

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------------|------------|------------------|---------------------------------------|-----|-------|--------|-------------------------------|---------------|
| EFT | 24 HR SAFETY LLC | | | 24 HR Safety LLC | | | | | |
| | LA-00063435 | 1/28/22 | 21112694 | FY 2021-2022 #1590-5437 | GEN | 1590 | 5437 | Fees & Permits | 105.00 |
| | Check Total: | | | | | | | | 105.00 |
| | ABSOLUTE WASTE SERVICES INC | | | Absolute Waste Services Inc | | | | | |
| | LA-00063436 | 1/28/22 | 126268 | STANDING PO FOR 2021-2022; | GEN | 0170 | 5239 | Tipping & Dump Fees | 471.40 |
| | Check Total: | | | | | | | | 471.40 |
| | ADT LLC | | | The ADT Security Corporation | | | | | |
| | LA-00063437 | 1/28/22 | 890754761 | DRISCOLL COMMUNITY CENTER | GEN | 1770 | 5266 | Contract Services-Buildings | 180.36 |
| | Check Total: | | | | | | | | 180.36 |
| | CORINA A. BAZAN-ABALOS | | | Bazan-Abalos, Corina A. | | | | | |
| | LA-00063438 | 1/28/22 | BAZANABALOS10322 | Tuition Reimbursement - | GEN | 1280 | 5302 | Education Registration Fees | 715.00 |
| | Check Total: | | | | | | | | 715.00 |
| | DAVID B BROOKS | | | Brooks, David B | | | | | |
| | LA-00063439 | 1/28/22 | DB 121721 | LEGAL CONSULTANT | GEN | 1285 | 5305 | Administrat & Consultant Fees | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | GRACIELA CONKLIN | | | Conklin, Graciela | | | | | |
| | LA-00063440 | 1/28/22 | CONKLIN G 1221 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 29.40 |
| | Check Total: | | | | | | | | 29.40 |
| | CORPUS CHRISTI SAFE & LOCK | | | Corpus Christi Safe & Lock | | | | | |
| | LA-00063441 | 1/28/22 | 67134 | multi-lock keys for M E | GEN | 3890 | 5268 | Parts, Supplies & Misc | 72.50 |
| | Check Total: | | | | | | | | 72.50 |
| | GALLS, LLC | | | Galls Parent Holdings LLC | | | | | |
| | | 1/28/22 | 019847814 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 162.00 |
| | | 1/28/22 | 019905945 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 112.00 |
| | | 1/28/22 | 019951592 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 9.95 |
| | LA-00063442 | 1/28/22 | 019930799 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 201.00 |
| | | 1/28/22 | 019930798 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 66.00 |
| | | 1/28/22 | 019930800 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 138.00 |

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| EFT | | 1/28/22 | 020092902 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 34.00 |
| | LA-00063442 | 1/28/22 | 020069239 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 736.00 |
| | | 1/28/22 | 020058749 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 322.00 |
| Check Total: | | | | | | | | | 1,780.95 |
| GATEWAY PRINTING & OFFICE SUPPLY INC | | | | | Gateway Printing & Office Supply Inc | | | | |
| | LA-00063443 | 1/28/22 | 51822900 | For the purchase of one chair | GEN | 1397 | 5211 | Office Expenses & Supplies | 375.10 |
| | | 1/28/22 | 51852450 | Furniture for the EOC | GEN | 2218 | 5680 | Non Capital Outlay < \$5000 | 469.70 |
| Check Total: | | | | | | | | | 844.80 |
| ICS JAIL SUPPLIES INC. | | | | | ICS Jail Supplies Inc. | | | | |
| | LA-00063444 | 1/28/22 | W4952600 | CLEAR SINGLE RAZOR BLADES FOR | GEN | 3720 | 5440 | Inmate General Supplies | 2,848.00 |
| | | 1/28/22 | W4970200 | HYGIENE KITS FOR INMATE USE | GEN | 3720 | 5440 | Inmate General Supplies | 3,160.00 |
| Check Total: | | | | | | | | | 6,008.00 |
| APRIL L JONES | | | | | Jones, April L | | | | |
| | LA-00063445 | 1/28/22 | JONES A 1221 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 64.19 |
| Check Total: | | | | | | | | | 64.19 |
| MEAGAN ELIZABETH JONES | | | | | Jones, Meagan Elizabeth | | | | |
| | LA-00063446 | 1/28/22 | JONESM 122021 | Tuition Reimbursement - | GEN | 1280 | 5302 | Education Registration Fees | 3,589.15 |
| Check Total: | | | | | | | | | 3,589.15 |
| ANGELA MARIE LUNA | | | | | Luna, Angela Marie | | | | |
| | LA-00063447 | 1/28/22 | LUNAA 122021 | Tuition Reimbursement - | GEN | 1280 | 5302 | Education Registration Fees | 2,493.51 |
| Check Total: | | | | | | | | | 2,493.51 |
| MEDPRO WASTE DISPOSAL LLC | | | | | MedPro Waste Disposal LLC | | | | |
| | | 1/28/22 | 534062 | Medical Waste, MedPro Waste | GEN | 3890 | 5455 | Services - Other | 1,598.63 |
| | LA-00063448 | 1/28/22 | 546846 | Medical Waste, MedPro Waste | GEN | 3890 | 5455 | Services - Other | 1,598.63 |
| | | 1/28/22 | 559802 | Medical Waste, MedPro Waste | GEN | 3890 | 5455 | Services - Other | 1,598.63 |
| | | 1/28/22 | 519521 | Medical Waste, MedPro Waste | GEN | 3890 | 5455 | Services - Other | 1,598.63 |
| Check Total: | | | | | | | | | 6,394.52 |

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| EFT | MKE EQUIPMENT SOLUTIONS | | | | | Flores, Domingo | | | |
| | LA-00063449 | 1/28/22 | MKE202164 | 2017 Front End Loader 930M | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 700.00 |
| | Check Total: | | | | | | | | 700.00 |
| | MICHELLE T RODRIGUEZ | | | | | Rodriguez, Michelle T | | | |
| | LA-00063450 | 1/28/22 | RODRIGUEZ M 1221 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 25.48 |
| | Check Total: | | | | | | | | 25.48 |
| | LATISHA ROLAND | | | | | Roland, Latisha | | | |
| | LA-00063451 | 1/28/22 | ROLANDL 010322 | Tuition Reimbursement - | GEN | 1280 | 5302 | Education Registration Fees | 2,493.51 |
| | Check Total: | | | | | | | | 2,493.51 |
| | SELINA SALCIDO | | | | | Salcido, Selina | | | |
| | LA-00063452 | 1/28/22 | SALCIDO S 1221 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 30.87 |
| | Check Total: | | | | | | | | 30.87 |
| | MARIO A SALINAS | | | | | Salinas, Mario A | | | |
| | LA-00063453 | 1/28/22 | SALINAS M 1221 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 132.79 |
| | Check Total: | | | | | | | | 132.79 |
| | SEC-OPS INC | | | | | Sec-Ops Inc | | | |
| | | 1/28/22 | A8210 | STANDING PO FOR COURTHOUSE | GEN | 1305 | 5185 | Contract Personnel | 3,408.00 |
| | | 1/28/22 | A8260 | STANDING PO FOR COURTHOUSE | GEN | 1305 | 5185 | Contract Personnel | 2,660.00 |
| LA-00063454 | | 1/28/22 | A8211 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 947.70 |
| | | 1/28/22 | A8261 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 579.15 |
| | Check Total: | | | | | | | | 7,594.85 |
| | SOUTH TEXAS RESTAURANT EQUIPMENT INC | | | | | South Texas Restaurant Equipment Inc | | | |
| | | 1/28/22 | 74086 | SWITCH, TEMP SELECTOR 4 | GEN | 3720 | 5254 | Equip Maint. & Repairs | 24.13 |
| | | 1/28/22 | 74086 | KNOB, TEMPERATURE BLK | GEN | 3720 | 5254 | Equip Maint. & Repairs | 45.70 |
| LA-00063455 | | 1/28/22 | 74086 | FREIGHT CHARGE | GEN | 3720 | 5254 | Equip Maint. & Repairs | 37.12 |
| | | 1/28/22 | 74086 | SWITCH LINT DOOR | GEN | 3720 | 5254 | Equip Maint. & Repairs | 23.70 |
| | | 1/28/22 | 74086 | LABOR | GEN | 3720 | 5254 | Equip Maint. & Repairs | 239.25 |
| | | 1/28/22 | 74086 | !!!DO NOT FAX!!! | GEN | 3720 | 5254 | Equip Maint. & Repairs | 0 |

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| EFT | | 1/28/22 | 74177 | HOSE CLAMP | GEN | 3720 | 5254 | Equip Maint. & Repairs | 14.79 |
| | | 1/28/22 | 74177 | LABOR | GEN | 3720 | 5254 | Equip Maint. & Repairs | 261.00 |
| | | 1/28/22 | 74177 | !!!DO NOT FAX!!! | GEN | 3720 | 5254 | Equip Maint. & Repairs | 0 |
| | LA-00063455 | 1/28/22 | 74397 | DOOR SWITCH | GEN | 3720 | 5254 | Equip Maint. & Repairs | 28.23 |
| | | 1/28/22 | 74397 | SWITCH, ROCKER | GEN | 3720 | 5254 | Equip Maint. & Repairs | 31.80 |
| | | 1/28/22 | 74397 | GASKET, DOOR RING | GEN | 3720 | 5254 | Equip Maint. & Repairs | 228.72 |
| | | 1/28/22 | 74397 | LABOR | GEN | 3720 | 5254 | Equip Maint. & Repairs | 174.00 |
| | | 1/28/22 | 74397 | LABOR HELPER | GEN | 3720 | 5254 | Equip Maint. & Repairs | 60.00 |
| Check Total: | | | | | | | | | 1,168.44 |
| UNITED STATES FUGITIVE APPREHENSION & TRANSPORT | | | | | | Usfat llc | | | |
| | | 1/28/22 | 113599 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |
| LA-00063456 | | 1/28/22 | 113602 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 1,010.80 |
| | | 1/28/22 | 113603 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 1,010.80 |
| Check Total: | | | | | | | | | 2,421.60 |
| JAVIER J VASQUEZ | | | | | | Vasquez, Javier J | | | |
| LA-00063457 | | 1/28/22 | VASQUEZ J 1221 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 15.68 |
| Check Total: | | | | | | | | | 15.68 |
| 24 HR SAFETY LLC | | | | | | 24 HR Safety LLC | | | |
| LA-00063543 | | 1/28/22 | 21122042 | FY 2021-2022 #1590-5437 | GEN | 1590 | 5437 | Fees & Permits | 707.13 |
| Check Total: | | | | | | | | | 707.13 |
| ABSOLUTE WASTE SERVICES INC | | | | | | Absolute Waste Services Inc | | | |
| | | 1/28/22 | 121882 | Deliveries of dumpster TO 83 | GEN | 0170 | 5239 | Tipping & Dump Fees | 600.00 |
| | | 1/28/22 | 121882 | Hauls to landfill | GEN | 0170 | 5239 | Tipping & Dump Fees | 1,480.00 |
| LA-00063544 | | 1/28/22 | 121882 | Landfill fee | GEN | 0170 | 5239 | Tipping & Dump Fees | 438.60 |
| | | 1/28/22 | 121882 | Credit payment of Metal | GEN | 0170 | 5239 | Tipping & Dump Fees | (237.90) |
| | | 1/28/22 | 135992 | DMPSTR RNTL INLND PRKS5485CR83 | GEN | 0170 | 5239 | Tipping & Dump Fees | 437.00 |
| Check Total: | | | | | | | | | 2,717.70 |

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| EFT | ARCHANGEL MORTUARY TRANSPORT | | | | Vaiz, Veronica | | | | |
| | LA-00063545 | 1/28/22 | 1685 | Transportation of multiple | GEN | 3890 | 5459 | Transportation of Persons | 9,335.00 |
| | Check Total: | | | | 9,335.00 | | | | |
| | ATTENTI US INC | | | | Attenti US INC | | | | |
| | LA-00063546 | 1/28/22 | R56274 | Electronic Monitors for | GEN | 2822 | 5434 | Electronic Monitor & ID Costs | 2,235.84 |
| | Check Total: | | | | 2,235.84 | | | | |
| | BRITTANY BUENTELLO | | | | Buentello, Brittany | | | | |
| | LA-00063547 | 1/28/22 | BUENTELLO B 1221 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 42.72 |
| | Check Total: | | | | 42.72 | | | | |
| | ROSA I FLORES | | | | Flores, Rosa I | | | | |
| | LA-00063548 | 1/28/22 | FLORES R 1221 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 27.93 |
| | Check Total: | | | | 27.93 | | | | |
| | GALLS, LLC | | | | Galls Parent Holdings LLC | | | | |
| | LA-00063549 | 1/28/22 | 020103782 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 500.00 |
| | Check Total: | | | | 500.00 | | | | |
| | OMAR XAVIER GARCIA | | | | Garcia, Omar Xavier | | | | |
| | LA-00063550 | 1/28/22 | GARCIA O 1221 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 37.24 |
| | Check Total: | | | | 37.24 | | | | |
| | MELISSA GARZA | | | | Garza, Melissa | | | | |
| | LA-00063551 | 1/28/22 | GARZA M 1221 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 52.92 |
| | Check Total: | | | | 52.92 | | | | |
| | GULF COAST LASER RENU | | | | Coastal Bend Laser Renu LLC | | | | |
| | LA-00063552 | 1/28/22 | 25769 | Laser Jet repairs | GEN | 3530 | 5251 | Office Equip Maint & Repairs | 75.00 |
| | Check Total: | | | | 75.00 | | | | |
| | HART INTERCIVIC INC | | | | Hart Intercivic Inc | | | | |
| | LA-00063553 | 1/28/22 | 085875 | HART INVOICE #085875 | GEN | 1313 | 5311 | Software Srvc & Maintenance | 17,716.00 |
| | Check Total: | | | | 17,716.00 | | | | |

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| EFT | BRITTANY NICOLE HILL | | | Hill, Brittany Nicole | | | | | |
| | LA-00063554 | 1/28/22 | HILLB 010422 | Tuition Reimbursement - | GEN | 1280 | 5302 | Education Registration Fees | 2,368.84 |
| | Check Total: | | | | | | | | 2,368.84 |
| | ICS JAIL SUPPLIES INC. | | | ICS Jail Supplies Inc. | | | | | |
| | LA-00063555 | 1/28/22 | W4842401 | INMATE PANT; GREEN; 2X | GEN | 3720 | 5440 | Inmate General Supplies | 524.50 |
| | Check Total: | | | | | | | | 524.50 |
| | ISENSEE CONSTRUCTION | | | Isensee, Grady | | | | | |
| | LA-00063556 | 1/28/22 | 483 | ANNEX-Emergency Fire Sys Repair | GEN | 1570 | 5261 | Buildings-Maintenance & Repair | 1,300.00 |
| | Check Total: | | | | | | | | 1,300.00 |
| | JUSTICE OF THE PEACE PRECINCT 4 | | | Justice of the Peace Precinct 4 | | | | | |
| | LA-00063557 | 1/28/22 | DECEMBER 2021 | AMERICAN BANK ANALYSIS CHARGE | GEN | 3640 | 1002 | JP 4 Checking Acct | 64.35 |
| | Check Total: | | | | | | | | 64.35 |
| | KOFILE TECHNOLOGIES INC | | | Kofile Technologies Inc | | | | | |
| | LA-00063558 | 1/28/22 | INVKSW002540 | Standing PO for Vanguard | GEN | 1315 | 5515 | Contract Lease Pymts | 14,175.86 |
| | Check Total: | | | | | | | | 14,175.86 |
| | MAKO CONTRACTING LLC | | | Mako Contracting LLC | | | | | |
| | LA-00063559 | 1/28/22 | 2133 | Bob Hall Pier Material Sifting | GEN | 0181 | 5264 | Landscape & Grounds M&R | 16,560.00 |
| | | 1/28/22 | 2133 | Haul Truck Charge for | GEN | 0181 | 5264 | Landscape & Grounds M&R | 2,000.00 |
| | Check Total: | | | | | | | | 18,560.00 |
| | SHANNON DENAYEE MICKLE | | | Mickle, Shannon Denayee | | | | | |
| | LA-00063560 | 1/28/22 | MICKLE S 1221 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 44.10 |
| | Check Total: | | | | | | | | 44.10 |
| | PLANT INTERSCAPES INC | | | Plant Interscapes Inc | | | | | |
| | LA-00063561 | 1/28/22 | INV00365941 | COURTHOUSE-INTERIOR | GEN | 1570 | 5264 | Landscape & Grounds M&R | 544.56 |
| | Check Total: | | | | | | | | 544.56 |

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| EFT | PRO TECH MECHANICAL INC | | | Pro Tech Mechanical Inc | | | | | |
| | LA-00063562 | 1/28/22 | S34332 | COURTHOUSE-STANDING PO | GEN | 1570 | 5265 | Mechanical Systems Repairs | 2,161.00 |
| | Check Total: | | | | | | | | 2,161.00 |
| | CORINA RESENDEZ | | | Resendez, Corina | | | | | |
| | LA-00063563 | 1/28/22 | RESENDEZC 010322 | Tuition Reimbursement-Fall2021 | GEN | 1280 | 5302 | Education Registration Fees | 679.25 |
| | Check Total: | | | | | | | | 679.25 |
| | SEC-OPS INC | | | Sec-Ops Inc | | | | | |
| | LA-00063564 | 1/28/22 | A8278 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 772.20 |
| | | 1/28/22 | A8306 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 947.70 |
| | Check Total: | | | | | | | | 1,719.90 |
| | TOSHIBA BUSINESS SOLUTIONS USA | | | Toshiba America Business Solutions Inc | | | | | |
| | LA-00063565 | 1/28/22 | 2028316 | 2028316 5/3/21FY20/21 FTYPEII | GEN | 1270 | 5211 | Office Expenses & Supplies | 620.00 |
| | | 1/28/22 | 2026931 | 2026931 4/26/21FY20/21BLACKINK | GEN | 1270 | 5211 | Office Expenses & Supplies | 320.00 |
| | Check Total: | | | | | | | | 940.00 |
| | TOTAL PROTECTION INC | | | Total Protection Inc | | | | | |
| | LA-00063566 | 1/28/22 | 311444 | NC OLD & NEW JAIL- | GEN | 1570 | 5266 | Contract Services-Buildings | 15,622.98 |
| | | 1/28/22 | 311465 | FY-2021-2022 #1590-5266 | GEN | 1590 | 5266 | Contract Services-Buildings | 149.85 |
| | Check Total: | | | | | | | | 15,772.83 |
| | ATTORNEY GENERAL OF TEXAS | | | ATTORNEY GENERAL OF TEXAS | | | | | |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 358.91 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 257.54 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 369.23 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | LA-00063635 | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 300.92 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 297.69 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 241.64 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.46 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.92 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 323.08 |

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| EFT | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 239.54 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 331.38 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 320.77 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 203.54 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 151.38 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.00 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 461.54 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 200.31 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 390.92 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 231.69 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 170.31 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 168.92 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 101.54 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| | LA-00063635 | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 357.23 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 593.54 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 542.31 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 499.96 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 333.69 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 126.92 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 222.92 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 278.31 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 244.62 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 255.23 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 210.00 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 307.38 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 299.08 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 243.88 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 234.46 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 315.23 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 29.08 |

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| EFT | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 469.97 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.00 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 191.08 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 155.08 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 172.15 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 155.78 |
| | LA-00063635 | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 153.23 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 174.00 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 32.77 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 199.85 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 204.92 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 175.38 |
| | | 1/21/22 | SDUTX2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| Check Total: | | | | | | | | | 14,137.66 |
| WILLIAM BILL BONILLA | | | | | Bonilla, William Bill | | | | |
| | LA-00063636 | 1/21/22 | 17FC2659A | LABORDE, JOHN | GEN | 3310 | 5342 | Appointed Attmy Fees | 350.00 |
| Check Total: | | | | | | | | | 350.00 |
| GABI S CANALES | | | | | Canales, Gabi S | | | | |
| | LA-00063637 | 1/21/22 | 19FC5598E | FLORES, MARISA | GEN | 3350 | 5342 | Appointed Attmy Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| CASSIDY & OLIVAREZ PLLC | | | | | Cassidy & Olivarez PLLC | | | | |
| | | 1/21/22 | 21FC0975A | MORENO, JOE | GEN | 3310 | 5342 | Appointed Attmy Fees | 50.00 |
| | | 1/21/22 | 21FC0974A | MORENO, JOE | GEN | 3310 | 5342 | Appointed Attmy Fees | 50.00 |
| | | 1/21/22 | 19FC2046B | CASAS, PATRICIA | GEN | 3340 | 5342 | Appointed Attmy Fees | 200.00 |
| | LA-00063638 | 1/21/22 | 19FC2045B | CASAS, PATRICIA | GEN | 3340 | 5342 | Appointed Attmy Fees | 200.00 |
| | | 1/21/22 | 21FC0147F | RAMIREZ, JASON | GEN | 3360 | 5342 | Appointed Attmy Fees | 200.00 |
| | | 1/21/22 | 20FC3159G | SANCHEZ, ROBERT | GEN | 3370 | 5342 | Appointed Attmy Fees | 400.00 |
| | | 1/21/22 | 19FC2551G | SANCHEZ, ROBERT | GEN | 3370 | 5342 | Appointed Attmy Fees | 400.00 |
| Check Total: | | | | | | | | | 1,500.00 |

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| EFT | KEVIN L COCHRAN | | | Cochran, Kevin L | | | | | |
| | | 1/21/22 | 20FC4067G | BLANDFORD, JESSICA | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| | | 1/21/22 | 20FC4066G | BLANDFORD, JESSICA | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00063639 | 1/21/22 | 20FC4069G | BLANDFORD, JESSICA | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 20FC4068G | BLANDFORD, JESSICA | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 19FC2149G | ROANE, RONISHA | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | | 1/21/22 | 18FC6115G | ROANE, RONISHA | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 1,300.00 |
| CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY | | | | Corpus Christi Regional Transportation Authority | | | | | |
| | LA-00063640 | 1/21/22 | 06422 | M00112605 FEB RENT 2/1/22 | GEN | 0370 | 5422 | Bldg & Space Rent | 2,779.46 |
| Check Total: | | | | | | | | | 2,779.46 |
| DOUGLAS KIMBROUGH DEFRATUS | | | | Defratus, Douglas Kimbrough | | | | | |
| | | 1/21/22 | 19FC4264A | RADKE, VAUGHN | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063641 | 1/21/22 | 20FC2576A | HUEY, CECILA | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | | 1/21/22 | 21FC3316A | ALANIZ, AARON | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 900.00 |
| THE LAW OFFICE OF RICK DODSON PLLC | | | | Dodson PLLC, The Law Office of Rick | | | | | |
| | | 1/21/22 | 13CR4288E | RAMIREZ, LUCIA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 20FC2073G | VILLARREAL, ALEXANDER | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| | LA-00063642 | 1/21/22 | 21FC4738G | VILLARREAL, ALEXANDER | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| | | 1/21/22 | 20FC0783G | VILLARREAL, ALEXANDER | GEN | 3370 | 5342 | Appointed Attny Fees | 450.00 |
| | | 1/21/22 | 19FC2959G | VILLARREAL, ALEXANDER | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| Check Total: | | | | | | | | | 1,800.00 |
| SANDRA ANN EASTWOOD ALANIZ | | | | Eastwood Alaniz, Sandra Ann | | | | | |
| | LA-00063643 | 1/21/22 | 21FC1572A | DIAZ, MIGUEL | GEN | 3310 | 5342 | Appointed Attny Fees | 450.00 |
| | | 1/21/22 | 21FC0944A | DIAZ, MIGUEL | GEN | 3310 | 5342 | Appointed Attny Fees | 750.00 |
| Check Total: | | | | | | | | | 1,200.00 |

