7/22	467070	!!!DO NOT FAX!!!	GEN	3700	5444	Law Enforcement Supplies	0
		1/7/22	467070	MAG587	GEN	3700	5444	Law Enforcement Supplies	255.30
		1/7/22	467070	MAG540BLK	GEN	3700	5444	Law Enforcement Supplies	242.88
	<b>Check Total:</b>								<b>696.67</b>
	<b>REY'S FLOOR CARE</b>			<b>Saiz, Juan J</b>					
	LA-00763533	1/7/22	638155	Floor service at Robstown	GEN	1760	5261	Buildings-Maintenance & Repair	1,400.00
	<b>Check Total:</b>								<b>1,400.00</b>
	<b>IRENE REYNA</b>			<b>Reyna, Irene</b>					
	LA-00763534	1/7/22	873041	REFUND EVENT CANCELLED	GEN	1370	4725	Room & Bldg Rents	110.00
	<b>Check Total:</b>								<b>110.00</b>
	<b>ROBSTOWN POLICE DEPARTMENT</b>			<b>Robstown Police Department</b>					
	LA-00763535	1/7/22	2020DCV1889B	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	8,016.00
		1/7/22	2020DCV1889B	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	1.30
	<b>Check Total:</b>								<b>8,017.30</b>

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<b>CHK</b>	<b>SOUTHERN TIRE MART</b>			<b>Southern Tire Mart</b>					
	LA-00763536	1/7/22	4800087968	FOUR TIRES:	GEN	0120	5252	Heavy Motor Equip & Mach M&R	3,764.00
	<b>Check Total:</b>								<b>3,764.00</b>
	<b>TCN INC.</b>			<b>TCN Inc.</b>					
	LA-00763537	1/7/22	41320	Standing PO FY2021-2022	GEN	1180	5311	Software Srvc & Maintenance	21.93
	<b>Check Total:</b>								<b>21.93</b>
	<b>TELEVON</b>			<b>Plenteous Consulting LLC</b>					
		1/7/22	INV10514	Cell Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	26.21
	LA-00763538	1/7/22	INV10514	Landline Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	1,597.30
		1/7/22	INV10514	Current Month's Finance	GEN	1240	5235	Pagers & Other Telephone Exp	15.61
	<b>Check Total:</b>								<b>1,639.12</b>
	<b>TEXAS DEPARTMENT OF HEALTH</b>			<b>Texas Department of Health</b>					
	LA-00763539	1/7/22	2015094	Standing PO for internet	GEN	1315	5437	Fees & Permits	514.23
	<b>Check Total:</b>								<b>514.23</b>
	<b>LLC THIN LINE UPFITTERS</b>			<b>Thin Line Upfitters, LLC</b>					
		1/7/22	10265	FOR THE PURCHASE OF EMERGENCY	GEN	1900	5248	Car Accessories	6,647.70
		1/7/22	10264	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	3,290.80
		1/7/22	10263	FOR THE PURCHASE OF EMERGENCY	GEN	1900	5248	Car Accessories	16,619.25
	LA-00763540	1/7/22	10263	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	3,323.85
		1/7/22	10263	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	3,323.85
		1/7/22	10263	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	3,323.85
		1/7/22	10263	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	3,323.85
		1/7/22	10263	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	13,295.40
		1/7/22	10267	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	6,188.00
	<b>Check Total:</b>								<b>59,336.55</b>

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<b>CHK</b>	<b>THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU</b>				<b>West Publishing Corporation</b>				
		1/7/22	845417956	Standing order for Westlaw	GEN	0150	5316	Westlaw Internet Services	3,156.00
		1/7/22	845361197	THOMSON REUTERS LIBRARY PLAN	GEN	1130	5218	Books, Magzs & Subscriptions	589.13
	LA-00763541	1/7/22	845361197	THOMSON REUTERS SUBSCRIPTION	GEN	1130	5218	Books, Magzs & Subscriptions	139.00
		1/7/22	845359311	TX ESTATES CODE 2022	GEN	3140	5218	Books, Magzs & Subscriptions	74.00
		1/7/22	845422874	CLEAR LAW ENFORCEMENT PLUS	GEN	3700	5311	Software Srvc & Maintenance	644.96
		1/7/22	845252750	CLEAR PROFLEX - DATABASE	GEN	5220	5311	Software Srvc & Maintenance	310.00
		<b>Check Total:</b>							<b>4,913.09</b>
	<b>INC. TYLER TECHNOLOGIES</b>				<b>Tyler Technologies, Inc.</b>				
	LA-00763542	1/7/22	020131384	Year 2 - Odyssey SaaS Hosting	GEN	1240	5311	Software Srvc & Maintenance	653,009.00
		1/7/22	020130627	Client Success Account	GEN	1240	5311	Software Srvc & Maintenance	51,500.00
		<b>Check Total:</b>							<b>704,509.00</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		1/7/22	0378029	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	53.20
		1/7/22	0383168	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	44.45
	LA-00763543	1/7/22	0383699	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	45.35
		1/7/22	0378029	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	25.08
		1/7/22	0383168	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	30.58
		1/7/22	0383699	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	310.53
		<b>Check Total:</b>							<b>509.19</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		1/7/22	6044158	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		1/7/22	6045469	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
	LA-00763547	1/7/22	6044157	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		1/7/22	6045468	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		1/7/22	6044896	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.06
		1/7/22	6046210	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	10.23
		1/7/22	6047564	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.06
		1/7/22	6046808	NUECES COUNTY CENTRAL	GEN	0120	5445	Linens,Towels,etc	42.23

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CHK				GARAGE					
		1/7/22	6048147	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		1/7/22	6049532	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	57.60
		1/7/22	6049473	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	33.48
		1/7/22	6046807	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		1/7/22	6048146	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		1/7/22	6048898	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	10.23
		1/7/22	6044219	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	66.51
		1/7/22	6045530	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	66.61
		1/7/22	6044978	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	92.85
		1/7/22	6046294	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	92.85
		1/7/22	6047646	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	88.56
LA-00763547		1/7/22	6046867	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	61.11
		1/7/22	6048206	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	57.60
		1/7/22	6048208	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	66.51
		1/7/22	6046869	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	66.51
		1/7/22	6048980	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	88.56
		1/7/22	6044217	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	57.60
		1/7/22	6045528	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	57.60
		1/7/22	6048644	STANDING PO FOR FY 2021-2022;	GEN	0170	5445	Linens,Towels,etc	3.50
		1/7/22	6047290	STANDING PO FOR FY 2021-2022;	GEN	0170	5445	Linens,Towels,etc	3.50
		1/7/22	6047338	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	82.61
		1/7/22	6048690	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	82.61
		1/7/22	0382648	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	81.30
		1/7/22	6045466	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.75
		1/7/22	6046806	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.75



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CHK		1/7/22	6048144	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.75
		1/7/22	6043873	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		1/7/22	6044419	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.50
		1/7/22	6044422	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		1/7/22	6044641	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.98
		1/7/22	6044903	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		1/7/22	6045018	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		1/7/22	6045255	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	2.83
		1/7/22	6045467	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		1/7/22	6045731	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		1/7/22	6045188	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		1/7/22	6045734	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		1/7/22	6045962	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		1/7/22	6046516	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		1/7/22	6046517	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
	LA-00763547	1/7/22	6047069	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.50
		1/7/22	6047072	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		1/7/22	6047289	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.98
		1/7/22	6047688	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		1/7/22	6047927	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	2.83
		1/7/22	6048145	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		1/7/22	6047857	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		1/7/22	6046520	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		1/7/22	6046827	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		1/7/22	6048413	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		1/7/22	6048416	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		1/7/22	6048417	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		1/7/22	6047571	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		1/7/22	6049185	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		1/7/22	6048643	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		1/7/22	6049186	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		1/7/22	6043588	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		1/7/22	6043589	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		1/7/22	6043920	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		1/7/22	6044420	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		1/7/22	6044483	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	71.72
		1/7/22	6044640	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		1/7/22	6044901	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		1/7/22	6044902	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		1/7/22	6045235	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		1/7/22	6045732	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		1/7/22	6045800	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	71.72
		1/7/22	6045961	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		1/7/22	6047070	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		1/7/22	6047132	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	71.72
		1/7/22	6047288	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		1/7/22	6046215	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
LA-00763547		1/7/22	6046216	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		1/7/22	6046570	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		1/7/22	6048642	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		1/7/22	6047569	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		1/7/22	6047570	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		1/7/22	6047907	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		1/7/22	6048414	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		1/7/22	6048484	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	71.72
		1/7/22	6048149	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		1/7/22	6049475	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	12.39
		1/7/22	6048148	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		1/7/22	6049474	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		1/7/22	6047566	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	52.57
		1/7/22	6047567	PCT. #3 LOCATION	GEN	1760	5445	Linens,Towels,etc	3.50
		1/7/22	6048900	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	46.91
		1/7/22	6048901	PCT. #3 LOCATION	GEN	1760	5445	Linens,Towels,etc	3.50
		1/7/22	6048641	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39

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CHK		1/7/22	6048143	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		1/7/22	6047855	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		1/7/22	6047856	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
		1/7/22	6045465	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		1/7/22	6046805	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	16.07
		1/7/22	6047858	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
	LA-00763547	1/7/22	6049189	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	1.60
		1/7/22	6044218	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		1/7/22	6045529	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		1/7/22	6046868	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		1/7/22	6048207	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		1/7/22	6048897	UNIFORMS DEPT. #4190 6048897	GEN	4190	5463	Wearing Apparel Expenses	18.15
		1/7/22	6049470	UNIFORMS DEPT #4190 6049470	GEN	4190	5463	Wearing Apparel Expenses	4.29
		1/7/22	6050228	UNIFORMS DEPT#4190 6050228	GEN	4190	5463	Wearing Apparel Expenses	18.15
<b>Check Total:</b>									<b>2,876.77</b>
<b>UNITED STATES POSTAL SERVICE</b>					<b>United States Postal Service</b>				
LA-00763548	1/7/22	USPS 102021		Annual renewal fee for	GEN	1381	5437	Fees & Permits	265.00
<b>Check Total:</b>									<b>265.00</b>
<b>UNITED STATES POSTAL SERVICE</b>					<b>United States Postal Service</b>				
LA-00763549	1/7/22	USPSBOX133 2022		Payment for 12 month P.O. BOX	GEN	3640	5215	Postage Equipment Rentals	62.00
<b>Check Total:</b>									<b>62.00</b>
<b>VICTORIA COUNTY</b>					<b>Victoria County</b>				
LA-00763550	1/7/22	111062021		Nueces County Juveniles	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	5,930.70
<b>Check Total:</b>									<b>5,930.70</b>
<b>DAVID WELLS JR.</b>					<b>Wells Jr., David</b>				
LA-00763551	1/7/22	8451		Location: I.B. Magee Park	GEN	0180	5455	Services - Other	325.00
<b>Check Total:</b>									<b>325.00</b>

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<b>CHK</b>	<b>WEST OSO ISD</b>			<b>West Oso ISD</b>					
	LA-00763552	1/7/22	NOV2021	Mandatory Reimbursement	GEN	2842	5443	Inter-Local Agreements	946.00
	<b>Check Total:</b>								<b>946.00</b>
	<b>ZORO TOOLS INC</b>			<b>Zoro Tools Inc</b>					
	LA-00763553	1/7/22	INV10411592	MCKINZIE ANNEX-STANDING PO	GEN	1570	5268	Parts, Supplies & Misc	2,515.14
	<b>Check Total:</b>								<b>2,515.14</b>
	<b>CA STATE DISBURSEMENT UNIT</b>			<b>CA STATE DISBURSEMENT UNIT</b>					
	LA-00763600	1/7/22	2573/2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	<b>Check Total:</b>								<b>184.61</b>
	<b>EDWARD D JONES &amp; CO L.P.</b>			<b>EDWARD D JONES &amp; CO L.P.</b>					
	LA-00763601	1/7/22	1320/2201101	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		1/7/22	2320/2201101	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>			<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>					
	LA-00763602	1/7/22	2583/2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>
	<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>			<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>					
	LA-00763603	1/7/22	2585/2201101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	<b>Check Total:</b>								<b>202.00</b>
	<b>YVONNE V VALDEZ CHAPTER 13 TRUSTEE</b>			<b>VALDEZ CHAPTER 13 TRUSTEE, YVONNE V</b>					
		1/7/22	2519/2201101	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
		1/7/22	2519/2201101	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	375.00
	LA-00763604	1/7/22	2519/2201101	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	604.54
		1/7/22	2519/2201101	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
	<b>Check Total:</b>								<b>1,718.01</b>

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<b>CHK</b>	<b>ARDURRA GROUP INC</b>			<b>Ardurra Group Inc</b>					
	LA-00763605	1/7/22	39842	Engineering for Amistad Splash	GEN	1919	5310	Engineers, Surveyors, etc.	27,500.00
	<b>Check Total:</b>								<b>27,500.00</b>
	<b>ENOCH KEVER PLLC</b>			<b>Enoch Kever PLLC</b>					
	LA-00763606	1/7/22	13814	ENOCH KEVER PROFESSIONAL	GEN	1285	5301	Attorney Fees	10,000.00
		1/7/22	13401	ENOCH KEVER PROFESSIONAL	GEN	1285	5301	Attorney Fees	10,000.00
	<b>Check Total:</b>								<b>20,000.00</b>
	<b>LLP HARTLINE DACUS BARGER DREYEB</b>			<b>Hartline Dacus Barger Dreyeb, LLP</b>					
	LA-00763607	1/7/22	249885	HARTLINE BARGER LLP	GEN	1285	5301	Attorney Fees	700.00
		1/7/22	250872	HARTLINE BARGER LLP	GEN	1285	5301	Attorney Fees	353.34
	<b>Check Total:</b>								<b>1,053.34</b>
	<b>HIREQUEST LLC</b>			<b>HireQuest LLC</b>					
		1/7/22	1769116	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	218.68
		1/7/22	1769116	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	206.97
		1/7/22	1769116	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	210.87
	LA-00763608	1/7/22	1769116	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	218.68
		1/7/22	1769116	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	210.87
		1/7/22	1769116	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	203.06
		1/7/22	1769116	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	270.90
		1/7/22	1769116	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	203.06
	<b>Check Total:</b>								<b>1,743.09</b>
	<b>HIREQUEST LLC</b>			<b>HireQuest LLC</b>					
		1/7/22	1726504	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	214.78
		1/7/22	1726504	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	105.44
	LA-00763609	1/7/22	1726504	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	B. Galloway Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	B. Galloway Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	B. Galloway Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53

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CHK		1/7/22	1726504	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	105.44
		1/7/22	1726504	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	214.78
		1/7/22	1726504	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	105.44
		1/7/22	1726504	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	J. Noriega Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	117.15
		1/7/22	1726504	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	J. Reyes Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	J. Reyes Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	J. Reyes Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1726504	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	105.44
	LA-00763609	1/7/22	1726504	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	E.BainRosalezMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	309.60
		1/7/22	1726504	E.BainRosalezMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	309.60
		1/7/22	1726504	E.BainRosalezMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	154.80
		1/7/22	1726504	J. Valdez Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	J. Valdez Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1726504	J. Valdez Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	V. WoodsMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	280.57
		1/7/22	1751067	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	226.49
		1/7/22	1751067	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	210.87
		1/7/22	1751067	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	214.78
		1/7/22	1751067	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	226.49
		1/7/22	1751067	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	214.78
		1/7/22	1751067	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	199.15
		1/7/22	1751067	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	214.78
		1/7/22	1751067	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	218.68

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CHK		1/7/22	1751067	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	199.16
		1/7/22	1751067	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	309.60
		1/7/22	1751067	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	464.40
		1/7/22	1751067	V. Woods Mngmnt On-site Supe	GEN	0104	5185	Contract Personnel	280.58
		1/7/22	1751067	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	214.78
		1/7/22	1751067	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	199.15
		1/7/22	1741873	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	218.68
		1/7/22	1741873	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	203.06
		1/7/22	1741873	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	203.06
		1/7/22	1741873	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	218.68
		1/7/22	1741873	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1741873	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1741873	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	203.06
		1/7/22	1741873	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	309.60
		1/7/22	1741873	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	464.40
	LA-00763609	1/7/22	1741873	J. Valdez Admin Data Ent	GEN	0104	5185	Contract Personnel	109.34
		1/7/22	1741873	V. Woods Mngmnt On-site Supe	GEN	0104	5185	Contract Personnel	285.41
		1/7/22	1741873	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1767724	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	210.87
		1/7/22	1767724	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	136.67
		1/7/22	1767724	B. Galloway Admin Data Ent	GEN	0104	5185	Contract Personnel	199.16
		1/7/22	1767724	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	206.96
		1/7/22	1767724	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	210.87
		1/7/22	1767724	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1767724	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1767724	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	309.60
		1/7/22	1767724	V. Woods Mngmnt On-site Supe	GEN	0104	5185	Contract Personnel	193.50
		1/7/22	1767724	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1756680	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	218.68
		1/7/22	1756680	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	206.97
		1/7/22	1756680	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	206.97
		1/7/22	1756680	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	218.68

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		1/7/22	1756680	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1756680	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	281.16
		1/7/22	1756680	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	187.44
		1/7/22	1756680	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1756680	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	281.16
		1/7/22	1756680	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	299.93
		1/7/22	1756680	V. Woods Mngmnt On-site Supe	GEN	0104	5185	Contract Personnel	299.93
		1/7/22	1756680	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	97.63
		1/7/22	1756680	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	281.16
		1/7/22	1759878	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	187.44
		1/7/22	1759878	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	164.01
		1/7/22	1759878	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	210.87
		1/7/22	1759878	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	210.87
		1/7/22	1759878	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	160.11
		1/7/22	1759878	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
LA-00763609		1/7/22	1759878	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	160.11
		1/7/22	1759878	V. Woods MngmmtOn-Site Supe	GEN	0104	5185	Contract Personnel	246.71
		1/7/22	1759878	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	148.39
		1/7/22	1763774	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	218.68
		1/7/22	1763774	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	105.44
		1/7/22	1763774	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	203.06
		1/7/22	1763774	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	218.68
		1/7/22	1763774	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	206.97
		1/7/22	1763774	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1763774	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	206.97
		1/7/22	1763774	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	304.76
		1/7/22	1763774	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	195.25
		1/7/22	1731954	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1731954	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	309.60



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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		1/7/22	1731954	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	154.80
		1/7/22	1731954	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	309.60
		1/7/22	1731954	V. Woods Mngment On-Site Supe	GEN	0104	5185	Contract Personnel	270.90
		1/7/22	1731954	V. Woods Mngment On-Site Supe	GEN	0104	5185	Contract Personnel	232.20
		1/7/22	1731954	V. Woods Mngment On-Site Supe	GEN	0104	5185	Contract Personnel	154.80
		1/7/22	1731954	V. Woods Mngment On-Site Supe	GEN	0104	5185	Contract Personnel	116.10
		1/7/22	1731954	V. Woods Mngment On-Site (OT)	GEN	0104	5185	Contract Personnel	58.05
		1/7/22	1731954	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	203.06
		1/7/22	1731954	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	27.34
		1/7/22	1746543	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	214.78
		1/7/22	1746543	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	199.16
		1/7/22	1746543	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	105.44
		1/7/22	1746543	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	214.78
		1/7/22	1746543	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
	LA-00763609	1/7/22	1746543	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	101.53
		1/7/22	1746543	V. Rivera Admin Data Ent	GEN	0104	5185	Contract Personnel	203.06
		1/7/22	1746543	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	309.60
		1/7/22	1746543	E.RosalezBainMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	464.40
		1/7/22	1746543	V. Woods Mngmnt On-site Supe	GEN	0104	5185	Contract Personnel	270.90
		1/7/22	1746543	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	V. WoodsMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	67.73
		1/7/22	1726504	V. WoodsMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	309.60
		1/7/22	1726504	V. WoodsMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	77.40
		1/7/22	1726504	V. WoodsMngmntOn-siteSupe	GEN	0104	5185	Contract Personnel	38.70
		1/7/22	1726504	V. WoodsMngmntOn-site(OT)	GEN	0104	5185	Contract Personnel	174.18
		1/7/22	1726504	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	105.44
		1/7/22	1726504	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1726504	A. Zuniga Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	210.87
		1/7/22	1731954	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	R. Castillo Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96

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Starting Check No.: 00000000  
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Starting Check Date: Nov 1, 2021  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		1/7/22	1731954	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	210.87
		1/7/22	1731954	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	J. Clark Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	B. Galloway Admin Data Ent	GEN	0104	5185	Contract Personnel	156.20
		1/7/22	1731954	B. Galloway Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	B. Galloway Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	203.06
	LA-00763609	1/7/22	1731954	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	117.15
		1/7/22	1731954	K. Gutierrez Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	210.87
		1/7/22	1731954	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	J. Longoria Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
		1/7/22	1731954	A. Luera Admin Data Ent	GEN	0104	5185	Contract Personnel	203.06
		1/7/22	1731954	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	203.06
		1/7/22	1731954	M. Perez Admin Data Ent	GEN	0104	5185	Contract Personnel	124.96
<b>Check Total:</b>									<b>26,932.52</b>
<b>LUMINARE INCORPORATED</b>					<b>Luminare Incorporated</b>				
	LA-00763610	1/7/22	1256	Module:QuickScreen COVID	GEN	0104	5311	Software Srvc & Maintenance	275,000.00
		1/7/22	1256	Discount:QuickScreen Discount	GEN	0104	5311	Software Srvc & Maintenance	(159,500.00)
<b>Check Total:</b>									<b>115,500.00</b>
<b>NRG ENGINEERING</b>					<b>NRG Engineering</b>				
		1/7/22	210085	PHASE II - PREPARE PLANS AND	GEN	1901	5310	Engineers, Surveyors, etc.	13,282.50
	LA-00763611	1/7/22	210095	PHASE II - PREPARE PLANS AND	GEN	1901	5310	Engineers, Surveyors, etc.	20,100.00
		1/7/22	210086	PHASE II - PREPARE PLANS AND	GEN	1901	5310	Engineers, Surveyors, etc.	13,282.50
		1/7/22	210096	PHASE II - PREPARE PLANS AND	GEN	1901	5310	Engineers, Surveyors, etc.	20,100.00
<b>Check Total:</b>									<b>66,765.00</b>
<b>LLC PBI INTERNATIONAL</b>					<b>PBI International, LLC</b>				
	LA-00763612	1/7/22	82979	SAN PEDRO SUBDIVISION	GEN	1921	5275	Contract Services-R&B	27,960.00
<b>Check Total:</b>									<b>27,960.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>LTF PHOENIX I RESTORATION AND CONSTRUCTION</b>				<b>Phoenix I Restoration and Construction, Ltf</b>				
	LA-00763613	1/7/22	10 121321	NUECES COUNTY COURTHOUSE	GEN	1923	5261	Buildings-Maintenance & Repair	367,802.00
	<b>Check Total:</b>								<b>367,802.00</b>
	<b>RICHTER ASSOCIATES ARCHITECTS INCORPORATED</b>				<b>Richter Associates Architects Incorporated</b>				
	LA-00763614	1/7/22	0001504	PROPOSAL TO PROVIDE THE BID	GEN	1921	5310	Engineers, Surveyors, etc.	5,344.25
	<b>Check Total:</b>								<b>5,344.25</b>
	<b>ROCK ENGINEERING &amp; TESTING LABORATORY INC</b>				<b>Rock Engineering &amp; Testing Laboratory Inc</b>				
	LA-00763615	1/7/22	1210580004	PERFORM REQUIRED CONSTRUCTION	GEN	1921	5320	Soil Tests & Other	5,597.00
	<b>Check Total:</b>								<b>5,597.00</b>
	<b>ROLANDO L. RIOS ATTORNEY AT LAW</b>				<b>Rolando L. Rios Attorney at Law</b>				
	LA-00763616	1/7/22	OCT 121621	PROFESSIONAL SVCS 10/1-10/31	GEN	1285	5301	Attorney Fees	46,560.50
		1/7/22	NOV 121621	PROFESSIONAL SVCS 11/1-11/15	GEN	1285	5301	Attorney Fees	63,117.78
	<b>Check Total:</b>								<b>109,678.28</b>
	<b>ROYSTON RAYZOR VICKERY &amp; WILLIAMS LLP</b>				<b>Royston Rayzor Vickery &amp; Williams LLP</b>				
	LA-00763617	1/7/22	151769	ROYSTON RAYZOR PROFESSIONAL	GEN	1285	5301	Attorney Fees	6,572.70
		1/7/22	151758	ROYSTON RAYZOR PROFESSIONAL	GEN	1285	5301	Attorney Fees	70.00
		1/7/22	151757	ROYSTON RAYZOR PROFESSIONAL	GEN	1285	5301	Attorney Fees	1,964.60
		1/7/22	152104	ROYSTON RAYZOR PROFESSIONAL	GEN	1285	5301	Attorney Fees	35.60
		1/7/22	152103	ROYSTON RAYZOR PROFESSIONAL	GEN	1285	5301	Attorney Fees	3,399.80
		1/7/22	152100	ROYSTON RAYZOR PROFESSIONAL	GEN	1285	5301	Attorney Fees	178.30
	<b>Check Total:</b>								<b>12,221.00</b>
	<b>SOUTH TEXAS METAL ROOFING INC</b>				<b>SOUTH TEXAS METAL ROOFING INC</b>				
	LA-00763618	1/7/22	001568	Robstown Community	GEN	1921	5261	Buildings-Maintenance & Repair	46,955.00
	<b>Check Total:</b>								<b>46,955.00</b>