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| EFT | FLORES, LAW OFFICE OF RENE C | | | | Flores, Rene C | | | | |
| | LA-00063644 | 1/21/22 | 17FC0398G | OLVERA, EDUVIJEN | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | ROBERT FLYNN | | | | Flynn, Robert | | | | |
| | | 1/21/22 | 18FC0451A | AVILA, ANNA | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | | 1/21/22 | 20FC4200B | NORDIN, CHRISTINE | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | LA-00063645 | 1/21/22 | 20FC2258B | NORDIN, CHRISTINE | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | | 1/21/22 | 21FC3910G | YBARRA, JORDAN | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 15CR3478G | DENNIS, VICTOR | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | | 1/21/22 | 19FC0164G | SEPULVEDA, MATTHEW | GEN | 3370 | 5342 | Appointed Attny Fees | 600.00 |
| | Check Total: | | | | | | | | 2,200.00 |
| | FORENSIC AND CLINICAL PSYCHOLOGY INC. | | | | Forensic and Clinical Psychology Inc. | | | | |
| | | 1/21/22 | 19FC0641B | SOT V. RANDY LUNA, | GEN | 3340 | 5348 | Defense Costs-Other | 750.00 |
| | LA-00063646 | 1/21/22 | 21FC2042B | SOT V. CHRISTOPHER J. MORENO, | GEN | 3340 | 5348 | Defense Costs-Other | 750.00 |
| | | 1/21/22 | 21FC2604B | SOT V. EZEQUIEL GUERRERO | GEN | 3340 | 5348 | Defense Costs-Other | 850.00 |
| | | 1/21/22 | 21FC2130B | SOT V. PATRICK GARCIA, | GEN | 3340 | 5348 | Defense Costs-Other | 750.00 |
| | Check Total: | | | | | | | | 3,100.00 |
| | LUIS P. GARCIA | | | | Garcia, Luis P. | | | | |
| | LA-00063647 | 1/21/22 | 21FC3182A | WELCH, ERIC | GEN | 3310 | 5342 | Appointed Attny Fees | 860.00 |
| | | 1/21/22 | 21FC1836A | WELCH, ERIC | GEN | 3310 | 5342 | Appointed Attny Fees | 270.00 |
| | Check Total: | | | | | | | | 1,130.00 |
| | GEO SECURE SERVICES LLC | | | | Geo Secure Services LLC | | | | |
| | | 1/21/22 | 260210813ICE | AUG21 ABBOTT COVID TEST 9/1/21 | GEN | 1393 | 2010 | Accounts Payable - Other | 3,526.00 |
| | | 1/21/22 | 260211105SD | NOV21 CBDC TRANSP HOUR RATE | GEN | 1393 | 2010 | Accounts Payable - Other | 24,623.61 |
| | | 1/21/22 | 260211105SD | NOV21 CBDC MILEAGE | GEN | 1393 | 2010 | Accounts Payable - Other | 1,295.84 |
| | LA-00063648 | 1/21/22 | 260211106SD | NOV21 CBDC TRANSP HOUR RATE | GEN | 1393 | 2010 | Accounts Payable - Other | 30,481.84 |
| | | 1/21/22 | 260211106SD | NOV21 CBDC MILEAGE | GEN | 1393 | 2010 | Accounts Payable - Other | 2,192.40 |
| | | 1/21/22 | 255211109SD | NOV21 FINAL EHDC TRANSPORT HRS | GEN | 1393 | 2010 | Accounts Payable - Other | 15,728.99 |
| | | 1/21/22 | 255211109SD | NOV21 FINALEHDC MILE THR DEC21 | GEN | 1393 | 2010 | Accounts Payable - Other | 2,460.64 |
| | | 1/21/22 | 255211110SD | NOV21 FINAL EHDC TRANSPORT HRS | GEN | 1393 | 2010 | Accounts Payable - Other | 7,874.67 |

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| EFT | | 1/21/22 | 255211101SD | NOV21 FINAL EHDC HOUSING | GEN | 1393 | 2017 | A/P GEO for La Villa | 2,689,846.18 |
| | LA-00063648 | 1/21/22 | 260210808ICER | AUG21REVISED ICEHOUSTONCBDC HO | GEN | 1393 | 2018 | A/P GEO for Coastal Bend | 9,842.50 |
| | | 1/21/22 | 260211101SD | NOV21 CBDC HOUSING | GEN | 1393 | 2018 | A/P GEO for Coastal Bend | 1,938,421.32 |
| | | 1/21/22 | 260211114ICE | NOV21 HSI CBDC HOUSING | GEN | 1393 | 2018 | A/P GEO for Coastal Bend | 1,732.28 |
| Check Total: | | | | | | | | | 4,728,026.27 |
| STEPHEN A GIOVANNINI | | | | | Giovannini, Stephen A | | | | |
| | LA-00063649 | 1/21/22 | 21FC4172E | FLORES, LANCE | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 100.00 |
| GLOBAL SPECTRUM LP | | | | | Global Spectrum LP | | | | |
| | LA-00063650 | 1/21/22 | 0005039IN | FY2021/2022 Budgeted Expenses | GEN | 0141 | 5428 | Contract Services-Other | 53,738.78 |
| Check Total: | | | | | | | | | 53,738.78 |
| GUY WILLIAMS LAW OFFICE LLC | | | | | Guy Williams Law Office LLC | | | | |
| | | 1/21/22 | 20FC0821E | WOMACK, WILLIAM | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| | | 1/21/22 | 20FC2827E | WOMACK, WILLIAM | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063651 | 1/21/22 | 20FC0822E | WOMACK, WILLIAM | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 18FC2551F | BASALDU, CHRISTOPHER | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| | | 1/21/22 | 19FC3584F | GRIFFIN, AUNICA | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 700.00 |
| RONALD KYLE HINKLE | | | | | Hinkle, Ronald Kyle | | | | |
| | LA-00063652 | 1/21/22 | 21FC4396G | MARTINEZ, ABELINO | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| KYLE HOELSCHER | | | | | Hoelscher, Kyle | | | | |
| | | 1/21/22 | 21FC2254A | JACKSON, DANIEL | GEN | 3310 | 5342 | Appointed Attny Fees | 1,018.00 |
| | | 1/21/22 | 21FC3120D | HUDSON, TYSHAUN | GEN | 3330 | 5342 | Appointed Attny Fees | 450.00 |
| | LA-00063653 | 1/21/22 | 21FC3621D | HUDSON, TYSHAUN | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 18FC5174E | GARZA, VICTORIA | GEN | 3350 | 5342 | Appointed Attny Fees | 550.00 |
| | | 1/21/22 | 20FC1164E | GALINDO, GABRIEL | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 18FC6104G | WOODSMAN, CAYLA | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
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| EFT | JARED PERKINS | | | | Jared Perkins | | | | |
| | LA-00063654 | 1/21/22 | 21FC3957E | SPENCER, BRITTANEY | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 21FC1317E | CONTRERAS, NOE | GEN | 3350 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 600.00 |
| | L CHRIS ILES PC | | | | L Chris Iles PC | | | | |
| | LA-00063655 | 1/21/22 | 18FC0776A | HAMILTON, RICKY | GEN | 3310 | 5342 | Appointed Attny Fees | 1,222.50 |
| | Check Total: | | | | | | | | 1,222.50 |
| | P.C. LAW OFFICE OF HECTOR R GONZALEZ | | | | Law Office of Hector R Gonzalez, P.C. | | | | |
| | | 1/21/22 | 21FC4789E | SANCHEZ, VICTOR | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063656 | 1/21/22 | 21FC3169E | SALAZAR, ABEL | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 21FC2726G | SIMMONS, THOMAS | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| | LAW OFFICE OF LISA HARRIS | | | | Harris, Lisa | | | | |
| | | 1/21/22 | 20FC0877B | GUDGEL, DAVID | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 18FC0079E | SCHULZ, JESSICA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063657 | 1/21/22 | 18FC3742F | GUTIERREZ, ALFRED | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 18FC3741F | GUTIERREZ, ALFRED | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 20FC4850F | GUTIERREZ, ALFRED | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 20FC0115G | RUNNELS, KHALID | GEN | 3370 | 5342 | Appointed Attny Fees | 1,575.00 |
| | Check Total: | | | | | | | | 2,575.00 |
| | LEMANSKI, ATTORNEY AT LAW SCOTT F | | | | Lemanski, Scott F | | | | |
| | LA-00063658 | 1/21/22 | 19FC3817G | ZAMORA, DAVID | GEN | 3370 | 5342 | Appointed Attny Fees | 5,310.00 |
| | Check Total: | | | | | | | | 5,310.00 |
| | RUBEN R. LERMA JR | | | | Lerma Jr, Ruben R. | | | | |
| | | 1/21/22 | 18FC1426A | CORTEZ, EMMANUEL | GEN | 3310 | 5342 | Appointed Attny Fees | 870.00 |
| | LA-00063659 | 1/21/22 | 20FC4027B | VILLANUEVA, JIMMY | GEN | 3340 | 5342 | Appointed Attny Fees | 975.00 |
| | | 1/21/22 | 21FC4021G | VALERIA, WILFRED | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
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| EFT | CELINA MARIE LOPEZ | | | Lopez, Celina Marie | | | | | |
| | | 1/21/22 | 20FC4904A | FLORES, ROEL | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 21FC3348A | FLORES, ROEL | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063660 | 1/21/22 | 18FC1544B | MEDICINETOP, STEPHANIE | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | | 1/21/22 | 21FC3632G | IRBY, JAMES | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 15CR1096G | QUIJANO, OSIEL | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
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| | ERICA PAIGE MATLOCK | | | Matlock, Erica Paige | | | | | |
| | LA-00063661 | 1/21/22 | 17FC1296F | SALINAS, DWAYNE | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | 1/21/22 | 11CR2250G | FRANKLIN, TENISHA | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 550.00 |
| | KAYLA MCMAINS | | | McMains, Kayla | | | | | |
| | LA-00063662 | 1/21/22 | 21FC5307G | GOMEZ, RYAN | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| Check Total: | | | | | | | | | 50.00 |
| | RITA MORALES | | | Morales, Rita | | | | | |
| | LA-00063663 | 1/21/22 | 21FC2927G | ADAIR, JORDAN | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 100.00 |
| | OLIVIA OBALLE-AGUILAR | | | Oballe-Aguilar, Olivia | | | | | |
| | LA-00063664 | 1/21/22 | 20FC3750B | STATE VS. BENNY RENE GUERRA, | GEN | 3340 | 5343 | Transcripts & Interpreters | 1,410.00 |
| Check Total: | | | | | | | | | 1,410.00 |
| | VANCE D PATON | | | Paton, Vance D | | | | | |
| | | 1/21/22 | 17FC2113A | GARCIA, ABEL | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | LA-00063665 | 1/21/22 | 21FC4465B | BANDERA, JUSTIN | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 18FC3887E | NORIEGA, ROBERT | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 19FC3929G | RODRIGUEZ, ERNEST | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
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| EFT | ERIC DEAN PERKINS | | | Perkins, Eric Dean | | | | | |
| | | 1/21/22 | 20FC1595A | CASTRO, ALFREDO | GEN | 3310 | 5342 | Appointed Attny Fees | 100.00 |
| | | 1/21/22 | 17FC3763A | LONGORIA, ANDREW | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 20FC1594A | CASTRO, ALFREDO | GEN | 3310 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00063666 | 1/21/22 | 20FC5523B | RAMIREZ, BERNARDO | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 19FC0236F | LOPEZ, JERAMAIH | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 19FC0235F | LOPEZ, JERAMAIH | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 20FC0246F | LOPEZ, JERAMAIH | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,200.00 |
| | ISIDORO CHRISTIAN PINEDA | | | Pineda, Isidoro Christian | | | | | |
| | | 1/21/22 | 21FC1690A | REYNA, PABLO | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 18FC1866A | RINCHE, NOE | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | | 1/21/22 | 18FC5142A | VILLARREAL, ROGER | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | LA-00063667 | 1/21/22 | 21FC1689A | REYNA, PABLO | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 21FC1136A | REYNA, PABLO | GEN | 3310 | 5342 | Appointed Attny Fees | 400.00 |
| | | 1/21/22 | 21FC4957B | PANNELL, DANIEL | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 17FC2143G | COLE, ALIJAH | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 1,800.00 |
| | PRATT, LAW OFFICE OF AMIE AUGENSTEIN | | | Augenstein, Amie | | | | | |
| | | 1/21/22 | 21FC5776G | VILLARREAL, DANIEL | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 20FC3450G | VILLARREAL, DANIEL | GEN | 3370 | 5342 | Appointed Attny Fees | 450.00 |
| | LA-00063668 | 1/21/22 | 21FC4920G | VILLARREAL, DANIEL | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 21FC5887G | VILLARREAL, DANIEL | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 20FC0862G | VILLARREAL, DANIEL | GEN | 3370 | 5342 | Appointed Attny Fees | 1,000.00 |
| Check Total: | | | | | | | | | 2,050.00 |
| | RANDALL E PRETZER PLLC | | | Pretzer PLLC, Randall E | | | | | |
| | LA-00063669 | 1/21/22 | 19FC0080E | SALINAS, STASH | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|----------------------------|------------|-----------|-----------------------------|-----|-------|--------|----------------------------|-----------------|
| EFT | LAURA ALLISON RAMOS | | | Ramos, Laura Allison | | | | | |
| | | 1/21/22 | 18FC4345E | HERNANDEZ, VALERIE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063670 | 1/21/22 | 19FC5675E | VILLALOBOS, TONY | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 17FC1371E | VELA, PHILLIP | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 19FC4865G | DELEON, DANIEL | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 950.00 |
| | DEBORAH K RIOS | | | Rios, Deborah K | | | | | |
| | LA-00063671 | 1/21/22 | 18FC6224E | BRYANT, RUSTY | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 21FC5560G | TORRES, FERNANDO | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 300.00 |
| | SANTOS RONJE | | | Ronje, Santos | | | | | |
| | LA-00063672 | 1/21/22 | 18FC3900C | THE STATE OF TEXAS VS JOE | GEN | 3320 | 5343 | Transcripts & Interpreters | 1,500.00 |
| | Check Total: | | | | | | | | 1,500.00 |
| | GABRIEL R SALAIS | | | Salais, Gabriel R | | | | | |
| | | 1/21/22 | 19FC3099E | GAMBOA, ANNA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063673 | 1/21/22 | 18FC2699E | MORENO, MARIO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 21FC4571G | REYES, JUAN | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 500.00 |
| | IRMA SANJINES | | | Sanjines, Irma | | | | | |
| | LA-00063674 | 1/21/22 | 21FC2924E | SANCHEZ, MARVIN | GEN | 3350 | 5342 | Appointed Attny Fees | 750.00 |
| | | 1/21/22 | 21FC1103E | SANCHEZ, MARVIN | GEN | 3350 | 5342 | Appointed Attny Fees | 750.00 |
| | Check Total: | | | | | | | | 1,500.00 |
| | STEVE H SCHIWETZ | | | Schiwetz, Steve H | | | | | |
| | LA-00063675 | 1/21/22 | 18FC5325G | ROSE, JESSE | GEN | 3370 | 5342 | Appointed Attny Fees | 1,372.00 |
| | Check Total: | | | | | | | | 1,372.00 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|----------------------------------|---------------------|-----------|-------------------|-----|-------|--------|-----------------------------------|-----------------|
| EFT | MARK W STOLLEY | | | | | | | Stolley, Mark W | |
| | | 1/21/22 | 19FC1709D | FLANAGAN, CODY | GEN | 3330 | 5342 | Appointed Attny Fees | 1,005.00 |
| | LA-00063676 | 1/21/22 | 20FC0345E | ALANIZ, GUADALUPE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 17FC4742E | SERNA, RUBY | GEN | 3350 | 5342 | Appointed Attny Fees | 550.00 |
| | | 1/21/22 | 14CR0052G | SANCHEZ, MIGUEL | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| | | Check Total: | | | | | | | 1,855.00 |
| | JAMES L STORY II | | | | | | | Story II, James L | |
| | | 1/21/22 | 20FC5514E | VENTO, EMILIO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063677 | 1/21/22 | 21FC3039E | VENTO, EMILIO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 20FC0661E | VENTO, EMILIO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 20FC0662E | VENTO, EMILIO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 800.00 |
| | JOHN W. TINDER | | | | | | | Tinder, John W. | |
| | LA-00063678 | 1/21/22 | 17FC0394A | CISNEROS, SONYA | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | | Check Total: | | | | | | | 350.00 |
| | DEE ANN TORRES MILLER | | | | | | | Torres Miller, Dee Ann | |
| | LA-00063679 | 1/21/22 | 18FC3423G | HERNANDEZ, HECTOR | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 200.00 |
| | YVONNE G. TOUREILLES | | | | | | | Tourelles, Yvonne G. | |
| | LA-00063680 | 1/21/22 | 21FC1267G | LARA, VICTOR | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 21FC1804G | LARA, VICTOR | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| | | Check Total: | | | | | | | 600.00 |
| | GABRIEL VASQUEZ | | | | | | | Vasquez, Gabriel | |
| | LA-00063681 | 1/21/22 | 21FC0165D | HOWARD, MARVIN | GEN | 3330 | 5342 | Appointed Attny Fees | 400.00 |
| | | Check Total: | | | | | | | 400.00 |
| | HAROLD CHRISTOPHER WALLER | | | | | | | Waller, Harold Christopher | |
| | LA-00063682 | 1/21/22 | 18FC6154G | FINO, ANGELITA | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 200.00 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------------|------------|-----------|---------------------------------------|-----|-------|--------|--------------------------|-----------------|
| EFT | EPIMENIO YSASSI | | | Ysassi, Epimenio | | | | | |
| | | 1/21/22 | 21FC4080A | NAVARRO, MARIO | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063683 | 1/21/22 | 21FC3513G | NAVARRO, NOEL | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | | 1/21/22 | 21FC3045G | NAVARRO, NOEL | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 900.00 |
| | RICHARD D ZAPATA | | | Zapata, Richard D | | | | | |
| | | 1/21/22 | 18FC1848B | GREEN, BYRON | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | LA-00063684 | 1/21/22 | 19FC4113E | MEDINA, ROSALINDA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 20FC0627E | HERRERA, ELVIRA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 750.00 |
| | 24 HR SAFETY LLC | | | 24 HR Safety LLC | | | | | |
| | LA-00063686 | 2/4/22 | 22011531 | FY 2021-2022 #1590-5437 | GEN | 1590 | 5437 | Fees & Permits | 105.00 |
| | Check Total: | | | | | | | | 105.00 |
| | CORPUS CHRISTI SAFE & LOCK | | | Corpus Christi Safe & Lock | | | | | |
| | | 2/4/22 | 053261 | BILL BODE BLDG- | GEN | 1570 | 5268 | Parts, Supplies & Misc | 1,035.00 |
| | | 2/4/22 | 053261 | KEY IN KNOB CYLINDERS | GEN | 1570 | 5268 | Parts, Supplies & Misc | 1,035.00 |
| | LA-00063687 | 2/4/22 | 053261 | EXTRA KEYS | GEN | 1570 | 5268 | Parts, Supplies & Misc | 145.00 |
| | | 2/4/22 | 053261 | SERVICE CALL | GEN | 1570 | 5268 | Parts, Supplies & Misc | 45.00 |
| | | 2/4/22 | 053261 | LABOR | GEN | 1570 | 5268 | Parts, Supplies & Misc | 260.00 |
| | | 2/4/22 | 67240 | 9 keys at @ \$3.00 for a total | GEN | 3890 | 5268 | Parts, Supplies & Misc | 27.00 |
| | Check Total: | | | | | | | | 2,547.00 |
| | GALLS, LLC | | | Galls Parent Holdings LLC | | | | | |
| | | 2/4/22 | 019853786 | (ADMIN)UNIFORM 019853786 11/27 | GEN | 3700 | 5463 | Wearing Apparel Expenses | 189.00 |
| | | 2/4/22 | 020170800 | (ADMIN)UNIFORMS 020170800 1/10 | GEN | 3700 | 5463 | Wearing Apparel Expenses | 189.00 |
| | | 2/4/22 | 020170803 | (ADMIN)UNIFORM 020170803 1/10 | GEN | 3700 | 5463 | Wearing Apparel Expenses | 189.00 |
| | LA-00063688 | 2/4/22 | 020170801 | (ADMIN)UNIFORM 020170801 1/10 | GEN | 3700 | 5463 | Wearing Apparel Expenses | 126.00 |
| | | 2/4/22 | 020181630 | JAIL EMP UNIF020181630 1/11/22 | GEN | 3720 | 5463 | Wearing Apparel Expenses | 3,026.00 |
| | | 2/4/22 | 020113754 | JAILEMP UNIF020113754 12/30/21 | GEN | 3720 | 5463 | Wearing Apparel Expenses | 1,380.00 |
| | | 2/4/22 | 020113752 | JAIL EMPUNIF020113752 12/30/21 | GEN | 3720 | 5463 | Wearing Apparel Expenses | 1,012.00 |
| | | 2/4/22 | 020113753 | JAIL EMPUNIF020113753 12/30/21 | GEN | 3720 | 5463 | Wearing Apparel Expenses | 828.00 |

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Starting Check No.: 00000000
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|--|--------------|------------|-----------|--------------------------------|--------------------------------|-------|--------|----------------------------|-----------------|
| EFT | | 2/4/22 | 020170802 | (JAIL)EMPUNIFORM 020170802 | GEN | 3720 | 5463 | Wearing Apparel Expenses | 189.00 |
| | LA-00063688 | 2/4/22 | 019989086 | deputy uniforms | GEN | 3840 | 5463 | Wearing Apparel Expenses | 52.80 |
| | | 2/4/22 | 020001472 | deputy uniforms | GEN | 3840 | 5463 | Wearing Apparel Expenses | 51.58 |
| Check Total: | | | | | | | | | 7,232.38 |
| ICS JAIL SUPPLIES INC. | | | | | ICS Jail Supplies Inc. | | | | |
| | LA-00063689 | 2/4/22 | W4970100 | MATTNATVTGREEN25X75X4 W4970100 | GEN | 3720 | 5440 | Inmate General Supplies | 5,049.00 |
| Check Total: | | | | | | | | | 5,049.00 |
| LYB ENTERPRISES | | | | | LYB Enterprises | | | | |
| | LA-00063690 | 2/4/22 | LYB FEB22 | OFFICE LEASE FOR CSCD | GEN | 1490 | 5422 | Bldg & Space Rent | 5,647.20 |
| Check Total: | | | | | | | | | 5,647.20 |
| PRO TECH MECHANICAL INC | | | | | Pro Tech Mechanical Inc | | | | |
| | LA-00063691 | 2/4/22 | S34542 | KEACH LIBRARY-TROUBLESHOOT | GEN | 1570 | 5265 | Mechanical Systems Repairs | 4,077.54 |
| Check Total: | | | | | | | | | 4,077.54 |
| ROMCO INC | | | | | Romco Inc | | | | |
| | LA-00063692 | 2/4/22 | 11306698 | NC JAIL-DETROIT GENERATOR WAS | GEN | 1570 | 5265 | Mechanical Systems Repairs | 7,043.95 |
| Check Total: | | | | | | | | | 7,043.95 |
| SEC-OPS INC | | | | | Sec-Ops Inc | | | | |
| | | 2/4/22 | A8339 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 737.10 |
| LA-00063693 | | 2/4/22 | A8212 | **Contract Number: | GEN | 6310 | 5185 | Contract Personnel | 277.50 |
| | | 2/4/22 | A8340 | **Contract Number: | GEN | 6310 | 5185 | Contract Personnel | 195.00 |
| Check Total: | | | | | | | | | 1,209.60 |
| UNITED STATES FUGITIVE APPREHENSION & TRANSPORT | | | | | Usfat llc | | | | |
| | | 2/4/22 | 113618 | OUT OF CNTY WAR113618 12/17/21 | GEN | 3700 | 5459 | Transportation of Persons | 1,007.10 |
| | | 2/4/22 | 113619 | OUT OF CNTY WAR113619 12/17/21 | GEN | 3700 | 5459 | Transportation of Persons | 950.00 |
| | | 2/4/22 | 113620 | OUT OF CNTY WAR113620 12/17/21 | GEN | 3700 | 5459 | Transportation of Persons | 675.00 |
| LA-00063694 | | 2/4/22 | 113621 | OUT OF CNTY WAR113621 12/17/21 | GEN | 3700 | 5459 | Transportation of Persons | 675.00 |
| | | 2/4/22 | 113622 | OUT OF CNTY WAR113622 12/17/21 | GEN | 3700 | 5459 | Transportation of Persons | 1,623.30 |
| | | 2/4/22 | 113623 | OUT OF CNTY WAR113623 12/17/21 | GEN | 3700 | 5459 | Transportation of Persons | 929.50 |
| | | 2/4/22 | 113624 | OUT OF CNTY WAR113624 12/17/21 | GEN | 3700 | 5459 | Transportation of Persons | 685.80 |

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|------------------------------------|--------------|------------|-----------|--------------------------------|------------------------------------|-------|--------|---------------------------|------------------|
| EFT | | 2/4/22 | 113626 | OUT OF CNTY WAR113626 12/17/21 | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |
| | | 2/4/22 | 113627 | OUT OF CNTY WAR113627 12/17/21 | GEN | 3700 | 5459 | Transportation of Persons | 675.00 |
| | | 2/4/22 | 113630 | OUT OF CNTY WAR113630 12/21/21 | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |
| | | 2/4/22 | 113633 | OUT OF CNTY WAR113633 12/22/21 | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |
| | | 2/4/22 | 113635 | OUT OF CNTY WAR113635 12/22/21 | GEN | 3700 | 5459 | Transportation of Persons | 675.00 |
| | | 2/4/22 | 113636 | OUT OF CNTY WAR113636 12/22/21 | GEN | 3700 | 5459 | Transportation of Persons | 1,010.80 |
| | | 2/4/22 | 113637 | OUT OF CNTY WAR113637 12/22/21 | GEN | 3700 | 5459 | Transportation of Persons | 416.00 |
| | | 2/4/22 | 113639 | OUT OF CNTY WAR113639 12/23/21 | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |
| | | 2/4/22 | 113640 | OUT OF CNTY WAR113640 12/23/21 | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |
| LA-00063694 | | 2/4/22 | 113641 | OUT OF CNTY WAR113641 12/23/21 | GEN | 3700 | 5459 | Transportation of Persons | 704.00 |
| | | 2/4/22 | 113642 | OUT OF CNTY WAR113642 12/23/21 | GEN | 3700 | 5459 | Transportation of Persons | 1,090.80 |
| | | 2/4/22 | 113652 | OUT OF CNTY WAR113652 12/30/21 | GEN | 3700 | 5459 | Transportation of Persons | 796.30 |
| | | 2/4/22 | 113653 | OUT OF CNTY WAR113653 12/30/21 | GEN | 3700 | 5459 | Transportation of Persons | 579.80 |
| | | 2/4/22 | 113654 | OUT OF CNTY WAR113654 12/30/21 | GEN | 3700 | 5459 | Transportation of Persons | 1,085.60 |
| | | 2/4/22 | 113655 | OUT OF CNTY WAR113655 12/30/21 | GEN | 3700 | 5459 | Transportation of Persons | 962.10 |
| | | 2/4/22 | 113670 | OUTOFCNTY WARR PRIS 113670 1/1 | GEN | 3700 | 5459 | Transportation of Persons | 726.70 |
| | | 2/4/22 | 113671 | OUTOFCNTY WARR PRIS113671 1/1 | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |
| | | 2/4/22 | 113672 | OUT OF CNTY WARRPRIS113672 1/1 | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |
| | | 2/4/22 | 113673 | OUT OF CNTY WARPRIS113673 1/1 | GEN | 3700 | 5459 | Transportation of Persons | 400.00 |
| Check Total: | | | | | | | | | 18,467.80 |
| ABSOLUTE WASTE SERVICES INC | | | | | Absolute Waste Services Inc | | | | |
| | | 1/28/22 | 105542 | Subcontractor 10/29/2021 | GEN | 1388 | 5239 | Tipping & Dump Fees | 4,000.00 |
| | | 1/28/22 | 105542 | Driver | GEN | 1388 | 5239 | Tipping & Dump Fees | 2,252.50 |
| LA-00063695 | | 1/28/22 | 105542 | Labor | GEN | 1388 | 5239 | Tipping & Dump Fees | 1,292.50 |
| | | 1/28/22 | 105542 | Equipment Rental 10/29/2021 | GEN | 1388 | 5239 | Tipping & Dump Fees | 1,435.86 |
| | | 1/28/22 | 105542 | Landfill Charges | GEN | 1388 | 5239 | Tipping & Dump Fees | 726.88 |
| Check Total: | | | | | | | | | 9,707.74 |

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|------------|---|---------------------|--------------|--|-----|-------|--------|-------------------------------|-------------------|
| EFT | KOFILE TECHNOLOGIES INC | | | Kofile Technologies Inc | | | | | |
| | | 1/28/22 | INVKT005461 | Part No. TCS005 Graphic | GEN | 1923 | 5305 | Administrat & Consultant Fees | 123,773.03 |
| | | 1/28/22 | INVKT005461 | Part No. TCS006 Graphic | GEN | 1923 | 5305 | Administrat & Consultant Fees | 143,400.00 |
| | LA-00063696 | 1/28/22 | INVKT005461 | Part No. TCS007 Information | GEN | 1923 | 5305 | Administrat & Consultant Fees | 124,280.00 |
| | | 1/28/22 | INVKT005461 | Part No. TCS008 Information | GEN | 1923 | 5305 | Administrat & Consultant Fees | 143,400.00 |
| | | 1/28/22 | INVKT005461 | Part No. TCS010 Project | GEN | 1923 | 5305 | Administrat & Consultant Fees | 1,800.00 |
| | | Check Total: | | | | | | | 536,653.03 |
| | LOCKWOOD ANDREWS & NEWNAM | | | Lockwood Andrews & Newnam | | | | | |
| | LA-00063697 | 1/28/22 | 171100075008 | WA#5 PC-22-01 Bob Hall Pier | GEN | 1925 | 5310 | Engineers, Surveyors, etc. | 11,984.00 |
| | | Check Total: | | | | | | | 11,984.00 |
| | P & M COMMERCIAL OPERATIONS LLC | | | P & M Commercial Operations LLC | | | | | |
| | | 1/28/22 | 1110 | Construction Management | GEN | 1921 | 5305 | Administrat & Consultant Fees | 956.25 |
| | LA-00063698 | 1/28/22 | 1106 | CR 22 FROM SH 286 TO CR 51 | GEN | 1923 | 5305 | Administrat & Consultant Fees | 10,425.80 |
| | | 1/28/22 | 1106 | CR 49 FROM FM 43 | GEN | 1923 | 5305 | Administrat & Consultant Fees | 9,244.20 |
| | | 1/28/22 | 1109 | Construction Management | GEN | 1923 | 5305 | Administrat & Consultant Fees | 2,081.25 |
| | | Check Total: | | | | | | | 22,707.50 |
| | INC. PROFESSIONAL SERVICE INDUSTRIES | | | Professional Service Industries, Inc. | | | | | |
| | LA-00063699 | 1/28/22 | 00800275 | CONSTRUCTION MATERIALS | GEN | 1921 | 5320 | Soil Tests & Other | 915.00 |
| | | Check Total: | | | | | | | 915.00 |
| | ROMCO INC | | | Romco Inc | | | | | |
| | | 1/28/22 | 11306625 | NUECES COUNTY COURTHOUSE & | GEN | 1925 | 5435 | Equipment Rentals | 52,000.00 |
| | LA-00063700 | 1/28/22 | 11306625 | N.C. MCKENZIE JAIL ANNEX - | GEN | 1925 | 5435 | Equipment Rentals | 28,700.00 |
| | | 1/28/22 | 11306738 | NUECES COUNTY COURTHOUSE & | GEN | 1925 | 5435 | Equipment Rentals | 52,000.00 |
| | | 1/28/22 | 11306738 | N.C. MCKENZIE JAIL ANNEX - | GEN | 1925 | 5435 | Equipment Rentals | 28,700.00 |
| | | Check Total: | | | | | | | 161,400.00 |

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|------------|-----------------------------|------------|-----------|------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | AMADOR C. GARCIA | | | Amador C. Garcia | | | | | |
| | | 1/28/22 | 20FC2701E | PENA, GILBERTO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063701 | 1/28/22 | 19FC6023E | GARCIA, CHRISTIAN | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 19FC3871E | SEGURA, ALBERT | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| | TRAVIS W BERRY | | | Berry, Travis W | | | | | |
| | LA-00063702 | 1/28/22 | 20MC71442 | WALKER, MICHAEL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21MC47982 | WALKER, MICHAEL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | WILLIAM BILL BONILLA | | | Bonilla, William Bill | | | | | |
| | | 1/28/22 | 21MC17193 | PINA, ASHLEY | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20601405 | DARLING, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063703 | 1/28/22 | 21612145 | DAVIS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20616555 | LAFON, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21606835 | SANTILLON, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,000.00 |
| | GABI S CANALES | | | Canales, Gabi S | | | | | |
| | LA-00063704 | 1/28/22 | 21MC13012 | LEMOS, RAUL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | JEANETTE CANTU-BAZAR | | | Cantu-Bazar, Jeanette | | | | | |
| | LA-00063705 | 1/28/22 | 17619995 | ORTEGA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 19604725 | VILLANUEVA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | KEVIN L COCHRAN | | | Cochran, Kevin L | | | | | |
| | LA-00063706 | 1/28/22 | 19MC78643 | MORALES, HECTOR | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | DIAMOND DELEON | | | Deleon, Diamond | | | | | |
| | LA-00063707 | 1/28/22 | 18MC35392 | RODRIGUEZ, CARLOS | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | THE LAW OFFICE OF RICK DODSON PLLC | | | Dodson PLLC, The Law Office of Rick | | | | | |
| | LA-00063708 | 1/28/22 | 17MC104943 | ALLEN, BRITTANY | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | ATTORNEY AT LAW EVELYN HUERTA GONZALEZ | | | Evelyn Huerta Gonzalez, Attorney at Law | | | | | |
| | | 1/28/22 | 21613705 | CARREATHERS, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 1/28/22 | 21613705 | CARREATHERS, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00063709 | 1/28/22 | 21613705 | CARREATHERS, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21607695 | WILLIAMS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21607695 | WILLIAMS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21603525 | DELEON, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,400.00 |
| | FLORES, LAW OFFICE OF RENE C | | | Flores, Rene C | | | | | |
| | LA-00063710 | 1/28/22 | 21MC71001 | GUTIERREZ, JOSE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 19FC0858E | ANCIRA, GILBERTO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | CHRISTOPHER J GALE | | | Gale, Christopher J | | | | | |
| | | 1/28/22 | 19MC20412 | GARCIA, JOHN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20MC75832 | RIVERA, RAMON | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063711 | 1/28/22 | 18FC0143E | LANDA, LUIS | GEN | 3350 | 5342 | Appointed Attny Fees | 952.00 |
| | | 1/28/22 | 19FC2081E | CHEESEMAN, BRUCE | GEN | 3350 | 5342 | Appointed Attny Fees | 713.00 |
| | | 1/28/22 | 19FC5921E | WEBSTER, JASON | GEN | 3350 | 5342 | Appointed Attny Fees | 622.00 |
| | Check Total: | | | | | | | | 2,687.00 |
| | GATEWAY PRINTING & OFFICE SUPPLY INC | | | Gateway Printing & Office Supply Inc | | | | | |
| | LA-00063712 | 1/28/22 | 51942600 | Invoice# 5194260, 01/21/22 | GEN | 0402 | 7421 | Office Expense & Supplies | 510.45 |
| | | 1/28/22 | 51942600 | Invoice# 5194260, 01/21/22 | GEN | 0410 | 7421 | Office Expense & Supplies | 34.20 |
| | Check Total: | | | | | | | | 544.65 |

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Starting Check No.: 00000000
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Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | GEO SECURE SERVICES LLC | | | Geo Secure Services LLC | | | | | |
| | | 1/28/22 | 255211108SD | FINAL NOV21 EHDC TRANSPORT HRS | GEN | 1393 | 2010 | Accounts Payable - Other | 112,482.54 |
| | | 1/28/22 | 255211108SD | FINALNOV21 EHDC MILES THRDEC21 | GEN | 1393 | 2010 | Accounts Payable - Other | 1,685.04 |
| | LA-00063713 | 1/28/22 | 260211205SD | DEC21 CBDC TRANSP HOUR RATE | GEN | 1393 | 2010 | Accounts Payable - Other | 21,821.44 |
| | | 1/28/22 | 260211205SD | DEC21 CBDC MILEAGE | GEN | 1393 | 2010 | Accounts Payable - Other | 1,668.24 |
| | | 1/28/22 | 260211206SD | DEC21 CBDC TRANSP HOUR RATE | GEN | 1393 | 2010 | Accounts Payable - Other | 43,744.67 |
| | | 1/28/22 | 260211206SD | DEC21 CBDC MILEAGE | GEN | 1393 | 2010 | Accounts Payable - Other | 2,367.68 |
| | | Check Total: | | | | | | | 183,769.61 |
| | STEPHEN A GIOVANNINI | | | Giovannini, Stephen A | | | | | |
| | LA-00063714 | 1/28/22 | 21MC21433 | MANN, JONATHAN | GEN | 3130 | 5342 | Appointed Attney Fees | 150.00 |
| | | Check Total: | | | | | | | 150.00 |
| | GONZALES LAW OFFICE | | | Gonzales Inc | | | | | |
| | | 1/28/22 | 21MC61521 | BROWNING, BILLY | GEN | 3110 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21MC61603 | CRUZ, OLIVETTE | GEN | 3130 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21MC53703 | LYMAN, JANELSA | GEN | 3130 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21MC38833 | CRUZ, OLIVETTE | GEN | 3130 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21615575 | ADAMS, CHILD | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21611275 | ESPINOZA, CHILD | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20613085 | ESPOZOZA, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21605345 | GALINDO, MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | LA-00063715 | 1/28/22 | 21605345 | GALINDO, RSPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21611505 | HERNANDEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21614285 | MARTINEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 300.00 |
| | | 1/28/22 | 21611495 | MARQUEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 19600785 | RODRIGUEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 1,270.00 |
| | | 1/28/22 | 21611635 | STAFFORD, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21603035 | VARGAS/YELLOWHAMMER, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21603035 | VARGAS/YELLOWHAMMER, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21603035 | VARGAS/YELLOWHAMMER, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 1/28/22 | 20615435 | VILLARREAL, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 738.00 |
| | LA-00063715 | 1/28/22 | 20612905 | WARD, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 1/28/22 | 20611185 | WILLIAMS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 5,808.00 |
| LUIS OCTAVIO GUTIERREZ | | | | Gutierrez, Luis Octavio | | | | | |
| | | 1/28/22 | 19MC92661 | MARTINEZ, ROMEO | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21615905 | CRUZ, ESMI | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 1/28/22 | 21JUV126 | DAVIS, DREW | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 1/28/22 | 21JUV126 | DAVIS, DREW | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| LA-00063716 | | 1/28/22 | 19JUV579 | FERRERA, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 1/28/22 | 19JUV579 | FERRERA, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 19JUV579 | FERRERA, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 336.00 |
| | | 1/28/22 | 20612165 | GARZA, DOMINIQUE | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21JUV054 | MORENO, ALEX | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 2,186.00 |
| GARY A HALL | | | | Hall, Gary A | | | | | |
| | | 1/28/22 | 21606425 | DELEON, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00063717 | | 1/28/22 | 21613885 | HERRERA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21602405 | LOPEZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 600.00 |
| KYLE HOELSCHER | | | | Hoelscher, Kyle | | | | | |
| LA-00063718 | | 1/28/22 | 20FC5539E | LERMA, MATTHEW | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| INTERCONNECT | | | | PSI Holdings LLC | | | | | |
| LA-00063719 | | 1/28/22 | 31901 | Inv#31901, 02/03/22 | GEN | 0440 | 7323 | Contract Personnel Services | 219.99 |
| Check Total: | | | | | | | | | 219.99 |
| JEFFREY F KANE | | | | Kane, Jeffrey F | | | | | |
| LA-00063720 | | 1/28/22 | 2018DCV1290B | NC, COCCSA VS L E SAIN SR ETAL | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| Check Total: | | | | | | | | | 300.00 |