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<b>CHK</b>	<b>INC SOUTHWEST KEY PROGRAMS</b>			<b>Southwest Key Programs, Inc</b>					
	LA-00763619	1/7/22	21152021120105	JJAEP School program	GEN	1318	5317	Training Exps-Inhouse, Cntract	43,430.40
	<b>Check Total:</b>								<b>43,430.40</b>
	<b>THE DOCTORS CENTER</b>			<b>Nueces Emergency Services, PA</b>					
	LA-00763620	1/7/22	9091	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	3,990.00
		1/7/22	9242	The Doctors Center Standing	GEN	1280	5308	Post Accident Screening	45.00
	<b>Check Total:</b>								<b>4,035.00</b>
	<b>LLP WELDER LESHIN LORENZ MCNIFF BUCHANAN HAWN</b>			<b>Welder Leshin Lorenz McNiff Buchanan Hawn, LLP</b>					
	LA-00763621	1/7/22	99348	WELDER LESHIN LLP	GEN	1285	5301	Attorney Fees	3,982.50
	<b>Check Total:</b>								<b>3,982.50</b>
	<b>AT&amp;T MOBILITY II LLC</b>			<b>AT&amp;T Mobility II LLC</b>					
	LA-00763622	1/7/22	2872901572851221	11/14/21-12/13/21 X12212021	GEN	0120	5236	InterNet Fees-T-1-ISDN	265.93
	<b>Check Total:</b>								<b>265.93</b>
	<b>AT&amp;T MOBILITY II LLC</b>			<b>AT&amp;T Mobility II LLC</b>					
	LA-00763623	1/7/22	2872902844741221	11/20/21-12/19/21 X12272021	GEN	1240	5236	InterNet Fees-T-1-ISDN	948.50
	<b>Check Total:</b>								<b>948.50</b>
	<b>AT&amp;T MOBILITY II LLC</b>			<b>AT&amp;T Mobility II LLC</b>					
	LA-00763624	1/7/22	2872861606921221	11/20/21-12/19/21 3619455724	GEN	1329	5236	InterNet Fees-T-1-ISDN	38.00
		1/7/22	2872861606921221	11/20/21-12/19/21 X12272021	GEN	3700	5236	InterNet Fees-T-1-ISDN	4,916.91
	<b>Check Total:</b>								<b>4,954.91</b>
	<b>AT&amp;T MOBILITY II LLC</b>			<b>AT&amp;T Mobility II LLC</b>					
	LA-00763625	1/7/22	2872736242731121	11/14/21-12/14/21 X12212021	GEN	6310	5236	InterNet Fees-T-1-ISDN	118.12
	<b>Check Total:</b>								<b>118.12</b>
	<b>BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)</b>			<b>Republic Services Inc</b>					
	LA-00763626	1/7/22	0847001187968	COURTHOUSE-MONTHLY SERVICES	GEN	1500	5239	Tipping & Dump Fees	277.32
	<b>Check Total:</b>								<b>277.32</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>BISHOP COURTS 2016 LP</b>			<b>Bishop Courts 2016 LP</b>					
	LA-00763627	1/7/22	RA801020211215	N. Perez ERAP Rent8010 3	GEN	2133	5467	Rent/Mortgage Payment	2,364.00
	<b>Check Total:</b>			<b>2,364.00</b>					
	<b>BISHOP COURTS 2016 LP</b>			<b>Bishop Courts 2016 LP</b>					
	LA-00763628	1/7/22	RA799420211215	C. Ude ERAP Rent7994 6	GEN	2133	5467	Rent/Mortgage Payment	5,290.00
	<b>Check Total:</b>			<b>5,290.00</b>					
	<b>BISHOP COURTS 2016 LP</b>			<b>Bishop Courts 2016 LP</b>					
	LA-00763629	1/7/22	RA797720211215	M. Mancilla ERAP Rent7977 4	GEN	2133	5467	Rent/Mortgage Payment	3,844.00
	<b>Check Total:</b>			<b>3,844.00</b>					
	<b>BISHOP COURTS 2016 LP</b>			<b>Bishop Courts 2016 LP</b>					
	LA-00763630	1/7/22	RA898120211221	M. Guzman ERAP Rent8981 3	GEN	2133	5467	Rent/Mortgage Payment	2,841.00
	<b>Check Total:</b>			<b>2,841.00</b>					
	<b>BISHOP COURTS 2016 LP</b>			<b>Bishop Courts 2016 LP</b>					
	LA-00763631	1/7/22	RA815720211220	S. Ramirez ERAP Rent8157 3	GEN	2133	5467	Rent/Mortgage Payment	2,883.00
	<b>Check Total:</b>			<b>2,883.00</b>					
	<b>BISHOP COURTS 2016 LP</b>			<b>Bishop Courts 2016 LP</b>					
	LA-00763632	1/7/22	RA800420211220	V. Pena ERAP Rent8004 3	GEN	2133	5467	Rent/Mortgage Payment	2,883.00
	<b>Check Total:</b>			<b>2,883.00</b>					
	<b>BISHOP COURTS 2016 LP</b>			<b>Bishop Courts 2016 LP</b>					
	LA-00763633	1/7/22	RA796820211220	C. Delarosa ERAP Rent7968 3	GEN	2133	5467	Rent/Mortgage Payment	2,112.00
	<b>Check Total:</b>			<b>2,112.00</b>					
	<b>BISHOP COURTS 2016 LP</b>			<b>Bishop Courts 2016 LP</b>					
	LA-00763634	1/7/22	RA796620211220	A. Cavazos ERAP Rent7966 3	GEN	2133	5467	Rent/Mortgage Payment	3,844.00
	<b>Check Total:</b>			<b>3,844.00</b>					

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CALPINE CORPORATION			Calpine Corporation					
		1/7/22	164953 NOV21	11/9-12/10 5655BUSH STL400MVA	GEN	0120	5233	Electricity	66.01
		1/7/22	154616 NOV21	11/12-12/15 HWY44 UNIT150HPSA	GEN	0120	5233	Electricity	13.69
		1/7/22	155309 NOV21	11/12-12/15 201CORNPRODU UNITB	GEN	0120	5233	Electricity	566.30
		1/7/22	151314 NOV21	11/9-12/10 5655 BUSH AVE	GEN	0120	5233	Electricity	316.35
		1/7/22	152014 NOV21	11/12-12/15 201CORNPRODU UNITA	GEN	0120	5233	Electricity	207.43
		1/7/22	154612 NOV21	11/12-12/15 201CORNPRODU UNITC	GEN	0120	5233	Electricity	215.97
		1/7/22	164950 NOV21	11/4-12/7 PORT ST ODLT 250HPS	GEN	0120	5233	Electricity	15.82
LA-00763635		1/7/22	153914 NOV21	11/12-12/15 201CORNPRODU UNITD	GEN	0120	5233	Electricity	109.34
		1/7/22	153911 NOV21	11/11-12/14 11233HAVEN UNIT LI	GEN	0170	5233	Electricity	585.40
		1/7/22	156121 NOV21	10/26-11/24 SCHOOL ODLT150HPSB	GEN	0170	5233	Electricity	11.63
		1/7/22	152646 NOV21	10/26-11/24 CR105 ODLT 400MV	GEN	0170	5233	Electricity	19.98
		1/7/22	155301 NOV21	10/26-11/24 5548CR40 UNIT PAVI	GEN	0170	5233	Electricity	96.36
		1/7/22	152009 NOV21	10/18-11/16 4025CLIFF CRENSHAW	GEN	0170	5233	Electricity	23.91
		1/7/22	153913 NOV21	10/26-11/24 4359 4TH ST	GEN	0170	5233	Electricity	102.11
		1/7/22	155308 NOV21	10/13-11/11 11233HAVEN UNIT RS	GEN	0170	5233	Electricity	41.29
<b>Check Total:</b>									<b>2,391.59</b>
	CALPINE CORPORATION			Calpine Corporation					
		1/7/22	156128 NOV21	10/26-11/24 100CR103UNITRSTMS	GEN	0170	5233	Electricity	27.15
		1/7/22	154609 NOV21	11/11-12/14 11233HAVEN BALL FL	GEN	0170	5233	Electricity	52.43
		1/7/22	155307 NOV21	11/11-12/14 11233HAVEN ODLT1KH	GEN	0170	5233	Electricity	111.62
		1/7/22	154608 NOV21	10/18-11/16 4141HILLTOP UNITCS	GEN	0170	5233	Electricity	87.24
		1/7/22	153922 NOV21	10/28-11/30 1002W3RD MTR ONLY	GEN	0170	5233	Electricity	48.45
		1/7/22	154611 NOV21	10/18-11/16 4141HILLTOP ODLT	GEN	0170	5233	Electricity	15.92
LA-00763636		1/7/22	153916 NOV21	10/18-11/16 4141HILLTOP ODL	GEN	0170	5233	Electricity	40.54
		1/7/22	153909 NOV21	10/18-11/16 4141HILLTOP ODLT1K	GEN	0170	5233	Electricity	383.16
		1/7/22	152651 NOV21	10/18-11/16 4141HILLTOP ODLT400	GEN	0170	5233	Electricity	22.05
		1/7/22	156124 NOV21	10/28-11/30 1002W3RD ODLT400HPS	GEN	0170	5233	Electricity	180.32
		1/7/22	164944 NOV21	10/26-11/24W HWY44250HPSA SABL	GEN	0170	5233	Electricity	19.54
		1/7/22	152015 NOV21	10/26-11/24W HWY44150HPSA SABL	GEN	0170	5233	Electricity	43.31

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		1/7/22	152008 NOV21	10/26-11/24W HWY44 70HPSA SABL	GEN	0170	5233	Electricity	11.26
	LA-00763636	1/7/22	156120 NOV21	10/26-11/24W HWY44STLG 100MVA	GEN	0170	5233	Electricity	69.96
		1/7/22	152013 NOV21	10/26-11/24 1002W3RD STLG 1KHP	GEN	0170	5233	Electricity	74.40
<b>Check Total:</b>									<b>1,187.35</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		1/7/22	164956 NOV21	10/13-11/11 11233HAVEN UNIT WW	GEN	0170	5233	Electricity	10.17
		1/7/22	152052 NOV21	10/26-11/24 1002W3RDSTLG 400HP	GEN	0170	5233	Electricity	206.21
		1/7/22	152696 NOV21	11/11-12/14 HAVEN UNIT FOOTBAL	GEN	0170	5233	Electricity	177.47
		1/7/22	154614 NOV21	10/29-12/1 15820 SPID	GEN	0180	5233	Electricity	526.26
		1/7/22	153919 NOV21	11/8-12/9 103HWY361 ODLT250HPS	GEN	0180	5233	Electricity	29.14
		1/7/22	164945 NOV21	11/8-12/9 101HWY361 ODLT150HPS	GEN	0180	5233	Electricity	11.58
		1/7/22	156115 NOV21	10/29-12/1 2PADRE ISL UNITUNMT	GEN	0180	5233	Electricity	7.47
LA-00763637		1/7/22	152010 NOV21	10/29-12/1 15820 PARKRD22 UNIT	GEN	0180	5233	Electricity	7.11
		1/7/22	151316 NOV21	10/29-12/1 15820SPID UNITB1003	GEN	0180	5233	Electricity	17.01
		1/7/22	152644 NOV21	10/29-12/1 100ACCESS6 CTYPK1	GEN	0180	5233	Electricity	263.29
		1/7/22	152641 NOV21	10/29-12/1 PARK RD 22	GEN	0180	5233	Electricity	241.18
		1/7/22	153920 NOV21	10/29-12/1 15820SPID UNIT PAVI	GEN	0180	5233	Electricity	73.84
		1/7/22	151308 NOV21	10/29-12/1 14252SPID ODLT250HP	GEN	0180	5233	Electricity	15.15
		1/7/22	151310 NOV21	10/29-12/1 14252SPID ODLT250HP	GEN	0180	5233	Electricity	15.15
		1/7/22	152019 NOV21	11/4-12/7 230BEACH AVE PIER1	GEN	0180	5233	Electricity	232.13
<b>Check Total:</b>									<b>1,833.16</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		1/7/22	154617 NOV21	10/29-12/1 14252SPID POLE BARN	GEN	0180	5233	Electricity	17.13
		1/7/22	153915 NOV21	11/4-12/7BEACH AVE UNIT250HPSA	GEN	0180	5233	Electricity	300.41
		1/7/22	152639 NOV21	10/29-12/1 198PADRE ISLODLT400	GEN	0180	5233	Electricity	336.46
		1/7/22	155303 NOV21	11/4-12/7 1850BEACH ODLT 1KHPS	GEN	0180	5233	Electricity	330.25
LA-00763638		1/7/22	153923 NOV21	11/4-12/7 1852 BEACH ODLT1KHPS	GEN	0180	5233	Electricity	111.74
		1/7/22	152653 NOV21	10/28-11/30 15820PKRD22STLG250	GEN	0180	5233	Electricity	97.88
		1/7/22	152012 NOV21	10/28-11/30 3PADRE ISL UNIT175	GEN	0180	5233	Electricity	127.73
		1/7/22	152640 NOV21	10/28-11/30 3PADRE ISLUNIT 400	GEN	0180	5233	Electricity	398.71
		1/7/22	151311 NOV21	10/28-11/30 3PADRE ISL STLG250	GEN	0180	5233	Electricity	317.17

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CHK		1/7/22	152016 NOV21	11/4-12/7 1002 E COTER AVE	GEN	0180	5233	Electricity	119.18	
		1/7/22	151309 NOV21	10/29-12/1 15820PKRD22UNITPUMP	GEN	0180	5233	Electricity	31.92	
	LA-00763638		1/7/22	164957 NOV21	10/29-12/1 15820 PARK RD 22	GEN	0180	5233	Electricity	297.87
			1/7/22	153918 NOV21	10/26-11/24 14216SPID UNITGATE	GEN	0180	5233	Electricity	10.51
			1/7/22	154154 NOV21	11/4-12/7 321NONTHE BEACH GATE	GEN	0180	5233	Electricity	12.06
			1/7/22	153955 NOV21	10/29-12/1 15820PKRD22 UNITWEL	GEN	0180	5233	Electricity	10.17
<b>Check Total:</b>									<b>2,519.19</b>	
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>					
		1/7/22	154658 NOV21	10/29-12/1 15820PKRD22UNTPB2-1	GEN	0180	5233	Electricity	300.47	
		1/7/22	155419 NOV21	10/29-12/1 15820PKRD22UNTPB2-2	GEN	0180	5233	Electricity	243.27	
		1/7/22	156234 NOV21	10/29-12/1 15820PKRD22UNTPB2-3	GEN	0180	5233	Electricity	264.20	
		1/7/22	164996 NOV21	10/29-12/1 15820PKRD22UNTPB2-4	GEN	0180	5233	Electricity	27.52	
		1/7/22	151361 NOV21	10/29-12/1 15820PKRD22UNTPB2-5	GEN	0180	5233	Electricity	324.58	
		1/7/22	152060 NOV21	10/29-12/1 15820PKRD22UNTPB2-6	GEN	0180	5233	Electricity	378.90	
LA-00763639		1/7/22	152695 NOV21	10/29-12/1 15820PKRD22UNTPB2-7	GEN	0180	5233	Electricity	262.65	
		1/7/22	155311 NOV21	10/25-11/23 10110 COMPTON RD	GEN	1440	5233	Electricity	655.11	
		1/7/22	156127 NOV21	10/22-11/22 11408 LEOPARD ST	GEN	1450	5233	Electricity	353.72	
		1/7/22	155312 NOV21	10/22-11/22 11404LEOPARD ODL	GEN	1450	5233	Electricity	15.91	
		1/7/22	154610 NOV21	10/22-11/22 11404LEOPARD ODLT4	GEN	1450	5233	Electricity	56.02	
		1/7/22	164951 NOV21	10/22-11/22 11404LEOPARD ODLT	GEN	1450	5233	Electricity	15.91	
		1/7/22	152649 NOV21	10/25-11/23 2310GOLLIHARODLT1K	GEN	1460	5233	Electricity	39.17	
		1/7/22	154615 NOV21	10/25-11/23 2310GOLLIHARODLT40	GEN	1460	5233	Electricity	22.03	
		1/7/22	156119 NOV21	10/29-12/1 198PADREISL ODLT400	GEN	1460	5233	Electricity	109.37	
	<b>Check Total:</b>									<b>3,068.83</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>					
		1/7/22	156116 NOV21	10/25-11/23 2310GOLLIHARDETCTR	GEN	1460	5233	Electricity	12,348.06	
		1/7/22	152654 NOV21	10/25-11/23 2310 GOLLIHAR RD	GEN	1460	5233	Electricity	2,790.19	
LA-00763640		1/7/22	164948 NOV21	10/25-11/23 2310GOLLIHARODLT15	GEN	1460	5233	Electricity	20.76	
		1/7/22	155305 NOV21	10/25-11/23 2310GOLLIHARODLT40	GEN	1460	5233	Electricity	91.62	
		1/7/22	156117 NOV21	10/25-11/23 2310GOLLIHARODLT25	GEN	1460	5233	Electricity	29.32	
		1/7/22	154605 NOV21	10/27-11/29 1101 W BROADWAY ST	GEN	1465	5233	Electricity	15.69	



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CHK	LA-00763640	1/7/22	156126 NOV21	10/27-11/29 1101N MESQUITE LOT	GEN	1465	5233	Electricity	10.17
		1/7/22	151322 NOV21	10/29-12/1 611 PALM DR	GEN	1470	5233	Electricity	780.38
		1/7/22	164946 NOV21	11/9-12/10 4525GOLLIHAR UNIT A	GEN	1490	5233	Electricity	326.67
		1/7/22	151318 NOV21	11/9-12/10 4525GOLLIHAR STE200	GEN	1490	5233	Electricity	185.20
		1/7/22	152647 NOV21	10/25-11/23 2310GOLLIHARODLT40	GEN	1490	5233	Electricity	41.58
		1/7/22	164947 NOV21	10/22-11/22 1901 TROJAN DR	GEN	1490	5233	Electricity	2,054.86
		1/7/22	156118 NOV21	10/22-11/22 1901 TROJAN DR ODL	GEN	1500	5233	Electricity	38.17
		1/7/22	152643 NOV21	10/27-11/29 412 ARTESIAN ST	GEN	1500	5233	Electricity	72.59
<b>Check Total:</b>									<b>18,805.26</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
CHK	LA-00763641	1/7/22	153908 NOV21	10/26-11/24 901LEOPARD UNIT400	GEN	1500	5233	Electricity	125.40
		1/7/22	151321 NOV21	10/27-11/29 902 COMANCHE ST	GEN	1500	5233	Electricity	12.02
		1/7/22	153917 NOV21	10/26-11/24 1514 2NDODLT150HPS	GEN	1510	5233	Electricity	11.63
		1/7/22	155304 NOV21	10/26-11/24 15142NDODLT250HPS	GEN	1510	5233	Electricity	15.87
		1/7/22	152642 NOV21	10/28-11/30 101 E 5TH ST	GEN	1520	5233	Electricity	1,186.04
		1/7/22	164955 NOV21	10/21-11/19 2610 HOSPITAL BLVD	GEN	1565	5233	Electricity	925.85
		1/7/22	152011 NOV21	10/18-11/16 4005CLIFF CRENSHAW	GEN	1590	5233	Electricity	11.48
		1/7/22	151315 NOV21	10/18-11/16 11425 LEOPARD ST	GEN	1590	5233	Electricity	966.15
		1/7/22	164954 NOV21	10/18-11/16 11425LEOPARDODLT25	GEN	1590	5233	Electricity	29.33
		1/7/22	152006 NOV21	10/18-11/16 11425LEOPARDODLT25	GEN	1590	5233	Electricity	56.17
		1/7/22	152652 NOV21	10/18-11/16 11425LEOPARDODLT25	GEN	1590	5233	Electricity	8.25
		1/7/22	152650 NOV21	10/18-11/16 11425LEOPARDUNTBAT	GEN	1590	5233	Electricity	20.95
		1/7/22	153910 NOV21	10/18-11/16 11425LEOPARD UNIT1	GEN	1590	5233	Electricity	73.38
		1/7/22	153921 NOV21	11/10-12/13 745NPID UNIT SEWER	GEN	1740	5233	Electricity	29.04
1/7/22	155302 NOV21	11/10-12/13 745 NPID UNITB	GEN	1740	5233	Electricity	194.01		
<b>Check Total:</b>									<b>3,665.57</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
CHK	LA-00763642	1/7/22	167138 NOV21	10/25-11/23 W HWY 44	GEN	0120	5233	Electricity	28.77
		1/7/22	167136 NOV21	10/29-11/29 1213 TERRY SHAMSIE	GEN	0141	5233	Electricity	149.20
		1/7/22	167262 NOV21	10/29-11/29 5485 CR83	GEN	0170	5233	Electricity	180.60
		1/7/22	167261 NOV21	10/29-11/29 415 MAINER PKRSTM	GEN	0170	5233	Electricity	12.17