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Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | L CHRIS ILES PC | | | | L Chris Iles PC | | | | |
| | | 1/28/22 | JUV | JIMENEZ, AUDRIANNA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | JUV | RAMIREZ, ALEJANDRO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | JUV | NEWTON, JAKE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | JUV | ALEJANDRO, RICKY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | JUV | GUERRERO, EXTACEY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | JUV | BEN DAVID, BRANDO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21JUV138 | ALEJANDRO, RICKY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00063721 | 1/28/22 | 19JUV313 | CABRERA, CHRISTOPHER | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 19JUV579 | FERRERA, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21JUV024 | LUGO, AMBERLY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21JUV054 | MORENO, ALEX | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21JUV124 | RAMIREZ, MATIAS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21JUV098 | RIVAS, ARNOLD | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21JUV021 | SALDIVAR, ZAVIER | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21JUV121 | VELASQUEZ, JESSE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | Check Total: | | | | | | | 1,125.00 |
| | LAW OFFICE OF LISA HARRIS | | | | Harris, Lisa | | | | |
| | | 1/28/22 | 20MC07411 | GUTIERREZ, ALFRED | GEN | 3110 | 5342 | Appointed Attny Fees | 300.00 |
| | | 1/28/22 | 21MC63231 | MOTA, GABRIEL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21MC45531 | MOTA, GABRIEL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21MC59291 | BAUFIELD, CALVIN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063722 | 1/28/22 | 19MC13162 | IBARRA, STEVEN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20MC93183 | FIELDS, STEPHINE | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20MC45453 | FIELDS, STEPHANIE | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21FC6174E | ANDREWS, KENNETH | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21FC4159E | ANDREWS, KENNETH | GEN | 3350 | 5342 | Appointed Attny Fees | 350.00 |
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Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | DONNA K LEONARD | | | Leonard, Donna K | | | | | |
| | | 1/28/22 | 21614095 | MANLEY, ELAINE | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063723 | 1/28/22 | 21613675 | PEREZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 1/28/22 | 19602775 | SALAS, AALIYAH | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 700.00 |
| | RUBEN R. LERMA JR | | | Lerma Jr, Ruben R. | | | | | |
| | LA-00063724 | 1/28/22 | 20MC71993 | VILLANUEVA, JIMMY | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 19MC54163 | CORTEZ, EMMANUEL | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | KAYLA MCMAINS | | | McMains, Kayla | | | | | |
| | LA-00063725 | 1/28/22 | 20MC28713 | KAHN, JENNIFER | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20MC28703 | KAHN, JENNIFER | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | FRANCES COLLINS MCNIFF | | | McNiff, Frances Collins | | | | | |
| | LA-00063726 | 1/28/22 | 20609985 | MCMILLAN, LEANDRE | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 12606905 | SILVA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | RITA MORALES | | | Morales, Rita | | | | | |
| | | 1/28/22 | 21601985 | CANTU, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21604435 | CERVANTES, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20615545 | CIBRIAN, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20610635 | DELAGARZA, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063727 | 1/28/22 | 21601905 | GONZALEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20610465 | GRIMALDO, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20617055 | LONGORIA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21608385 | ORITZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20612985 | PANIAGUA, 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 |
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| EFT | | 1/28/22 | 21608245 | RODRIGUEZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | LA-00063727 | 1/28/22 | 21600365 | RODRIGUEZ, CHILD | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21600215 | SANCHEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| Check Total: | | | | | | | | | 2,400.00 |
| MUNIZ LAW GROUP, PLLC | | | | | Muniz, Victoria | | | | |
| | LA-00063728 | 1/28/22 | 21MC34171 | BRAILEY, MARCUS | GEN | 3110 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20FC4340E | YELLETS, BRYANT | GEN | 3350 | 5342 | Appointed Attney Fees | 200.00 |
| Check Total: | | | | | | | | | 400.00 |
| LISA NICHOLS | | | | | Nichols, Lisa | | | | |
| | | 1/28/22 | 21615575 | ADAMS, RESP MO/ALLEGED/UNKN FA | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21613705 | CARREATHERS, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21613705 | CARREATHERS, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21613735 | CASTRO, CHILD | GEN | 3150 | 5342 | Appointed Attney Fees | 300.00 |
| | | 1/28/22 | 21613735 | CASTRO, CHILD | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20613745 | CUELLAR/SALINAS, RESP FATHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20612695 | DAVILA, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20610635 | DELAGARZA, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20617045 | DOMINGUEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21600105 | GARCIA, CHILD | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | LA-00063729 | 1/28/22 | 21606975 | GLEIM, RSPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21603535 | GUTIERREZ/DURBIN, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21607545 | HALL, CHILD | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21607335 | JACKSON, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20614145 | LATA, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21602965 | MARTINEZ, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21602965 | MARTINEZ, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20614305 | MOLINA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20614305 | MOLINA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 500.00 |
| | | 1/28/22 | 21601705 | MOLINA LAMB/QUINTANILLA, CHILD | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21601705 | MOLINA LAMB/QUINTANILLA, CHILD | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20611365 | MONTES, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 1/28/22 | 20616455 | SANCHEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | LA-00063729 | 1/28/22 | 21607555 | VILLARREAL, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21602665 | WALLACE, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21606105 | WETHINGTON, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| Check Total: | | | | | | | | | 5,600.00 |
| VANCE D PATON | | | | | Paton, Vance D | | | | |
| | | 1/28/22 | 18615305 | ALAMILLO, CHILD | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21600165 | ANZUALDA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 500.00 |
| | | 1/28/22 | 21602145 | BRISNEO, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20603915 | CASAS, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attney Fees | 300.00 |
| | | 1/28/22 | 20603915 | CASAS, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attney Fees | 500.00 |
| | | 1/28/22 | 21613735 | CASTRO, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21613735 | CASTRO, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 300.00 |
| | | 1/28/22 | 21614695 | COLEMAN, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 300.00 |
| | | 1/28/22 | 17623965 | COLLYAR, CHILDREN | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21603815 | CRAIG, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20613745 | CUELLAR, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | LA-00063730 | 1/28/22 | 18610005 | DAVIS, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21612145 | DAVIS, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21612145 | DAVIS, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 20610635 | DELAGARZA, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21614265 | DICKSON, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 300.00 |
| | | 1/28/22 | 20612375 | GARZA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21610645 | HERNANDEZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 19620085 | JIMENEZ, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 300.00 |
| | | 1/28/22 | 19616845 | MADDEN, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21602965 | MARTINEZ, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21613115 | MILLER, CHILD | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |
| | | 1/28/22 | 21605405 | MCRAE, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attney Fees | 200.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|--------------------------------------|--------------|------------|------------|--------------------------------|--------------------------------------|-------|--------|-------------------------------|-----------------|
| EFT | | 1/28/22 | 21601705 | MOLINA LAMB, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063730 | 1/28/22 | 20606525 | MORIEDA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21605125 | PAYNE, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 6,300.00 |
| ERIC DEAN PERKINS | | | | | Perkins, Eric Dean | | | | |
| | LA-00063731 | 1/28/22 | 18MC101151 | CAHILL, KENNETH | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| ISIDORO CHRISTIAN PINEDA | | | | | Pineda, Isidoro Christian | | | | |
| | | 1/28/22 | 21613925 | BARRIENTOZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 1/28/22 | 20612695 | DAVILA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21605345 | GALINDO, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20613925 | GARCIA, MARK | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00063732 | | 1/28/22 | 21610645 | HERNANDEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21606825 | HURLOCK, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 19620805 | MIJUAREZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 1,120.00 |
| | | 1/28/22 | 19612545 | ORTEGON, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20608645 | ROBIN, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 1/28/22 | 17609395 | TORRES, UNKNOWN FATHERS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 3,120.00 |
| RANDALL E PRETZER PLLC | | | | | Pretzer PLLC, Randall E | | | | |
| | LA-00063733 | 1/28/22 | 20MC16282 | DELEON, YANIRA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| RECOVERY MONITORING SOLUTIONS | | | | | Recovery Monitoring Solutions | | | | |
| LA-00063734 | | 1/28/22 | 9626291 | 9626291 12/31Recov Healthc-GPS | GEN | 2012 | 5434 | Electronic Monitor & ID Costs | 4,980.00 |
| Check Total: | | | | | | | | | 4,980.00 |
| TIMOTHY L. RICHARDSON | | | | | Richardson, Timothy L. | | | | |
| | LA-00063735 | 1/28/22 | TR0111422 | Dec 2021 Personal Svs Contract | GEN | 1285 | 5318 | Lobbying Activities | 5,000.00 |
| Check Total: | | | | | | | | | 5,000.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---------------------|---------------------------------------|------------|-----------|--|-----|-------|--------|----------------------|-----------------|
| EFT | DEBORAH K RIOS | | | Rios, Deborah K | | | | | |
| | | 1/28/22 | 20617045 | DOMINGUEZ/BARRIOS, ROXANNE | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21609975 | FLORES, VIKTORY | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063736 | 1/28/22 | 20613155 | GONZALEZ/SALAS, DANIELLE | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21609155 | HUEY, KELLI | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21602235 | MONSIVAIS, SANDRA | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21603355 | SOLIZ/BARRERA, DESTINY | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,200.00 |
| | ROLAND LAW FIRM | | | Roland, Dasan | | | | | |
| | LA-00063737 | 1/28/22 | 21MC09212 | CLAY, DONTAVION | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| | GABRIEL R SALAIS | | | Salais, Gabriel R | | | | | |
| | | 1/28/22 | 21MC27903 | ESPINOZA, LUIS | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063738 | 1/28/22 | 19MC95913 | REYES, JUAN | GEN | 3130 | 5342 | Appointed Attny Fees | 100.00 |
| | | 1/28/22 | 20MC61583 | REYES, JUAN | GEN | 3130 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 400.00 |
| | LAW OFFICES OF WILLIAM J STITH | | | Stith, Law Offices of William J | | | | | |
| | | 1/28/22 | 13605545 | CLEMMONS/MALLARD, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 17610435 | FELION, DANIEL | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063739 | 1/28/22 | 20614565 | MAILES, STANLEY | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20608645 | ROBIN, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 1/28/22 | 20608645 | ROBIN, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 1,200.00 |
| | MARK W STOLLEY | | | Stolley, Mark W | | | | | |
| | | 1/28/22 | 21MC28561 | MITCHELL, DOMINIQUE | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 1/28/22 | 21613735 | CASTRO, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00063740 | 1/28/22 | 21613735 | CASTRO, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21JUV115 | CHAMBERS, DEONDREY | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 1/28/22 | 21611755 | ESPINOZA, MOM | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20613085 | ESPINOZA, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |

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| EFT | | 1/28/22 | 20613155 | GONZALEZ, DAD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21JUV102 | LOPEZ, JESUS | GEN | 3150 | 5342 | Appointed Attny Fees | 742.00 |
| | | 1/28/22 | 21JUV096 | MARTINEZ, PEDRO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21602175 | MASSEY, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21JUV098 | RIVAS, ARNOLDO | GEN | 3150 | 5342 | Appointed Attny Fees | 125.00 |
| | LA-00063740 | 1/28/22 | 21JUV139 | RIVAS, ARNOLD | GEN | 3150 | 5342 | Appointed Attny Fees | 125.00 |
| | | 1/28/22 | 21608245 | RODRIGUEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 14602945 | RUIZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21JUV021 | SALDIVAR, ZAVIER | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 1/28/22 | 21JUV133 | SALDIVAR, ZAVIER | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 1/28/22 | 21JUV042 | SANCHEZ, JOSIAH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21612415 | WILSON, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 3,892.00 |
| JAMES L STORY II | | | | | Story II, James L | | | | |
| | LA-00063741 | 1/28/22 | 18MC30742 | GOMEZ, WILLIAM | GEN | 3120 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 300.00 |
| LAW OFFICE OF SARAH STUCKENBERG-KLAGER | | | | | Stuckenberg-Klager, Law Office of Sarah | | | | |
| | LA-00063742 | 1/28/22 | 19612545 | ORTEGON, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 2,525.00 |
| | | 1/28/22 | 19603675 | RAMON, DAD | GEN | 3150 | 5342 | Appointed Attny Fees | 920.00 |
| Check Total: | | | | | | | | | 3,445.00 |
| THE GARZA LAW FIRM | | | | | Veronica Garza PLLC | | | | |
| | | 1/28/22 | 20MC24241 | JONES, JORGE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20MC42961 | JIMENEZ, JORGE | GEN | 3110 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00063743 | 1/28/22 | 20MC30911 | JIMENEZ, JORGE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20MC13511 | JIMENEZ, JORGE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 18MC37621 | TINOCO, JOSE | GEN | 3110 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 1,200.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|--|--------------|------------|-----------|---------------------|--|-------|--------|----------------------|-----------------|
| EFT THE LAW OFFICE OF CHARLES A GONZALEZ PLLC | | | | | The Law Office of Charles A Gonzalez PLLC | | | | |
| | | 1/28/22 | 20606555 | ALANIZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20617045 | DOMINGUEZ, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21605815 | GARCIA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20612165 | GARZA, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21605355 | HINOJOSA, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21610215 | HERBERT, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21605205 | LERMA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00063744 | | 1/28/22 | 20610035 | ORTIZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21610725 | PFEIFFER, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20608525 | RODRIGUEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 1/28/22 | 21609445 | SANCHEZ, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21600285 | BRITE, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20615795 | BARRERA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 1/28/22 | 20610505 | VILLARREAL, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 500.00 |
| | | 1/28/22 | 20610505 | VILLARREAL, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 3,600.00 |
| RUBEN ANTHONY TIJERINA JR | | | | | Tijerina Jr, Ruben Anthony | | | | |
| | | 1/28/22 | 21JUV113 | ESPINOZA, ALISANDRA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21JUV112 | GONZALEZ, ISRAEL | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 22JUV004 | MARTINEZ, LEAH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 22JUV005 | MARTINEZ, IAZBELLA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| LA-00063745 | | 1/28/22 | 21JUV098 | RIVAS, ARNALDO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21JUV129 | RIVERA, JAYDEN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21JUV046 | VILLANUEVA, ADAREUS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | 21613705 | CARREATHERS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | JUV | HODGES, ALEX | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 1/28/22 | JUV | LOYA, JACOB | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| Check Total: | | | | | | | | | 875.00 |

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|------------|------------------------------|------------|---------------|-----------------------------|-----|-------|--------|--------------------------------|-----------------|
| EFT | JOHN W. TINDER | | | | | | | Tinder, John W. | |
| | LA-00063746 | 1/28/22 | 18MC35721 | FUENTES, ROBERT | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 19FC5932E | BILLINGS, DEBORAH | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | TLO SERVICES LLC | | | | | | | TLO Services LLC | |
| | LA-00063747 | 1/28/22 | 1625299 | INV#1625299, 01/27/22 | GEN | 0403 | 7126 | Misc Repairs, Parts & Supplies | 403.32 |
| | Check Total: | | | | | | | | 403.32 |
| | DEE ANN TORRES MILLER | | | | | | | Torres Miller, Dee Ann | |
| | | 1/28/22 | 18MC62033 | BERNAL, JOHN | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063748 | 1/28/22 | 17MC100043 | GUAJARDO, MARTIN | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 18MC34333 | ELIZARRARAZ, JONATHAN | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| | GABRIEL VASQUEZ | | | | | | | Vasquez, Gabriel | |
| | LA-00063749 | 1/28/22 | 20MC71261 | AMADOR, JONATHAN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | ROBERTO G VELA | | | | | | | Vela, Roberto G | |
| | LA-00063750 | 1/28/22 | 21MC63623 | TORRES, JORDAN | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | WABCO LLC | | | | | | | Wabco llc | |
| | LA-00063751 | 1/28/22 | FEBRUARY 2022 | Office Building Rental fees | GEN | 3621 | 5422 | Bldg & Space Rent | 4,292.20 |
| | Check Total: | | | | | | | | 4,292.20 |
| | EPIMENIO YSASSI | | | | | | | Ysassi, Epimenio | |
| | LA-00063752 | 1/28/22 | 16MC41012 | RIVERA, MARTIN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 16MC40332 | RIVERA, MARTIN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |

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|-------------|---------------------------|------------|--------------|-------------|---------------------------|-------|--------|--------------------|--------|
| EFT | ATTORNEY GENERAL OF TEXAS | | | | ATTORNEY GENERAL OF TEXAS | | | | |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 358.91 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 257.54 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 369.23 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 300.92 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 297.69 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 241.64 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.46 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.92 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 323.08 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 239.54 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 331.38 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 320.77 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 203.54 |
| LA-00063753 | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 151.38 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.00 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 461.54 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 390.92 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 231.69 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 170.31 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 168.92 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 101.54 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 357.23 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 593.54 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 542.31 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 499.96 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 333.69 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 126.92 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 222.92 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 278.31 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 244.62 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 255.23 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 210.00 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 307.38 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 299.08 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 243.88 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 234.46 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 315.23 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 29.08 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 469.97 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.00 |
| LA-00063753 | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 191.08 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 155.08 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 172.15 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 369.68 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 368.77 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 153.23 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 174.00 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 32.77 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 199.85 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 204.92 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 175.38 |
| | | 2/4/22 | SDUTX2201103 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| Check Total: | | | | | | | | | 14,520.02 |
| ABSOLUTE WASTE SERVICES INC | | | | | Absolute Waste Services Inc | | | | |
| LA-00063754 | | 2/4/22 | 121710 | Brush/debris pick up, Cr 37, | GEN | 1901 | 5239 | Tipping & Dump Fees | 632.50 |
| | | 2/4/22 | 121712 | Brush pick up and haul debris | GEN | 1901 | 5239 | Tipping & Dump Fees | 150.00 |
| Check Total: | | | | | | | | | 782.50 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | INTERNATIONAL CONSULTING ENGINEERS (ICE) | | | | Jimenez Engineering Solutions LLC | | | | |
| | LA-00063755 | 2/4/22 | 2247 | Road Improvement Design and | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 5,794.20 |
| | Check Total: | | | | | | | | 5,794.20 |
| | JACOBS ENGINEERING GROUP INC | | | | Jacobs Engineering Group Inc | | | | |
| | LA-00063756 | 2/4/22 | WHXL490005 | Engineering Services for Bob | GEN | 1925 | 5310 | Engineers, Surveyors, etc. | 11,324.00 |
| | | 2/4/22 | WHXL490104 | Engineering Services to | GEN | 1925 | 5310 | Engineers, Surveyors, etc. | 112,752.96 |
| | Check Total: | | | | | | | | 124,076.96 |
| | LOCKWOOD ANDREWS & NEWNAM | | | | Lockwood Andrews & Newnam | | | | |
| | | 2/4/22 | 1301085100015 | I.B. Magee Park Office Bldg. | GEN | 1921 | 5310 | Engineers, Surveyors, etc. | 5,000.00 |
| | | 2/4/22 | 1301085100017 | I.B. Magee Park Office Bldg. | GEN | 1921 | 5310 | Engineers, Surveyors, etc. | 5,000.00 |
| LA-00063757 | | 2/4/22 | 1301085100015 | Supplemental Agreement No.3 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 12,680.00 |
| | | 2/4/22 | 1301085100017 | Supplemental Agreement No.3 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 2,080.00 |
| | Check Total: | | | | | | | | 24,760.00 |
| | MAKO CONTRACTING LLC | | | | Mako Contracting LLC | | | | |
| | | 2/4/22 | 8 011822 | Change Order No. 1. | GEN | 1925 | 5312 | General Contractor-Cap Project | 22,363.35 |
| LA-00063758 | | 2/4/22 | 9 011822 | Change Order No. 1. | GEN | 1925 | 5312 | General Contractor-Cap Project | 14,408.85 |
| | | 2/4/22 | 10 011822 | Change Order No. 1. | GEN | 1925 | 5312 | General Contractor-Cap Project | 15,881.35 |
| | Check Total: | | | | | | | | 52,653.55 |
| | SGR | | | | Strategic Government Resources INC | | | | |
| | | 2/4/22 | 2021104012 | Invoice# 2021-104012 | GEN | 5105 | 5185 | Contract Personnel | 1,130.70 |
| | | 2/4/22 | 2021104069 | Invoice# 2021-1040609 | GEN | 5105 | 5185 | Contract Personnel | 8,764.81 |
| LA-00063759 | | 2/4/22 | 2021104110 | Invoice# 2021-104110 | GEN | 5105 | 5185 | Contract Personnel | 4,168.82 |
| | | 2/4/22 | 2021104162 | Invoice# 2021-104162 | GEN | 5105 | 5185 | Contract Personnel | 3,321.51 |
| | Check Total: | | | | | | | | 17,385.84 |
| | ABSOLUTE WASTE SERVICES INC | | | | Absolute Waste Services Inc | | | | |
| | LA-00063760 | 2/4/22 | 153915 | SVC Robstown Park 415 Mainer | GEN | 0170 | 5239 | Tipping & Dump Fees | 388.46 |
| | | 2/4/22 | 153916 | SVC Robstown Senior 415 Mainer | GEN | 1760 | 5239 | Tipping & Dump Fees | 150.10 |
| | Check Total: | | | | | | | | 538.56 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-----------------------------|------------|-----------|------------------------------|-----|-------|--------|-------------------------------|------------------|
| EFT | AMADOR C. GARCIA | | | Amador C. Garcia | | | | | |
| | LA-00063761 | 2/4/22 | 18MC44141 | AGONMA, STEPHANE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21MC64772 | PENICK, DEVIN | GEN | 3120 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 500.00 |
| | BENITEK INC. | | | Bentek Inc. | | | | | |
| | LA-00063762 | 2/4/22 | 1431 | Bentek Benefits enrollment | GEN | 1250 | 5311 | Software Srvc & Maintenance | 44,760.00 |
| | Check Total: | | | | | | | | 44,760.00 |
| | TRAVIS W BERRY | | | Berry, Travis W | | | | | |
| | | 2/4/22 | 21MC72811 | THOMPSON, LARRY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063763 | 2/4/22 | 19MC23562 | DUNCAN, JOHN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19MC23572 | DUNCAN, JOHN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| | WILLIAM BILL BONILLA | | | Bonilla, William Bill | | | | | |
| | LA-00063764 | 2/4/22 | 20FC2019C | EVANS, JORDAN | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | | 2/4/22 | 15CR4066H | VILAFRANCO, CHRISCELDIA | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 800.00 |
| | STEPHEN H. BONNER | | | Bonner, Stephen H. | | | | | |
| | LA-00063765 | 2/4/22 | 326 | CCT 9/22/2021 - FY21/22 | GEN | 1285 | 5305 | Administrat & Consultant Fees | 2,283.75 |
| | Check Total: | | | | | | | | 2,283.75 |
| | GABI S CANALES | | | Canales, Gabi S | | | | | |
| | | 2/4/22 | 21MC63881 | PATY, DANIEL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063766 | 2/4/22 | 21FC2309C | LONGORIA, MATTHEW | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | | 2/4/22 | 21FC2544E | MALDONADO, MATTHEW | GEN | 3350 | 5342 | Appointed Attny Fees | 550.00 |
| | Check Total: | | | | | | | | 1,200.00 |

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Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | CASSIDY & OLIVAREZ PLLC | | | Cassidy & Olivarez PLLC | | | | | |
| | | 2/4/22 | 21MC30511 | BLACKWOOD, BRYAN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC1993C | GREATHOUSE, KYLE | GEN | 3320 | 5342 | Appointed Attny Fees | 50.00 |
| | LA-00063767 | 2/4/22 | 21FC1440D | RAMOS, JORGE | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20FC2826B | DAVILA, JOSE | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | | 2/4/22 | 21FC1913B | CANALES, REYMUNDO | GEN | 3370 | 5342 | Appointed Attny Fees | 50.00 |
| | Check Total: | | | | | | | | 550.00 |
| | KEVIN L COCHRAN | | | Cochran, Kevin L | | | | | |
| | | 2/4/22 | 21FC5842G | MARTINEZ, MICHAEL | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20FC3949G | MARTINEZ, MICHAEL | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063768 | 2/4/22 | 19FC5680H | EMANUEL, KEVIN | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | | 2/4/22 | 19FC1628H | EMANUL, KEVIN | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 1,100.00 |
| | THOMAS CASH CONNELLY | | | Connelly, Thomas Cash | | | | | |
| | LA-00063769 | 2/4/22 | 17MC101171 | STAMATAKIS, ATHANASIOS | GEN | 3110 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY | | | Corpus Christi Regional Transportation Authority | | | | | |
| | | 2/4/22 | 06418 | Veterans Svcs - FY21/22 | GEN | 1275 | 5422 | Bldg & Space Rent | 1,792.40 |
| | LA-00063770 | 2/4/22 | 06418 | Social Services - FY21/22 | GEN | 4110 | 5422 | Bldg & Space Rent | 3,327.82 |
| | Check Total: | | | | | | | | 5,120.22 |
| | DOUGLAS KIMBROUGH DEFRATUS | | | Defratus, Douglas Kimbrough | | | | | |
| | | 2/4/22 | 21MC63701 | LOPEZ, CHRISTINA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063771 | 2/4/22 | 21MC76301 | DEVELASCO, ERIC | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC1761E | GAMEZ, JUAN | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |

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| EFT | DIAMOND DELEON | | | Deleon, Diamond | | | | | |
| | | 2/4/22 | 21MC66402 | SERRANO, VIOLA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063772 | 2/4/22 | 16CR2912E | WHIGHAM, HOLLIE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 17FC2419E | WHIGHAM, HOLLIE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| | THE LAW OFFICE OF RICK DODSON PLLC | | | Dodson PLLC, The Law Office of Rick | | | | | |
| | | 2/4/22 | 21FC4437C | JIMENEZ, CARLOS | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | LA-00063773 | 2/4/22 | 20FC4872C | JIMENEZ, CARLOS | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | | 2/4/22 | 19FC1736C | TALAMANTEZ, GABRIEL | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 1,250.00 |
| | SANDRA ANN EASTWOOD ALANIZ | | | Eastwood Alaniz, Sandra Ann | | | | | |
| | | 2/4/22 | 17FC0672H | HOSEY, KENNETH | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | LA-00063774 | 2/4/22 | 21FC4398H | HOSEY, KENNETH | GEN | 3380 | 5342 | Appointed Attny Fees | 450.00 |
| | | 2/4/22 | 14CR1271H | HOSEY, KENNETH | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 1,150.00 |
| | THE LAW OFFICE OF EMMETT R REYES PLLC | | | Emmett R Reyes PLLC, The Law Office of | | | | | |
| | LA-00063775 | 2/4/22 | 17FC4131F | SALINAS, REYNOLDO | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | FLORES, LAW OFFICE OF RENE C | | | Flores, Rene C | | | | | |
| | LA-00063776 | 2/4/22 | 21FC1906A | ROJAS, JOSHUA | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | FORENSIC AND CLINICAL PSYCHOLOGY INC. | | | Forensic and Clinical Psychology Inc. | | | | | |
| | | 2/4/22 | 20FC0039G | SOT V. DAWN BRYAN, | GEN | 3310 | 5348 | Defense Costs-Other | 750.00 |
| | | 2/4/22 | 21FC3850A | SOT V. JESSIE GOMEZ, | GEN | 3310 | 5348 | Defense Costs-Other | 450.00 |
| | LA-00063777 | 2/4/22 | 21FC0522E | SOT V. BRYAN HARRIS, | GEN | 3350 | 5348 | Defense Costs-Other | 750.00 |
| | | 2/4/22 | 21FC0681G | SOT V. TIMOTHY A. HART, | GEN | 3370 | 5348 | Defense Costs-Other | 750.00 |
| | | 2/4/22 | 18FC2813G | SOT V. ABEL HERNANDEZ, | GEN | 3370 | 5348 | Defense Costs-Other | 750.00 |
| | | 2/4/22 | 18FC3334G | SOT V. TOMAS ROSALES, | GEN | 3370 | 5348 | Defense Costs-Other | 950.00 |
| | Check Total: | | | | | | | | 4,400.00 |

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|------------|------------------------------------|------------|-----------|------------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | CHRISTOPHER J GALE | | | Gale, Christopher J | | | | | |
| | LA-00063778 | 2/4/22 | 21FC1966A | RODRIGUEZ, FLOYD | GEN | 3310 | 5342 | Appointed Attny Fees | 1,528.00 |
| | Check Total: | | | | | | | | 1,528.00 |
| | ROBERTO REYNALDO GARCIA JR | | | Garcia JR, Roberto Reynaldo | | | | | |
| | LA-00063779 | 2/4/22 | 21MC72711 | EMERY, COREY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC3051A | ROBERTS, CINDY | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | LUIS P. GARCIA | | | Garcia, Luis P. | | | | | |
| | | 2/4/22 | 20MC62372 | VILLARREAL, DAVID | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20MC62202 | VILLARREAL, DAVID | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20MC17072 | VILLARREAL, DAVID | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19MC53712 | BENITEZ, HEATHER | GEN | 3120 | 5342 | Appointed Attny Fees | 380.00 |
| | LA-00063780 | 2/4/22 | 21FC2161A | SALAZAR, ROGER | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC5909A | SALAZAR, ROGER | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC5285A | SALAZAR, ROGER | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 17FC3800H | SEGUNDO, NATALIA | GEN | 3380 | 5342 | Appointed Attny Fees | 550.00 |
| | | 2/4/22 | 18FC0148H | SEGUNDO, NATALIA | GEN | 3380 | 5342 | Appointed Attny Fees | 750.00 |
| | Check Total: | | | | | | | | 2,880.00 |
| | STEPHEN A GIOVANNINI | | | Giovannini, Stephen A | | | | | |
| | LA-00063781 | 2/4/22 | 21MC57072 | FLORES, LANCE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21MC57082 | FLORES, LANCE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | GONZALES LAW OFFICE | | | Gonzales Inc | | | | | |
| | LA-00063782 | 2/4/22 | 21FC4123B | BARRERA, CRYSTAL | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | GUY WILLIAMS LAW OFFICE LLC | | | Guy Williams Law Office LLC | | | | | |
| | LA-00063783 | 2/4/22 | 21MC04361 | VILLARREAL, ARNOLD | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 100.00 |

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|------------|-------------------------------------|------------|-----------|----------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | RONALD KYLE HINKLE | | | Hinkle, Ronald Kyle | | | | | |
| | LA-00063784 | 2/4/22 | 21FC2084C | TORRES, JORIEL | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC3265D | OLNEY, CLINT | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | KYLE HOELSCHER | | | Hoelscher, Kyle | | | | | |
| | | 2/4/22 | 20MC89421 | FRANJE, CYNTHIA | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/4/22 | 18MC34842 | GARCIA, JOANN | GEN | 3120 | 5342 | Appointed Attny Fees | 912.00 |
| | LA-00063785 | 2/4/22 | 21FC5489A | MIGURA, ASHLEY | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC0977B | GONZALEZ, VICTOR | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC2469E | CIRILO, VICARDO | GEN | 3350 | 5342 | Appointed Attny Fees | 550.00 |
| | | 2/4/22 | 21FC0728H | FARMER, ALBERT | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 2,162.00 |
| | JARED PERKINS | | | Jared Perkins | | | | | |
| | LA-00063786 | 2/4/22 | 20MC92892 | HERNANDEZ, MARK | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | KLEIN ATTORNEY AT LAW, DAVID | | | Klein, David | | | | | |
| | | 2/4/22 | 18FC4883C | CALBILLO, LOU | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 17FC0848C | POLLARD, JEFFREY | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | | 2/4/22 | 21FC4540C | POLLARD, JEFFREY | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063787 | 2/4/22 | 19FC2492C | CALBILLO, LOU | GEN | 3320 | 5342 | Appointed Attny Fees | 400.00 |
| | | 2/4/22 | 20FC1526B | MARTINEZ, SHIREIK | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC1659B | PERALES, ANTONIO | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | | 2/4/22 | 20FC2146B | PERALES, ANTONIO | GEN | 3340 | 5342 | Appointed Attny Fees | 3,056.06 |
| | Check Total: | | | | | | | | 4,856.06 |
| | L CHRIS ILES PC | | | L Chris Iles PC | | | | | |
| | LA-00063788 | 2/4/22 | 21FC1542C | JACKSON, ANTOINE | GEN | 3320 | 5342 | Appointed Attny Fees | 974.00 |
| | Check Total: | | | | | | | | 974.00 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | P.C. LAW OFFICE OF HECTOR R GONZALEZ | | | | Law Office of Hector R Gonzalez, P.C. | | | | |
| | LA-00063789 | 2/4/22 | 21FC4249D | JUAREZ, MELISSA | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC2426F | MILES, JOHNATHAN | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 550.00 |
| | LAW OFFICE OF LISA HARRIS | | | | Harris, Lisa | | | | |
| | | 2/4/22 | 18MC01232 | SCHULZ, JESSICA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 18MC01242 | SCHULZ, JESSICA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21MC45502 | GUTIERREZ, ALFRED | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21MC66392 | FRANCO, JESUS | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21MC75772 | GARZA, JARRIN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC1943C | BEEBE, SCOTT | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | | 2/4/22 | 21FC3041C | BEEBE, SCOTT | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC2607B | FLORES, DANIEL | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063790 | 2/4/22 | 20FC0166B | FLORES, DANIEL | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | | 2/4/22 | 21FC2605B | FLORES, DANIEL | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC5038E | BAREFIELD, CALVIN | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC4351E | BAREFIELD, CALVIN | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC4536H | FIELDS, STEPHANIE | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | | 2/4/22 | 16FC1024H | FIELDS, STEPHANIE | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | | 2/4/22 | 21FC3585H | FIELDS, STEPHANIE | GEN | 3380 | 5342 | Appointed Attny Fees | 450.00 |
| | | 2/4/22 | 21FC1642H | FIELDS, STEPHANIE | GEN | 3380 | 5342 | Appointed Attny Fees | 550.00 |
| | | 2/4/22 | 21FC4701H | PEREZ, ANDREW | GEN | 3380 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 4,600.00 |
| | RUBEN R. LERMA JR | | | | Lerma Jr, Ruben R. | | | | |
| | | 2/4/22 | 21MC65581 | CANTU, ABRAM | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063791 | 2/4/22 | 20MC52701 | SOSA, ANDRES | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC5708H | URIBE, OSCAR | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | TERRY M LEVINE | | | | Levine, Terry M | | | | |
| | | 2/4/22 | 21FC1761E | JOHNSON, BRETT | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063792 | 2/4/22 | 21FC0012E | JOHNSON, BRETT | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC1760E | JOHNSON, BRETT | GEN | 3350 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 850.00 |
| | CELINA MARIE LOPEZ | | | | Lopez, Celina Marie | | | | |
| | LA-00063793 | 2/4/22 | 20FC4949D | MILLER, CORY | GEN | 3330 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | ERICA PAIGE MATLOCK | | | | Matlock, Erica Paige | | | | |
| | LA-00063794 | 2/4/22 | 16CR2611D | RANGEL, MICHAEL | GEN | 3330 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | KAYLA MCMAINS | | | | McMains, Kayla | | | | |
| | | 2/4/22 | 21MC73891 | CHAPA, OSCAR | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21MC61471 | DAWSON, ANTHONY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063795 | 2/4/22 | 21MC73471 | LOPEZ, JOE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20FC5371E | CRUZ, ANA | GEN | 3350 | 5342 | Appointed Attny Fees | 50.00 |
| | | 2/4/22 | 21FC5525E | AYALA, YOLANDA | GEN | 3350 | 5342 | Appointed Attny Fees | 50.00 |
| | Check Total: | | | | | | | | 700.00 |
| | RITA MORALES | | | | Morales, Rita | | | | |
| | | 2/4/22 | 19MC73421 | CASTELLANO, JOSE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063796 | 2/4/22 | 16MC32481 | ALVARADO, VICTORIA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 17FC4625C | BRISON, TIFFANY | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| | MORGAN INVESTIGATIONS | | | | Morgan, Gordon B | | | | |
| | LA-00063797 | 2/4/22 | 19FC0294F | State of Texas v. Marcus | GEN | 3360 | 5348 | Defense Costs-Other | 1,373.12 |
| | Check Total: | | | | | | | | 1,373.12 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | MUNIZ LAW GROUP, PLLC | | | | Muniz, Victoria | | | | |
| | | 2/4/22 | 21FC2397A | SUAREZ, LEON | GEN | 3310 | 5342 | Appointed Attny Fees | 450.00 |
| | LA-00063798 | 2/4/22 | 20FC3087C | BRAILEY, MARCUS | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | | 2/4/22 | 21FC3561C | BRAILEY, MARCUS | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 1,350.00 |
| | ANDREW LEON PALACIOS | | | | Palacios, Andrew Leon | | | | |
| | | 2/4/22 | 17FC1730C | HUTCHISON, AMANDA | GEN | 3320 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00063799 | 2/4/22 | 19FC1006C | HUTCHISON, AMANDA | GEN | 3320 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/4/22 | 21FC3078C | COLE, PHILLIP | GEN | 3320 | 5342 | Appointed Attny Fees | 480.00 |
| | Check Total: | | | | | | | | 680.00 |
| | PALM DRIVE LTD | | | | Palm Drive LTD | | | | |
| | | 2/4/22 | 202110 | Rent 611 Palm Dr Oct. 2021 | GEN | 1470 | 5422 | Bldg & Space Rent | 15,890.00 |
| | | 2/4/22 | 202111 | Rent 611 Palm Dr Nov. 2021 | GEN | 1470 | 5422 | Bldg & Space Rent | 15,890.00 |
| | LA-00063800 | 2/4/22 | 202112 | Rent 611 Palm Dr Dec. 2021 | GEN | 1470 | 5422 | Bldg & Space Rent | 15,890.00 |
| | | 2/4/22 | 202201 | Rent 611 Palm Dr Jan. 2022 | GEN | 1470 | 5422 | Bldg & Space Rent | 15,890.00 |
| | | 2/4/22 | 202202 | Monthly rent for Records | GEN | 1470 | 5422 | Bldg & Space Rent | 15,890.00 |
| | Check Total: | | | | | | | | 79,450.00 |
| | VANCE D PATON | | | | Paton, Vance D | | | | |
| | | 2/4/22 | 21614815 | RIOS, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 2/4/22 | 20608545 | RIVERA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21606835 | SANTILLAN, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21603355 | SOLIZ, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20614205 | SONNIER, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063801 | 2/4/22 | 19620475 | VELA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21606105 | WETHINGTON, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21608565 | WILLIAMS, RESP MOTH/ALLEG FATH | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21608565 | WILLAMS, RES MOT/ALLG/UNK FATH | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21612415 | WILSON, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | JUV | HARRIS, NEVEAH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/4/22 | 21610765 | BARRIENTOS, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |

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|--------------------------|--------------|------------|-----------|--------------------------------|---------------------------|-------|--------|----------------------|-----------------|
| EFT | | 2/4/22 | 21610765 | BARRIENTOS, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/4/22 | 21610765 | BARRIENTOS, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 68.18 |
| | | 2/4/22 | 21610765 | BARRIENTOS, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 68.18 |
| | | 2/4/22 | 20608045 | GONZALEZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/4/22 | 20608045 | GONZALEZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 68.18 |
| | | 2/4/22 | 20616455 | SANCHEZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/4/22 | 20616455 | SANCHEZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 68.18 |
| | | 2/4/22 | 20611395 | MONTES, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/4/22 | 20611395 | MONTES, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 68.18 |
| LA-00063801 | | 2/4/22 | 20612375 | GARZA, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/4/22 | 20612375 | GARZA, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 68.18 |
| | | 2/4/22 | 21603535 | GUTIERREZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/4/22 | 21606455 | MAYBE, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/4/22 | 21606455 | MAYBE, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 68.18 |
| | | 2/4/22 | 21605815 | GARCIA, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/4/22 | 21605815 | GARCIA, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 68.18 |
| | | 2/4/22 | 21605865 | BARRIENTOS, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/4/22 | 21605865 | BARRIENTOS, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 68.18 |
| | | 2/4/22 | 21603905 | SAMORA, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 68.19 |
| | | 2/4/22 | 21611375 | STARTZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 68.19 |
| Check Total: | | | | | | | | | 3,675.00 |
| ERIC DEAN PERKINS | | | | | Perkins, Eric Dean | | | | |
| | | 2/4/22 | 20MC64111 | GOMEZ, GILBERT | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20MC02931 | GOMEZ, GILBERT | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC5477A | DELGADO, HECTOR | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00063802 | | 2/4/22 | 16CR2748A | CASTRO, HARAN | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | | 2/4/22 | 19FC3867C | GARCIA, MINDY | GEN | 3320 | 5342 | Appointed Attny Fees | 400.00 |
| | | 2/4/22 | 21FC0431C | VELA, ERIC | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20FC4376C | GARCIA, MINDY | GEN | 3320 | 5342 | Appointed Attny Fees | 400.00 |

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| EFT | | 2/4/22 | 19FC4425D | YBARRA, DUSTIN | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063802 | 2/4/22 | 19FC5638E | WILSON, DAVID | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 18FC6227H | SALINAS, CARLOS | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 2,550.00 |
| ISIDORO CHRISTIAN PINEDA | | | | | Pineda, Isidoro Christian | | | | |
| | | 2/4/22 | 21MC32101 | HERNANDEZ, JESUS | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063803 | 2/4/22 | 21MC56131 | RENDON, MELISSA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 16MC09951 | THOMAS, ANDREW | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21MC68451 | ALANIS, HARLEY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 800.00 |
| RICHARD J. POWERS | | | | | Powers, Richard J. | | | | |
| | | 2/4/22 | 041264F | SANCHEZ, DAVID | GEN | 3360 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | LA-00063804 | 2/4/22 | 202808G | JLS, CHILD | GEN | 3370 | 5341 | Appointed Attny Fees AG Cases | 500.00 |
| Check Total: | | | | | | | | | 650.00 |
| RANDALL E PRETZER PLLC | | | | | Pretzer PLLC, Randall E | | | | |
| | | 2/4/22 | 20MC28871 | RUNNELS, DNAZRYTH | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19MC43291 | HERRERA, RAMSES | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063805 | 2/4/22 | 20MC72872 | MAGANA, ROBERT | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC3944C | LOYA, MARIA | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20FC5385B | JACKSON, MICHAEL | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC2074H | CAMPA, RICKY | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,200.00 |
| LAURA ALLISON RAMOS | | | | | Ramos, Laura Allison | | | | |
| | | 2/4/22 | 21MC62302 | RODRIGUEZ, SANDY | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063806 | 2/4/22 | 21MC68572 | GONZALEZ, ROLAND | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC1727F | MARAVILLA, RODRIGO | GEN | 3360 | 5342 | Appointed Attny Fees | 723.00 |
| Check Total: | | | | | | | | | 1,123.00 |

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|------------|---------------------------|------------|-----------|----------------------------|-----|-------|--------|----------------------------|-----------------|
| EFT | ROBERTO D. REYNA | | | Reyna, Roberto D. | | | | | |
| | | 2/4/22 | 19MC21212 | GONZALEZ, APRIL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063807 | 2/4/22 | 19MC21222 | GONZALEZ, APRIL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC3341D | REA, LEANDRO | GEN | 3330 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 800.00 |
| | DEBORAH K RIOS | | | Rios, Deborah K | | | | | |
| | LA-00063808 | 2/4/22 | 20FC1662C | SALINAS, JULIAN | GEN | 3320 | 5342 | Appointed Attny Fees | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | GERALD ALLEN ROGEN | | | Rogen, Gerald Allen | | | | | |
| | LA-00063809 | 2/4/22 | 19FC0948A | LOPEZ, ANDREW | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | ROLAND LAW FIRM | | | Roland, Dasan | | | | | |
| | LA-00063810 | 2/4/22 | 17FC1668A | CURRY, NICHOLAS | GEN | 3310 | 5342 | Appointed Attny Fees | 117.60 |
| | Check Total: | | | | | | | | 117.60 |
| | GABRIEL R SALAIS | | | Salais, Gabriel R | | | | | |
| | | 2/4/22 | 21MC74012 | GARCIA, JOSE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 17FC2541A | THOMPSON, TROY | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | | 2/4/22 | 21FC3883B | MUNOZ, ROBERT | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | LA-00063811 | 2/4/22 | 19FC5125E | TORRES, ISMAEL | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 18FC1381E | TORRES, ISMAEL | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC5126E | TORRES, ISMAEL | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 18FC1406H | CARBAJAL, ARIANA | GEN | 3380 | 5344 | Appt Attyns-Capital Trials | 1,425.00 |
| | Check Total: | | | | | | | | 3,025.00 |
| | IRMA SANJINES | | | Sanjines, Irma | | | | | |
| | LA-00063812 | 2/4/22 | 21FC0687A | SALAZAR, DAVID | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC2711B | CRUZ, GIOVANNY | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 650.00 |

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| EFT | STEVE H SCHIWETZ | | | Schiwetz, Steve H | | | | | |
| | LA-00063813 | 2/4/22 | 18FC5218E | EPPERSON, ALBERT | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | SEC-OPS INC | | | Sec-Ops Inc | | | | | |
| | LA-00063814 | 2/4/22 | A8375 | Cntrct# 20210341Keach Sec Off | GEN | 6310 | 5185 | Contract Personnel | 225.00 |
| | | 2/4/22 | A8411 | Cntrct# 20210341Keach Sec Off | GEN | 6310 | 5185 | Contract Personnel | 337.50 |
| | Check Total: | | | | | | | | 562.50 |
| | MARK W STOLLEY | | | Stolley, Mark W | | | | | |
| | | 2/4/22 | 20MC16342 | MOIR, JACOB | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063815 | 2/4/22 | 21FC4720C | GARZA, HENRY | GEN | 3320 | 5342 | Appointed Attny Fees | 315.00 |
| | | 2/4/22 | 21FC1867F | MARTINEZ, JOSE | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC1117H | RAMOS, JENNIFER | GEN | 3380 | 5342 | Appointed Attny Fees | 240.00 |
| | Check Total: | | | | | | | | 955.00 |
| | JAMES L STORY II | | | Story II, James L | | | | | |
| | | 2/4/22 | 21MC74892 | CASTILLO, JOEL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC2113E | VENTO, EMILIO | GEN | 3350 | 5342 | Appointed Attny Fees | 750.00 |
| | LA-00063816 | 2/4/22 | 20FC4480E | VENTO, EMILIO | GEN | 3350 | 5342 | Appointed Attny Fees | 550.00 |
| | | 2/4/22 | 20FC2631E | VENTO, EMILIO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC3038E | VENTO, EMILIO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20FC0663E | VENTO, EMILIO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 2,100.00 |
| | SUPERION LLC | | | CentralSquare Technologies LLC | | | | | |
| | LA-00063817 | 2/4/22 | 335741 | Contract#13066-1 ONESolution | GEN | 1250 | 5311 | Software Srvc & Maintenance | 20,664.36 |
| | | 2/4/22 | 335741 | Contract#13066-2 ONESolution | GEN | 1250 | 5311 | Software Srvc & Maintenance | 574.84 |
| | Check Total: | | | | | | | | 21,239.20 |
| | THE BEST LAW FIRM, PLLC | | | Jeremy Best | | | | | |
| | LA-00063818 | 2/4/22 | 21FC0936E | FIRESTONE, MAX | GEN | 3350 | 5342 | Appointed Attny Fees | 782.00 |
| | Check Total: | | | | | | | | 782.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|----------------------------------|------------|-----------|-----------------------------------|-----|-------|--------|--------------------------------|-----------------|
| EFT | THE TORRES LAW FIRM | | | Out of Order Concepts Inc. | | | | | |
| | | 2/4/22 | 18MC23082 | ALVAREZ, ANTHONY | GEN | 3120 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00063819 | 2/4/22 | 18MC17832 | GUAJARDO, JUAN | GEN | 3120 | 5342 | Appointed Attny Fees | 300.00 |
| | | 2/4/22 | 16AR3520F | BRODY, GERRY | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 800.00 |
| | RUBEN ANTHONY TIJERINA JR | | | Tijerina Jr, Ruben Anthony | | | | | |
| | LA-00063820 | 2/4/22 | 19MC20432 | HARRIS, BIANCA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | JOHN W. TINDER | | | Tinder, John W. | | | | | |
| | LA-00063821 | 2/4/22 | 21MC67882 | JOHNSON, SHERRY | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20FC3133G | SUAREZ, JOSE | GEN | 3370 | 5342 | Appointed Attny Fees | 550.00 |
| | Check Total: | | | | | | | | 750.00 |
| | TLO SERVICES LLC | | | TLO Services LLC | | | | | |
| | LA-00063822 | 2/4/22 | 1625306 | Inv#1625306, 01/28/22 | GEN | 0440 | 7126 | Misc Repairs, Parts & Supplies | 7.00 |
| | Check Total: | | | | | | | | 7.00 |
| | DEE ANN TORRES MILLER | | | Torres Miller, Dee Ann | | | | | |
| | | 2/4/22 | 19MC89512 | ORTEGA, CHRISTIAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19MC89522 | ORTEGA, CHRISTIAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC4968E | ORTEGA, CHRISTIAN | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC4556E | VALENZUELA, MAXINE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 18FC4896E | VALENZUELA, MAXINE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063823 | 2/4/22 | 18FC2563E | BARRIOS, ROXANNE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20FC0113H | TAMEZ, CASSANDRA | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC5546H | ORTIZ, JAMES | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 20FC0112H | TAMEZ, CASSANDRA | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 17FC2378H | RAMOS, JOE | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 18FC3783H | HERNANDEZ, PRISCILLA | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 2,200.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | YVONNE G. TOUREILLES | | | Tourelles, Yvonne G. | | | | | |
| | | 2/4/22 | 21MC73281 | PENA, RAMON | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063824 | 2/4/22 | 21FC4451C | HAY, RUBEN | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 15CR4232G | CORTINAS, DESTINY | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| | JANIE TREVINO | | | Trevino, Janie | | | | | |
| | LA-00063825 | 2/4/22 | 18FC1702E | ESPINOSA, JOYCE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19FC4750E | ZIMMERMAN, GRAYSON | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | GABRIEL VASQUEZ | | | Vasquez, Gabriel | | | | | |
| | LA-00063826 | 2/4/22 | 21FC5343C | HERNANDEZ, JOE | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | ROBERTO G VELA | | | Vela, Roberto G | | | | | |
| | LA-00063827 | 2/4/22 | 19FC1923G | YSASSI, STEPHANIE | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 400.00 |
| | EPIMENIO YSASSI | | | Ysassi, Epimenio | | | | | |
| | LA-00063828 | 2/4/22 | 20FC0218E | VILLARREAL, DOMINGO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 18FC5335F | ATCHISSON, JEREMY | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 550.00 |
| | RICHARD D ZAPATA | | | Zapata, Richard D | | | | | |
| | | 2/4/22 | 21MC61321 | GREEN, BYRON | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063829 | 2/4/22 | 21MC67152 | GARCIA, JOSE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC4526B | GREEN, BYRON | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| | ABSOLUTE WASTE SERVICES INC | | | Absolute Waste Services Inc | | | | | |
| | LA-00063833 | 2/11/22 | 155690 | SVC IslndPrks/PrtAransas/Balli | GEN | 0180 | 5239 | Tipping & Dump Fees | 6,588.00 |
| | Check Total: | | | | | | | | 6,588.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | ATTENTI US INC | | | | | | | Attenti US INC | |
| | LA-00063834 | 2/11/22 | LD13297 | Electronic Monitors for | GEN | 2822 | 5434 | Electronic Monitor & ID Costs | 525.00 |
| | | 2/11/22 | R56659 | Electronic Monitors for | GEN | 2822 | 5434 | Electronic Monitor & ID Costs | 2,063.34 |
| | Check Total: | | | | | | | | 2,588.34 |
| | WILLIAM BILL BONILLA | | | | | | | Bonilla, William Bill | |
| | LA-00063835 | 2/11/22 | 20616555 | LAFON, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | DAVID B BROOKS | | | | | | | Brooks, David B | |
| | LA-00063836 | 2/11/22 | DB 013022 | Jan 2021 LEGAL CONSULTANT | GEN | 1285 | 5305 | Administrat & Consultant Fees | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | GABI S CANALES | | | | | | | Canales, Gabi S | |
| | LA-00063837 | 2/11/22 | 20MC39802 | SOLIS, WALTER | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | FADER, THE LAW OFFICE OF TIFFANY | | | | | | | Fader, Tiffany Nicole | |
| | | 2/11/22 | 20606905 | RAMIREZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 370.80 |
| | LA-00063838 | 2/11/22 | 20611775 | RAMEY, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 20603915 | CASAS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 770.80 |
| | ROBERT FLYNN | | | | | | | Flynn, Robert | |
| | LA-00063839 | 2/11/22 | 21MC33632 | ZAVALA, BENJAMIN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21MC60334 | AGUIRRE, JESUS | GEN | 3140 | 5342 | Appointed Attny Fees | 150.00 |
| | Check Total: | | | | | | | | 350.00 |
| | CHRISTOPHER J GALE | | | | | | | Gale, Christopher J | |
| | | 2/11/22 | 21MC01091 | VELA,, DAMIEN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063840 | 2/11/22 | 20MC91481 | SALINAS, MARC | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21MC24532 | CABRERA, ROBERT | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 16CR2226A | CHO, ROBERTO | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |