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CHK		1/7/22	167006 NOV21	10/29-11/29 415 MAINER PARK SL	GEN	0170	5233	Electricity	6.36
		1/7/22	167024 NOV21	10/29-11/29 415MAINER PARK	GEN	0170	5233	Electricity	157.20
		1/7/22	167049 NOV21	10/29-11/29 4343CR69RSTRMHAZEL	GEN	0170	5233	Electricity	6.19
		1/7/22	167135 NOV21	10/29-11/29 4343CR69HAZELBAZM	GEN	0170	5233	Electricity	4.31
		1/7/22	167155 NOV21	11/1-12/1 6-400W SAN JUAN PARK	GEN	0170	5233	Electricity	27.81
	LA-00763642	1/7/22	167168 NOV21	11/1-12/1 4343CR69 1SL HAZELBA	GEN	0170	5233	Electricity	3.77
		1/7/22	167247 NOV21	11/1-12/1 4343 CR69 4SLS	GEN	0170	5233	Electricity	7.57
		1/7/22	167263 NOV21	11/1-12/1 4343CR69HAZELBAZPLAY	GEN	0170	5233	Electricity	3.77
		1/7/22	167008 NOV21	11/1-12/1 4343CR69 SLHAZELBAZE	GEN	0170	5233	Electricity	6.94
		1/7/22	167026 NOV21	11/1-12/1 415 MAINER SL	GEN	0170	5233	Electricity	6.96
		1/7/22	167115 NOV21	11/1-12/1 415MAINER PARKSL	GEN	0170	5233	Electricity	3.77
<b>Check Total:</b>									<b>605.39</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		1/7/22	167634 NOV21	11/4-12/7 317NONBEACHUNITB IBM	GEN	0180	5233	Electricity	1,302.79
		1/7/22	167689 NOV21	11/4-12/7 317NONBEACHUNITA IBM	GEN	0180	5233	Electricity	802.78
	LA-00763643	1/7/22	487186 NOV21	11/4-12/7 321NONTHEBEACH BLDG1	GEN	0180	5233	Electricity	36.82
		1/7/22	565194 NOV21	10/27-11/27 901LEOPARD UNITNEW	GEN	1500	5233	Electricity	38,568.70
		1/7/22	554443 NOV21	10/12-11/10 745 NPID UNIT NEW	GEN	1740	5233	Electricity	19,593.64
<b>Check Total:</b>									<b>60,304.73</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		1/7/22	167137 NOV21	11/1-12/1 4343 CR69 SL	GEN	0170	5233	Electricity	14.91
		1/7/22	167156 NOV21	11/1-12/1 4343CR69 SLPAVILLION	GEN	0170	5233	Electricity	7.57
		1/7/22	167154 NOV21	10/29-11/29 4343 CR69	GEN	0170	5233	Electricity	8.56
		1/7/22	167167 NOV21	10/29-11/29 4343 CR69	GEN	0170	5233	Electricity	2.50
		1/7/22	167169 NOV21	11/1-12/1 415MAINERBASBALLPKSL	GEN	0170	5233	Electricity	26.89
	LA-00763644	1/7/22	167246 NOV21	10/21-11/22 4350 CR107	GEN	0170	5233	Electricity	5.80
		1/7/22	167248 NOV21	10/25-11/23 W HWY44 #282102	GEN	0170	5233	Electricity	9.09
		1/7/22	167264 NOV21	10/25-11/23 W HWY44 #282118	GEN	0170	5233	Electricity	9.74
		1/7/22	167009 NOV21	10/25-11/23 W HWY44 #282135	GEN	0170	5233	Electricity	7.75
		1/7/22	167116 NOV21	10/25-11/23 W HWY44 #282142	GEN	0170	5233	Electricity	49.80
		1/7/22	167007 NOV21	10/21-11/22 5905W HWY44	GEN	0170	5233	Electricity	3.53

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CHK	LA-00763644	1/7/22	167025 NOV21	10/21-11/22 W HWY44 #282176	GEN	0170	5233	Electricity	7.50
		1/7/22	167027 NOV21	10/25-11/23 W HWY44 #282136	GEN	0170	5233	Electricity	28.77
		1/7/22	167157 NOV21	10/25-11/23 W HWY44 #282178	GEN	0170	5233	Electricity	4.95
		1/7/22	167170 NOV21	10/25-11/23 W HWY44 #282181	GEN	0170	5233	Electricity	35.41
<b>Check Total:</b>									<b>222.77</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
LA-00763645	1/7/22	167114 NOV21	10/21-11/22 5905 HWY44 #283372	GEN	0170	5233	Electricity	12.80	
	1/7/22	548810 NOV21	10/26-11/24 1702 2NDODLT100HPS	GEN	0170	5233	Electricity	109.75	
<b>Check Total:</b>									<b>122.55</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
LA-00763646	1/7/22	152009 DEC21	11/16-12/17 4025CLIFF CRENSHAW	GEN	0170	5233	Electricity	25.47	
	1/7/22	155308 DEC21	11/11-12/14 11233HAVENUNITRSTR	GEN	0170	5233	Electricity	39.49	
	1/7/22	154608 DEC21	11/16-12/17 4141HILLTOP UNITCS	GEN	0170	5233	Electricity	80.66	
	1/7/22	154619 DEC21	11/11-12/14 10601 HAVEN DR	GEN	0170	5233	Electricity	76.71	
	1/7/22	164956 DEC21	11/11-12/14 11233 HAVEN UNITWW	GEN	0170	5233	Electricity	10.17	
	1/7/22	153967 DEC21	11/11-12/14 11233HAVENUNITSOCC	GEN	0170	5233	Electricity	10.17	
	1/7/22	152011 DEC21	11/16-12/17 4005CLIFF CRENSHAW	GEN	1590	5233	Electricity	10.25	
	1/7/22	151315 DEC21	11/16-12/17 11425 LEOPARD ST	GEN	1590	5233	Electricity	676.71	
	1/7/22	152650 DEC21	11/16-12/17 11425LEOPARDUNITBA	GEN	1590	5233	Electricity	21.53	
	1/7/22	153910 DEC21	11/16-12/17 11425LEOPARD UNIT1	GEN	1590	5233	Electricity	59.91	
	1/7/22	554443 DEC21	11/10-12/12 745 NPID UNIT NEW	GEN	1740	5233	Electricity	21,172.72	
	<b>Check Total:</b>								
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
LA-00763647	1/7/22	152651 DEC21	11/16-12/17 4141HILLTOPODLT400	GEN	0170	5233	Electricity	21.86	
	1/7/22	153909 DEC21	11/16-12/17 4141HILLTOPODLT1KM	GEN	0170	5233	Electricity	378.73	
	1/7/22	153916 DEC21	11/16-12/17 4141 HILLTOP ODL	GEN	0170	5233	Electricity	40.10	
	1/7/22	154611 DEC21	11/16-12/17 4141 HILLTOP ODLT	GEN	0170	5233	Electricity	15.78	

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CHK		1/7/22	152006 DEC21	11/16-12/17 11425LEOPARDODLT25	GEN	1590	5233	Electricity	55.65
	LA-00763647	1/7/22	152652 DEC21	11/16-12/17 11425LEOPARDODLT25	GEN	1590	5233	Electricity	15.78
		1/7/22	164954 DEC21	11/16-12/17 11425LEOPARDODLT25	GEN	1590	5233	Electricity	29.07
<b>Check Total:</b>									<b>556.97</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
	LA-00763648	1/7/22	152017 NOV21	10/27-11/29 901 LEOPARD ODL	GEN	1500	5233	Electricity	29.29
<b>Check Total:</b>									<b>29.29</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		1/7/22	167661 NOV21	11/4-12/7 317N ON THE BEACH ST	GEN	0180	5233	Electricity	71.82
		1/7/22	151320 NOV21	11/10-12/13 745NPIDODLT1KMH6X7	GEN	1740	5233	Electricity	78.00
		1/7/22	154613 NOV21	11/10-12/13 745NPIDODLT400HPS	GEN	1740	5233	Electricity	55.58
		1/7/22	155310 NOV21	11/10-12/13 745NPID ODLT400HPS	GEN	1740	5233	Electricity	20.18
		1/7/22	151317 NOV21	11/10-12/13 745NPID ODLT400HPS	GEN	1740	5233	Electricity	73.29
		1/7/22	152648 NOV21	11/10-12/13 745NPID ODLT400HPS	GEN	1740	5233	Electricity	20.18
		1/7/22	152204 NOV21	10/26-11/24 2292CR26ASTLG250HP	GEN	1740	5233	Electricity	19.54
LA-00763649		1/7/22	152018 NOV21	11/1-12/2 206N NAVARRO BLDGPRT	GEN	1770	5233	Electricity	234.82
		1/7/22	153912 NOV21	10/28-11/30 109W JOYCE COMMCTR	GEN	1770	5233	Electricity	254.06
		1/7/22	164952 NOV21	10/26-11/24 4359 4THODLT250HPS	GEN	1770	5233	Electricity	29.28
		1/7/22	151319 NOV21	10/26-11/24 1514 2ND UNIT1	GEN	1780	5233	Electricity	267.63
		1/7/22	151313 NOV21	10/26-11/24 1513 2ND ST	GEN	1780	5233	Electricity	132.62
		1/7/22	151312 NOV21	10/26-11/24 1513 2NDODLT100HPS	GEN	1780	5233	Electricity	9.92
		1/7/22	152645 NOV21	10/26-11/24 1513 2ND UNIT1	GEN	1780	5233	Electricity	28.96
		1/7/22	153072 NOV21	11/4-12/7 5725 SPID STE150	GEN	3621	5233	Electricity	178.43
<b>Check Total:</b>									<b>1,474.31</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
		1/7/22	164953 OCT21	10/11-11/9 5655BUSH STLG400MVA	GEN	0120	5233	Electricity	66.59
		1/7/22	151314 OCT21	10/11-11/9 5655 BUSH AVE	GEN	0120	5233	Electricity	410.09
LA-00763650		1/7/22	155307 OCT21	10/13-11/11 11233HAVEN ODLT1KH	GEN	0170	5233	Electricity	112.45
		1/7/22	164946 OCT21	10/11-11/9 4525GOLLIHAR UNIT A	GEN	1490	5233	Electricity	383.81
		1/7/22	151318 OCT21	10/11-11/9 GOLLIHAR RD STE 200	GEN	1490	5233	Electricity	177.59
		1/7/22	153921 OCT21	10/12-11/10 745NPID UNIT SEWER	GEN	1740	5233	Electricity	26.92

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CHK	LA-00763650	1/7/22	155302 OCT21	10/12-11/10 745 NPID UNIT B	GEN	1740	5233	Electricity	120.80
		1/7/22	151320 OCT21	10/12-11/10 745NPIDODLT1KMH6X7	GEN	1740	5233	Electricity	79.08
		1/7/22	154613 OCT21	10/12-11/10 NPID ODLT400HPS LI	GEN	1740	5233	Electricity	56.29
		1/7/22	155310 OCT21	10/12-11/10 745NPID ODLT400HPS	GEN	1740	5233	Electricity	20.42
		1/7/22	151317 OCT21	10/12-11/10 745NPIDODLT400HPSF	GEN	1740	5233	Electricity	74.21
		1/7/22	152648 OCT21	10/12-11/10 745NPID ODLT400HPS	GEN	1740	5233	Electricity	20.42
		<b>Check Total:</b>							
<b>CAPITAL ONE N.A.</b>					<b>Capital One N.A.</b>				
LA-00763651	1/7/22	02485		REISSUE761428 INV02485 8/9/21	GEN	0402	7421	Office Expense & Supplies	0.88
	1/7/22	07912		REISSUE761428 INV07912 8/11/21	GEN	0440	7421	Office Expense & Supplies	82.00
<b>Check Total:</b>								<b>82.88</b>	
<b>CITY OF DRISCOLL WATER DEPT</b>					<b>City of Driscoll Water Dept</b>				
LA-00763652	1/7/22	1027100 DEC21		11/25/21-12/25/21	GEN	4190	5234	Gas, Water, Sewage, Garbage	56.40
<b>Check Total:</b>								<b>56.40</b>	
<b>CITY OF ROBSTOWN UTILITY SYSTEMS</b>					<b>City of Robstown Utility Systems</b>				
LA-00763653	1/7/22	EX760520211227		M.SilveiraERAPUtility7956-7605	GEN	2133	5238	TXU Electric Assistance	128.60
<b>Check Total:</b>								<b>128.60</b>	
<b>ADOLFO E CORDOVA JR.</b>					<b>Cordova Jr., Adolfo E</b>				
LA-00763654	1/7/22	CORDOVA A 112221		Visiting & Special Judges	GEN	3360	5340	Visiting & Special Judges	204.20
<b>Check Total:</b>								<b>204.20</b>	
<b>CORPUS CHRISTI PRODUCE CO INC</b>					<b>Corpus Christi Produce Co Inc</b>				
LA-00763655	1/7/22	271479		C.C. PRODUCE 271479	GEN	4190	5221	Food & Edible Items	42.24
	1/7/22	270642		C.C. PRODUCE 270642	GEN	4190	5221	Food & Edible Items	24.95
	1/7/22	271024		C.C. PRODUCE 271024	GEN	4190	5221	Food & Edible Items	93.90
	1/7/22	271351		C.C. PRODUCE 271351	GEN	4190	5221	Food & Edible Items	74.85
<b>Check Total:</b>								<b>235.94</b>	

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<b>CHK</b>	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>				<b>Waste Connections of Lone Star</b>				
		1/7/22	11538428	SVC Juvenile JC 2310 Gollihar	GEN	1460	5239	Tipping & Dump Fees	468.00
	LA-00763656	1/7/22	11538429	SVC BARNES-JUVENILE2310GOLLIHR	GEN	1460	5239	Tipping & Dump Fees	468.00
		1/7/22	11538447	SVC COURTHOUSE 901 LEOPARD	GEN	1500	5239	Tipping & Dump Fees	4,550.00
		1/7/22	11538430	SVC MCKINZIE ANNEX 745 NPID	GEN	1740	5239	Tipping & Dump Fees	2,475.00
		<b>Check Total:</b>							<b>7,961.00</b>
	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>				<b>Waste Connections of Lone Star</b>				
	LA-00763657	1/7/22	11595310	SVC Banquete Senior Center	GEN	1770	5239	Tipping & Dump Fees	144.30
		<b>Check Total:</b>							<b>144.30</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763658	1/7/22	3619982304 DEC21	12/10/21-01/09/22	GEN	1770	5231	Telephone Utility Expense	51.28
		<b>Check Total:</b>							<b>51.28</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763659	1/7/22	3615842351 JAN22	01/01/22-01/31/22	GEN	1770	5231	Telephone Utility Expense	66.59
		<b>Check Total:</b>							<b>66.59</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763660	1/7/22	3613875361 JAN22	01/01/22-01/31/22	GEN	1545	5231	Telephone Utility Expense	180.73
		<b>Check Total:</b>							<b>180.73</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763661	1/7/22	3619982101 JAN22	01/01/22-01/31/22	GEN	1510	5231	Telephone Utility Expense	126.13
		<b>Check Total:</b>							<b>126.13</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763662	1/7/22	3615841005 JAN22	01/02/22-02/01/22	GEN	1520	5231	Telephone Utility Expense	112.45
		<b>Check Total:</b>							<b>112.45</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763663	1/7/22	3617673911 JAN22	01/01/22-01/31/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	62.00
		<b>Check Total:</b>							<b>62.00</b>

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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763664	1/7/22	3613872137	JAN22 12/19/21-01/18/22	GEN	1770	5231	Telephone Utility Expense	79.42
	<b>Check Total:</b>								<b>79.42</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763665	1/7/22	3619982231	JAN22 01/01/22-01/31/22	GEN	1510	5231	Telephone Utility Expense	44.43
	<b>Check Total:</b>								<b>44.43</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763666	1/7/22	3613875189	JAN22 12/25/21-01/24/22	GEN	1760	5231	Telephone Utility Expense	68.05
	<b>Check Total:</b>								<b>68.05</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763667	1/7/22	3613870315	JAN22 12/22/21-01/21/22	GEN	1240	5231	Telephone Utility Expense	76.74
	<b>Check Total:</b>								<b>76.74</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763668	1/7/22	3617679799	JAN22 12/25/21-01/24/22	GEN	1770	5231	Telephone Utility Expense	76.42
	<b>Check Total:</b>								<b>76.42</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00763669	1/7/22	3617676848	JAN22 12/22/21-01/21/22	GEN	1760	5231	Telephone Utility Expense	62.05
	<b>Check Total:</b>								<b>62.05</b>
	<b>GENE A GARCIA</b>				<b>Garcia, Gene A</b>				
	LA-00763670	1/7/22	09CR2820C	GARZA, ROBERTO	GEN	3320	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>MICHAEL D GEORGE</b>				<b>George, Michael D</b>				
		1/7/22	20FC5022H	LEAL, ALBERT	GEN	3380	5342	Appointed Attny Fees	400.00
	LA-00763671	1/7/22	20FC5044H	LEAL, ALBERT	GEN	3380	5342	Appointed Attny Fees	200.00
		1/7/22	20FC0473H	FUENTES, JOSE	GEN	3380	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>800.00</b>

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<b>CHK</b>	<b>MICHAEL D GEORGE</b>			<b>George, Michael D</b>					
	LA-00763672	1/7/22	2014PR003393	EST OF ERIC DUANE BLOHM	GEN	3530	2338	Due to Attornies-DC Registry	2,000.00
	<b>Check Total:</b>								<b>2,000.00</b>
	<b>HILL COUNTRY DAIRIES INC</b>			<b>Hill Country Dairies Inc</b>					
	LA-00763673	1/7/22	3112200403	3112200403 HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	469.80
		1/7/22	3112136201	HILL COUNTRY DAIRY 3112136201	GEN	4190	5221	Food & Edible Items	405.99
	<b>Check Total:</b>								<b>875.79</b>
	<b>JIMENEZ, LAW OFFICES OF FRED</b>			<b>Jimenez, Fred</b>					
	LA-00763674	1/7/22	20FC5466C	COSTILLA, ALFREDO	GEN	3320	5342	Appointed Attny Fees	550.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>			<b>Labatt Institutional Supply Company</b>					
	LA-00763675	1/7/22	12271420	LABATT FOOD SVC 12271420	GEN	4190	5221	Food & Edible Items	5,862.23
	<b>Check Total:</b>								<b>5,862.23</b>
	<b>LEON LAW PLLC</b>			<b>Leon, Robert R.</b>					
		1/7/22	21MC16591	MENDIOLA, ERIC	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00763676	1/7/22	19MC90232	JONES, TRACY	GEN	3120	5342	Appointed Attny Fees	200.00
		1/7/22	15CR2220C	SANCHEZ, MICHELLE	GEN	3320	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>750.00</b>
	<b>LINGO</b>			<b>MATRIX TELECOM, LLC</b>					
	LA-00763677	1/7/22	412448127 JAN22	01/01/22-01/31/22 32169836 INV	GEN	1460	5231	Telephone Utility Expense	211.20
	<b>Check Total:</b>								<b>211.20</b>
	<b>WADE WINTER LYONS</b>			<b>Lyons, Wade Winter</b>					
	LA-00763678	1/7/22	RA852120211221	M. Folgado ERAP Rent8521 15	GEN	2133	5467	Rent/Mortgage Payment	7,500.00
	<b>Check Total:</b>								<b>7,500.00</b>
	<b>WADE WINTER LYONS</b>			<b>Lyons, Wade Winter</b>					
	LA-00763679	1/7/22	RA845720211221	J. Ortega ERAP Rent8457 15	GEN	2133	5467	Rent/Mortgage Payment	7,500.00
	<b>Check Total:</b>								<b>7,500.00</b>



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<b>CHK</b>	<b>WADE WINTER LYONS</b>			<b>Lyons, Wade Winter</b>					
	LA-00763680	1/7/22	RA845820211221	J. Rifle ERAP Rent858 15	GEN	2133	5467	Rent/Mortgage Payment	7,500.00
	<b>Check Total:</b>								<b>7,500.00</b>
	<b>WADE WINTER LYONS</b>			<b>Lyons, Wade Winter</b>					
	LA-00763681	1/7/22	RA845220211221	D. Lyons ERAP Rent8452 15	GEN	2133	5467	Rent/Mortgage Payment	7,500.00
	<b>Check Total:</b>								<b>7,500.00</b>
	<b>WADE WINTER LYONS</b>			<b>Lyons, Wade Winter</b>					
	LA-00763682	1/7/22	RA846020211227	R. Gallegos ERAP Rent8460 15	GEN	2133	5467	Rent/Mortgage Payment	7,500.00
	<b>Check Total:</b>								<b>7,500.00</b>
	<b>MARIA C MANCILLA</b>			<b>Mancilla, Maria C</b>					
	LA-00763683	1/7/22	EX767320211215	M.MancillaERAPUtility7977-7673	GEN	2133	5238	TXU Electric Assistance	162.60
	<b>Check Total:</b>								<b>162.60</b>
	<b>STEPHANIE LEE MUNGIA</b>			<b>Mungia, Stephanie Lee</b>					
	LA-00763684	1/7/22	RA45282021101	REIS762348 ERAP MUNGIA S	GEN	2133	5467	Rent/Mortgage Payment	1,659.00
	<b>Check Total:</b>								<b>1,659.00</b>
	<b>NATHAN TODD BURKETT</b>			<b>Nathan Todd Burkett</b>					
	LA-00763685	1/7/22	19FC3124C	GONZALEZ, AUGUSTINE	GEN	3320	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMNT DIST #5</b>			<b>Nueces County Water Control &amp; Improvemnt Dist #5</b>					
	LA-00763686	1/7/22	197 DEC21	11/22/21-12/20/21	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.50
	<b>Check Total:</b>								<b>78.50</b>
	<b>ERIC DEAN PERKINS</b>			<b>Perkins, Eric Dean</b>					
	LA-00763687	1/7/22	2014PR003393	EST OF ERIC DUANE BLOHM	GEN	3530	2338	Due to Attornies-DC Registry	65,830.00
	<b>Check Total:</b>								<b>65,830.00</b>
	<b>POST INVESTMENT PROPERTY</b>			<b>Post Investment Property</b>					
	LA-00763688	1/7/22	RA726720211229	R. Perez ERAP Rent7267 5	GEN	2133	5467	Rent/Mortgage Payment	4,535.11
	<b>Check Total:</b>								<b>4,535.11</b>

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<b>CHK</b>	<b>CARLOS REYNA</b>			<b>Reyna, Carlos</b>					
	LA-00763689	1/7/22	21MC56683	WILLIAMS, KHYREE	GEN	3130	5342	Appointed Attny Fees	200.00
		1/7/22	21FC5325G	ROWELL, JASON	GEN	3370	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>SANDRA G SANCHEZ</b>			<b>Sanchez, Sandra G</b>					
	LA-00763690	1/7/22	RA633620211228	R. Rodriguez ERAP Rent6336 11	GEN	2133	5467	Rent/Mortgage Payment	13,808.40
	<b>Check Total:</b>								<b>13,808.40</b>
	<b>VERNON GEORGE SCHIMMEL</b>			<b>Schimmel, Vernon George</b>					
		1/7/22	20FC1951C	RIVERA, MANUEL	GEN	3320	5342	Appointed Attny Fees	450.00
	LA-00763691	1/7/22	21FC2640C	RIVERA, MANUEL	GEN	3320	5342	Appointed Attny Fees	200.00
		1/7/22	21FC2790B	VICKERS, CHELSEA	GEN	3340	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>1,100.00</b>
	<b>SIERRA HOUSING LTD</b>			<b>Sierra Housing Ltd</b>					
	LA-00763692	1/7/22	RA795620211227	M. Silveira ERAP Rent7956 4	GEN	2133	5467	Rent/Mortgage Payment	3,106.50
	<b>Check Total:</b>								<b>3,106.50</b>
	<b>SIERRA HOUSING LTD</b>			<b>Sierra Housing Ltd</b>					
	LA-00763693	1/7/22	RA869520211227	V. Ruiz ERAP Rent8695 3	GEN	2133	5467	Rent/Mortgage Payment	2,964.30
	<b>Check Total:</b>								<b>2,964.30</b>
	<b>SUNOCO LLC</b>			<b>Sunoco LLC</b>					
	LA-00763694	1/7/22	90556077	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	10,978.46
	<b>Check Total:</b>								<b>10,978.46</b>
	<b>TEXAS ASSOCIATION OF COUNTIES</b>			<b>Texas Association of Counties</b>					
	LA-00763695	1/7/22	NRCN35080WC1	2022 NC WORKERS COMP	GEN	0101	5940	Insurance Policy Premiums	464,835.00
		1/7/22	NRDD0007422	CLAIM: AL20219788-2	GEN	0102	5936	Auto Claims-Ins Deductibles	5,000.00
	<b>Check Total:</b>								<b>469,835.00</b>

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<b>CHK</b>	<b>INC. TYLER TECHNOLOGIES</b>							<b>Tyler Technologies, Inc.</b>	
	LA-00763696	1/7/22	045361095	Software Maintenance -	GEN	1250	5311	Software Srvc & Maintenance	32,440.80
		1/7/22	045361095	Executime Mobile Access	GEN	1250	5311	Software Srvc & Maintenance	1,512.00
	<b>Check Total:</b>								<b>33,952.80</b>
	<b>LORRAINE AGUILAR</b>							<b>Aguilar, Lorraine</b>	
	LA-00763799	1/14/22	EX8476202213	L.Aguilar ERAPUtility8693-8476	GEN	2133	5238	TXU Electric Assistance	70.02
	<b>Check Total:</b>								<b>70.02</b>
	<b>AMERICAN GI FORUM VILLAGE APARTMENTS</b>							<b>Robstown Village LP</b>	
	LA-00763800	1/14/22	RA8598202216	S. Lucio ERAP Rent8598 3	GEN	2133	5467	Rent/Mortgage Payment	1,198.92
	<b>Check Total:</b>								<b>1,198.92</b>
	<b>AT&amp;T INC</b>							<b>AT&amp;T Inc</b>	
	LA-00763801	1/14/22	9271000219 DEC21	12/1/21-12/31/21 17562331 INV	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,516.16
	<b>Check Total:</b>								<b>1,516.16</b>
	<b>BISHOP COURTS 2016 LP</b>							<b>Bishop Courts 2016 LP</b>	
	LA-00763802	1/14/22	RA894320211227	S. Guerra ERAP Rent8943 6	GEN	2133	5467	Rent/Mortgage Payment	4,163.00
	<b>Check Total:</b>								<b>4,163.00</b>
	<b>BISHOP COURTS 2016 LP</b>							<b>Bishop Courts 2016 LP</b>	
	LA-00763803	1/14/22	RA796920211227	L. Morales ERAP Rent7969 10	GEN	2133	5467	Rent/Mortgage Payment	2,841.00
	<b>Check Total:</b>								<b>2,841.00</b>
	<b>BISHOP COURTS 2016 LP</b>							<b>Bishop Courts 2016 LP</b>	
	LA-00763804	1/14/22	RA823020211227	C. Brown ERAP Rent8230 6	GEN	2133	5467	Rent/Mortgage Payment	5,158.00
	<b>Check Total:</b>								<b>5,158.00</b>
	<b>BISHOP COURTS 2016 LP</b>							<b>Bishop Courts 2016 LP</b>	
	LA-00763805	1/14/22	RA7992202215	M. Gonzalez ERAP Rent7992 10	GEN	2133	5467	Rent/Mortgage Payment	3,508.00
	<b>Check Total:</b>								<b>3,508.00</b>

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<b>CHK</b>	<b>BISHOP COURTS 2016 LP</b>			<b>Bishop Courts 2016 LP</b>					
	LA-00763806	1/14/22	RA7094202215	L. Naranjo ERAP Rent 7094 3	GEN	2133	5467	Rent/Mortgage Payment	1,281.00
	<b>Check Total:</b>			<b>1,281.00</b>					
	<b>BISHOP COURTS 2016 LP</b>			<b>Bishop Courts 2016 LP</b>					
	LA-00763807	1/14/22	RA8688202216	N. Contreras ERAP Rent8688 3	GEN	2133	5467	Rent/Mortgage Payment	1,383.00
	<b>Check Total:</b>			<b>1,383.00</b>					
	<b>CENTURYTEL OF PORT ARANSAS INC.</b>			<b>CenturyTel of Port Aransas Inc.</b>					
	LA-00763808	1/14/22	300022872 JAN22	1/1/22-1/31/22	GEN	0180	5231	Telephone Utility Expense	321.51
		1/14/22	300022597 JAN22	1/1/22-01/31/22	GEN	1530	5231	Telephone Utility Expense	33.98
	<b>Check Total:</b>			<b>355.49</b>					
	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>			<b>Charter Communications Holdings LLC</b>					
	LA-00763809	1/14/22	EX763920211227	V. Ruiz ERAP Utility 8695-7639	GEN	2133	5238	TXU Electric Assistance	71.75
	<b>Check Total:</b>			<b>71.75</b>					
	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>			<b>Charter Communications Holdings LLC</b>					
	LA-00763810	1/14/22	EX773320211227	V.Cantu ERAP Utility 8034-7733	GEN	2133	5238	TXU Electric Assistance	50.12
	<b>Check Total:</b>			<b>50.12</b>					
	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>			<b>Charter Communications Holdings LLC</b>					
	LA-00763811	1/14/22	EX772020211227	S.Guerra ERAP Utility8943-7720	GEN	2133	5238	TXU Electric Assistance	80.02
	<b>Check Total:</b>			<b>80.02</b>					
	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>			<b>Charter Communications Holdings LLC</b>					
	LA-00763812	1/14/22	EX7504202213	O. Baier ERAP Utility8746-7504	GEN	2133	5238	TXU Electric Assistance	38.01
	<b>Check Total:</b>			<b>38.01</b>					
	<b>CITY OF ROBSTOWN UTILITY SYSTEMS</b>			<b>City of Robstown Utility Systems</b>					
	LA-00763813	1/14/22	EX6225202215	S. Gaona ERAP Utility1743-6225	GEN	2133	5238	TXU Electric Assistance	231.06
	<b>Check Total:</b>			<b>231.06</b>					

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<b>CHK</b>	<b>CITY OF ROBSTOWN UTILITY SYSTEMS</b>				<b>City of Robstown Utility Systems</b>				
	LA-00763814	1/14/22	EX763620211227	V. Ruiz ERAP Utility 8695-7636	GEN	2133	5238	TXU Electric Assistance	136.03
	<b>Check Total:</b>								<b>136.03</b>
	<b>CITY OF ROBSTOWN UTILITY SYSTEMS</b>				<b>City of Robstown Utility Systems</b>				
	LA-00763815	1/14/22	EX637520211229	R. Perez ERAP Utility7267-6375	GEN	2133	5238	TXU Electric Assistance	237.93
	<b>Check Total:</b>								<b>237.93</b>
	<b>LLC CLEC DISTRIBUTION</b>				<b>CLEC Distribution, LLC</b>				
		1/14/22	45494	Proposal -	GEN	2821	5641	Equipment & Furniture	11,726.00
	LA-00763816	1/14/22	45494	Commercial Dryer	GEN	2821	5641	Equipment & Furniture	7,300.00
		1/14/22	45494	Charges for	GEN	2821	5641	Equipment & Furniture	3,296.00
	<b>Check Total:</b>								<b>22,322.00</b>
	<b>COLLEGE FOUNDATION INC</b>				<b>College Foundation Inc</b>				
	LA-00763817	1/14/22	899641216	SLRP-CROSS KENNETH SCOTT	GEN	1280	5313	Student Loan Repayment	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>				<b>Corpus Christi Produce Co Inc</b>				
		1/14/22	272197	C.C. PRODUCE 272197 1/11/22	GEN	4190	5221	Food & Edible Items	38.25
	LA-00763818	1/14/22	272094	C.C. PRODUCE 272094 1/10/22	GEN	4190	5221	Food & Edible Items	39.65
		1/14/22	271656	C.C. PRODUCE 271656 1/6/22	GEN	4190	5221	Food & Edible Items	40.70
	<b>Check Total:</b>								<b>118.60</b>
	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>				<b>Waste Connections of Lone Star</b>				
		1/14/22	11595299	SVC PW FOUR-YARD 5655 BUSH AVE	GEN	0120	5239	Tipping & Dump Fees	78.00
		1/14/22	11595300	SVC PW CNTRLYRD 201CORNPRODUCT	GEN	0120	5239	Tipping & Dump Fees	78.00
		1/14/22	11595301	SVC POLSTON BLDG 10110 COMPTON	GEN	1440	5239	Tipping & Dump Fees	52.00
	LA-00763819	1/14/22	11595294	SVCBARNES- JUVENILE2310GOLLIHR	GEN	1460	5239	Tipping & Dump Fees	234.00
		1/14/22	11595293	SVC JUVJUSTICECTR2310 GOLLIHAR	GEN	1460	5239	Tipping & Dump Fees	234.00
		1/14/22	11595302	SVC CSCD BLDG 1901 TROJAN	GEN	1490	5239	Tipping & Dump Fees	78.00
		1/14/22	11595312	SVC COURTHOUSE 901LEOPARD	GEN	1500	5239	Tipping & Dump Fees	2,275.00

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CHK		1/14/22	11595311	SVC KEACH LIBRARY1000TERRYSHAM	GEN	1545	5239	Tipping & Dump Fees	52.00
		1/14/22	11595304	SVC NC SHOWBARN 875 E AVENUE	GEN	1550	5239	Tipping & Dump Fees	52.00
	LA-00763819	1/14/22	11595297	SVC MED EXAMINER 2610 HOSPITAL	GEN	1565	5239	Tipping & Dump Fees	78.00
		1/14/22	11595309	SVC HILLTOPCOMMCNTR11425LEOPRD	GEN	1590	5239	Tipping & Dump Fees	104.00
		1/14/22	11595295	SVC MCKINZIE ANNEX 745 NPID	GEN	1740	5239	Tipping & Dump Fees	1,237.50
<b>Check Total:</b>									<b>4,552.50</b>
<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>					<b>De Lage Landen Financial Services Inc</b>				
	LA-00763820	1/14/22	74981537	M00113004 1/1-31/22 1/3/22	GEN	0370	5515	Contract Lease Pymts	182.00
<b>Check Total:</b>									<b>182.00</b>
<b>FIFTH ASSET INC</b>					<b>Fifth Asset Inc</b>				
	LA-00763821	1/14/22	DB1020262	RI762821DEBTB SOFTWARE STARTUP	GEN	1250	5311	Software Srvc & Maintenance	3,750.00
		1/14/22	DB1020262	RI762821DEBTB SOFTWARE YEARLYC	GEN	1250	5311	Software Srvc & Maintenance	12,500.00
<b>Check Total:</b>									<b>16,250.00</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>					<b>Frontier Southwest Incorporated</b>				
		1/14/22	3617671982 JAN22	01/13/22-02/12/22	GEN	0160	5231	Telephone Utility Expense	71.40
		1/14/22	3613873785 JAN22	01/13/22-02/12/22	GEN	0160	5231	Telephone Utility Expense	252.25
	LA-00763822	1/14/22	3615842924 JAN22	01/10/22-02/09/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	62.50
		1/14/22	3617676514 JAN22	01/10/22-02/09/22	GEN	1540	5231	Telephone Utility Expense	117.08
		1/14/22	3619982304 JAN22	01/10/22-02/09/22	GEN	1770	5231	Telephone Utility Expense	59.93
<b>Check Total:</b>									<b>563.16</b>
<b>SABRINA GAONA</b>					<b>Gaona, Sabrina</b>				
	LA-00763823	1/14/22	DP1743202215	S. Gaona ERAP Rent1743 3	GEN	2133	5467	Rent/Mortgage Payment	1,311.00
<b>Check Total:</b>									<b>1,311.00</b>

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<b>CHK</b>	<b>GENE A GARCIA</b>				<b>Garcia, Gene A</b>				
	LA-00763824	1/14/22	21615005	VARGAS, MOTHER/DAD	GEN	3150	5342	Appointed Attny Fees	425.00
		1/14/22	21605345	GALINDO, FATHER	GEN	3150	5342	Appointed Attny Fees	375.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>MICHAEL D GEORGE</b>				<b>George, Michael D</b>				
	LA-00763825	1/14/22	21MC21664	JONES, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>GREAT LAKES EDUCATIONAL LOAN SERVICES INC</b>				<b>GREAT LAKES EDUCATIONAL LOAN SERVICES INC</b>				
	LA-00763826	1/14/22	94 2975505	SLRP-DRILLEN CRYSTAL	GEN	1280	5313	Student Loan Repayment	300.00
		1/14/22	97 5273670	SLRP-GUTIERREZ JENNIFER	GEN	1280	5313	Student Loan Repayment	300.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>CRYSTAL M GUERRA</b>				<b>Guerra, Crystal M</b>				
	LA-00763827	1/14/22	EX8540202213	C.Guerra ERAP Utility7556-8540	GEN	2133	5238	TXU Electric Assistance	92.36
	<b>Check Total:</b>								<b>92.36</b>
	<b>CRYSTAL M GUERRA</b>				<b>Guerra, Crystal M</b>				
	LA-00763828	1/14/22	EX8539202213	C.Guerra ERAP Utility7556-8539	GEN	2133	5238	TXU Electric Assistance	180.02
	<b>Check Total:</b>								<b>180.02</b>
	<b>JENNIFER GUTIERREZ</b>				<b>Gutierrez, Jennifer</b>				
	LA-00763829	1/14/22	DP738220211229	J. Gutierrez ERAP Rent 7382 7	GEN	2133	5467	Rent/Mortgage Payment	8,400.00
	<b>Check Total:</b>								<b>8,400.00</b>
	<b>HIGHER EDUCATION SERVICING CORPORATION</b>				<b>HIGHER EDUCATION SERVICING CORPORATION</b>				
	LA-00763830	1/14/22	7220567544	SLRP-GARZA CYNTHIA J	GEN	1280	5313	Student Loan Repayment	300.00
		1/14/22	8005176622	SLRP-VELA MELISSA DIANE	GEN	1280	5313	Student Loan Repayment	300.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>HILL COUNTRY DAIRIES INC</b>				<b>Hill Country Dairies Inc</b>				
	LA-00763831	1/14/22	3112201102	3112201102 1/11/22 HILL COUNTR	GEN	4190	5221	Food & Edible Items	391.50
	<b>Check Total:</b>								<b>391.50</b>

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<b>CHK</b>	<b>HOBLOT DARLING RALLS HERNANDEZ &amp; HUDLOW LLP</b>				<b>Hoblit Darling Ralls Hernandez &amp; Hudlow LLP</b>				
		1/14/22	20612635	SOLIZ, KAIRA	GEN	3150	5342	Appointed Attny Fees	296.00
	LA-00763832	1/14/22	20615415	JIMENEZ, JOEL/JOHN	GEN	3150	5342	Appointed Attny Fees	698.00
		1/14/22	20000315	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,552.63
	<b>Check Total:</b>								<b>2,546.63</b>
	<b>MARTHA HUERTA</b>				<b>Huerta, Martha</b>				
		1/14/22	000715	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	300.00
		1/14/22	000725	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	300.00
		1/14/22	000735	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00763833	1/14/22	000745	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	300.00
		1/14/22	000755	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	300.00
		1/14/22	000765	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	300.00
		1/14/22	000775	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>2,100.00</b>
	<b>LEON LAW PLLC</b>				<b>Leon, Robert R.</b>				
	LA-00763834	1/14/22	21JUV114	JUAREZ, KAROLINE	GEN	3150	5342	Appointed Attny Fees	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>WADE WINTER LYONS</b>				<b>Lyons, Wade Winter</b>				
	LA-00763835	1/14/22	RA803420211227	V. Cantu ERAP RENT 8034 15	GEN	2133	5467	Rent/Mortgage Payment	7,500.00
	<b>Check Total:</b>								<b>7,500.00</b>
	<b>WADE WINTER LYONS</b>				<b>Lyons, Wade Winter</b>				
	LA-00763836	1/14/22	RA845020211227	S. Lopez ERAP Rent 8450 150	GEN	2133	5467	Rent/Mortgage Payment	7,500.00
	<b>Check Total:</b>								<b>7,500.00</b>
	<b>WADE WINTER LYONS</b>				<b>Lyons, Wade Winter</b>				
	LA-00763837	1/14/22	RA9207202216	V. Flores ERAP Rent9207 15	GEN	2133	5467	Rent/Mortgage Payment	7,500.00
	<b>Check Total:</b>								<b>7,500.00</b>



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<b>CHK</b>	<b>HEATHER D MEISTER</b>			<b>Meister, Heather D</b>					
	LA-00763838	1/14/22	21614265	DICKSON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		1/14/22	21613435	WHIGHAM, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>LETICIA MORALES</b>			<b>Morales, Leticia</b>					
	LA-00763839	1/14/22	EX699420211227	L. MoralesERAPUtility7969-6994	GEN	2133	5238	TXU Electric Assistance	99.17
	<b>Check Total:</b>								<b>99.17</b>
	<b>LETICIA MORALES</b>			<b>Morales, Leticia</b>					
	LA-00763840	1/14/22	EX699220211227	L.Morales ERAPUtility7969-6992	GEN	2133	5238	TXU Electric Assistance	368.56
	<b>Check Total:</b>								<b>368.56</b>
	<b>NATHAN TODD BURKETT</b>			<b>Nathan Todd Burkett</b>					
	LA-00763841	1/14/22	17MC75984	DORAV, DULAN	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>NAVIENT CORPORATION</b>			<b>NAVIENT CORPORATION</b>					
		1/14/22	91700801961	SLRP-MORALES YVON	GEN	1280	5313	Student Loan Repayment	300.00
	LA-00763842	1/14/22	9770310105	SLRP-DAVIS LISA ANNE	GEN	1280	5313	Student Loan Repayment	300.00
		1/14/22	9870386508	SLRP-PERRY JOSEPH EUGENE	GEN	1280	5313	Student Loan Repayment	300.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>NAVIENT CORPORATION</b>			<b>NAVIENT CORPORATION</b>					
	LA-00763843	1/14/22	9050532991	SLRP-PUTMAN MICHELLE A	GEN	1280	5313	Student Loan Repayment	300.00
		1/14/22	9817144941	SLRP-DORSEY JENNIFER PAI	GEN	1280	5313	Student Loan Repayment	300.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>RELIANT ENERGY RETAIL SERVICES LLC</b>			<b>Reliant Energy Retail Services LLC</b>					
	LA-00763844	1/14/22	EX7813202213	T.GonzalezERAPUtility8054-7813	GEN	2133	5238	TXU Electric Assistance	190.25
	<b>Check Total:</b>								<b>190.25</b>

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<b>CHK</b>	<b>CARLOS REYNA</b>			<b>Reyna, Carlos</b>					
		1/14/22	21MC71721	ROWELL, JASON	GEN	3110	5342	Appointed Attny Fees	150.00
		1/14/22	21608565	WILLIAMS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00763845	1/14/22	20614205	SONNIER, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	19614905	MARTINEZ, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		1/14/22	19FC5954F	VALENT, ROY	GEN	3360	5342	Appointed Attny Fees	200.00
		1/14/22	18FC5116F	VALENT, ROY	GEN	3360	5342	Appointed Attny Fees	350.00
		<b>Check Total:</b>							<b>1,300.00</b>
	<b>JESUS RIOS</b>			<b>Rios, Jesus</b>					
	LA-00763846	1/14/22	DP6643202215	J. Rios ERAP RENT6643 5	GEN	2133	5467	Rent/Mortgage Payment	3,180.00
		<b>Check Total:</b>							<b>3,180.00</b>
	<b>VERNON GEORGE SCHIMMEL</b>			<b>Schimmel, Vernon George</b>					
	LA-00763847	1/14/22	21FC1934F	HERNANDEZ, ADRIAN	GEN	3360	5342	Appointed Attny Fees	350.00
		1/14/22	21FC1932F	HERNANDEZ, ADRIAN	GEN	3360	5342	Appointed Attny Fees	350.00
		<b>Check Total:</b>							<b>700.00</b>
	<b>SUNOCO LLC</b>			<b>Sunoco LLC</b>					
		1/14/22	90582633	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	7,929.50
	LA-00763848	1/14/22	90583201	Fuel for Constable 4 Patrol	GEN	3840	5241	Gasoline-Credit Card & Bulk	2,026.28
		1/14/22	90549695	Fuel for Constable 4 Patrol	GEN	3840	5241	Gasoline-Credit Card & Bulk	2,456.25
		<b>Check Total:</b>							<b>12,412.03</b>
	<b>TXU ENERGY RETAIL COMPANY LLC</b>			<b>Vistra Energy Corp</b>					
	LA-00763849	1/14/22	EX771920211227	S.Guerra ERAP Utility8943-7719	GEN	2133	5238	TXU Electric Assistance	608.31
		<b>Check Total:</b>							<b>608.31</b>
	<b>TXU ENERGY RETAIL COMPANY LLC</b>			<b>Vistra Energy Corp</b>					
	LA-00763850	1/14/22	EX9152202216	N.ContrerasERAPUtility86889152	GEN	2133	5238	TXU Electric Assistance	262.35
		<b>Check Total:</b>							<b>262.35</b>

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<b>CHK</b>	<b>U.S. DEPARTMENT OF EDUCATION</b>			<b>U.S. Department of Education</b>					
		1/14/22	9438356178	SLRP-ROCHA STEPHANIE YVO	GEN	1280	5313	Student Loan Repayment	300.00
	LA-00763851	1/14/22	9584152577	SLRP-HERNANDEZ III SALOM	GEN	1280	5313	Student Loan Repayment	300.00
		1/14/22	9708590125	SLRP-RESENDEZ CORINA SAL	GEN	1280	5313	Student Loan Repayment	300.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>U.S. DEPARTMENT OF EDUCATION</b>			<b>U.S. Department of Education</b>					
		1/14/22	06 3347 3122	SLRP-BEDIA MARIA MAGDALE	GEN	1280	5313	Student Loan Repayment	300.00
		1/14/22	17 6490 6915	SLRP-FLORES ERIC ANTHONY	GEN	1280	5313	Student Loan Repayment	300.00
		1/14/22	3655633539	SLRP-SERRATA AMY MARIE	GEN	1280	5313	Student Loan Repayment	300.00
	LA-00763852	1/14/22	5391231125	SLRP-TERAN VERONICA M	GEN	1280	5313	Student Loan Repayment	300.00
		1/14/22	5862667440	SLRP-PALMER MICHAEL TRAV	GEN	1280	5313	Student Loan Repayment	300.00
		1/14/22	60 01418767	SLRP-PEREZ MONICA R	GEN	1280	5313	Student Loan Repayment	300.00
		1/14/22	8651619924	SLRP-MICHALEWICZ RACHEL	GEN	1280	5313	Student Loan Repayment	300.00
	<b>Check Total:</b>								<b>2,100.00</b>
	<b>U.S. DEPARTMENT OF EDUCATION</b>			<b>U.S. Department of Education</b>					
	LA-00763853	1/14/22	57 9259 1137	SLRP-LAWLOR GILLIAN KATH	GEN	1280	5313	Student Loan Repayment	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>U.S. DEPARTMENT OF EDUCATION</b>			<b>U.S. Department of Education</b>					
	LA-00763854	1/14/22	F810527768	SLRP-GILLESPIE DAVID MAT	GEN	1280	5313	Student Loan Repayment	300.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>U.S. DEPARTMENT OF EDUCATION</b>			<b>U.S. Department of Education</b>					
		1/14/22	E809067482	SLRP-RIVERA LOURDES ARAC	GEN	1280	5313	Student Loan Repayment	300.00
	LA-00763855	1/14/22	E811862800	SLRP-PARR LA DONA RAE CO	GEN	1280	5313	Student Loan Repayment	300.00
		1/14/22	E852874196	SLRP-ECKSTROM NATALIE HE	GEN	1280	5313	Student Loan Repayment	300.00
		1/14/22	E919303605	SLRP-GUERRA JULIE	GEN	1280	5313	Student Loan Repayment	300.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>U.S. DEPARTMENT OF EDUCATION</b>			<b>U.S. Department of Education</b>					
	LA-00763856	1/14/22	17 1100079	SLRP-ANDERSON WANDA L	GEN	1280	5313	Student Loan Repayment	300.00
	<b>Check Total:</b>								<b>300.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>UNITED RENTALS NORTH AMERICA INC</b>				<b>United Rentals North America INC</b>				
	LA-00763857	1/14/22	202159851001	SCISSOR LIFT 19'	GEN	1900	5659	Heavy Machinery	5,626.00
	<b>Check Total:</b>								<b>5,626.00</b>
	<b>AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS</b>				<b>American Family Life Assurance Company of Columbus</b>				
		12/3/21	OCT-NOV 21	Short Term Disability	PAY	0020	2578	Short Term Disability	46,065.86
		12/3/21	OCT-NOV 21	Long Term Disability	PAY	0020	2581	Long Term Disability	21,630.50
LA-00763177		12/3/21	OCT-NOV 21	Life Insurance	PAY	0020	2583	Life Insurance	35,801.75
		12/3/21	OCT-NOV 21	Life Insurance	PAY	0103	2583	Life Insurance	1,399.20
	<b>Check Total:</b>								<b>104,897.31</b>
	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>				<b>Aramark Services Inc.</b>				
	LA-00762785	11/5/21	1072	Inv#1072, 10/27/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,801.80
	<b>Check Total:</b>								<b>1,801.80</b>
	<b>CAPITAL ONE N.A.</b>				<b>Capital One N.A.</b>				
		11/5/21	06442	Inv#06442, 10/27/21	PRO	0440	7126	Misc Repairs, Parts & Supplies	362.28
LA-00762786		11/5/21	7733	Inv#7733, 10/28/21	PRO	0440	7421	Office Expense & Supplies	37.44
	<b>Check Total:</b>								<b>399.72</b>
	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>				<b>Waste Connections of Lone Star</b>				
	LA-00762787	11/5/21	11462058	Inv#11462058, 11/01/21	PRO	0440	7556	Dumpster Garbage Services	208.00
	<b>Check Total:</b>								<b>208.00</b>
	<b>GENERAL FUND</b>				<b>General Fund</b>				
		11/5/21	22ELEC3	Inv#22Elec3, 11/03/21	PRO	0440	7522	Electricity	2,500.00
LA-00762788		11/5/21	22RENT3	Inv#22Rent3, 11/03/21	PRO	0440	7528	Bldg & Space Rent	5,270.00
		11/5/21	22WATR2	Inv#22Watr2, 11/03/21	PRO	0440	7557	Water	310.50
	<b>Check Total:</b>								<b>8,080.50</b>
	<b>KLEBERG COUNTY</b>				<b>Kleberg County</b>				
	LA-00762789	11/5/21	22KLC2	Inv#22KLC2, 11/02/21	PRO	0434	7223	SAE's	720.00
	<b>Check Total:</b>								<b>720.00</b>