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| EFT | | 2/11/22 | 21FC3641E | CRISSUP, GREGORY | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063840 | 2/11/22 | 21FC3639E | CRISSUP, GREGORY | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21FC3640E | CRISSUP, GREGORY | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,550.00 |
| LUIS P. GARCIA | | | | | Garcia, Luis P. | | | | |
| | LA-00063841 | 2/11/22 | 18MC51061 | RIVERA, JUAN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 18MC00431 | PIZZINI, CELESTE | GEN | 3110 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 500.00 |
| GONZALES LAW OFFICE | | | | | Gonzales Inc | | | | |
| | | 2/11/22 | 17MC80671 | TORRES, ROY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00063842 | | 2/11/22 | 21614285 | MARTINEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21611635 | STAFFORD, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 20615435 | VILLAREAL, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 800.00 |
| LUIS OCTAVIO GUTIERREZ | | | | | Gutierrez, Luis Octavio | | | | |
| LA-00063843 | | 2/11/22 | 21603225 | SANCHEZ, ALEXIS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 20613255 | RUIZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 400.00 |
| GARY A HALL | | | | | Hall, Gary A | | | | |
| | | 2/11/22 | 20606255 | ADAMS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 20600465 | ALVAREZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 2/11/22 | 20606295 | FLORES, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 175.00 |
| | | 2/11/22 | 20606845 | HILL, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| LA-00063844 | | 2/11/22 | 21603835 | MARTINEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21608755 | MELI, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21600055 | RIOS, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21614815 | RIOS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 20605755 | SALAZAR, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 2,075.00 |

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|------------|---|------------|--------------|--|-----|-------|--------|----------------------|-------------------|
| EFT | RONALD KYLE HINKLE | | | Hinkle, Ronald Kyle | | | | | |
| | LA-00063845 | 2/11/22 | 18MC69422 | CAMERON, JUSTIN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 19FC4170A | SOLIS, ELIZABETH | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | KYLE HOELSCHER | | | Hoelscher, Kyle | | | | | |
| | LA-00063846 | 2/11/22 | 20MC72172 | SPEED, ANTHONY | GEN | 3120 | 5342 | Appointed Attny Fees | 150.00 |
| | Check Total: | | | | | | | | 150.00 |
| | JARED PERKINS | | | Jared Perkins | | | | | |
| | LA-00063847 | 2/11/22 | 19MC13142 | CRUZ, ISMAEL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | KLEIN ATTORNEY AT LAW, DAVID | | | Klein, David | | | | | |
| | LA-00063848 | 2/11/22 | 21615765 | CLAY, ALLEGED FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 2/11/22 | 20606905 | RAMIREZ, JACOB | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 600.00 |
| | KOFILE TECHNOLOGIES INC | | | Kofile Technologies Inc | | | | | |
| | LA-00063849 | 2/11/22 | INVKT005430 | CCT10/18/22 3A.8.Prjct Contret | GEN | 0139 | 5455 | Services - Other | 674,723.70 |
| | | 2/11/22 | INVKSW002965 | Standing PO for Vanguard | GEN | 1315 | 5515 | Contract Lease Pymts | 13,799.91 |
| | Check Total: | | | | | | | | 688,523.61 |
| | P.C. LAW OFFICE OF HECTOR R GONZALEZ | | | Law Office of Hector R Gonzalez, P.C. | | | | | |
| | LA-00063850 | 2/11/22 | 21MC58791 | GUTIERREZ, ARIA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21MC58781 | GUTIERREZ, ARIA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | LAW OFFICE OF LISA HARRIS | | | Harris, Lisa | | | | | |
| | LA-00063851 | 2/11/22 | 19MC25111 | REYNA, JENNIFER | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | TERRY M LEVINE | | | Levine, Terry M | | | | | |
| | LA-00063852 | 2/11/22 | 20MC18041 | BERNAL, JOE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |

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|----------------------|--------------|------------|-----------|--------------------------------|-----|-------|--------|----------------------|-----------------|--|
| EFT | | | | FRANCES COLLINS MCNIFF | | | | | | |
| | | | | McNiff, Frances Collins | | | | | | |
| | | 2/11/22 | 21604355 | OKEEFE, CHRISTIAN/DONOVAN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| LA-00063853 | | 2/11/22 | 19620085 | JIMENEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 20607525 | HOUSE, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 | |
| Check Total: | | | | | | | | | 700.00 | |
| RITA MORALES | | | | Morales, Rita | | | | | | |
| | | 2/11/22 | 20614445 | BAZAN, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 20610635 | DELAGARZA, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| LA-00063854 | | 2/11/22 | 21605065 | GUERRA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 20615645 | MENDEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 20610505 | VILLARREAL, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| Check Total: | | | | | | | | | 1,000.00 | |
| LISA NICHOLS | | | | Nichols, Lisa | | | | | | |
| | | 2/11/22 | 20610635 | DELAGARZA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 21609035 | DELAROSA, UNKNOWN FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 21607505 | GONZALEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 21607545 | HALL, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| LA-00063855 | | 2/11/22 | 21602235 | MONSIVAIS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 20607065 | PENA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 19621155 | AYALA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 19608645 | RAMIREZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 21600055 | RIOS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 21607495 | VILLARREAL, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| Check Total: | | | | | | | | | 2,000.00 | |
| VANCE D PATON | | | | Paton, Vance D | | | | | | |
| | | 2/11/22 | 20MC08264 | SPEED, TAMARA | GEN | 3140 | 5342 | Appointed Attny Fees | 150.00 | |
| LA-00063856 | | 2/11/22 | 21MC66374 | SPEED, TAMARA | GEN | 3140 | 5342 | Appointed Attny Fees | 150.00 | |
| | | 2/11/22 | 20606845 | HILL, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| Check Total: | | | | | | | | | 500.00 | |

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|---|---------------------------------|------------|-----------|----------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | ISIDORO CHRISTIAN PINEDA | | | Pineda, Isidoro Christian | | | | | |
| | | 2/11/22 | 19619745 | LOPEZ, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 3,068.00 |
| | | 2/11/22 | 20613255 | RUIZ, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 20600465 | ALVAREZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 2/11/22 | 21608775 | MALLET, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21JUV138 | ALEJANDRO, RICKY | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21604785 | HOUSE, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00063857 | | 2/11/22 | 20607525 | HOUSE, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 20614445 | BAZAN, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 2/11/22 | 21608305 | CARRION, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 20613745 | CUELLAR, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 20608645 | ROBIN, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21610645 | HERNANDEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21605345 | GALINDO, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21613925 | BARRIENTOZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 5,968.00 |
| PRATT, LAW OFFICE OF AMIE AUGENSTEIN | | | | Augenstein, Amie | | | | | |
| LA-00063858 | | 2/11/22 | 21MC04191 | RENTERIA, JACOB | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| RANDALL E PRETZER PLLC | | | | Pretzer PLLC, Randall E | | | | | |
| LA-00063859 | | 2/11/22 | 18MC61402 | BOLAND, ALEXANDER | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| CARMEN M RAMIREZ | | | | Ramirez, Carmen M | | | | | |
| LA-00063860 | | 2/11/22 | 21609905 | RIVERA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| DEBORAH K RIOS | | | | Rios, Deborah K | | | | | |
| LA-00063861 | | 2/11/22 | 16614135 | MORENO, RO ZAE | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21607495 | VILLARREAL, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 400.00 |

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| EFT | GABRIEL R SALAIS | | | | Salais, Gabriel R | | | | |
| | LA-00063862 | 2/11/22 | 19MC11332 | LONGORIA, RUBEN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | STEVE H SCHIWETZ | | | | Schiwetz, Steve H | | | | |
| | LA-00063863 | 2/11/22 | 20FC4217E | MENDIOLA, ROBERT | GEN | 3350 | 5342 | Appointed Attny Fees | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | LAW OFFICE OF TERRY SHAMSIE | | | | Shamsie, Law Office of Terry | | | | |
| | LA-00063864 | 2/11/22 | 18FC3981E | RODRIGUEZ, MARK | GEN | 3350 | 5342 | Appointed Attny Fees | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | LAW OFFICES OF WILLIAM J STITH | | | | Stith, Law Offices of William J | | | | |
| | | 2/11/22 | 21603845 | RIOS, JOE | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21JUV035 | JAIME, JAYDRIAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | 21JUV106 | QUEZADA, ALBERTO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | 21JUV126 | DAVIS, DREW | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | 21JUV138 | ALEJANDRO, RICKY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| LA-00063865 | | 2/11/22 | JUV | TAYLOR, BRANDON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | JUV | FLORES, DEZIREE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | JUV | ENCINIA, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | JUV | ENCINIA, DONOVAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | JUV | CABRERA, CHRISTOPHER | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | JUV | CASARES, BRENDON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | JUV | LACOUR, BRAEDON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | Check Total: | | | | | | | | 1,025.00 |
| | MARK W STOLLEY | | | | Stolley, Mark W | | | | |
| | | 2/11/22 | 20MC21352 | ROGERS, CHRISTIAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21608755 | MELI, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00063866 | | 2/11/22 | 21JUV101 | GONZALEZ, SAMUEL | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 2/11/22 | 15614855 | GARCIA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21JUV118 | WILLIAMS, SYDNEY | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |

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| EFT | | 2/11/22 | 21FC4471A | VILLARREAL, BRANDON | GEN | 3310 | 5342 | Appointed Attny Fees | 400.00 |
| | LA-00063866 | 2/11/22 | 19FC4718A | VILLARREAL, BRANDON | GEN | 3310 | 5342 | Appointed Attny Fees | 400.00 |
| | | 2/11/22 | 21FC5802A | VILLARREAL, BRANDON | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 2,150.00 |
| JAMES L STORY II | | | | | Story II, James L | | | | |
| | LA-00063867 | 2/11/22 | 21MC21212 | WILLIAMS, ERIC | GEN | 3120 | 5342 | Appointed Attny Fees | 150.00 |
| Check Total: | | | | | | | | | 150.00 |
| SUPERION LLC | | | | | CentralSquare Technologies LLC | | | | |
| | LA-00063868 | 2/11/22 | 335280 | CCT9/9/20 2.W. ONESolution | GEN | 1250 | 5311 | Software Srvc & Maintenance | 574.84 |
| | | 2/11/22 | 335280 | CCT9/9/20 2.W. ONESolution | GEN | 1250 | 5311 | Software Srvc & Maintenance | 20,664.36 |
| Check Total: | | | | | | | | | 21,239.20 |
| RUBEN ANTHONY TIJERINA JR | | | | | Tijerina Jr, Ruben Anthony | | | | |
| | | 2/11/22 | 21613705 | CARREATHERS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21602765 | ESCOCHEA, ALLEGED/UNK FATHERS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 09617945 | GONZALES, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 22600225 | SANCHEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21614545 | VALDEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 18620715 | WRAMP, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21JUV008 | DAVIS, JAYDEN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | 21JUV054 | MORENO, ALEX | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| LA-00063869 | | 2/11/22 | 21JUV113 | ESPINOZA, ALISANDRA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | 22JUV002 | MARTINEZ, GABRIEL | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | 22JUV004 | MARTINEZ, LEAH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | 22JUV005 | MARTINEZ, IZABELLA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | 21JUV125 | KING, NEHEMIAH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | JUV | MCGRADY, CASEY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | JUV | MCGRADY, CASEY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | JUV | MARTINEZ, PEDRO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | JUV | DELAGARZA, JESSE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 2/11/22 | JUV | BARRERA, ALEENA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |

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| EFT | | 2/11/22 | JUV | FLORES, DEZIREE | GEN | 3150 | 5342 | Appointed Attney Fees | 75.00 |
| | LA-00063869 | 2/11/22 | JUV | PADRON, MADISON | GEN | 3150 | 5342 | Appointed Attney Fees | 75.00 |
| | | 2/11/22 | JUV | CABRIALEZ, FRANCISCO | GEN | 3150 | 5342 | Appointed Attney Fees | 75.00 |
| Check Total: | | | | | | | | | 2,325.00 |
| TOMAS DURAN Y CUERVO PC | | | | | Tomas Duran Y Cuervo PC | | | | |
| | LA-00063870 | 2/11/22 | NC0222 | FY21/22 Insurance Consultant | GEN | 0103 | 5305 | Administrat & Consultant Fees | 7,000.00 |
| Check Total: | | | | | | | | | 7,000.00 |
| JANIE TREVINO | | | | | Trevino, Janie | | | | |
| | | 2/11/22 | 18MC77801 | UGALDE, ANGEL | GEN | 3110 | 5342 | Appointed Attney Fees | 200.00 |
| LA-00063871 | | 2/11/22 | 18MC69002 | WILLIAMS, ANDREW | GEN | 3120 | 5342 | Appointed Attney Fees | 200.00 |
| | | 2/11/22 | 18MC97042 | FRANCO, REYNALDO | GEN | 3120 | 5342 | Appointed Attney Fees | 200.00 |
| Check Total: | | | | | | | | | 600.00 |
| HAROLD CHRISTOPHER WALLER | | | | | Waller, Harold Christopher | | | | |
| | LA-00063872 | 2/11/22 | 21MC23551 | PEREZ, JAMES | GEN | 3110 | 5342 | Appointed Attney Fees | 150.00 |
| | | 2/11/22 | 20MC89651 | VILLEDA, PABLO | GEN | 3110 | 5342 | Appointed Attney Fees | 150.00 |
| Check Total: | | | | | | | | | 300.00 |
| EPIMENIO YSASSI | | | | | Ysassi, Epimenio | | | | |
| | | 2/11/22 | 20MC73871 | RODRIGUEZ, RUDY | GEN | 3110 | 5342 | Appointed Attney Fees | 200.00 |
| LA-00063873 | | 2/11/22 | 20MC73881 | RODRIGUEZ, RUDY | GEN | 3110 | 5342 | Appointed Attney Fees | 200.00 |
| | | 2/11/22 | 19MC21872 | RAMOS, JUAN | GEN | 3120 | 5342 | Appointed Attney Fees | 300.00 |
| | | 2/11/22 | 21FC4951A | MONSEVAIS, PAMELA | GEN | 3310 | 5342 | Appointed Attney Fees | 200.00 |
| Check Total: | | | | | | | | | 900.00 |
| ATTORNEY GENERAL OF TEXAS | | | | | ATTORNEY GENERAL OF TEXAS | | | | |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 358.91 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 257.54 |
| LA-00063911 | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 369.23 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 300.92 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 297.69 |

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| EFT | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 241.64 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.46 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.92 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 323.08 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 239.54 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 331.38 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 320.77 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 203.54 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 151.38 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.00 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 461.54 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 390.92 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 231.69 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 170.31 |
| | LA-00063911 | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 168.92 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 164.77 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 101.54 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 357.23 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 593.54 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 542.31 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 333.69 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 126.92 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 222.92 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 278.31 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 244.62 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 255.23 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 210.00 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 307.38 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 299.08 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 243.88 |

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| EFT | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 234.46 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 315.23 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 29.08 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 469.97 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.00 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 120.10 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 155.08 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 172.15 |
| LA-00063911 | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 369.68 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 368.77 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 153.23 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 174.00 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 32.77 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 199.85 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 204.92 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 120.09 |
| | | 2/18/22 | SDUTX2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| Check Total: | | | | | | | | | 14,058.56 |
| ABSOLUTE WASTE SERVICES INC | | | | | Absolute Waste Services Inc | | | | |
| LA-00063912 | | 2/18/22 | 162326 | SVC INLND PRK 5485 CR83 | GEN | 0170 | 5239 | Tipping & Dump Fees | 429.00 |
| Check Total: | | | | | | | | | 429.00 |
| TRAVIS W BERRY | | | | | Berry, Travis W | | | | |
| LA-00063913 | | 2/18/22 | 21FC1596A | ACEVES, CHRISTINA | GEN | 3310 | 5342 | Appointed Attny Fees | 750.00 |
| Check Total: | | | | | | | | | 750.00 |
| WILLIAM BILL BONILLA | | | | | Bonilla, William Bill | | | | |
| LA-00063914 | | 2/18/22 | 17MC79384 | ANTUNEZ, DOMINIC | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
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| EFT | KENNETH BOTARY | | | Botary, Kenneth | | | | | |
| | LA-00063915 | 2/18/22 | 18MC73252 | ELLER, JOSHUA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | GABI S CANALES | | | Canales, Gabi S | | | | | |
| | LA-00063916 | 2/18/22 | 21MC23474 | RODRIGUEZ, ELOY | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC72224 | CHAVEZ, ESTEN | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 300.00 |
| | CASSIDY & OLIVAREZ PLLC | | | Cassidy & Olivarez PLLC | | | | | |
| | | 2/18/22 | 20MC71094 | KING, MICHAEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063917 | 2/18/22 | 21MC34754 | KING, MICHAEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC31214 | CROSS SMITH, IAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 16MC45464 | HANNA, MIRANDA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 800.00 |
| | KEVIN L COCHRAN | | | Cochran, Kevin L | | | | | |
| | | 2/18/22 | 21MC76694 | MARTINEZ, MICHAEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC4488C | MORALES, HECTOR | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063918 | 2/18/22 | 20FC4786C | GARCIA, JOSE | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC0636C | MORALES, HECTOR | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | | 2/18/22 | 21FC2811C | BRANTLEY, DESMOND | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC1961D | LOPEZ, MYCHAEL | GEN | 3330 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 1,350.00 |
| | CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY | | | Corpus Christi Regional Transportation Authority | | | | | |
| | LA-00063919 | 2/18/22 | 06432 | M001126-06 March Rent 3/1/22 | GEN | 0370 | 5422 | Bldg & Space Rent | 2,779.46 |
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| EFT | DOUGLAS KIMBROUGH DEFRATUS | | | Defratus, Douglas Kimbrough | | | | | |
| | | 2/18/22 | 21MC73834 | BARRON, ROSALINDA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063920 | 2/18/22 | 19MC19724 | HICKS, QUINTIN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC45114 | ALANIZ, AARON | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC1708B | VILLARREAL, ISMAEL | GEN | 3340 | 5342 | Appointed Attny Fees | 750.00 |
| | Check Total: | | | | | | | | 1,350.00 |
| | DIAMOND DELEON | | | Deleon, Diamond | | | | | |
| | | 2/18/22 | 21MC74244 | CERVENKA, KEVIN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC74254 | CERVENKA, KEVIN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20MC66384 | CERVENKA, KEVIN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19MC14574 | ZAVALA, JOSE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 17MC99294 | ZAVALA, JOSE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19MC24474 | MOLINA, MICHAEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19MC24484 | MOLINA, MICHAEL | GEN | 3140 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00063921 | 2/18/22 | 19MC93094 | MOLINA,, MICHAEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC5692B | CERVENKA, KEVIN | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC5693B | CERVENKA, KEVIN | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC2121B | CERVENKA, KEVIN | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC3752B | CERVENKA, KEVIN | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC3596B | CERVENKA, KEVIN | GEN | 3340 | 5342 | Appointed Attny Fees | 400.00 |
| | | 2/18/22 | 20FC2120B | CERVENKA, KEVIN | GEN | 3340 | 5342 | Appointed Attny Fees | 400.00 |
| | | 2/18/22 | 20FC2353B | CERVENKA, KEVIN | GEN | 3340 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 3,700.00 |
| | DOWNING GILLIAM LAW PLLC | | | Kelsey A Downing | | | | | |
| | LA-00063922 | 2/18/22 | 18FC3485C | MUNOZ, MATHEW | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC1321C | RODRIGUEZ, ALEJANDRO | GEN | 3320 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 300.00 |
| | SANDRA ANN EASTWOOD ALANIZ | | | Eastwood Alaniz, Sandra Ann | | | | | |
| | LA-00063923 | 2/18/22 | 19FC2706A | MILLER, WILLIAM | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |