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CHK	<b>ELSA LEAL</b>			<b>Leal, Elsa</b>					
	LA-00762790	11/5/21	22ES1	Inv#22ES1, 11/02/21	PRO	0440	7025	Per Diem	105.00
	<b>Check Total:</b>								<b>105.00</b>
	<b>INC. STERLING PERSONNEL</b>			<b>Sterling Personnel, Inc.</b>					
	LA-00762791	11/5/21	56666	Inv#56666, 11/01/21	PRO	0440	5126	Salaries-Temporary Employees	1,163.52
	<b>Check Total:</b>								<b>1,163.52</b>
	<b>THE REINALT-THOMAS CORPORATION</b>			<b>The Reinalt-Thomas Corporation</b>					
	LA-00762792	11/5/21	2016465	Inv#2016465, 10/28/21	PRO	0410	7122	Tires & Tubes	676.40
	<b>Check Total:</b>								<b>676.40</b>
	<b>A WAVELL FLAGPOLE LLC</b>			<b>A Wavell Flagpole LLC</b>					
	LA-00762890	11/12/21	397263	Inv#397263, 10/27/21	PRO	0402	7421	Office Expense & Supplies	352.20
	<b>Check Total:</b>								<b>352.20</b>
	<b>ALARM SECURITY &amp; CONTRACTING INC</b>			<b>Alarm Security &amp; Contracting Inc</b>					
	LA-00762891	11/12/21	1240423	Inv#1240423, 10/20/21	PRO	0402	7527	Bldg Repairs & Repair Material	25.00
	<b>Check Total:</b>								<b>25.00</b>
	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>			<b>Aramark Services Inc.</b>					
	LA-00762892	11/12/21	1075	Inv#1075, 11/03/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,801.80
	<b>Check Total:</b>								<b>1,801.80</b>
	<b>CAPITAL ONE N.A.</b>			<b>Capital One N.A.</b>					
		11/12/21	07688	Inv#07688, 11/03/21	PRO	0402	7421	Office Expense & Supplies	62.40
		11/12/21	04487	Inv#04487, 11/09/21	PRO	0410	7421	Office Expense & Supplies	22.00
LA-00762893		11/12/21	07688	Inv#07688, 11/03/21	PRO	0410	7421	Office Expense & Supplies	159.56
		11/12/21	22W2	Inv#22W2, 11/04/21	PRO	0440	7447	Commissary Supplies	104.44
	<b>Check Total:</b>								<b>348.40</b>
	<b>EVINS GLASS SERVICE INC</b>			<b>Evins Glass Service Inc</b>					
	LA-00762894	11/12/21	203744	Inv#203744, 10/29/21	PRO	0402	7126	Misc Repairs, Parts & Supplies	402.79
	<b>Check Total:</b>								<b>402.79</b>

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<b>CHK</b>	<b>HENRY SCHEIN INC</b>			<b>Henry Schein INC</b>					
		11/12/21	11890449	Inv#11890449, 10/25/21	PRO	0440	7438	Clinical & Hygenic Supplies	318.00
	LA-00762895	11/12/21	11864994	Inv#11864994, 10/22/21	PRO	0440	7438	Clinical & Hygenic Supplies	130.79
		11/12/21	11890449	Inv#11890449, 10/25/21	PRO	0440	7450	Freight	5.25
	<b>Check Total:</b>								<b>454.04</b>
	<b>SPRINT</b>			<b>Sprint Solutions Inc.</b>					
		11/12/21	104672988159	Inv#159, 10/27/21	PRO	0402	7562	Mobil Phone Systems	639.10
		11/12/21	104672988159	Inv#159, 10/27/21	PRO	0405	7562	Mobil Phone Systems	50.70
	LA-00762896	11/12/21	104672988159	Inv#159, 10/27/21	PRO	0410	7562	Mobil Phone Systems	152.10
		11/12/21	104672988159	Inv#159, 10/27/21	PRO	0412	7562	Mobil Phone Systems	91.40
		11/12/21	104672988159	Inv#159, 10/27/21	PRO	0440	7562	Mobil Phone Systems	380.60
	<b>Check Total:</b>								<b>1,313.90</b>
	<b>BOB BARKER COMPANY INC.</b>			<b>Bob Barker Company Inc.</b>					
	LA-00762968	11/19/21	INV1686083	Inv#1686083, 10/26/21	PRO	0440	7447	Commissary Supplies	342.66
		11/19/21	INV1687269	Inv#1687269, 10/28/21	PRO	0440	7447	Commissary Supplies	56.94
	<b>Check Total:</b>								<b>399.60</b>
	<b>CALLEN MINOR EMERGENCY CENTER</b>			<b>Calallen Minor Emergency Center</b>					
		11/19/21	8949	Inv#8949, 11/09/21	PRO	0402	7329	Urinalysis - Emp. Drug Testing	90.00
	LA-00762969	11/19/21	8949	Inv#8949, 11/09/21	PRO	0410	7329	Urinalysis - Emp. Drug Testing	90.00
		11/19/21	8949	Inv#8949, 11/09/21	PRO	0440	7329	Urinalysis - Emp. Drug Testing	45.00
	<b>Check Total:</b>								<b>225.00</b>
	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>			<b>Charter Communications Holdings LLC</b>					
	LA-00762970	11/19/21	0689553110121	Inv#0689553110121, 11/01/21	PRO	0402	7523	Cable Television Service	395.28
	<b>Check Total:</b>								<b>395.28</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>			<b>Corpus Christi Produce Co Inc</b>					
	LA-00762971	11/19/21	265574	C.C. PRODUCE 265574	PRO	4190	5221	Food & Edible Items	264.20
	<b>Check Total:</b>								<b>264.20</b>

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<b>CHK</b>	<b>OFFICE DEPOT LLC</b>			<b>Office Depot LLC</b>					
	LA-00762972	11/19/21	206616675001	Inv#206616675001, 10/29/21	PRO	0434	7421	Office Expense & Supplies	229.98
	<b>Check Total:</b>								<b>229.98</b>
	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			<b>Southern Computer Warehouse Inc</b>					
	LA-00762973	11/19/21	IN000715493	Inv#000715493, 11/04/21	PRO	0402	7421	Office Expense & Supplies	277.82
		11/19/21	IN000715576	Inv#000715576, 11/05/21	PRO	0410	7421	Office Expense & Supplies	205.62
	<b>Check Total:</b>								<b>483.44</b>
	<b>INC. STERLING PERSONNEL</b>			<b>Sterling Personnel, Inc.</b>					
	LA-00762974	11/19/21	56757	Inv#56757, 11/09/21	PRO	0440	5126	Salaries-Temporary Employees	754.47
	<b>Check Total:</b>								<b>754.47</b>
	<b>THE DOCTORS CENTER</b>			<b>Nueces Emergency Services, PA</b>					
	LA-00762975	11/19/21	8868	Inv#8868, 11/04/21	PRO	0402	7329	Urinalysis - Emp. Drug Testing	45.00
		11/19/21	8868	Inv#8868, 11/04/21	PRO	0440	7329	Urinalysis - Emp. Drug Testing	45.00
	<b>Check Total:</b>								<b>90.00</b>
	<b>NUECES COUNTY CSCD</b>			<b>Nueces County CSCD</b>					
	LA-00763084	11/23/21	VT CIA 111721	VET TREATMENT OCT21 COURT INTE	PRO	2182	5443	Inter-Local Agreements	1,952.28
	<b>Check Total:</b>								<b>1,952.28</b>
	<b>TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>			<b>Texas Department of Criminal Justice</b>					
		11/23/21	22CSCD04	Inv#22CSCD04, 11/18/21	PRO	0403	2350	Due to Other Govern. Agencies	2,569.72
		11/23/21	22CSCD04	Inv#22CSCD04, 11/18/21	PRO	0405	2350	Due to Other Govern. Agencies	13,578.86
		11/23/21	22CSCD04	Inv#22CSCD04, 11/18/21	PRO	0407	2350	Due to Other Govern. Agencies	3,069.10
		11/23/21	22CSCD04	Inv#22CSCD04, 11/18/21	PRO	0412	2350	Due to Other Govern. Agencies	225,690.25
LA-00763085		11/23/21	22CSCD04	Inv#22CSCD04, 11/18/21	PRO	0416	2350	Due to Other Govern. Agencies	23,123.68
		11/23/21	22CSCD04	Inv#22CSCD04, 11/18/21	PRO	0417	2350	Due to Other Govern. Agencies	4,784.83
		11/23/21	22CSCD04	Inv#22CSCD04, 11/18/21	PRO	0434	2350	Due to Other Govern. Agencies	164,992.66
		11/23/21	22CSCD04	Inv#22CSCD04, 11/18/21	PRO	0440	2350	Due to Other Govern. Agencies	442,109.02
		11/23/21	22CSCD04	Inv#22CSCD04, 11/18/21	PRO	0447	2350	Due to Other Govern. Agencies	56,399.46
	<b>Check Total:</b>								<b>936,317.58</b>

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<b>CHK</b>	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>				<b>Aramark Services Inc.</b>				
		12/3/21	1081	Inv#1081, 11/10/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,842.75
	LA-00763178								
		12/3/21	1085	Inv#1085, 11/17/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,842.75
									<b>3,685.50</b>
	<b>BOB BARKER COMPANY INC.</b>				<b>Bob Barker Company Inc.</b>				
		12/3/21	INV1687790	Inv#1687790, 10/29/21	PRO	0440	7447	Commissary Supplies	156.93
	LA-00763179								
		12/3/21	INV1689444	Inv#1689444, 11/02/21	PRO	0440	7447	Commissary Supplies	277.40
									<b>434.33</b>
	<b>CAPITAL ONE N.A.</b>				<b>Capital One N.A.</b>				
	LA-00763180	12/3/21	08083	Inv#8083, 11/18/21	PRO	0412	7421	Office Expense & Supplies	31.94
									<b>31.94</b>
	<b>CITY OF CORPUS CHRISTI</b>				<b>City of Corpus Christi</b>				
		12/3/21	22CCSW5	Inv#22CCSW5, 11/19/21	PRO	0440	7556	Dumpster Garbage Services	41.70
	LA-00763181								
		12/3/21	22CCSW4	Inv#22CCSW4, 11/19/21	PRO	0440	7556	Dumpster Garbage Services	21.38
		12/3/21	22CCSW3	Inv#22CCSW3, 11/16/21	PRO	0440	7556	Dumpster Garbage Services	13.55
		12/3/21	22CCSW2	Inv#22CCSW2, 11/16/21	PRO	0440	7556	Dumpster Garbage Services	14.60
									<b>91.23</b>
	<b>CLINICAL PATHOLOGY LABS INC</b>				<b>Clinical Pathology Labs Inc</b>				
	LA-00763182	12/3/21	149092021100	Inv#14909-202110-0, 10/31/21	PRO	0402	7239	Pharchem INC.	462.86
									<b>462.86</b>
	<b>EVINS GLASS SERVICE INC</b>				<b>Evins Glass Service Inc</b>				
	LA-00763183	12/3/21	52020	Inv#52020, 11/08/21	PRO	0440	7126	Misc Repairs, Parts & Supplies	650.00
									<b>650.00</b>



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<b>CHK</b>	<b>HOME DEPOT CREDIT SERVICES</b>				<b>Citibank N A</b>				
		12/3/21	0055343	Inv#0055343, 11/18/21	PRO	0402	7421	Office Expense & Supplies	10.94
	LA-00763184	12/3/21	9902489	Inv#9902489, 11/09/21	PRO	0410	7421	Office Expense & Supplies	159.96
		12/3/21	9055397	Inv#9055397, 11/19/21	PRO	0412	7421	Office Expense & Supplies	6.80
		12/3/21	9011462	Inv#9011462, 11/19/21	PRO	0412	7421	Office Expense & Supplies	4.34
		<b>Check Total:</b>							<b>182.04</b>
	<b>JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD</b>				<b>Jim Wells County- 79th Judicial District CSCD</b>				
	LA-00763185	12/3/21	22JWC2	Inv#22JWC2, 10/15/21	PRO	0434	7223	SAE's	45.00
		<b>Check Total:</b>							<b>45.00</b>
	<b>KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC</b>				<b>Koetter Fire Protecton of Corpus Christi LLC</b>				
	LA-00763186	12/3/21	34675	Inv#34675, 11/22/21	PRO	0440	7527	Bldg Repairs & Repair Material	274.00
		<b>Check Total:</b>							<b>274.00</b>
	<b>OFFICE DEPOT LLC</b>				<b>Office Depot LLC</b>				
	LA-00763187	12/3/21	206640133001	Inv#206640133001, 11/11/21	PRO	0440	7421	Office Expense & Supplies	1,169.97
		<b>Check Total:</b>							<b>1,169.97</b>
	<b>INC. STERLING PERSONNEL</b>				<b>Sterling Personnel, Inc.</b>				
	LA-00763188	12/3/21	56778	Inv#56778, 11/15/21	PRO	0440	5126	Salaries-Temporary Employees	754.47
		<b>Check Total:</b>							<b>754.47</b>
	<b>SYNCHRONY BANK</b>				<b>Synchrony Bank</b>				
	LA-00763189	12/3/21	5043	Inv#5043, 11/16/21	PRO	0402	7421	Office Expense & Supplies	157.92
		<b>Check Total:</b>							<b>157.92</b>
	<b>TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>				<b>Texas Department of Criminal Justice</b>				
	LA-00763190	12/3/21	22ERS03	Inv#22ERS03, 11/19/21	PRO	0411	5155	Group Health Insurance	1,874.46
		12/3/21	22ERS03	Inv#22ERS03, 11/19/21	PRO	0453	5155	Group Health Insurance	2,114.16
		<b>Check Total:</b>							<b>3,988.62</b>

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<b>CHK</b>	<b>ERICA URREA</b>			<b>Urrea, Erica</b>					
	LA-00763191	12/3/21	22EU3	#22EU3,11/17/21 SAFPF 11/9-10	PRO	0402	7025	Per Diem	51.00
		12/3/21	22EU1A	#22EU1A 10/20/21 SAFPF10/13-14	PRO	0402	7025	Per Diem	51.00
	<b>Check Total:</b>								<b>102.00</b>
<b>ARAMARK EDUCATIONAL SERVICES LLC</b>					<b>Aramark Services Inc.</b>				
	LA-00763314	12/10/21	1091	Inv#1091, 12/01/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,992.90
	<b>Check Total:</b>								<b>1,992.90</b>
<b>INC BIRDWELL COMPUTER SERVICES</b>					<b>BIRDWELL COMPUTER SERVICES, INC</b>				
	LA-00763315	12/10/21	13157	Inv#13157, 11/03/21	PRO	0440	7530	General Contractor	1,057.80
	<b>Check Total:</b>								<b>1,057.80</b>
<b>CAPITAL ONE N.A.</b>					<b>Capital One N.A.</b>				
	LA-00763316	12/10/21	22W3	Inv#22W3, 11/18/21	PRO	0440	7447	Commissary Supplies	136.20
	<b>Check Total:</b>								<b>136.20</b>
<b>CHARLIE THOMAS' COURTESY FORD LTD</b>					<b>Charlie Thomas' Courtesy Ford Ltd</b>				
	LA-00763317	12/10/21	774074	Inv#774074, 11/19/21	PRO	0440	7126	Misc Repairs, Parts & Supplies	680.02
		12/10/21	774073	Inv#774073, 11/24/21	PRO	0440	7126	Misc Repairs, Parts & Supplies	4,290.03
	<b>Check Total:</b>								<b>4,970.05</b>
<b>GENERAL FUND</b>					<b>General Fund</b>				
		12/10/21	22ELEC4	Inv#22Elec4, 12/03/21	PRO	0440	7522	Electricity	2,500.00
	LA-00763318	12/10/21	22RENT4	Inv#22Rent4, 12/03/21	PRO	0440	7528	Bldg & Space Rent	5,270.00
		12/10/21	22WATR3	Inv#222Watr3, 12/03/21	PRO	0440	7557	Water	303.60
	<b>Check Total:</b>								<b>8,073.60</b>
<b>KLEBERG COUNTY</b>					<b>Kleberg County</b>				
	LA-00763319	12/10/21	22KLC3	Inv#22KLC3, 12/03/21	PRO	0434	7223	SAE's	450.00
	<b>Check Total:</b>								<b>450.00</b>

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<b>CHK</b>	<b>MEL BROWN PHD LLC</b>			<b>Mel Brown PHD LLC</b>					
	LA-00763320	12/10/21	22CSCD05	Inv#22CSCD05, 12/02/21	PRO	0402	7327	Educational-Registration Fee	75.00
	<b>Check Total:</b>								<b>75.00</b>
	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			<b>Southern Computer Warehouse Inc</b>					
	LA-00763321	12/10/21	IN000717157	Inv#000717157, 11/18/21	PRO	0402	7421	Office Expense & Supplies	314.04
	<b>Check Total:</b>								<b>314.04</b>
	<b>SPRINT</b>			<b>Sprint Solutions Inc.</b>					
		12/10/21	104672988160	Inv#160, 11/27/21	PRO	0402	7562	Mobil Phone Systems	639.10
		12/10/21	104672988160	Inv#160, 11/27/21	PRO	0405	7562	Mobil Phone Systems	50.70
	LA-00763322	12/10/21	104672988160	Inv#160, 11/27/21	PRO	0410	7562	Mobil Phone Systems	152.10
		12/10/21	104672988160	Inv#160, 11/27/21	PRO	0412	7562	Mobil Phone Systems	91.40
		12/10/21	104672988160	Inv#160, 11/27/21	PRO	0440	7562	Mobil Phone Systems	380.60
	<b>Check Total:</b>								<b>1,313.90</b>
	<b>INC. STERLING PERSONNEL</b>			<b>Sterling Personnel, Inc.</b>					
	LA-00763323	12/10/21	56897	Inv#56897, 11/29/21	PRO	0440	5126	Salaries-Temporary Employees	754.47
		12/10/21	56881	Inv#56881, 11/23/21	PRO	0440	5126	Salaries-Temporary Employees	754.47
	<b>Check Total:</b>								<b>1,508.94</b>
	<b>STEPHEN ACUNA</b>			<b>Acuna, Stephen</b>					
	LA-00763376	12/17/21	22SCM1	# 22SCM1, 12/07/21 10/4-11/29	PRO	0410	7021	Mileage - Local	59.36
	<b>Check Total:</b>								<b>59.36</b>
	<b>ALARM SECURITY &amp; CONTRACTING INC</b>			<b>Alarm Security &amp; Contracting Inc</b>					
	LA-00763377	12/17/21	1243616	Inv#1243616, 11/22/21	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
	<b>Check Total:</b>								<b>25.00</b>

## 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	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>				<b>Aramark Services Inc.</b>				
	LA-00763378	12/17/21	1094	INV#1094, 12/08/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,706.25
		12/17/21	1088	Inv#1088, 11/24/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	2,061.15
	<b>Check Total:</b>								<b>3,767.40</b>
	<b>AUTOZONE STORES LLC</b>				<b>AutoZone Stores LLC</b>				
	LA-00763379	12/17/21	1332967714	Inv#1332967714, 12/10/21	PRO	0412	7126	Misc Repairs, Parts & Supplies	155.89
	<b>Check Total:</b>								<b>155.89</b>
	<b>CAPITAL ONE N.A.</b>				<b>Capital One N.A.</b>				
	LA-00763380	12/17/21	06291	Inv#6291, 12/02/21	PRO	0440	7421	Office Expense & Supplies	10.92
	<b>Check Total:</b>								<b>10.92</b>
	<b>SABRINA MANCHA CARDONA</b>				<b>Cardona, Sabrina Mancha</b>				
	LA-00763381	12/17/21	22SAM1	# 22SAM1, 12/07/21 11/3,11/10	PRO	0417	7021	Mileage - Local	16.80
	<b>Check Total:</b>								<b>16.80</b>
	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>				<b>Charter Communications Holdings LLC</b>				
	LA-00763382	12/17/21	0689553120121	Inv#0689553120121, 12/18/21	PRO	0402	7523	Cable Television Service	395.28
	<b>Check Total:</b>								<b>395.28</b>
	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>				<b>Waste Connections of Lone Star</b>				
	LA-00763383	12/17/21	11538431	Inv#11538431, 12/01/21	PRO	0440	7556	Dumpster Garbage Services	208.00
	<b>Check Total:</b>								<b>208.00</b>
	<b>ELIZABETH K DAVILA</b>				<b>Davila, Elizabeth K</b>				
	LA-00763384	12/17/21	22EDM1	# 22EDM1, 12/09/21 10/14-11/16	PRO	0403	7021	Mileage - Local	64.96
	<b>Check Total:</b>								<b>64.96</b>
	<b>FASTSIGNS</b>				<b>BK-STOCK, INC.</b>				
	LA-00763385	12/17/21	16489303	Inv#164-89303, 12/08/21	PRO	0402	7421	Office Expense & Supplies	48.00
		12/17/21	16489303	Inv#164-89303, 12/08/21	PRO	0434	7421	Office Expense & Supplies	12.00
	<b>Check Total:</b>								<b>60.00</b>

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<b>CHK</b>	<b>KELSEY HENRY</b>			<b>Henry, Kelsey</b>					
	LA-00763386	12/17/21	22KJM1	# 22KJM1, 12/07/21 10/11-11/29	PRO	0403	7021	Mileage - Local	24.64
	<b>Check Total:</b>								<b>24.64</b>
	<b>KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC</b>			<b>Koetter Fire Protecton of Corpus Christi LLC</b>					
	LA-00763387	12/17/21	34810	Inv#34810, 12/03/21	PRO	0440	7527	Bldg Repairs & Repair Material	164.00
		12/17/21	34810	Inv#34810, 12/03/21	PRO	0440	7527	Bldg Repairs & Repair Material	705.00
	<b>Check Total:</b>								<b>869.00</b>
	<b>NINFAMARTINEZ</b>			<b>Martinez, Ninfa</b>					
	LA-00763388	12/17/21	22NBM1	INV# 22NBM1, 12/09/21 11/1-3	PRO	0402	7021	Mileage - Local	27.72
	<b>Check Total:</b>								<b>27.72</b>
	<b>INC. STERLING PERSONNEL</b>			<b>Sterling Personnel, Inc.</b>					
	LA-00763389	12/17/21	56956	Inv#56956, 12/06/21	PRO	0440	5126	Salaries-Temporary Employees	727.20
	<b>Check Total:</b>								<b>727.20</b>
	<b>SYLVIA STORY</b>			<b>Story, Sylvia</b>					
	LA-00763390	12/17/21	22SSTOM1	#22SSTOM1,12/09/21 10/29-11/30	PRO	0402	7021	Mileage - Local	33.60
	<b>Check Total:</b>								<b>33.60</b>
	<b>THE PITNEY BOWES BANK INC</b>			<b>The Pitney Bowes Bank Inc</b>					
	LA-00763391	12/17/21	22PB1	Inv # 22PB1, 12/10/21	PRO	1490	5217	Postage & Fed Express	2,000.00
	<b>Check Total:</b>								<b>2,000.00</b>
	<b>INC BIRDWELL COMPUTER SERVICES</b>			<b>BIRDWELL COMPUTER SERVICES, INC</b>					
	LA-00763441	12/28/21	13188	Invoice# 13188, 11/16/21	PRO	0440	7530	General Contractor	410.99
	<b>Check Total:</b>								<b>410.99</b>
	<b>BOB BARKER COMPANY INC.</b>			<b>Bob Barker Company Inc.</b>					
	LA-00763442	12/28/21	INV1701737	Inv#1701737, 12/03/21	PRO	0440	7447	Commissary Supplies	160.32
	<b>Check Total:</b>								<b>160.32</b>