Check Register

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | ENTERPRISE FM TRUST | | | | | | | Enterprise FM Trust | |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 0120 | 5249 | Car Repairs, Supplies & Srvc | 926.56 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 0120 | 5420 | Contractual Vehicle Rent | 9,348.95 |
| | | 2/18/22 | FBN4385099 | FEES & DMV RENEWAL - PUBLIC | GEN | 0120 | 5437 | Fees & Permits | 165.50 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 0170 | 5249 | Car Repairs, Supplies & Srvc | 47.43 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 0170 | 5420 | Contractual Vehicle Rent | 513.39 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 0180 | 5249 | Car Repairs, Supplies & Srvc | 45.62 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 0180 | 5420 | Contractual Vehicle Rent | 545.26 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 1380 | 5249 | Car Repairs, Supplies & Srvc | 47.00 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 1380 | 5420 | Contractual Vehicle Rent | 319.18 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 1470 | 5249 | Car Repairs, Supplies & Srvc | 45.36 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 1470 | 5420 | Contractual Vehicle Rent | 448.90 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 1570 | 5249 | Car Repairs, Supplies & Srvc | 94.86 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 1570 | 5420 | Contractual Vehicle Rent | 1,026.78 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 3480 | 5249 | Car Repairs, Supplies & Srvc | 45.62 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 3480 | 5420 | Contractual Vehicle Rent | 545.26 |
| LA-00063924 | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 3520 | 5420 | Contractual Vehicle Rent | 623.47 |
| | | 2/18/22 | FBN4385099 | INITIAL TRANSPORTER FEES - | GEN | 3520 | 5437 | Fees & Permits | 250.00 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 3700 | 5249 | Car Repairs, Supplies & Srvc | 91.67 |
| | | 2/18/22 | FBN4385099 | TIRE REPAIR, ROTATION & OIL | GEN | 3700 | 5249 | Car Repairs, Supplies & Srvc | 442.67 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 3700 | 5420 | Contractual Vehicle Rent | 9,985.82 |
| | | 2/18/22 | FBN4385099 | INITIAL TRANSPORTER FEES - | GEN | 3700 | 5437 | Fees & Permits | 2,114.25 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 3720 | 5249 | Car Repairs, Supplies & Srvc | 287.69 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - JAIL | GEN | 3720 | 5420 | Contractual Vehicle Rent | 2,513.92 |
| | | 2/18/22 | FBN4385099 | TOLL FEES - LINES 105-106 | GEN | 3720 | 5437 | Fees & Permits | 1.59 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 3810 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 3810 | 5420 | Contractual Vehicle Rent | 1,283.62 |
| | | 2/18/22 | FBN4385099 | INITIAL TRANSPORTER FEES & | GEN | 3810 | 5437 | Fees & Permits | 279.75 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 3820 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 3820 | 5420 | Contractual Vehicle Rent | 1,283.27 |
| | | 2/18/22 | FBN4385099 | INITIAL TRANSPORTER FEES & | GEN | 3820 | 5437 | Fees & Permits | 279.75 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 3830 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 3830 | 5420 | Contractual Vehicle Rent | 1,283.27 |
| | | 2/18/22 | FBN4385099 | INITIAL TRANSPORTER FEES - | GEN | 3830 | 5437 | Fees & Permits | 250.00 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 3840 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 3840 | 5420 | Contractual Vehicle Rent | 1,283.27 |
| | | 2/18/22 | FBN4385099 | INITIAL TRANSPORTER FEES - | GEN | 3840 | 5437 | Fees & Permits | 250.00 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 3850 | 5249 | Car Repairs, Supplies & Srvc | 30.00 |
| | | 2/18/22 | FBN4385099 | OIL CHANGES - LINES 22, 27, 32 | GEN | 3850 | 5249 | Car Repairs, Supplies & Srvc | 341.94 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 3850 | 5420 | Contractual Vehicle Rent | 5,793.23 |
| LA-00063924 | | 2/18/22 | FBN4385099 | INITIAL TRANSPORTER FEES & | GEN | 3850 | 5437 | Fees & Permits | 1,089.25 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 4190 | 5249 | Car Repairs, Supplies & Srvc | 52.61 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 4190 | 5420 | Contractual Vehicle Rent | 510.50 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 5107 | 5249 | Car Repairs, Supplies & Srvc | 6.00 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - FIRE | GEN | 5107 | 5420 | Contractual Vehicle Rent | 634.01 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 5330 | 5249 | Car Repairs, Supplies & Srvc | 47.43 |
| | | 2/18/22 | FBN4385099 | CCT4/22/20 MNTHLY LEASE PAY | GEN | 5330 | 5420 | Contractual Vehicle Rent | 513.39 |
| | | 2/18/22 | FBN4385099 | MONTHLY MAINTENANCE CHARGES - | GEN | 6210 | 5249 | Car Repairs, Supplies & Srvc | 45.62 |
| | | 2/18/22 | FBN4385099 | MONTHLY LEASE PAYMENTS - | GEN | 6210 | 5420 | Contractual Vehicle Rent | 516.78 |
| Check Total: | | | | | | | | | 46,274.44 |
| ROBERT FLYNN | | | | | Flynn, Robert | | | | |
| | | 2/18/22 | 18MC84694 | RAMIREZ, JESSE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 16MC10864 | ZAVALA, BENJAMIN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00063925 | | 2/18/22 | 16MC10874 | ZAVALA, BENJAMIN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC33644 | ZAVALA, BENJAMIN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 16MC10854 | ZAVALA, BENJAMIN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,000.00 |
| FORENSIC AND CLINICAL PSYCHOLOGY INC. | | | | | Forensic and Clinical Psychology Inc. | | | | |
| | | 2/18/22 | 20FC2750D | SOT V. GUADALUPE SAUCEDO, JR., | GEN | 3330 | 5348 | Defense Costs-Other | 750.00 |
| LA-00063926 | | 2/18/22 | 20FC4637F | SOT V. JAMES WRILEY PORIS, | GEN | 3360 | 5348 | Defense Costs-Other | 750.00 |
| | | 2/18/22 | 21FC0113F | SOT V. JESSICA MORALES, | GEN | 3360 | 5348 | Defense Costs-Other | 750.00 |
| | | 2/18/22 | 20FC4609F | SOT V. MIGUEL SALAZAR, | GEN | 3360 | 5348 | Defense Costs-Other | 750.00 |

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Ending Check No.: 99999999

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---------------------------|--------------|------------|-----------|---------------------------|----------------------------|-------|--------|----------------------|-----------------|
| EFT | | 2/18/22 | 21FC1576F | SOT V. RAMIRO VILLARREAL, | GEN | 3360 | 5348 | Defense Costs-Other | 750.00 |
| | LA-00063926 | 2/18/22 | 20FC4295F | SOT V. RAUL CHAVEZ, | GEN | 3360 | 5348 | Defense Costs-Other | 750.00 |
| | | 2/18/22 | 21FC1525G | SOT V. JOHN HENRY PENA, | GEN | 3370 | 5348 | Defense Costs-Other | 500.00 |
| Check Total: | | | | | | | | | 5,000.00 |
| CHRISTOPHER J GALE | | | | | Gale, Christopher J | | | | |
| | | 2/18/22 | 21MC43701 | DURAN, ROBERT | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 18MC76464 | KILSBY, AMBER | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/18/22 | 21MC52734 | FUENTES, CHRISTOPHER | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19MC92504 | BLANKS, ROGER | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC1133C | FLORES, JOE | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC4947C | SALINAS, MARC | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | LA-00063927 | 2/18/22 | 21FC0170D | LOPEZ, DANIEL | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC0169D | LOPEZ, DANIEL | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC0168D | LOPEZ, DANIEL | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC2806B | FUENTES, TAYLOR | GEN | 3340 | 5342 | Appointed Attny Fees | 1,487.00 |
| | | 2/18/22 | 21FC2721B | NOAKES, BLAKE | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC1057B | RODRIGUEZ, KATHERINE | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/18/22 | 21FC0336B | RODRIGUEZ, KATHERINE | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/18/22 | 21FC4998E | TAYLOR, ANNA | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 3,937.00 |
| LUIS P. GARCIA | | | | | Garcia, Luis P. | | | | |
| | | 2/18/22 | 21FC5197C | GUTIERREZ, ELOY | GEN | 3320 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/18/22 | 19FC1977B | STAPP, MICHELLE | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063928 | 2/18/22 | 21FC5425B | GARCIA, RODRICK | GEN | 3340 | 5342 | Appointed Attny Fees | 550.00 |
| | | 2/18/22 | 20FC4063B | GARCIA, RODRICK | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | | 2/18/22 | 21FC2920B | GARCIA, RODRICK | GEN | 3340 | 5342 | Appointed Attny Fees | 750.00 |
| | | 2/18/22 | 19FC1976B | STAPP, MICHELLE | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
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Starting Check No.: 00000000
Ending Check No.: 99999999

Starting Check Date: Jan 15, 2022
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| EFT GEO SECURE SERVICES LLC | | | | Geo Secure Services LLC | | | | | |
| | | 2/18/22 | 2552112110SD | DEC21 EHDC TRANSPORT HOURS | GEN | 1393 | 2010 | Accounts Payable - Other | 7,335.13 |
| | | 2/18/22 | 255211209SD | DEC21 EHDC TRANSPORT HOURS | GEN | 1393 | 2010 | Accounts Payable - Other | 21,628.14 |
| | | 2/18/22 | 255211209SD | DEC21 HDC MILEAGE | GEN | 1393 | 2010 | Accounts Payable - Other | 2,992.08 |
| LA-00063929 | | 2/18/22 | 255211208SD | DEC EHDC TRANSPORT HOURS | GEN | 1393 | 2010 | Accounts Payable - Other | 71,389.32 |
| | | 2/18/22 | 255211208SD | EHDC MILEAGE THROUGH DEC 2021 | GEN | 1393 | 2010 | Accounts Payable - Other | 1,550.64 |
| | | 2/18/22 | 255211206VCAS | DEC21 EHDC HOUSING | GEN | 1393 | 2017 | A/P GEO for La Villa | 1,535.38 |
| | | 2/18/22 | 255211201SD | DEC21 EHDC HOUSING | GEN | 1393 | 2017 | A/P GEO for La Villa | 2,675,957.97 |
| Check Total: | | | | | | | | 2,782,388.66 | |
| GLOBAL SPECTRUM LP | | | | Global Spectrum LP | | | | | |
| LA-00063930 | | 2/18/22 | 0005050IN | FY2021/2022 Budgeted Expenses | GEN | 0141 | 5428 | Contract Services-Other | 34,837.70 |
| Check Total: | | | | | | | | 34,837.70 | |
| LUIS OCTAVIO GUTIERREZ | | | | Gutierrez, Luis Octavio | | | | | |
| LA-00063931 | | 2/18/22 | 21MC63851 | VILLARREAL, ALEXANDER | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | 200.00 | |
| KYLE HOELSCHER | | | | Hoelscher, Kyle | | | | | |
| | | 2/18/22 | 17MC107424 | WILLIAMS, CADE | GEN | 3140 | 5342 | Appointed Attny Fees | 300.00 |
| | | 2/18/22 | 21FC2635B | MACK, JASMINE | GEN | 3340 | 5342 | Appointed Attny Fees | 400.00 |
| LA-00063932 | | 2/18/22 | 06CR3676B | TAPIA, ERIC | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 06CR3677B | TAPIA, ERIC | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC2636B | MACK, JASMINE | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | 1,300.00 | |
| JARED PERKINS | | | | Jared Perkins | | | | | |
| LA-00063933 | | 2/18/22 | 21MC64784 | GUERRA, JOHNNY | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC4594B | KINCY, MARCUS | GEN | 3340 | 5342 | Appointed Attny Fees | 400.00 |
| Check Total: | | | | | | | | 600.00 | |
| JUSTICE OF THE PEACE PRECINCT 4 | | | | Justice of the Peace Precinct 4 | | | | | |
| LA-00063934 | | 2/18/22 | JANUARY 2022 | AMERICAN BANK ANALYSIS CHARGE | GEN | 3640 | 1002 | JP 4 Checking Acct | 59.74 |
| Check Total: | | | | | | | | 59.74 | |

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Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|-----------|------------------------|--|-------|--------|----------------------|-----------------|
| EFT | P.C. LAW OFFICE OF HECTOR R GONZALEZ | | | | Law Office of Hector R Gonzalez, P.C. | | | | |
| | | 2/18/22 | 19MC57302 | ROSALES, TOMAS | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063935 | 2/18/22 | 19MC05182 | ROSALES, TOMAS | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 14CR1782C | WILLIAMS, APRIL | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 750.00 |
| | LAW OFFICE OF LISA HARRIS | | | | Harris, Lisa | | | | |
| | | 2/18/22 | 19MC13184 | IBARRA, STEVE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19MC13174 | IBARRA, STEVE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC56324 | DUHON, AMBER | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063936 | 2/18/22 | 21MC42504 | DINKEL, JENNIFER | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC3753D | WALDEN, KAYLA | GEN | 3330 | 5342 | Appointed Attny Fees | 1,210.00 |
| | | 2/18/22 | 19FC5500B | MONTEZ, ANTHONY | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC0471B | WARREN, JOHN | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 2,410.00 |
| | RUBEN R. LERMA JR | | | | Lerma Jr, Ruben R. | | | | |
| | LA-00063937 | 2/18/22 | 21MC71154 | YANEZ, ALEXIS | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | TERRY M LEVINE | | | | Levine, Terry M | | | | |
| | | 2/18/22 | 19MC59152 | ALANIS, JOHN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063938 | 2/18/22 | 21FC0422B | ORTIZ/ASTORGA, KRYSTAL | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19FC1313B | URIBE, ELISA | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 850.00 |
| | CELINA MARIE LOPEZ | | | | Lopez, Celina Marie | | | | |
| | LA-00063939 | 2/18/22 | 21MC46264 | RAMIREZ, JACOB | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC50954 | SALINAS, COREY | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------|------------|------------|----------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | ERICA PAIGE MATLOCK | | | Matlock, Erica Paige | | | | | |
| | | 2/18/22 | 21MC62564 | MEDINA, ADYNA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063940 | 2/18/22 | 21MC79064 | MEDINA, ADYNA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20MC56594 | MEDINA, ADYNA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC37194 | MEDINA, ADYNA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 800.00 |
| | KAYLA MCMAINS | | | McMains, Kayla | | | | | |
| | | 2/18/22 | 20MC21992 | SANCHEZ, JOSE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063941 | 2/18/22 | 21MC73494 | LOPEZ, JOE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC73484 | LOPEZ, JOE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| | VANCE D PATON | | | Paton, Vance D | | | | | |
| | LA-00063942 | 2/18/22 | 21MC63904 | VILLEGAS, JOHN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | ERIC DEAN PERKINS | | | Perkins, Eric Dean | | | | | |
| | | 2/18/22 | 19MC38584 | MATA, JUAN | GEN | 3140 | 5342 | Appointed Attny Fees | 150.00 |
| | | 2/18/22 | 19MC33434 | MATA, JUAN | GEN | 3140 | 5342 | Appointed Attny Fees | 150.00 |
| | | 2/18/22 | 21MC19784 | PIERCE, FOREST | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063943 | 2/18/22 | 18MC111014 | VALDEZ, RAUL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC2518A | SILVAS, JUAN | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC2519A | SILVAS, JUAN | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19FC3967A | ELLIOTT, CLARA | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,300.00 |
| | ISIDORO CHRISTIAN PINEDA | | | Pineda, Isidoro Christian | | | | | |
| | | 2/18/22 | 17MC22164 | THOMAS, ANDREW | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 18MC22384 | THOMAS, ANDREW | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063944 | 2/18/22 | 21MC24244 | VILLANUEVA, CRAIG | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC34524 | VILLANUEVA, CRAIG | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20MC76964 | ADAMSON, RYAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 2/18/22 | 17MC22174 | THOMAS, ANDREW | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063944 | 2/18/22 | 18MC34864 | HERRERA, BENANCIO | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/18/22 | 18MC62434 | GONZALEZ, CAESAR | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,500.00 |
| RICHARD J. POWERS | | | | | Powers, Richard J. | | | | |
| | LA-00063945 | 2/18/22 | 041264F | SANCHEZ, DAVID | GEN | 3360 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| Check Total: | | | | | | | | | 150.00 |
| PRATT, LAW OFFICE OF AMIE AUGENSTEIN | | | | | Augenstein, Amie | | | | |
| | | 2/18/22 | 19MC83392 | HERNANDEZ, JOSE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00063946 | | 2/18/22 | 18MC123474 | CRUZ, ROGELIO | GEN | 3140 | 5342 | Appointed Attny Fees | 300.00 |
| | | 2/18/22 | 21FC0886B | HELTZ, CHRISTIAN | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 700.00 |
| RANDALL E PRETZER PLLC | | | | | Pretzer PLLC, Randall E | | | | |
| | | 2/18/22 | 21MC32012 | ELZNER, TIMOTHY | GEN | 3120 | 5342 | Appointed Attny Fees | 360.00 |
| LA-00063947 | | 2/18/22 | 18FC2351C | CAVAZOS, DAMIEN | GEN | 3320 | 5342 | Appointed Attny Fees | 1,833.55 |
| | | 2/18/22 | 20FC4714B | GONZALEZ, ALEX | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC4713B | GONZALEZ, ALEX | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 2,593.55 |
| LAURA ALLISON RAMOS | | | | | Ramos, Laura Allison | | | | |
| LA-00063948 | | 2/18/22 | 21MC43884 | CASTILLO, MARCUS | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/18/22 | 21MC19734 | CASTILLO, MARCUS | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 200.00 |
| RECOVERY MONITORING SOLUTIONS | | | | | Recovery Monitoring Solutions | | | | |
| LA-00063949 | | 2/18/22 | 9637826 | GPS Monitoring | GEN | 2182 | 5434 | Electronic Monitor & ID Costs | 620.00 |
| | | 2/18/22 | 9637825 | GPS Monitoring | GEN | 2182 | 5434 | Electronic Monitor & ID Costs | 372.00 |
| Check Total: | | | | | | | | | 992.00 |

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| EFT | ROBERTO D. REYNA | | | Reyna, Roberto D. | | | | | |
| | LA-00063950 | 2/18/22 | 19MC80862 | CHAVIRA, DELFINO | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC56884 | RODRIGUEZ, ISAAH | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | DEBORAH K RIOS | | | Rios, Deborah K | | | | | |
| | | 2/18/22 | 19MC13294 | COLEMAN, WESTON | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20MC39954 | SALINAS, JULIAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20MC83214 | SALINAS, JULIAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19MC75894 | GABRIELE, ROSARIO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063951 | 2/18/22 | 18MC70624 | GABRIELLE, ROSARIO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19MC75914 | GABRIELLE, ROSARIO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19FC2806C | LUGO, SEBASTIAN | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC4616B | CORTINAZ, ROBERTO | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20FC1950B | CORTINAZ, ROBERTO | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | | 2/18/22 | 18FC5982E | PALOS, SARA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 2,250.00 |
| | ADAM P RODRIGUE | | | Rodrigue, Adam P | | | | | |
| | LA-00063952 | 2/18/22 | 20FC4198E | GUTIERREZ, CHRISTIE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | GERALD ALLEN ROGEN | | | Rogen, Gerald Allen | | | | | |
| | | 2/18/22 | 21MC65374 | SERNA, MARTIN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC48714 | WILKEY, MICHAEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063953 | 2/18/22 | 21MC39174 | ROBERTSON, RAYMOND | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC39164 | ROBERTSON, RAYMOND | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19FC4258B | CASTANEDA, REYNALDO | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
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| EFT | ROLAND LAW FIRM | | | | | Roland, Dasan | | | |
| | LA-00063954 | 2/18/22 | 20MC24862 | MONDRAGON, ERNESTO | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19FC3843B | MORENO, JUAN | GEN | 3340 | 5342 | Appointed Attny Fees | 519.00 |
| | Check Total: | | | | | | | | 719.00 |
| | GABRIEL R SALAIS | | | | | Salais, Gabriel R | | | |
| | | 2/18/22 | 20MC22322 | NOYOLA, JAMES | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC74004 | GARCIA, JUAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063955 | 2/18/22 | 19FC4009C | COOKS, KENDRICK | GEN | 3320 | 5342 | Appointed Attny Fees | 550.00 |
| | | 2/18/22 | 18FC6241C | MITCHELL, MILES | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC4178B | DICKEY, BENJAMIN | GEN | 3340 | 5342 | Appointed Attny Fees | 400.00 |
| | | 2/18/22 | 19FC5717B | ALEXANDER, JEREMY | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,750.00 |
| | IRMA SANJINES | | | | | Sanjines, Irma | | | |
| | | 2/18/22 | 20MC57644 | SALAZAR, DAVID | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063956 | 2/18/22 | 21FC2804B | SANCHEZ, ALEXIS | GEN | 3340 | 5342 | Appointed Attny Fees | 400.00 |
| | | 2/18/22 | 21FC1612B | GARCIA, CHRIS | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 800.00 |
| | STEVE H SCHIWETZ | | | | | Schiwetz, Steve H | | | |
| | | 2/18/22 | 21MC76431 | MITCHELL, DOMINIQUE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC76421 | MITCHELL, DOMINIQUE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC76411 | MITCHELL, DOMINIQUE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC04731 | MITCHELL, DOMINIQUE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063957 | 2/18/22 | 21MC28561 | MITCHELL, DOMINIQUE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 18MC65394 | ROSE, JESSE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19MC20134 | ROSE, JESSE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 19FC4111E | MENDIOLA, ROBERT | GEN | 3350 | 5342 | Appointed Attny Fees | 450.00 |
| | | 2/18/22 | 20FC4218E | MENDIOLA, ROBERT | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 2,050.00 |