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<b>CHK</b>	<b>HENRY SCHEIN INC</b>			<b>Henry Schein INC</b>					
	LA-00763443	12/28/21	13731352	Inv#13731352, 12/07/21	PRO	0440	7438	Clinical & Hygenic Supplies	300.71
		12/28/21	13731352	Inv#13731352, 12/07/21	PRO	0440	7450	Freight	5.25
	<b>Check Total:</b>								<b>305.96</b>
	<b>PITNEY BOWES INC</b>			<b>Pitney Bowes Inc</b>					
	LA-00763444	12/28/21	3314848284	Invoice# 3314848284, 12/08/21	PRO	0402	7529	Equipment - Other Rental	410.31
	<b>Check Total:</b>								<b>410.31</b>
	<b>PMAM CORPORATION</b>			<b>PMAM Corporation</b>					
	LA-00763445	12/28/21	167932	Invoice# 167932, 12/07/21	PRO	0410	7527	Bldg Repairs & Repair Material	75.00
	<b>Check Total:</b>								<b>75.00</b>
	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>			<b>Southern Computer Warehouse Inc</b>					
	LA-00763446	12/28/21	IN000718618	Inv#000718618, 12/06/21	PRO	0402	7421	Office Expense & Supplies	100.65
		12/28/21	IN000718870	Inv# 000718870, 12/07/21	PRO	0402	7421	Office Expense & Supplies	396.40
	<b>Check Total:</b>								<b>497.05</b>
	<b>INC. STERLING PERSONNEL</b>			<b>Sterling Personnel, Inc.</b>					
	LA-00763447	12/28/21	57037	Inv#57037, 12/14/21	PRO	0440	5126	Salaries-Temporary Employees	727.20
		12/28/21	57037	Inv#57037, 12/14/21	PRO	0440	5126	Salaries-Temporary Employees	238.61
	<b>Check Total:</b>								<b>965.81</b>
	<b>TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>			<b>Texas Department of Criminal Justice</b>					
	LA-00763448	12/28/21	22ERS04	Inv#22ERS04, 12/21/21	PRO	0411	5155	Group Health Insurance	2,499.28
		12/28/21	22ERS04	Inv#22ERS04, 12/21/21	PRO	0453	5155	Group Health Insurance	2,114.16
	<b>Check Total:</b>								<b>4,613.44</b>
	<b>THE DOCTORS CENTER</b>			<b>Nueces Emergency Services, PA</b>					
	LA-00763449	12/28/21	9094	Inv# 9094, 12/02/21	PRO	0440	7329	Urinalysis - Emp. Drug Testing	45.00
		12/28/21	9094	Inv# 9094, 12/02/21	PRO	0440	7329	Urinalysis - Emp. Drug Testing	45.00
	<b>Check Total:</b>								<b>90.00</b>

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<b>CHK</b>	<b>THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU</b>				<b>West Publishing Corporation</b>				
	LA-00763450	12/28/21	845509724	Invoice# 845509724 12/4/21	PRO	0402	7427	Books, Magazines & Subscriptio	2,163.00
	<b>Check Total:</b>								<b>2,163.00</b>
	<b>ULINE INC</b>				<b>Uline Inc</b>				
		12/28/21	142034080A	Invoice# 142034080A	PRO	0440	7450	Freight	71.16
	LA-00763451	12/28/21	142034080	Invoice# 142034080, 12/01/21	PRO	0440	7543	Other Costs - Bldgs	204.00
		12/28/21	142034080	Invoice# 142034080, 12/01/21	PRO	0440	7543	Other Costs - Bldgs	60.00
	<b>Check Total:</b>								<b>335.16</b>
	<b>ALARM SECURITY &amp; CONTRACTING INC</b>				<b>Alarm Security &amp; Contracting Inc</b>				
	LA-00763697	1/7/22	1247015	Inv#1247015, 12/20/21	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
	<b>Check Total:</b>								<b>25.00</b>
	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>				<b>Aramark Services Inc.</b>				
		1/7/22	1097	Inv#1097 12/15/21,	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,760.85
	LA-00763698	1/7/22	1101	Inv#1101, 12/22/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,663.35
	<b>Check Total:</b>								<b>3,424.20</b>
	<b>CAPITAL ONE N.A.</b>				<b>Capital One N.A.</b>				
	LA-00763699	1/7/22	22W4	Inv#22W4, 12/19/21	PRO	0440	7447	Commissary Supplies	118.20
	<b>Check Total:</b>								<b>118.20</b>
	<b>CLINICAL PATHOLOGY LABS INC</b>				<b>Clinical Pathology Labs Inc</b>				
	LA-00763700	1/7/22	149092021110	Inv# 14909-202111-0 11/30/21	PRO	0402	7239	Pharchem INC.	320.13
	<b>Check Total:</b>								<b>320.13</b>
	<b>H-E-B LP</b>				<b>H-E-B LP</b>				
		1/7/22	R186034	8661 - PEREZ, F	PRO	4120	5221	Food & Edible Items	35.00
	LA-00763701	1/7/22	R186034	8662 - TSEPERIS, V	PRO	4120	5221	Food & Edible Items	200.00
		1/7/22	R186034	8663 - DORSEY, P	PRO	4120	5221	Food & Edible Items	35.00
		1/7/22	R186034	8664 - BALAY, S	PRO	4120	5221	Food & Edible Items	35.00

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CHK	LA-00763701	1/7/22	R186034	8665 - MOYA,M	PRO	4120	5221	Food & Edible Items	35.00
		1/7/22	R186034	8666 - GARZA, J	PRO	4120	5221	Food & Edible Items	198.06
		1/7/22	R186034	8667 - MORENO, T	PRO	4120	5221	Food & Edible Items	220.00
		1/7/22	R186034	8668 - GARZA, E	PRO	4120	5221	Food & Edible Items	200.00
		1/7/22	R186034	8669 - GREENWOOD, S	PRO	4120	5221	Food & Edible Items	35.00
		1/7/22	R186034	8670 - GREENWOOD, S	PRO	4120	5221	Food & Edible Items	199.15
		1/7/22	R186034	8671 - GAONA, C	PRO	4120	5221	Food & Edible Items	200.00
		1/7/22	R186034	8672 - GARCIA, J	PRO	4120	5221	Food & Edible Items	31.66
		1/7/22	R186034	8673 - GUILLEN, J	PRO	4120	5221	Food & Edible Items	35.00
		1/7/22	R186034	8674 - PEREZ, M	PRO	4120	5221	Food & Edible Items	200.00
		1/7/22	R186034	8675 - TSPERIS, V	PRO	4120	5221	Food & Edible Items	200.00
		1/7/22	R186034	8676 - LLAMS, C	PRO	4120	5221	Food & Edible Items	220.00
		<b>Check Total:</b>							
<b>H-E-B LP</b>					<b>H-E-B LP</b>				
LA-00763702	1/7/22	993116	Invoice# 993116, 12/03/21		PRO	0440	7447	Commissary Supplies	27.73
	1/7/22	968867	Invoice# 968867, 12/03/21		PRO	0440	7447	Commissary Supplies	4.00
<b>Check Total:</b>									<b>31.73</b>
<b>HIGGINBOTHAM INSURANCE AGENCY INC.</b>					<b>Higginbotham Insurance Agency Inc.</b>				
LA-00763703	1/7/22	69514	Invoice #69514, 11/08/21		PRO	0440	7559	Insurance - Bldg	2,304.16
<b>Check Total:</b>									<b>2,304.16</b>
<b>NUECES COUNTY CSCD</b>					<b>Nueces County CSCD</b>				
LA-00763704	1/7/22	VTCIA 120821	VET TREATMENT NOV21 COURT INTE		PRO	2182	5443	Inter-Local Agreements	1,639.86
<b>Check Total:</b>									<b>1,639.86</b>
<b>LLC SECURUS TECHNOLOGIES</b>					<b>Securus Technologies, LLC</b>				
LA-00763705	1/7/22	PPDINV0016971	Invoice # PPDINV0016971		PRO	0440	7447	Commissary Supplies	1,000.00
<b>Check Total:</b>									<b>1,000.00</b>



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<b>CHK</b>	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>				<b>Southern Computer Warehouse Inc</b>				
	LA-00763706	1/7/22	IN000720263	Inv#000720263, 12/20/21	PRO	0402	7421	Office Expense & Supplies	476.01
		1/7/22	IN000720263	Inv#000720263, 12/20/21	PRO	0434	7421	Office Expense & Supplies	114.83
	<b>Check Total:</b>								<b>590.84</b>
	<b>SPRINT</b>				<b>Sprint Solutions Inc.</b>				
		1/7/22	104672988161	Inv#104672988161, 01/04/22	PRO	0402	7562	Mobil Phone Systems	639.10
		1/7/22	104672988161	Inv#161, 01/04/22	PRO	0405	7562	Mobil Phone Systems	50.70
	LA-00763707	1/7/22	104672988161	Inv#161, 01/04/22	PRO	0410	7562	Mobil Phone Systems	152.10
		1/7/22	104672988161	Inv#161, 01/04/22	PRO	0412	7562	Mobil Phone Systems	91.40
		1/7/22	104672988161	Inv#161, 01/04/22	PRO	0440	7562	Mobil Phone Systems	380.60
	<b>Check Total:</b>								<b>1,313.90</b>
	<b>INC. STERLING PERSONNEL</b>				<b>Sterling Personnel, Inc.</b>				
	LA-00763708	1/7/22	57104	Inv#57104, 12/21/21	PRO	0440	5126	Salaries-Temporary Employees	727.02
	<b>Check Total:</b>								<b>727.02</b>
	<b>THE PITNEY BOWES BANK INC</b>				<b>The Pitney Bowes Bank Inc</b>				
	LA-00763709	1/7/22	22PB2	Inv# 22PB2, 12/27/21	PRO	1490	5217	Postage & Fed Express	2,000.00
	<b>Check Total:</b>								<b>2,000.00</b>
	<b>ARAMARK EDUCATIONAL SERVICES LLC</b>				<b>Aramark Services Inc.</b>				
		1/14/22	1103	Inv#1103, 12/29/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,831.05
	LA-00763858	1/14/22	1108	Inv#1108, 01/05/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,881.75
	<b>Check Total:</b>								<b>3,712.80</b>
	<b>BOB BARKER COMPANY INC.</b>				<b>Bob Barker Company Inc.</b>				
	LA-00763859	1/14/22	INV1711099	Invoice# 1711099, 12/22/21	PRO	0440	7447	Commissary Supplies	1,742.40
	<b>Check Total:</b>								<b>1,742.40</b>

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<b>CHK</b>	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>				<b>Charter Communications Holdings LLC</b>				
	LA-00763860	1/14/22	0689553010122	Inv#0689553010122, 01/01/22	PRO	0402	7523	Cable Television Service	395.28
	<b>Check Total:</b>								<b>395.28</b>
	<b>CORPUS CHRISTI DISPOSAL SVC &amp; SKID-O-KAN</b>				<b>Waste Connections of Lone Star</b>				
	LA-00763861	1/14/22	11595296	Inv#11595296, 01/01/22	PRO	0440	7556	Dumpster Garbage Services	208.00
	<b>Check Total:</b>								<b>208.00</b>
	<b>GENERAL FUND</b>				<b>General Fund</b>				
		1/14/22	22ELEC5	Inv#22Elec5, 01/06/22	PRO	0440	7522	Electricity	2,500.00
	LA-00763862	1/14/22	22RENT5	Inv#22Rent5, 01/06/22	PRO	0440	7528	Bldg & Space Rent	5,270.00
		1/14/22	22WATR4	Inv#22Watr4, 01/06/22	PRO	0440	7557	Water	289.80
	<b>Check Total:</b>								<b>8,059.80</b>
	<b>H-E-B LP</b>				<b>H-E-B LP</b>				
	LA-00763863	1/14/22	162809	Invoice# 162809, 12/29/21	PRO	0440	7447	Commissary Supplies	4.00
	<b>Check Total:</b>								<b>4.00</b>
	<b>KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC</b>				<b>Koetter Fire Protecton of Corpus Christi LLC</b>				
	LA-00763864	1/14/22	35177	Invoice# 35177, 01/06/22	PRO	0440	7527	Bldg Repairs & Repair Material	205.00
	<b>Check Total:</b>								<b>205.00</b>
	<b>AMEZIYAH PASTORE</b>				<b>Pastore, Ameziyah</b>				
	LA-00763865	1/14/22	22APASM1	INV 22APASM1, 10/08/21	PRO	0410	7021	Mileage - Local	10.08
	<b>Check Total:</b>								<b>10.08</b>
	<b>SOUTHERN COMPUTER WAREHOUSE INC</b>				<b>Southern Computer Warehouse Inc</b>				
		1/14/22	IN0007121753	Inv#000721753, 01/06/22	PRO	0402	7421	Office Expense & Supplies	60.24
	LA-00763866	1/14/22	IN000721781	Inv#000721781, 01/06/22	PRO	0402	7421	Office Expense & Supplies	144.14
	<b>Check Total:</b>								<b>204.38</b>
	<b>INC. STERLING PERSONNEL</b>				<b>Sterling Personnel, Inc.</b>				
		1/14/22	57232	Inv#57232, 01/10/22	PRO	0440	5126	Salaries-Temporary Employees	18.18
	LA-00763867	1/14/22	57151	Inv#57151, 12/28/21	PRO	0440	5126	Salaries-Temporary Employees	764.83
	<b>Check Total:</b>								<b>783.01</b>

**Check Register**

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

Starting Check Date: Nov 1, 2021  
Ending Check Date: Jan 14, 2022

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>				<b>Texas Department of Criminal Justice</b>				
	LA-00763868	1/14/22	22ERS05	Inv#22ERS05, 01/10/22 JAN22	PRO	0411	5155	Group Health Insurance	3,124.10
		1/14/22	22ERS05	Inv#22ERS05, 01/10/22 JAN22	PRO	0453	5155	Group Health Insurance	2,114.16
	<b>Check Total:</b>								<b>5,238.26</b>
	<b>THE DEAF AND HARD OF HEARING CENTER</b>				<b>Corpus Christi Area Council for the Deaf Inc</b>				
	LA-00763869	1/14/22	6271221	Invoice # 6271221, 12/31/21	PRO	0402	7235	Deaf Interpretors	110.00
	<b>Check Total:</b>								<b>110.00</b>
	<b>THE DOCTORS CENTER</b>				<b>Nueces Emergency Services, PA</b>				
	LA-00763870	1/14/22	9334	Inv# 9334, 01/04/22	PRO	0402	7329	Urinalysis - Emp. Drug Testing	45.00
		1/14/22	9334	Inv# 9334, 01/04/22	PRO	0410	7329	Urinalysis - Emp. Drug Testing	45.00
	<b>Check Total:</b>								<b>90.00</b>
	<b>THE PITNEY BOWES BANK INC</b>				<b>The Pitney Bowes Bank Inc</b>				
	LA-00763871	1/14/22	22PB3	Inv# 22PB3, 01/05/22	PRO	0402	7421	Office Expense & Supplies	144.74
	<b>Check Total:</b>								<b>144.74</b>
	<b>ROBERTO H GONZALEZ JR</b>				<b>Gonzalez Jr, Roberto H</b>				
	LA-00762761	11/5/21	119573	Mileage 11/14-16/21 STJPCA	TRV	3650	5542	Travel, Food & Lodging	126.42
		11/5/21	119573	Per diem 11/14-16/21 STJPCA	TRV	3650	5542	Travel, Food & Lodging	112.00
	<b>Check Total:</b>								<b>238.42</b>
	<b>OSCAR MENDOZA JR</b>				<b>Mendoza Jr, Oscar</b>				
	LA-00762762	11/5/21	119571	Per Diem 11/14-16/21 STJPCA	TRV	3850	5542	Travel, Food & Lodging	96.00
		11/5/21	119571	Mileage 11/14-16/21 STJPCA	TRV	3850	5542	Travel, Food & Lodging	124.46
	<b>Check Total:</b>								<b>220.46</b>
	<b>PALAFox HOSPITALITY LTD</b>				<b>Palafox Hospitality Ltd</b>				
	LA-00762763	11/5/21	119573	Hotel 11/14-16/21 STJPCA	TRV	3650	5542	Travel, Food & Lodging	216.60
	<b>Check Total:</b>								<b>216.60</b>
	<b>SOUTH TEXAS JP &amp; CONSTABLES ASSOC</b>				<b>South Texas JP &amp; Constables Assoc</b>				
	LA-00762764	11/5/21	119573	Registration 11/14-16/21 STJPCA	TRV	3650	5302	Education Registration Fees	150.00
	<b>Check Total:</b>								<b>150.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>JOE BENAVIDES</b>				<b>Benavides, Joe</b>				
		11/5/21	119584	Mileage11/14-16/21STJPCA Conf	TRV	3600	5542	Travel, Food & Lodging	147.00
	LA-00762793	11/5/21	119429	PerDiem 6/27-29/21 10HR Core C	TRV	3600	5542	Travel, Food & Lodging	16.00
		11/5/21	119429	Mileage 6/27-29/21 10HR Core C	TRV	3600	5542	Travel, Food & Lodging	37.24
		11/5/21	119584	PerDiem11/14-16/21STJPCA Conf	TRV	3600	5542	Travel, Food & Lodging	96.00
		<b>Check Total:</b>							<b>296.24</b>
	<b>JUAN J. DE LA CERDA JR.</b>				<b>De La Cerda Jr., Juan J.</b>				
	LA-00762794	11/5/21	119585	Mileage10/28/21 1st Rspndr Trn	TRV	1275	5542	Travel, Food & Lodging	90.16
		<b>Check Total:</b>							<b>90.16</b>
	<b>JOE A GONZALEZ</b>				<b>Gonzalez, Joe A</b>				
	LA-00762795	11/5/21	119581	Mileage 10/10-14/21 CJCA Conf	TRV	1020	5542	Travel, Food & Lodging	233.24
		11/5/21	119581	Per diem 10/10-14/21 CJCA Conf	TRV	1020	5542	Travel, Food & Lodging	80.00
		<b>Check Total:</b>							<b>313.24</b>
	<b>PALAFX HOSPITALITY LTD</b>				<b>Palafox Hospitality Ltd</b>				
	LA-00762796	11/5/21	119584	Hotel 11/14-16/21STJPCA Conf	TRV	3600	5542	Travel, Food & Lodging	216.60
		<b>Check Total:</b>							<b>216.60</b>
	<b>SOUTH TEXAS JP &amp; CONSTABLES ASSOC</b>				<b>South Texas JP &amp; Constables Assoc</b>				
	LA-00762797	11/5/21	119584	Rgstrtn11/14-16/21STJPCA Conf	TRV	3600	5302	Education Registration Fees	150.00
		<b>Check Total:</b>							<b>150.00</b>
	<b>LUCIO CRUZ</b>				<b>Cruz, Lucio</b>				
	LA-00762897	11/12/21	119576	Parking11/3-5/21TxPblicFundInv	TRV	1250	5542	Travel, Food & Lodging	21.66
		11/12/21	119576	Mileage11/3-5/21TxPblicFundInv	TRV	1250	5542	Travel, Food & Lodging	41.75
		<b>Check Total:</b>							<b>63.41</b>
	<b>CAROLINE ELIZABETH WOLFE</b>				<b>WOLFE, CAROLINE ELIZABETH</b>				
	LA-00762898	11/12/21	119587	PerDiem11/15-19/21TCIC/TLETS	TRV	2391	5542	Travel, Food & Lodging	208.00
		<b>Check Total:</b>							<b>208.00</b>

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<b>CHK</b>	<b>KEVIN RAY KIESCHNICK</b>			<b>Kieschnick, Kevin Ray</b>					
	LA-00762976	11/19/21	119579	Mileage11/-11/21VG Young Sch T	TRV	1200	5542	Travel, Food & Lodging	46.65
		11/19/21	119579	Hotel11/-11/21VG Young Sch TAC	TRV	1200	5542	Travel, Food & Lodging	519.93
	<b>Check Total:</b>								<b>566.58</b>
	<b>LARRY LORELL LAWRENCE</b>			<b>Lawrence, Larry Lorell</b>					
	LA-00762977	11/19/21	119594	Mileage11/28-12/01Semnr/Evict	TRV	3630	5542	Travel, Food & Lodging	196.39
	<b>Check Total:</b>								<b>196.39</b>
	<b>SANDRA G LOZANO</b>			<b>Lozano, Sandra G</b>					
	LA-00762978	11/19/21	119577	Hotel11/-11/21VG Young Sch TAC	TRV	1200	5542	Travel, Food & Lodging	346.62
	<b>Check Total:</b>								<b>346.62</b>
	<b>VELMA MARTINEZ</b>			<b>Martinez, Velma</b>					
	LA-00762979	11/19/21	119578	Mileage 11/-11/21VG Young Sch	TRV	1200	5542	Travel, Food & Lodging	46.65
		11/19/21	119578	Hotel11/-11/21VG Young Sch TAC	TRV	1200	5542	Travel, Food & Lodging	519.93
	<b>Check Total:</b>								<b>566.58</b>
	<b>TOBY D BROCK</b>			<b>Brock, Toby D</b>					
	LA-00763192	12/3/21	119591	PerDiem11/15-18/21MstrVecBDMCC	TRV	3092	5542	Travel, Food & Lodging	32.00
	<b>Check Total:</b>								<b>32.00</b>
	<b>MICHAEL A FLORES</b>			<b>Flores, Michael A</b>					
	LA-00763193	12/3/21	119592	PerDiem11/15-18/21MstrVecBDMCC	TRV	3092	5542	Travel, Food & Lodging	32.00
	<b>Check Total:</b>								<b>32.00</b>
	<b>ARTURO RODRIGUEZ GALLEGOS</b>			<b>Gallegos, Arturo Rodriguez</b>					
	LA-00763194	12/3/21	119597	PerDiem12/5-9/21PubAgencyTrng	TRV	3520	5542	Travel, Food & Lodging	153.60
		12/3/21	119597	Mileage12/5-9/21PubAgencyTrng	TRV	3520	5542	Travel, Food & Lodging	173.26
	<b>Check Total:</b>								<b>326.86</b>
	<b>OFFICE OF THE ATTORNEY GENERAL</b>			<b>Office of the Attorney General</b>					
	LA-00763195	12/3/21	119598	RGSTRTN11/29-12/01/21 Open Gov	TRV	1130	5302	Education Registration Fees	225.00
	<b>Check Total:</b>								<b>225.00</b>

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<b>CHK</b>	<b>OFFICE OF THE ATTORNEY GENERAL</b>			<b>Office of the Attorney General</b>					
	LA-00763196	12/3/21	119600	RGSTRTN11/29-12/01/21 Open Gov	TRV	1130	5302	Education Registration Fees	225.00
	<b>Check Total:</b>								<b>225.00</b>
	<b>SHEEPDOG K9 CONSULTING</b>			<b>Sheepdog K9 Consulting</b>					
	LA-00763197	12/3/21	119606	RGSTRTN12/6-8/21 BASIC K9 TRCK	TRV	2391	5302	Education Registration Fees	375.00
	<b>Check Total:</b>								<b>375.00</b>
	<b>SHEEPDOG K9 CONSULTING</b>			<b>Sheepdog K9 Consulting</b>					
	LA-00763198	12/3/21	119605	RGSTRTN12/6-8/21 BASIC K9 TRCK	TRV	2391	5302	Education Registration Fees	375.00
	<b>Check Total:</b>								<b>375.00</b>
	<b>TEXAS STATE UNIVERSITY</b>			<b>Texas State University</b>					
	LA-00763199	12/3/21	59626	TJCTC Registration 1/11/2022	TRV	3613	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>TEXAS STATE UNIVERSITY</b>			<b>Texas State University</b>					
	LA-00763200	12/3/21	59714	TJCTC Registration 5/3/2022	TRV	3613	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>TEXAS STATE UNIVERSITY</b>			<b>Texas State University</b>					
	LA-00763201	12/3/21	58588	TJCTC Registration 2/1/2022	TRV	3613	5302	Education Registration Fees	75.00
	<b>Check Total:</b>								<b>75.00</b>
	<b>TEXAS STATE UNIVERSITY</b>			<b>Texas State University</b>					
	LA-00763202	12/3/21	58587	TJCTC Registration 1/30/2022	TRV	3613	5302	Education Registration Fees	75.00
	<b>Check Total:</b>								<b>75.00</b>
	<b>FRANCISCO M. ZAMORA</b>			<b>Zamora, Francisco M.</b>					
		12/3/21	119598	Mileage11/29-12/01/21 Open Gov	TRV	1130	5542	Travel, Food & Lodging	213.64
	LA-00763203	12/3/21	119598	Per Diem11/29-12/01/21Open Gov	TRV	1130	5542	Travel, Food & Lodging	112.00
		12/3/21	119598	Parking11/29-12/01/21 Open Gov	TRV	1130	5542	Travel, Food & Lodging	42.00
	<b>Check Total:</b>								<b>367.64</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>JENNIFER P DORSEY</b>			<b>Dorsey, Jennifer P</b>					
	LA-00763324	12/10/21	119599	MILEAGE11/29-12/03/21ElectProC	TRV	1130	5542	Travel, Food & Lodging	422.38
		12/10/21	119599	PerDiem11/29-12/03/21ElectProC	TRV	1130	5542	Travel, Food & Lodging	80.00
	<b>Check Total:</b>								<b>502.38</b>
	<b>ALEXANDRA FIELDER</b>			<b>Fielder, Alexandra</b>					
		12/10/21	119600	Mileage11/29-12/01/21OpenGovCo	TRV	1130	5542	Travel, Food & Lodging	213.64
	LA-00763325	12/10/21	119600	PerDiem11/29-12/01/21OpenGovCo	TRV	1130	5542	Travel, Food & Lodging	112.00
		12/10/21	119600	Parking11/29-12/01/21OpenGovCo	TRV	1130	5542	Travel, Food & Lodging	42.00
	<b>Check Total:</b>								<b>367.64</b>
	<b>HOMER FLORES</b>			<b>Flores, Homer</b>					
	LA-00763392	12/17/21	119596	PerDiem12/5-8/21WTxChiefAssoci	TRV	3480	5542	Travel, Food & Lodging	112.00
	<b>Check Total:</b>								<b>112.00</b>
	<b>ARTURO RODRIGUEZ GALLEGOS</b>			<b>Gallegos, Arturo Rodriguez</b>					
	LA-00763393	12/17/21	119597	PerDiem12/5/9/21PublicAgencyTrn	TRV	3520	5542	Travel, Food & Lodging	38.40
		12/17/21	119597	Mileage12/5/9/21PublicAgencyTrn	TRV	3520	5542	Travel, Food & Lodging	43.32
	<b>Check Total:</b>								<b>81.72</b>
	<b>VALERIE M GARZA</b>			<b>Garza, Valerie M</b>					
	LA-00763394	12/17/21	119614	Per Diem 1/2-7/22 Sup Training	TRV	3850	5542	Travel, Food & Lodging	204.80
	<b>Check Total:</b>								<b>204.80</b>
	<b>MINERVA S GONZALES</b>			<b>Gonzales, Minerva S</b>					
	LA-00763395	12/17/21	119618	PerDiem12/1-4/21PAARIEdu&TRNG	TRV	1285	5542	Travel, Food & Lodging	160.00
	<b>Check Total:</b>								<b>160.00</b>
	<b>JASON M MCCAHAN</b>			<b>McCahan, Jason M</b>					
	LA-00763396	12/17/21	119619	PerDiem12/1-4/21PAARI Edu&TRNG	TRV	1285	5542	Travel, Food & Lodging	160.00
		12/17/21	119619	Uber 12/1-4/21PAARI Edu&TRNG	TRV	1285	5542	Travel, Food & Lodging	22.41
	<b>Check Total:</b>								<b>182.41</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>LOURDES E NAJERA</b>				<b>NAJERA, LOURDES E</b>				
	LA-00763397	12/17/21	119611	MEALS	TRV	2391	5542	Travel, Food & Lodging	96.00
	<b>Check Total:</b>				<b>96.00</b>				
	<b>NATHANIEL S PEREZ</b>				<b>PEREZ, NATHANIEL S</b>				
	LA-00763398	12/17/21	119613	Per Diem 1/2-7/22 Sup Training	TRV	3850	5542	Travel, Food & Lodging	204.80
	<b>Check Total:</b>				<b>204.80</b>				
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00763399	12/17/21	60194	Registration5/3/22TJCTC Online	TRV	3640	5302	Education Registration Fees	50.00
	<b>Check Total:</b>				<b>50.00</b>				
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00763400	12/17/21	60199	Registration1/11/22TJCTCOnline	TRV	3640	5302	Education Registration Fees	50.00
	<b>Check Total:</b>				<b>50.00</b>				
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00763401	12/17/21	58963	Registration 1/30/2022 TJCTC	TRV	3640	5302	Education Registration Fees	75.00
	<b>Check Total:</b>				<b>75.00</b>				
	<b>JUAN J. DE LA CERDA JR.</b>				<b>De La Cerda Jr., Juan J.</b>				
	LA-00763710	1/7/22	DELACERDAJ120921	Mileage 11/24-28/21 Wreaths	TRV	1275	5542	Travel, Food & Lodging	193.06
	<b>Check Total:</b>				<b>193.06</b>				
	<b>KEVIN RAY KIESCHNICK</b>				<b>Kieschnick, Kevin Ray</b>				
	LA-00763711	1/7/22	119620	Per Diem1/12-13/22Legsltve Mtg	TRV	1200	5542	Travel, Food & Lodging	96.00
		1/7/22	119620	Mileage1/12-13/22Legsltve Mtg	TRV	1200	5542	Travel, Food & Lodging	170.13
	<b>Check Total:</b>				<b>266.13</b>				
	<b>INNA ROGOFF-KLEIN</b>				<b>Rogoff-Klein, Inna</b>				
		1/7/22	119616	Airfare12/1-4/21 PAARI Trnng	TRV	1285	5542	Travel, Food & Lodging	673.75
	LA-00763712	1/7/22	119616	Baggage12/1-4/21 PAARI Trnng	TRV	1285	5542	Travel, Food & Lodging	70.00
		1/7/22	119616	Hotel12/1-4/21 PAARI Trnng	TRV	1285	5542	Travel, Food & Lodging	424.23
	<b>Check Total:</b>				<b>1,167.98</b>				



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<b>CHK</b>	<b>TEXAS STATE UNIVERSITY</b>							<b>Texas State University</b>	
	LA-00763713	1/7/22	59783	Registration3/8/22ClerkSeminar	TRV	3622	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>TEXAS STATE UNIVERSITY</b>							<b>Texas State University</b>	
	LA-00763714	1/7/22	59525	Registration3/8/22ClerkSeminar	TRV	3622	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>TEXAS STATE UNIVERSITY</b>							<b>Texas State University</b>	
	LA-00763715	1/7/22	59369	Registration5/3/22ClerkSeminar	TRV	3622	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>TEXAS STATE UNIVERSITY</b>							<b>Texas State University</b>	
	LA-00763716	1/7/22	119621	Rgstrtn02/01-2/22Civilworkshop	TRV	3610	5302	Education Registration Fees	75.00
	<b>Check Total:</b>								<b>75.00</b>
	<b>VALERIE M GARZA</b>							<b>Garza, Valerie M</b>	
	LA-00763872	1/14/22	119614	PerDiem1/2-7/22 Supervisor Tng	TRV	3850	5542	Travel, Food & Lodging	51.20
	<b>Check Total:</b>								<b>51.20</b>
	<b>LARRY LORELL LAWRENCE</b>							<b>Lawrence, Larry Lorell</b>	
	LA-00763873	1/14/22	119594	Mileage11/28-12/01/21Sem/Evict	TRV	3630	5542	Travel, Food & Lodging	49.10
	<b>Check Total:</b>								<b>49.10</b>
	<b>NATHANIEL S PEREZ</b>							<b>PEREZ, NATHANIEL S</b>	
	LA-00763874	1/14/22	119613	PerDiem1/2-7/22 Supervisor Tng	TRV	3850	5542	Travel, Food & Lodging	51.20
	<b>Check Total:</b>								<b>51.20</b>
	<b>CAROLINE ELIZABETH WOLFE</b>							<b>WOLFE, CAROLINE ELIZABETH</b>	
	LA-00763875	1/14/22	119587	Mileage 11/15-19/21 TCIC/TLETS	TRV	3700	5542	Travel, Food & Lodging	217.56
	<b>Check Total:</b>								<b>217.56</b>
	<b>5701 SARATOGA BLVD HOLDING LLC</b>							<b>5701 Saratoga Blvd LLC</b>	
	LA-00762798	11/5/21	CURTIS J	R185662 CURTIS J OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>

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<b>CHK</b>	<b>H-E-B LP</b>							<b>H-E-B LP</b>	
		11/5/21	HEB 093021	8563 DIAS M	WEL	4120	5221	Food & Edible Items	300.00
		11/5/21	HEB 093021	8567 COLEMAN C	WEL	4120	5221	Food & Edible Items	35.00
		11/5/21	HEB 093021	8568 MARTINEZ E	WEL	4120	5221	Food & Edible Items	299.64
		11/5/21	HEB 093021	8570 MARTINEZ S	WEL	4120	5221	Food & Edible Items	420.00
		11/5/21	HEB 093021	8571 COLEMAN C	WEL	4120	5221	Food & Edible Items	299.79
		11/5/21	HEB 093021	8572 KEYES L	WEL	4120	5221	Food & Edible Items	300.00
		11/5/21	HEB 093021	8573 KEYES L	WEL	4120	5221	Food & Edible Items	35.00
	LA-00762799	11/5/21	HEB 093021	8575 LOPEZ I	WEL	4120	5221	Food & Edible Items	458.09
		11/5/21	R185229	8590 (2)- CRUZ, M	WEL	4120	5221	Food & Edible Items	34.11
		11/5/21	R185229	8593 - SAUCEDA, R	WEL	4120	5221	Food & Edible Items	100.00
		11/5/21	R185229	8594 - SAUCEDA, R	WEL	4120	5221	Food & Edible Items	35.00
		11/5/21	R185229	8601 - STANFORD, A	WEL	4120	5221	Food & Edible Items	198.73
		11/5/21	R185229	8605 (1) - PEREZ, F	WEL	4120	5221	Food & Edible Items	34.67
		11/5/21	R185229	8605 (2) - McCARTY, L	WEL	4120	5221	Food & Edible Items	219.19
		11/5/21	R185229	8608 - ARLITT, T	WEL	4120	5221	Food & Edible Items	199.51
		<b>Check Total:</b>							<b>2,968.73</b>
<b>M.D. PROPERTIES</b>					<b>Dulaney, Randall Mark</b>				
	LA-00762800	11/5/21	DIAZ A	R185407 DIAZ A OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
		11/5/21	RIVERA M	R185370 RIVERA M SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	495.00
		<b>Check Total:</b>							<b>945.00</b>
<b>SCOTT'S CEMETERY SERVICES</b>					<b>Scott, Michael</b>				
	LA-00762801	11/5/21	KNIGHT T	R184714 KNIGHT T 298	WEL	4120	5449	Burial/Cremation Expense	330.00
		<b>Check Total:</b>							<b>330.00</b>
<b>LTD SPANISH FOUNTAINS</b>					<b>Spanish Fountains, LTD</b>				
	LA-00762802	11/5/21	CAMARILLO G	R185663 CAMARILLO G OCT RENT	WEL	1350	5467	Rent/Mortgage Payment	450.00
		<b>Check Total:</b>							<b>450.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>WELLS FARGO BANK N.A.</b>			<b>Wells Fargo Bank N.A.</b>					
	LA-00762803	11/5/21	0411830125091021	R185192 SANCHEZ P SEP MORTGAGE	WEL	4120	5467	Rent/Mortgage Payment	216.99
	<b>Check Total:</b>								<b>216.99</b>
	<b>4021 WOODWARD APARTMENTS LP</b>			<b>4021 Woodward Apartments LP</b>					
	LA-00762899	11/12/21	PREJEAN M	R185764 PREJEAN M OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>BORDEAUX APARTMENTS</b>			<b>523 Airline LLC</b>					
	LA-00762900	11/12/21	MARTINEZ R	R184912 MARTINEZ R SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	1,550.00
	<b>Check Total:</b>								<b>1,550.00</b>
	<b>CORNERSTONE RESIDENTIAL LLC</b>			<b>Cornerstone Residential LLC</b>					
	LA-00762901	11/12/21	MARTINEZ M	R185726 MARTINEZ M NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>CORINA GONZALEZ</b>			<b>Gonzalez, Corina</b>					
	LA-00762902	11/12/21	CRUZ M	RIS759050 CRUZ M JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	550.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>H-E-B LP</b>			<b>H-E-B LP</b>					
		11/12/21	R185229	8602 - HANCOCK, J	WEL	4120	5221	Food & Edible Items	189.49
		11/12/21	R185229	8603 - HANCOCK, J	WEL	4120	5221	Food & Edible Items	37.73
	LA-00762903	11/12/21	R185229	8604 - MOYA, M	WEL	4120	5221	Food & Edible Items	35.00
		11/12/21	R185229	8607 - MARTINEZ, E	WEL	4120	5221	Food & Edible Items	196.73
		11/12/21	R185229	8609 - MARTINEZ, S	WEL	4120	5221	Food & Edible Items	258.16
		11/12/21	R185723	8597 - LUCIO, S	WEL	4120	5221	Food & Edible Items	238.28
	<b>Check Total:</b>								<b>955.39</b>
	<b>TERRY F MCCLAIN</b>			<b>McClain, Terry F</b>					
	LA-00762904	11/12/21	MCCARTNEY A	RIS761159 MCCARTNEY A JUN RENT	WEL	2132	5467	Rent/Mortgage Payment	700.00
	<b>Check Total:</b>								<b>700.00</b>

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<b>CHK</b>	<b>NICOLAS MONTALVO</b>			<b>Montalvo, Nicolas</b>					
	LA-00762905	11/12/21	HERNANDEZ M	R185692 HERNANDEZ M OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	425.00
	<b>Check Total:</b>								<b>425.00</b>
	<b>RICK OBREGON</b>			<b>Obregon, Ricardo</b>					
	LA-00762906	11/12/21	SOLIS B	R185760 SOLIS B NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>MARIO ORTIZ</b>			<b>Ortiz, Mario</b>					
	LA-00762907	11/12/21	PANTOJA J	R185735 PANTOJA J NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>PACESETTER STEEL PROPERTY MANAGEMENT LLP</b>			<b>Pacesetter Steel Property Management LLP</b>					
	LA-00762908	11/12/21	POWELL J	R185354 POWELL J SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	900.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>ROBERTO RAMIREZ</b>			<b>Ramirez, Roberto</b>					
	LA-00762909	11/12/21	SALCIDO M	R185763 SALCIDO M OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>SCOTT'S CEMETERY SERVICES</b>			<b>Scott, Michael</b>					
	LA-00762910	11/12/21	RAMIREZ D	R185697 RAMIREZ D 327	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>330.00</b>
	<b>SIERRA HOUSING LTD</b>			<b>Sierra Housing Ltd</b>					
	LA-00762911	11/12/21	HERRERA C	R185675 HERRERA C OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>THE PALMS AT LEOPARD LTD</b>			<b>The Palms at Leopard Ltd</b>					
	LA-00762912	11/12/21	POINDEXTER I	R185691 POINDEXTER I OCT RENT	WEL	1350	5467	Rent/Mortgage Payment	346.00
	<b>Check Total:</b>								<b>346.00</b>
	<b>RUTH D. TREVINO</b>			<b>Trevino, Ruth D.</b>					
	LA-00762913	11/12/21	FLORES H	R185693 FLORES H OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>

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<b>CHK</b>	<b>CALLEN APARTMENTS</b>			<b>Prospera HCS Calallen LP</b>					
	LA-00762980	11/19/21	ARREDONDO S	R185832 ARREDONDO S OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>CITY OF BISHOP</b>			<b>City of Bishop</b>					
	LA-00762981	11/19/21	R185777	R185777 HERNANDEZ N	WEL	4120	5237	Utilities - Direct Clients	88.62
	<b>Check Total:</b>								<b>88.62</b>
	<b>CITY OF ROBSTOWN HOUSING AUTHORITY</b>			<b>City of Robstown Housing Authority</b>					
	LA-00762982	11/19/21	MORADO K	R185833 MORADO K NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	98.00
	<b>Check Total:</b>								<b>98.00</b>
	<b>CORPUS CHRISTI WILBERT LP</b>			<b>Corpus Christi Wilbert LP</b>					
	LA-00762983	11/19/21	NAVARRO R	R185838 NAVARRO R INV10732	WEL	4120	5449	Burial/Cremation Expense	330.00
		11/19/21	BELL D	R185840 BELL D INV10699	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>660.00</b>
	<b>CORPUS PORTFOLIO LLC</b>			<b>Corpus Christi Portfolio LLC</b>					
	LA-00762984	11/19/21	MORENO R	R185885 MORENO R OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>CORPUS PORTFOLIO LLC</b>			<b>Corpus Christi Portfolio LLC</b>					
	LA-00762985	11/19/21	R185886	R185886 MORENO R	WEL	4120	5237	Utilities - Direct Clients	46.73
	<b>Check Total:</b>								<b>46.73</b>
	<b>JERRY DALTON</b>			<b>Dalton, Jerry</b>					
	LA-00762986	11/19/21	CASARES L	R185808 CASARES L NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>FIGUEROA HOUSING LTD</b>			<b>Figueroa Housing LTD</b>					
	LA-00762987	11/19/21	CRUZ B	R185809 CRUZ B SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	204.00
	<b>Check Total:</b>								<b>204.00</b>

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<b>CHK</b>	<b>FOUR WINDS APARTMENTS</b>				<b>Mariah Partners LTD</b>				
	LA-00762988	11/19/21	R185876	R185876 JONES C	WEL	4120	5237	Utilities - Direct Clients	10.00
		11/19/21	JONES C	R185875 JONES C NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>460.00</b>
	<b>FREEDOM MORTGAGE CORPORATION</b>				<b>Freedom Mortgage Corporation</b>				
	LA-00762989	11/19/21	0085979722090121	R185776 DONIHOO BC OCT MORTGAG	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>MARIA D GUERRA</b>				<b>Guerra, Maria D</b>				
	LA-00762990	11/19/21	HAYWOOD R	R185892 HAYWOOD R NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>H-E-B LP</b>				<b>H-E-B LP</b>				
		11/19/21	R185686	R185686 8596EF,8600CB,8606MA	WEL	1350	5221	Food & Edible Items	497.27
		11/19/21	R185619	8627 - ARLITT, T	WEL	4120	5221	Food & Edible Items	196.45
		11/19/21	R185619	8632 - PANTOJA, J	WEL	4120	5221	Food & Edible Items	35.00
		11/19/21	R185619	8632 (1) - GRIMALDO, M	WEL	4120	5221	Food & Edible Items	40.00
		11/19/21	R185619	8633 - GRIMALDO, M	WEL	4120	5221	Food & Edible Items	220.00
		11/19/21	R185619	8633 (1) - PEREZ, F	WEL	4120	5221	Food & Edible Items	35.00
		11/19/21	R185619	8636 - MOYA, M	WEL	4120	5221	Food & Edible Items	35.00
		11/19/21	R185619	8637 - CASTRO, G	WEL	4120	5221	Food & Edible Items	34.68
	LA-00762991	11/19/21	R185619	8634 - KUZMENKO, A	WEL	4120	5221	Food & Edible Items	57.34
		11/19/21	R185619	8638 - MARTINEZ, M	WEL	4120	5221	Food & Edible Items	260.00
		11/19/21	R185723	8622 - LOPEZ, I	WEL	4120	5221	Food & Edible Items	42.14
		11/19/21	R185723	8624 - CHAVEZ, L	WEL	4120	5221	Food & Edible Items	194.35
		11/19/21	R185723	8613 - BENAVIDEZ, M	WEL	4120	5221	Food & Edible Items	240.00
		11/19/21	R185723	8621 - GARCIA, G	WEL	4120	5221	Food & Edible Items	199.18
		11/19/21	R185723	8610 - CASTRO, G	WEL	4120	5221	Food & Edible Items	35.00
		11/19/21	R185723	8612 - GARCIA, CB	WEL	4120	5221	Food & Edible Items	220.00
		11/19/21	R185723	8615 - MARTINEZ, M	WEL	4120	5221	Food & Edible Items	260.00

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CHK		11/19/21	R185723	8616 - MARTINEZ, M	WEL	4120	5221	Food & Edible Items	50.00
	LA-00762991	11/19/21	R185723	8617 - DE LEON, D	WEL	4120	5221	Food & Edible Items	240.00
		11/19/21	R185723	8618 - CALVILLO, M	WEL	4120	5221	Food & Edible Items	260.00
	<b>Check Total:</b>								<b>3,151.41</b>
<b>HIALCO-OIC HOUSING ASSISTANCE INC</b>					<b>Hialco-Oic Housing Assistance INC</b>				
	LA-00762992	11/19/21	TREVINO R	R185849 TREVINO R NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	114.00
	<b>Check Total:</b>								<b>114.00</b>
<b>LURIN REAL ESTATE HOLDINGS XXXVII LLC</b>					<b>Lurin Real Estate Holdings XXXVII LLC</b>				
	LA-00762993	11/19/21	R185828	R185828 KUZMENKO A	WEL	4120	5237	Utilities - Direct Clients	88.83
		11/19/21	KUZMENKO A	R185827 KUZMENKO A NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>538.83</b>
<b>WADE WINTER LYONS</b>					<b>Lyons, Wade Winter</b>				
	LA-00762994	11/19/21	VALLEJO R	R185868 VALLEJO R SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
<b>MARKMAN BROTHERS INVESTMENTS CORPUS CHRISTI LLC</b>					<b>Markman Brothers Investments Corpus Christi LLC</b>				
	LA-00762995	11/19/21	ZC0418219 100621	R185830 WHITE C OCT MORTGAGE	WEL	1350	5467	Rent/Mortgage Payment	280.79
	<b>Check Total:</b>								<b>280.79</b>
<b>POST INVESTMENT PROPERTY</b>					<b>Post Investment Property</b>				
	LA-00762996	11/19/21	HERNANDEZ N	R185824 HERNADNEZ N NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	372.00
	<b>Check Total:</b>								<b>372.00</b>
<b>SCOTT'S CEMETERY SERVICES</b>					<b>Scott, Michael</b>				
	LA-00762997	11/19/21	CLARK H	R185766 CLARK H 332	WEL	4120	5449	Burial/Cremation Expense	330.00
		11/19/21	URTADO A	R185768 URTADO A 333	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>660.00</b>
<b>LLC STILL WATER APARTMENTS</b>					<b>Still Water Apartments, LLC</b>				
	LA-00762998	11/19/21	JACKSON B	R185823 JACKSON B NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	349.50
	<b>Check Total:</b>								<b>349.50</b>

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<b>CHK</b>	<b>JORGE S VILLELA</b>			<b>Villela, Jorge S</b>					
	LA-00762999	11/19/21	GARCIA J	R185778 GARCIA J NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>BLUE BONNET GARDENS</b>			<b>Blue Bonnet Gardens</b>					
	LA-00763086	11/23/21	DELOSSANTOS M	R185950 DELOSSANTOS M OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	526.00
	<b>Check Total:</b>								<b>526.00</b>
	<b>CITY OF BISHOP</b>			<b>City of Bishop</b>					
	LA-00763087	11/23/21	R185941	R185941 REYES J	WEL	4120	5237	Utilities - Direct Clients	93.96
	<b>Check Total:</b>								<b>93.96</b>
	<b>CORNERSTONE RESIDENTIAL LLC</b>			<b>Cornerstone Residential LLC</b>					
	LA-00763088	11/23/21	LEYVA C	R185914 LEYVA C NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>GILBERT R FERNANDEZ</b>			<b>Fernandez, Gilbert R</b>					
	LA-00763089	11/23/21	GARCIA Y	R185915 GARCIA Y OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>CELESTE FLORES</b>			<b>Flores, Celeste</b>					
	LA-00763090	11/23/21	REYES J	R185978 REYES J NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>H-E-B LP</b>			<b>H-E-B LP</b>					
	LA-00763091	11/23/21	R185927	R185927 8626 GARZA M	WEL	4120	5221	Food & Edible Items	199.74
		11/23/21	R185906	R185906 LJ 8625,8628-29 SR	WEL	4120	5221	Food & Edible Items	394.57
	<b>Check Total:</b>								<b>594.31</b>
	<b>JAMES HAYES</b>			<b>Hayes, James</b>					
	LA-00763092	11/23/21	BARRERA P	R185924 BARRERA P NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	499.00
	<b>Check Total:</b>								<b>499.00</b>



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<b>CHK</b>	<b>JOSE DE JESUS PEREZ JR.</b>			<b>Jose de Jesus Perez Jr.</b>					
	LA-00763093	11/23/21	GARZA E	R185980 GARZA E NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	170.00
	<b>Check Total:</b>								<b>170.00</b>
	<b>LXINGTON MANOR APARTMENTS</b>			<b>TG 110 Lexington LP</b>					
	LA-00763094	11/23/21	R185946	R185946 JONES J	WEL	4120	5237	Utilities - Direct Clients	45.36
	<b>Check Total:</b>								<b>45.36</b>
	<b>MCNILE LTD</b>			<b>McNile LTD</b>					
	LA-00763095	11/23/21	R185945	R185945 VASQUEZ J	WEL	4120	5237	Utilities - Direct Clients	45.41
		11/23/21	VASQUEZ J	R185943 VASQUEZ J NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>495.41</b>
	<b>SAN LUIS PROPERTIES LLC</b>			<b>San Luis Properties LLC</b>					
	LA-00763096	11/23/21	RIOS C	R185962 RIOS C NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>SCOTT'S CEMETERY SERVICES</b>			<b>Scott, Michael</b>					
		11/23/21	LAGRADE J	R185920 LAGRADE J 340	WEL	4120	5449	Burial/Cremation Expense	330.00
	LA-00763097	11/23/21	OSLER R	R185936 OSLER R 341	WEL	4120	5449	Burial/Cremation Expense	330.00
		11/23/21	WILBURN D	R185898 WILBURN D 338	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>990.00</b>
	<b>LLC STILL WATER APARTMENTS</b>			<b>Still Water Apartments, LLC</b>					
		11/23/21	R185917	R185917 KRAUSER L	WEL	4120	5237	Utilities - Direct Clients	150.00
	LA-00763098	11/23/21	R185918	R185918 KRAUSER L	WEL	4120	5237	Utilities - Direct Clients	107.09
		11/23/21	KRAUSER L	R185916 KRAUSER L NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>707.09</b>
	<b>WOODBURY APARTMENT HOMES LLC</b>			<b>Woodbury Apartment Homes LLC</b>					
	LA-00763099	11/23/21	COGBILL R	R185974 COGBILL R NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>

**Check Register**

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Ending Check No.: 99999999

Starting Check Date: Nov 1, 2021  
Ending Check Date: Jan 14, 2022

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CITY OF ROBSTOWN HOUSING AUTHORITY</b>				<b>City of Robstown Housing Authority</b>				
	LA-00763204	12/3/21	DELOSSANTOS S	R185983DELOSSANTOS NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	86.00
	<b>Check Total:</b>								<b>86.00</b>
	<b>H-E-B LP</b>				<b>H-E-B LP</b>				
		12/3/21	R185895	R185895 8611 WEBER I	WEL	1350	5221	Food & Edible Items	197.25
		12/3/21	R185907	R185907 8620 MILAZZO A	WEL	1350	5221	Food & Edible Items	200.00
		12/3/21	R185619	8630 - MORIN, J	WEL	4120	5221	Food & Edible Items	200.00
	LA-00763205	12/3/21	R185619	8631 - DORSEY, P	WEL	4120	5221	Food & Edible Items	32.95
		12/3/21	R185619	8635 - CADENA,M	WEL	4120	5221	Food & Edible Items	239.47
		12/3/21	R185619	8639 - DOMINGUEZ, M	WEL	4120	5221	Food & Edible Items	200.00
		12/3/21	R185619	8640 - CLARK, W	WEL	4120	5221	Food & Edible Items	220.00
		12/3/21	R185619	8641 - HERNANDEZ/GUTIERREZ	WEL	4120	5221	Food & Edible Items	259.17
	<b>Check Total:</b>								<b>1,548.84</b>
	<b>KINGSQUARE APARTMENTS</b>				<b>Preis Properties</b>				
	LA-00763206	12/3/21	RAMOS G	R185991 RAMOS G NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>RAYMOND T. LINLEY</b>				<b>Linley, Raymond T.</b>				
	LA-00763207	12/3/21	VILLALOBOS R	R185985 VILLALOBOS R NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>GARY S MCCLUSKEY</b>				<b>McCluskey, Gary S</b>				
	LA-00763208	12/3/21	COLEMAN J	R185960 COLEMAN J NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>LIDIA RANGEL LOPEZ</b>				<b>Rangel Lopez, Lidia</b>				
	LA-00763209	12/3/21	ALANIZ Y	R185959 ALANIZ Y NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>

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<b>CHK</b>	<b>FOUR WINDS APARTMENTS</b>				<b>Mariah Partners LTD</b>				
	LA-00763326	12/10/21	R186044	R186044 JONES C	WEL	4120	5237	Utilities - Direct Clients	10.00
		12/10/21	R186032	R186032 JONES C	WEL	4120	5237	Utilities - Direct Clients	31.63
	<b>Check Total:</b>								<b>41.63</b>
	<b>H-E-B LP</b>				<b>H-E-B LP</b>				
	LA-00763327	12/10/21	R185229	8564 - WATTS, C	WEL	4120	5221	Food & Edible Items	300.00
		12/10/21	R185229	8574 - LOPEZ, E	WEL	4120	5221	Food & Edible Items	320.00
	<b>Check Total:</b>								<b>620.00</b>
	<b>JOHNNY R HOWE</b>				<b>Howe, Johnny R</b>				
	LA-00763328	12/10/21	LONGORIA M	R185171 LONGORIA M SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>RAMON FUNERAL HOME INC</b>				<b>Ramon Funeral Home Inc</b>				
	LA-00763329	12/10/21	WILBURN D	R186075 WILBURN D	WEL	4120	5449	Burial/Cremation Expense	900.00
	<b>Check Total:</b>								<b>900.00</b>
	<b>SCOTT'S CEMETERY SERVICES</b>				<b>Scott, Michael</b>				
	LA-00763330	12/10/21	HARRISON M	R186025 HARRISON M 345	WEL	4120	5449	Burial/Cremation Expense	330.00
		12/10/21	SULLIVAN J	R186029 SULLIVAN J 346	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>660.00</b>
	<b>RALPH SHEPARD II</b>				<b>Shepard II, Ralph</b>				
	LA-00763331	12/10/21	MORALES M	R186042 MORALES M NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>JUAN &amp; S. MELISSA ZAPATA</b>				<b>Zapata, Juan &amp; S. Melissa</b>				
	LA-00763332	12/10/21	BARRERA E	R186030 BARRERA E NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>21ST MORTGAGE CORPORATION</b>				<b>21st Mortgage Corporation</b>				
	LA-00763402	12/17/21	TREVINO J	R186018TREVINO J OCT-DEC MORTG	WEL	2137	5467	Rent/Mortgage Payment	3,011.88
	<b>Check Total:</b>								<b>3,011.88</b>

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<b>CHK</b>	<b>4625 KOSTORYZCCTX LLC</b>				<b>4625 KOSTORYZCCTX LLC</b>				
	LA-00763403	12/17/21	HANCOCK D	R186134 HANCOCK D NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>H-E-B LP</b>				<b>H-E-B LP</b>				
		12/17/21	R185617	R185617 8592 WEBER I	WEL	1350	5221	Food & Edible Items	200.00
		12/17/21	R186034	8659 - CASTRO, G	WEL	4120	5221	Food & Edible Items	31.75
		12/17/21	R186034	8660 - PANTOJA, J	WEL	4120	5221	Food & Edible Items	35.00
	LA-00763404	12/17/21	R186034	8655 - REYES, R	WEL	4120	5221	Food & Edible Items	100.00
		12/17/21	R186034	8656 - CATOS, A	WEL	4120	5221	Food & Edible Items	219.62
		12/17/21	R186034	8654 - MEDINA/FLORES	WEL	4120	5221	Food & Edible Items	220.00
		12/17/21	R186034	8658 - PEREZ, M	WEL	4120	5221	Food & Edible Items	200.00
		12/17/21	R186034	8657 - GONZALEZ M	WEL	4120	5221	Food & Edible Items	257.15
	<b>Check Total:</b>								<b>1,263.52</b>
	<b>LEXINGTON MANOR APARTMENTS</b>				<b>TG 110 Lexington LP</b>				
	LA-00763405	12/17/21	R186124	R186124 ALONZO C	WEL	4120	5237	Utilities - Direct Clients	95.39
	<b>Check Total:</b>								<b>95.39</b>
	<b>RICK OBREGON</b>				<b>Obregon, Ricardo</b>				
	LA-00763406	12/17/21	SOLIS B	R186097 SOLIS B DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>AL AMIN SHRINERS</b>				<b>Al Amin Shriners</b>				
	LA-00763452	12/28/21	BOTELLO A	R186161 BOTELLO A DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>CONSUELO R AMPARON</b>				<b>Amparon, Consuelo R</b>				
	LA-00763453	12/28/21	JIMENEZ S	R186243 JIMENEZ S DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>MARIO BAYARENA</b>				<b>Bayarena, Mario</b>				
	LA-00763454	12/28/21	AYALA D	R186175 AYALA D DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>

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<b>CHK</b>	<b>BLUE BONNET GARDENS</b>			<b>Blue Bonnet Gardens</b>					
	LA-00763455	12/28/21	GOMEZ N	R186148 GOMEZ N DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	243.00
	<b>Check Total:</b>								<b>243.00</b>
	<b>BLUE BONNET GARDENS</b>			<b>Blue Bonnet Gardens</b>					
	LA-00763456	12/28/21	GONZALES D	R186140 GONZALES D DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	414.00
	<b>Check Total:</b>								<b>414.00</b>
	<b>BORDEAUX APARTMENTS</b>			<b>523 Airline LLC</b>					
	LA-00763457	12/28/21	VASQUEZ J	R186191 VASQUEZ J DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>CITY OF BISHOP</b>			<b>City of Bishop</b>					
	LA-00763458	12/28/21	R186206	R186206 RODRIGUEZ R	WEL	4120	5237	Utilities - Direct Clients	188.41
	<b>Check Total:</b>								<b>188.41</b>
	<b>CITY OF ROBSTOWN HOUSING AUTHORITY</b>			<b>City of Robstown Housing Authority</b>					
	LA-00763459	12/28/21	ESCOBEDO H	R186240 ESCOBEDO H DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	105.00
	<b>Check Total:</b>								<b>105.00</b>
	<b>INC. CORPUS CHRISTI EXCEL PROPERTIES</b>			<b>Corpus Christi Excel Properties, Inc.</b>					
	LA-00763460	12/28/21	MARTINEZ T	R186174 MARTINEZ T DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>CORPUS CHRISTI PRODUCE CO INC</b>			<b>Corpus Christi Produce Co Inc</b>					
	LA-00763461	12/28/21	270126	C.C. PRODUCE 270126	WEL	4190	5221	Food & Edible Items	84.05
	<b>Check Total:</b>								<b>84.05</b>
	<b>CORPUS CHRISTI WILBERT LP</b>			<b>Corpus Christi Wilbert LP</b>					
	LA-00763462	12/28/21	HILL G	R186190 HILL G	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>330.00</b>
	<b>FIGUEROA HOUSING LTD</b>			<b>Figueroa Housing LTD</b>					
	LA-00763463	12/28/21	RAMON V	R186259 RAMON V DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	135.00
	<b>Check Total:</b>								<b>135.00</b>

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<b>CHK</b>	<b>H-E-B LP</b>							<b>H-E-B LP</b>	
	LA-00763464	12/28/21	R186035	R186035 8614 GONGORA A	WEL	1350	5221	Food & Edible Items	200.00
		12/28/21	R186232	R186232 8649BL, 8650CM, 8651GJ	WEL	4120	5221	Food & Edible Items	374.74
	<b>Check Total:</b>								<b>574.74</b>
<b>MARIA IRENE LUGO</b>					<b>Lugo, Maria Irene</b>				
	LA-00763465	12/28/21	DELOSSANTOS G	R186255DELOSSANTOS G DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
<b>DALIA T MAHURIN</b>					<b>Mahurin, Dalia T</b>				
	LA-00763466	12/28/21	CANTU R	R186214 CANTU R DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
<b>RICARDO MARQUEZ</b>					<b>Marquez, Ricardo</b>				
	LA-00763467	12/28/21	BARFIELD L	R186264 BARFIELD L DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
<b>NUECES LOFTS</b>					<b>Nueces Lofts Partners, LLC</b>				
	LA-00763468	12/28/21	BARRERA A	R186219 BARRERA A DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	156.39
	<b>Check Total:</b>								<b>156.39</b>
<b>MARIO ORTIZ</b>					<b>Ortiz, Mario</b>				
	LA-00763469	12/28/21	PANTOJA J	R186082 PANTOJA J DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
<b>INC. OSO BAY PROPERTIES</b>					<b>Oso Bay Properties, Inc.</b>				
	LA-00763470	12/28/21	BRADFORD I	R186210BRADFORD I NOV MORT 22M	WEL	4120	5467	Rent/Mortgage Payment	356.50
	<b>Check Total:</b>								<b>356.50</b>
<b>BERTHA PONCE</b>					<b>Ponce, Bertha</b>				
	LA-00763471	12/28/21	ORTEGA J	R186121 ORTEGA J NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>

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<b>CHK</b>	<b>RICHARD O. SERNA</b>			<b>Richard Serna &amp; Associates Inc.</b>					
	LA-00763472	12/28/21	GARZA O	R186096 GARZA O NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>SCOTT'S CEMETERY SERVICES</b>			<b>Scott, Michael</b>					
		12/28/21	RUSSOM K	R186099 RUSSOM K 348	WEL	4120	5449	Burial/Cremation Expense	330.00
	LA-00763473	12/28/21	RODRIGUEZ A	R186231 RODRIGUEZ A 355	WEL	4120	5449	Burial/Cremation Expense	330.00
		12/28/21	DENNIS P	R186230 DENNIS P 358	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>990.00</b>
	<b>SIERRA HOUSING LTD</b>			<b>Sierra Housing Ltd</b>					
	LA-00763474	12/28/21	LLAMAS C	R186310 LLAMAS C DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>TG 110 SAMUEL PLACE LP</b>			<b>TG 110 Samuel Place LP</b>					
	LA-00763475	12/28/21	MELENA P	R186242 MELENA P DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	367.00
	<b>Check Total:</b>								<b>367.00</b>
	<b>THE PARK APARTMENTS</b>			<b>2015 Park Street LP</b>					
	LA-00763476	12/28/21	VALDEZ A	R186257 VALDEZ A NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>TX LULAC WEST PARK HOUSING LP</b>			<b>TX LULAC West Park Housing LP</b>					
	LA-00763477	12/28/21	COLEMAN V	R186258 COLEMAN V NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	233.00
	<b>Check Total:</b>								<b>233.00</b>
	<b>INC. VAH INVESTMENTS OF TEXAS</b>			<b>VAH Investments of Texas, Inc.</b>					
	LA-00763478	12/28/21	ALONZO A	R186266 ALONZO A DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>3762 UP RIVER RD LLC</b>			<b>3762 Up River Rd LLC</b>					
	LA-00763717	1/7/22	BUCKELEW B	R186276 BUCKELEW B DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>

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<b>CHK</b>	<b>FOUR WINDS APARTMENTS</b>			<b>Mariah Partners LTD</b>					
	LA-00763718	1/7/22	JONES C	R186031 JONES C NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>H-E-B LP</b>			<b>H-E-B LP</b>					
		1/7/22	R185619	8642 - JONES, C	WEL	4120	5221	Food & Edible Items	200.00
		1/7/22	R185619	8643 - DE LEON, T	WEL	4120	5221	Food & Edible Items	220.00
		1/7/22	R185619	8644 - BRULLOTH, B	WEL	4120	5221	Food & Edible Items	200.00
		1/7/22	R185619	8645 - GALINDO, A	WEL	4120	5221	Food & Edible Items	197.85
		1/7/22	R185619	8646 - FORTE, N	WEL	4120	5221	Food & Edible Items	198.97
	LA-00763719	1/7/22	R185619	8647 - DE LOS SANTOS, G	WEL	4120	5221	Food & Edible Items	198.10
		1/7/22	R185619	8648 - BARFIELD, L	WEL	4120	5221	Food & Edible Items	199.71
		1/7/22	R185619	8652 - GUILLEN, J	WEL	4120	5221	Food & Edible Items	33.80
		1/7/22	R185619	8653 - VALDEZ, A	WEL	4120	5221	Food & Edible Items	240.00
		1/7/22	R185619	8704 - HERNANDEZ, J	WEL	4120	5221	Food & Edible Items	200.00
		1/7/22	R185619	8705 - HERNANDEZ, J	WEL	4120	5221	Food & Edible Items	34.45
	<b>Check Total:</b>								<b>1,922.88</b>
	<b>FLORO V RAMOS</b>			<b>Ramos, Floro V</b>					
	LA-00763720	1/7/22	FLORES J	R186304 FLORES J DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>SIERRA HOUSING LTD</b>			<b>Sierra Housing Ltd</b>					
	LA-00763721	1/7/22	MUNGIA S	R186281 MUNGIA S DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>SUGAR TREE APARTMENTS LTD</b>			<b>Sugar Tree Apartments LTD</b>					
		1/7/22	R186132	R186132 GARZA J	WEL	4120	5237	Utilities - Direct Clients	10.00
	LA-00763722	1/7/22	R186131	R186131 GARZA J	WEL	4120	5237	Utilities - Direct Clients	38.84
		1/7/22	GARZA J	R186130 GARZA J DEC21 RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>498.84</b>



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<b>CHK</b>	<b>WELLS FARGO BANK N.A.</b>			<b>Wells Fargo Bank N.A.</b>					
	LA-00763723	1/7/22	0509716684111621	R186186TAMEZ S JUN-DEC21 MORTG	WEL	2137	5467	Rent/Mortgage Payment	7,495.69
	<b>Check Total:</b>								<b>7,495.69</b>
	<b>21ST MORTGAGE CORPORATION</b>			<b>21st Mortgage Corporation</b>					
	LA-00763876	1/14/22	TREVINO J	RI763402TREVINOJOCT-DECR186018	WEL	2137	5467	Rent/Mortgage Payment	3,011.88
	<b>Check Total:</b>								<b>3,011.88</b>
	<b>BLUE BONNET GARDENS</b>			<b>Blue Bonnet Gardens</b>					
	LA-00763877	1/14/22	HOSEY G	R186335 HOSEY G DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	193.00
	<b>Check Total:</b>								<b>193.00</b>
	<b>CASS REAL ESTATE RENTAL</b>			<b>Strain, Patti Cass</b>					
	LA-00763878	1/14/22	GREENWOOD S	R186323 GREENWOOD S DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>CITY OF ROBSTOWN HOUSING AUTHORITY</b>			<b>City of Robstown Housing Authority</b>					
	LA-00763879	1/14/22	R186484	R186484 REIVAZ J	WEL	4120	5237	Utilities - Direct Clients	25.00
		1/14/22	AZOCAR J	R186334 AZOCAR J DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	383.00
	<b>Check Total:</b>								<b>408.00</b>
	<b>CORPUS CHRISTI HOUSING AUTHORITY</b>			<b>Corpus Christi Housing Authority</b>					
	LA-00763880	1/14/22	REYES J	R186495 REYES J JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	183.00
	<b>Check Total:</b>								<b>183.00</b>
	<b>FIGUEROA HOUSING LTD</b>			<b>Figueroa Housing LTD</b>					
	LA-00763881	1/14/22	TREVINO J	R186445 TREVINO J DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	45.00
		1/14/22	GUERRERO C	R186465 GUERRERO C DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>495.00</b>
	<b>RICHARD D LONGORIA</b>			<b>Longoria, Richard D</b>					
	LA-00763882	1/14/22	CURIEL P	R186321 CURIEL P DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>

**Check Register**

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

Starting Check Date: Nov 1, 2021  
Ending Check Date: Jan 14, 2022

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>MERANDA MARTINEZ</b>			<b>Martinez, Meranda</b>					
	LA-00763883	1/14/22	OLVERA M	RI763130/762105OLVERAM JUL REN	WEL	4120	5467	Rent/Mortgage Payment	700.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>NAVY ARMY COMMUNITY CREDIT UNION</b>			<b>Navy Army Community Credit Union</b>					
	LA-00763884	1/14/22	1442602688100621	RI762703BALDERAS B OCT R185622	WEL	4120	5467	Rent/Mortgage Payment	591.85
		1/14/22	1444528101120621	R186550 WILSON G JAN MORTGAGE	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>1,041.85</b>
	<b>R&amp;R MB LLC</b>			<b>R&amp;R MB LLC</b>					
	LA-00763885	1/14/22	JOHNSON D	R186348 JOHNSON D DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>PEDRO RANGEL</b>			<b>Rangel, Pedro</b>					
	LA-00763886	1/14/22	CANTU G	RI760797CANTUG MAYRNT R183833	WEL	4120	5467	Rent/Mortgage Payment	550.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>SCOTT'S CEMETERY SERVICES</b>			<b>Scott, Michael</b>					
	LA-00763887	1/14/22	DARNELL C	R186429 DARNELL C 370	WEL	4120	5449	Burial/Cremation Expense	330.00
	<b>Check Total:</b>								<b>330.00</b>
	<b>SIERRA HOUSING LTD</b>			<b>Sierra Housing Ltd</b>					
	LA-00763888	1/14/22	MARTINEZ E	R186549 MARTINEZ E JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>THE KRISTI</b>			<b>Vesper Corpus Christi LLC</b>					
	LA-00763889	1/14/22	CRUZ A	R186472 CRUZ A JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>VILLAGE AT HENDERSON APARTMENTS</b>			<b>TG 110 Village at Henderson, LP</b>					
	LA-00763890	1/14/22	LEWIS K	RI762747LEWIS K SEP R185566	WEL	4120	5467	Rent/Mortgage Payment	768.00
	<b>Check Total:</b>								<b>768.00</b>

**Check Register**

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

Starting Check Date: Nov 1, 2021  
Ending Check Date: Jan 14, 2022

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>JORGE S VILLELA</b>			<b>Villela, Jorge S</b>					
	LA-00763891	1/14/22	GARCIA J	R186340 GARCIA J DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>WCA LP</b>			<b>WCA LP</b>					
	LA-00763892	1/14/22	SOLI T	R186446 SOLI T JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	107.00
	<b>Check Total:</b>								<b>107.00</b>
<b>Subtotal - CHK</b>									<b>10,822,480.26</b>
<b>Overall Total</b>									<b>24,672,120.54</b>