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| EFT | SEC-OPS INC | | | | Sec-Ops Inc | | | | |
| | | 2/18/22 | A8465 | Security Officer Patrol SVC | GEN | 1305 | 5185 | Contract Personnel | 3,888.00 |
| | | 2/18/22 | A8409 | Security Officer Patrol SVC | GEN | 1305 | 5185 | Contract Personnel | 4,108.00 |
| | | 2/18/22 | A8373 | Security Officer Patrol SVC | GEN | 1305 | 5185 | Contract Personnel | 3,924.00 |
| | LA-00063958 | 2/18/22 | A8338 | Security Officer Patrol SVC | GEN | 1305 | 5185 | Contract Personnel | 3,188.00 |
| | | 2/18/22 | A8307 | Security Officer Patrol SVC | GEN | 1305 | 5185 | Contract Personnel | 3,648.00 |
| | | 2/18/22 | A8277 | Security Officer Patrol SVC | GEN | 1305 | 5185 | Contract Personnel | 3,388.00 |
| | | 2/18/22 | A8467 | Security Officer Patrol SVC | GEN | 6310 | 5185 | Contract Personnel | 270.00 |
| Check Total: | | | | | | | | | 22,414.00 |
| CHARLES CECIL STARCHER | | | | | Starcher, Charles Cecil | | | | |
| | LA-00063959 | 2/18/22 | 21MC58134 | MOLINA, MICHELLE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| MARK W STOLLEY | | | | | Stolley, Mark W | | | | |
| | | 2/18/22 | 21MC76434 | MITCHELL, DOMINIQUE | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/18/22 | 21MC76424 | MITCHELL, DOMINIQUE | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00063960 | 2/18/22 | 21MC76414 | MITCHELL, DOMINIQUE | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/18/22 | 18MC88724 | GALINDO, SICILY | GEN | 3140 | 5342 | Appointed Attny Fees | 420.00 |
| | | 2/18/22 | 21MC64844 | PEREZ, LESLIE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC49384 | BALLI, ADRIAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,120.00 |
| JAMES L STORY II | | | | | Story II, James L | | | | |
| | | 2/18/22 | 20MC94174 | VENTO, EMILIO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063961 | 2/18/22 | 18MC35564 | RAMOS, MICHAEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC65854 | KENNEDY, JAMES | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 600.00 |
| TENORE INVESTIGATIONS | | | | | Tenore, Douglas A | | | | |
| | LA-00063962 | 2/18/22 | 20FC4792F | STATE OF TEXAS VS. FRANK | GEN | 3360 | 5348 | Defense Costs-Other | 915.00 |
| Check Total: | | | | | | | | | 915.00 |

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| EFT | THE BEST LAW FIRM, PLLC | | | Jeremy Best | | | | | |
| | LA-00063963 | 2/18/22 | 21MC73684 | MARTIN, LISA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | THE GARZA LAW FIRM | | | Veronica Garza PLLC | | | | | |
| | LA-00063964 | 2/18/22 | 19MC48234 | FOX, CHARLES | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 16MC14804 | COLEMAN, CHARLES | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | THE TORRES LAW FIRM | | | Out of Order Concepts Inc. | | | | | |
| | | 2/18/22 | 17MC47044 | PEARSON, BRADLEY | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20MC33254 | ARTHUR, JOHN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063965 | 2/18/22 | 17MC17531 | ARTHUR, JOHN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 20MC00654 | FLORES, SEAN | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/18/22 | 19FC5114B | EAST, DYLAN | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 900.00 |
| | DEE ANN TORRES MILLER | | | Torres Miller, Dee Ann | | | | | |
| | | 2/18/22 | 21MC26784 | TRUMAN, ANTHONY | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063966 | 2/18/22 | 18MC107904 | FLORES, DANNY | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 18MC109124 | GARCIA, DAVID | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 18MC126114 | HERNANDEZ, DAVID | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
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| | YVONNE G. TOUREILLES | | | Tourelles, Yvonne G. | | | | | |
| | LA-00063967 | 2/18/22 | 21MC69684 | MEDINA, PETE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | GABRIEL VASQUEZ | | | Vasquez, Gabriel | | | | | |
| | | 2/18/22 | 19MC22444 | PENA, ALEXIS | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063968 | 2/18/22 | 18MC06444 | GRANT, TRAVIS | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC4060C | SALDANA, HENRY | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
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| EFT | ROBERTO G VELA | | | Vela, Roberto G | | | | | |
| | LA-00063969 | 2/18/22 | 21MC08664 | LOZANO, ISAIAH | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | GERALD G VILLARREAL | | | Villarreal, Gerald G | | | | | |
| | | 2/18/22 | 21MC67974 | LOERA, PAUL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00063970 | 2/18/22 | 18FC2467C | MORALES, CHRISTOPHER | GEN | 3320 | 5342 | Appointed Attny Fees | 350.00 |
| | | 2/18/22 | 19FC4905B | FLORES, AMANDA | GEN | 3340 | 5342 | Appointed Attny Fees | 455.00 |
| | Check Total: | | | | | | | | 1,005.00 |
| | CAROLYN M VOIGT | | | Voigt, Carolyn M | | | | | |
| | LA-00063971 | 2/18/22 | 21FC4929C | CERVANTES, MICHAEL | GEN | 3320 | 5342 | Appointed Attny Fees | 400.00 |
| | | 2/18/22 | 20FC4664C | MUNGIA, ISAIAH | GEN | 3320 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 500.00 |
| | EPIMENIO YSASSI | | | Ysassi, Epimenio | | | | | |
| | LA-00063972 | 2/18/22 | 18MC61274 | GUERRA, MELISSA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 18MC18674 | GUERRA, MELISSA | GEN | 3140 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 500.00 |
| | BOON-CHAPMAN BENEFIT ADMINISTRATORS INC | | | Boon-Chapman Benefit Administrators Inc | | | | | |
| | | 2/4/22 | FEBRUARY 22 | Agg & Spec Stop Loss | PAY | 0103 | 5940 | Insurance Policy Premiums | 61,952.58 |
| | | 2/4/22 | FEBRUARY 22 | Medicare Repricing | PAY | 0103 | 5947 | Medicare Repricing | 2,640.00 |
| | | 2/4/22 | FEBRUARY 22 | Care Navigation | PAY | 0103 | 5948 | Care Navigation | 3,168.00 |
| | | 2/4/22 | FEBRUARY 22 | Positive Pay | PAY | 0103 | 5950 | TPA Administrative Cost | 158.40 |
| | LA-00063830 | 2/4/22 | FEBRUARY 22 | COBRA Admin Fee | PAY | 0103 | 5951 | COBRA Admin Fee | 1,689.60 |
| | | 2/4/22 | FEBRUARY 22 | Utilization Mgmt | PAY | 0103 | 5952 | Pre-Cert/U.R. Fee | 4,488.00 |
| | | 2/4/22 | FEBRUARY 22 | Aetna Network | PAY | 0103 | 5953 | PPO Access & Coordination Fee | 7,527.04 |
| | | 2/4/22 | FEBRUARY 22 | Christus Network | PAY | 0103 | 5954 | Christus Spohn Network Fee | 3,168.25 |
| | | 2/4/22 | FEBRUARY 22 | Med Admin Fee | PAY | 0103 | 5955 | Medical Admin Fee | 20,592.00 |

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| EFT | | 2/4/22 | FEbruary 22 | Wellness Program | PAY | 0103 | 5956 | Wellness Program | 2,640.00 |
| | LA-00063830 | 2/4/22 | FEbruary 22 | Disease Mgmt | PAY | 0103 | 5957 | Case Management Fees | 4,488.00 |
| | | 2/4/22 | FEbruary 22 | Dec 21 BC FSA | PAY | 1280 | 5305 | Administrat & Consultant Fees | 748.00 |
| Check Total: | | | | | | | | | 113,259.87 |
| INC. HEALTH ADVOCATE SOLUTIONS | | | | | Health Advocate Solutions, Inc. | | | | |
| | LA-00063831 | 2/4/22 | 220115 | FEB 22 EAP | PAY | 1280 | 5321 | Employee Assistance Program | 912.00 |
| Check Total: | | | | | | | | | 912.00 |
| NAVIA BENEFIT SOLUTIONS INC. | | | | | Navia Benefit Solutions Inc. | | | | |
| | LA-00063832 | 2/4/22 | 10407209 | Jan 22 Navia FSA | PAY | 1280 | 5305 | Administrat & Consultant Fees | 504.10 |
| Check Total: | | | | | | | | | 504.10 |
| AFLAC GROUP | | | | | Continental American Insurance Company | | | | |
| | | 2/11/22 | A175586900 | NC Group Hospital Plan | PAY | 0020 | 2537 | NC Group Hospital Plan | 2,484.48 |
| LA-00063874 | | 2/11/22 | A175586900 | NC Group Accident Plan | PAY | 0020 | 2539 | NC Group Accident Plan | 1,431.49 |
| | | 2/11/22 | A175586900 | NC Group Critical Illness | PAY | 0020 | 2540 | NC Group Critical Illness | 3,217.76 |
| Check Total: | | | | | | | | | 7,133.73 |
| AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | | | | | American Family Life Assurance Company of Columbus | | | | |
| | | 2/11/22 | FEB22 | Short Term Disability | PAY | 0020 | 2578 | Short Term Disability | 23,282.10 |
| LA-00063875 | | 2/11/22 | FEB22 | Long Term Disability | PAY | 0020 | 2581 | Long Term Disability | 10,848.18 |
| | | 2/11/22 | FEB22 | Life Insurance | PAY | 0020 | 2583 | Life Insurance | 17,807.84 |
| | | 2/11/22 | FEB22 | Life Insurance | PAY | 0103 | 2583 | Life Insurance | 728.75 |
| Check Total: | | | | | | | | | 52,666.87 |
| INC. ARGUS DENTAL & VISION | | | | | Argus Dental & Vision, Inc. | | | | |
| | | 2/11/22 | 288145 | Vision Insurance | PAY | 0020 | 2021 | Vision Insurance | 7,142.18 |
| LA-00063876 | | 2/11/22 | 288145 | Ameritas Dental | PAY | 0020 | 2545 | Ameritas Dental | 29,074.16 |
| | | 2/11/22 | 288145 | Vision Insurance | PAY | 0103 | 2021 | Vision Insurance | 356.84 |
| | | 2/11/22 | 288145 | Ameritas Dental | PAY | 0103 | 2545 | Ameritas Dental | 1,701.84 |
| Check Total: | | | | | | | | | 38,275.02 |

Check Register

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | MC MEDICAL LLC | | | | MC Medical LLC | | | | |
| | LA-00063973 | 2/18/22 | 1147 | Telemedicine | PAY | 0103 | 5949 | Telemedicine | 3,332.00 |
| | Check Total: | | | | | | | | 3,332.00 |
| | TLO SERVICES LLC | | | | TLO Services LLC | | | | |
| | LA-00063685 | 1/21/22 | 1625185 | Inv#1625185, 01/07/22 | PRO | 0440 | 7126 | Misc Repairs, Parts & Supplies | 102.35 |
| | Check Total: | | | | | | | | 102.35 |
| | UNITED STATES FUGITIVE APPREHENSION & TRANSPORT | | | | Usfat llc | | | | |
| | LA-00063694 | 2/4/22 | 113634 | OUT OF CNTY WAR113634 12/22/21 | PRO | 3700 | 5459 | Transportation of Persons | 400.00 |
| | Check Total: | | | | | | | | 400.00 |
| | CORPUS CHRISTI SAFE & LOCK | | | | Corpus Christi Safe & Lock | | | | |
| | | 2/11/22 | 67885 | Invoice# 67885, 01/28/22 | PRO | 0440 | 7527 | Bldg Repairs & Repair Material | 60.00 |
| | LA-00063877 | 2/11/22 | 67885 | Invoice# 67885, 01/28/22 | PRO | 0440 | 7527 | Bldg Repairs & Repair Material | 36.00 |
| | | 2/11/22 | 67885 | Invoice# 67885, 01/28/22 | PRO | 0440 | 7527 | Bldg Repairs & Repair Material | 115.00 |
| | Check Total: | | | | | | | | 211.00 |
| | CORRECTIONS SOFTWARE SOLUTIONS LP | | | | Corrections Software Solutions LP | | | | |
| | | 2/11/22 | 51368 | Inv#51368, 02/01/22 | PRO | 0402 | 7323 | Contract Personnel Services | 2,407.00 |
| | LA-00063878 | 2/11/22 | 51368 | Inv#51368, 02/01/22 | PRO | 0410 | 7323 | Contract Personnel Services | 824.00 |
| | | 2/11/22 | 51368 | Inv#51368, 02/01/22 | PRO | 0411 | 7323 | Contract Personnel Services | 4,631.00 |
| | Check Total: | | | | | | | | 7,862.00 |
| | GULF COAST PAPER CO INC | | | | Gulf Coast Paper Co Inc | | | | |
| | | 2/11/22 | 2178414 | Invoice # 2178414, 01/31/22 | PRO | 0440 | 7424 | Janitorial & Misc Supplies | 454.40 |
| | | 2/11/22 | 2178414 | Invoice # 2178414, 01/31/22 | PRO | 0440 | 7424 | Janitorial & Misc Supplies | 29.88 |
| | | 2/11/22 | 2178414 | Invoice # 2178414, 01/31/22 | PRO | 0440 | 7424 | Janitorial & Misc Supplies | 363.20 |
| | LA-00063879 | 2/11/22 | 2178414 | Invoice # 2178414, 01/31/22 | PRO | 0440 | 7424 | Janitorial & Misc Supplies | 283.20 |
| | | 2/11/22 | 2179396 | Invoice # 2179396, 02/01/22 | PRO | 0440 | 7424 | Janitorial & Misc Supplies | 268.92 |
| | | 2/11/22 | 2178414 | Invoice# 2178414, 01/31/22 | PRO | 0440 | 7424 | Janitorial & Misc Supplies | 861.80 |
| | | 2/11/22 | 2178414 | Invoice # 2178414, 01/31/22 | PRO | 0440 | 7424 | Janitorial & Misc Supplies | 324.50 |
| | Check Total: | | | | | | | | 2,585.90 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | TLO SERVICES LLC | | | TLO Services LLC | | | | | |
| | LA-00063880 | 2/11/22 | 1625354 | Inv#1625354, 02/03/22 | PRO | 0402 | 7126 | Misc Repairs, Parts & Supplies | 529.47 |
| | Check Total: | | | | | | | | 529.47 |
| | RECOVERY MONITORING SOLUTIONS | | | Recovery Monitoring Solutions | | | | | |
| | LA-00063949 | 2/18/22 | 9631384 | Inv#9631384, 01/19/22 | PRO | 0440 | 7239 | Pharchem INC. | 1,125.00 |
| | | 2/18/22 | 9637620 | Inv#9637620, 01/31/22 | PRO | 0440 | 7239 | Pharchem INC. | 90.00 |
| | Check Total: | | | | | | | | 1,215.00 |
| | GATEWAY PRINTING & OFFICE SUPPLY INC | | | Gateway Printing & Office Supply Inc | | | | | |
| | | 2/18/22 | 52009070 | Invoice#5200907, 02/09/22 | PRO | 0402 | 7421 | Office Expense & Supplies | 26.40 |
| | | 2/18/22 | 52009070 | Invoice#5200907, 02/09/22 | PRO | 0402 | 7421 | Office Expense & Supplies | 138.00 |
| | LA-00063974 | 2/18/22 | 52009070 | Invoice#5200907, 02/09/22 | PRO | 0402 | 7421 | Office Expense & Supplies | 68.06 |
| | | 2/18/22 | 52009070 | Invoice#5200907, 02/09/22 | PRO | 0402 | 7421 | Office Expense & Supplies | 612.54 |
| | | 2/18/22 | 52009070 | Invoice#5200907, 02/09/22 | PRO | 0412 | 7421 | Office Expense & Supplies | 18.96 |
| | Check Total: | | | | | | | | 863.96 |
| | AMERICAN GI FORUM VILLAGE APARTMENTS | | | Robstown Village LP | | | | | |
| | LA-00063881 | 2/11/22 | LOPEZ B | R186643 Lopez B Jan Rent | WEL | 4120 | 5467 | Rent/Mortgage Paymnet | 145.00 |
| | Check Total: | | | | | | | | 145.00 |
| | ANGELES DE DIOS | | | Angeles de Dios | | | | | |
| | | 2/11/22 | JORDAN J | R186710 Jordan J S12L9S14 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | 2/11/22 | GONZALEZ E | R186712 Gonzalez E S12L9S6 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | LA-00063882 | 2/11/22 | SCOTT H | R186735 Scott H S12L10S11 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | 2/11/22 | HERNANDEZ J | R186773 Hernandez J S12L9S10 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | 2/11/22 | GARCIA D | R186792 Garcia D S12L9S04 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | Check Total: | | | | | | | | 2,950.00 |

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | ANGELES DE DIOS | | | Angeles de Dios | | | | | |
| | | 2/18/22 | WILSON L | R186790 Wilson L S12L9S08 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | 2/18/22 | HICKS R | R186932 Hicks R S12L10S15 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | LA-00063975 | 2/18/22 | MCCAIN C | R186930 MCCAIN C S12L10S13 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | 2/18/22 | BURNS B | R186855 BURNS B S6L18S07 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | 2/18/22 | FORD G | R186902 FORD G S6L19S05 | WEL | 4120 | 5449 | Burial/Cremation Expense | 590.00 |
| | | Check Total: | | | | | | | 2,950.00 |
| Subtotal - EFT | | | | | | | | | 10,440,998.26 |
| CHK | ABM INDUSTRY GROUPS LLC | | | ABM Industries Inc | | | | | |
| | | 1/28/22 | 16606083 | ENCHANCED CLEANING | GEN | 0104 | 5266 | Contract Services-Buildings | 7,546.51 |
| | | 1/28/22 | 16580605 | JANITORIAL SERVICES FOR: | GEN | 0120 | 5266 | Contract Services-Buildings | 530.00 |
| | | 1/28/22 | 16580606 | JANITORIAL SERVICES FOR: | GEN | 0120 | 5266 | Contract Services-Buildings | 530.00 |
| | | 1/28/22 | 16661087 | JANITORIAL SERVICES FOR: | GEN | 0120 | 5266 | Contract Services-Buildings | 530.00 |
| | LA-00763554 | 1/28/22 | 16580607 | Additional Monthly Fee for | GEN | 0180 | 5266 | Contract Services-Buildings | 925.69 |
| | | 1/28/22 | 16661088 | Additional Monthly Fee for | GEN | 0180 | 5266 | Contract Services-Buildings | 925.69 |
| | | 1/28/22 | 16606083 | COURTHOUSE- STANDING PO FOR | GEN | 1570 | 5266 | Contract Services-Buildings | 1,470.78 |
| | | 1/28/22 | 16606083 | COURTHOUSE -FLOOR TECH | GEN | 1570 | 5266 | Contract Services-Buildings | 656.42 |
| | | 1/28/22 | 16606083 | COURTHOUSE--DAY PORTER | GEN | 1570 | 5266 | Contract Services-Buildings | 1,286.54 |
| | | 1/28/22 | 16606083 | COURTHOUSE--CUSTODIAN | GEN | 1570 | 5266 | Contract Services-Buildings | 6,973.45 |
| | | Check Total: | | | | | | | 21,375.08 |
| | ALARM SECURITY & CONTRACTING INC | | | Alarm Security & Contracting Inc | | | | | |
| | | 1/28/22 | 1248107 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 27.50 |
| | | 1/28/22 | 1248110 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 27.50 |
| | LA-00763555 | 1/28/22 | 1248115 | Monthly monitoring of fire | GEN | 0180 | 5266 | Contract Services-Buildings | 35.00 |
| | | 1/28/22 | 1248188 | Monthly monitoring of fire | GEN | 0180 | 5266 | Contract Services-Buildings | 35.00 |
| | | 1/28/22 | 1248716 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 37.50 |
| | | Check Total: | | | | | | | 162.50 |
| | VERONICA NICOLE ANGUIANO | | | Anguiano, Veronica Nicole | | | | | |
| | LA-00763556 | 1/28/22 | ANGUIANOV 120221 | Local mileage Nov 2021 | GEN | 6310 | 5541 | Mileage - Local | 137.20 |
| | | Check Total: | | | | | | | 137.20 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---------------------|---|------------|-------------|------------------------------|--------------------------------|-------|--------|---------------------------------|-------------------|
| CHK | ARAMARK EDUCATIONAL SERVICES LLC | | | | Aramark Services Inc. | | | | |
| | | 1/28/22 | 001100 | Meals for juveniles detained | GEN | 3490 | 5228 | Contract Meals | 2,923.05 |
| | | 1/28/22 | 001104 | Meals for juveniles detained | GEN | 3490 | 5228 | Contract Meals | 2,598.86 |
| | | 1/28/22 | 001100 | Meals for juveniles detained | GEN | 3492 | 5228 | Contract Meals | 1,738.35 |
| | LA-00763557 | 1/28/22 | 001104 | Meals for juveniles detained | GEN | 3492 | 5228 | Contract Meals | 1,324.68 |
| | | 1/28/22 | 001098 | STANDING PO FOR INMATE AND | GEN | 3720 | 5228 | Contract Meals | 36,839.82 |
| | | 1/28/22 | 001099 | STANDING PO FOR INMATE AND | GEN | 3720 | 5228 | Contract Meals | 36,441.58 |
| | | 1/28/22 | 001102 | STANDING PO FOR INMATE AND | GEN | 3720 | 5228 | Contract Meals | 36,342.02 |
| Check Total: | | | | | | | | | 118,208.36 |
| | ARCADIS U.S. INC. | | | | Arcadis U.S. Inc. | | | | |
| | LA-00763558 | 1/28/22 | 34273505 | MONTHLY VAPOR MONITORING AND | GEN | 0120 | 5266 | Contract Services-Buildings | 350.00 |
| | | 1/28/22 | 34273505 | MONTHLY VAPOR MONITORING AND | GEN | 1570 | 5266 | Contract Services-Buildings | 175.00 |
| Check Total: | | | | | | | | | 525.00 |
| | B D HOLT CO | | | | B D Holt Co | | | | |
| | LA-00763559 | 1/28/22 | PIMC0211160 | 2017 Front End Loader 930M | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 34.97 |
| Check Total: | | | | | | | | | 34.97 |
| | BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544) | | | | Republic Services Inc | | | | |
| | | 1/28/22 | 31220 | DISPOSAL OF ILLEGAL DUMPING | GEN | 5220 | 5239 | Tipping & Dump Fees | 269.06 |
| | LA-00763560 | 1/28/22 | 31168 | disposal of dead animals fee | GEN | 5330 | 5239 | Tipping & Dump Fees | 35.85 |
| | | 1/28/22 | 31168 | Dead animal | GEN | 5330 | 5239 | Tipping & Dump Fees | 18.00 |
| | | 1/28/22 | 31168 | Fuel Recovery Fee | GEN | 5330 | 5239 | Tipping & Dump Fees | 3.12 |
| Check Total: | | | | | | | | | 326.03 |
| | BOB BARKER COMPANY INC. | | | | Bob Barker Company Inc. | | | | |
| | | 1/28/22 | INV1702427 | NPOS-M | GEN | 3720 | 5440 | Inmate General Supplies | 1,647.00 |
| | LA-00763561 | 1/28/22 | INV1702427 | NPOS-L | GEN | 3720 | 5440 | Inmate General Supplies | 1,647.00 |
| | | 1/28/22 | INV1702427 | NPOS-XL | GEN | 3720 | 5440 | Inmate General Supplies | 1,647.00 |
| | | 1/28/22 | INV1702427 | NPOS-3XL | GEN | 3720 | 5440 | Inmate General Supplies | 1,098.00 |

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|--------------------------------------|--------------|------------|------------|-------------------------------|--------------------------------------|-------|--------|--------------------------------|------------------|
| CHK | | 1/28/22 | INV1702427 | NPOS-5XL | GEN | 3720 | 5440 | Inmate General Supplies | 549.00 |
| | LA-00763561 | 1/28/22 | INV1702427 | NPOS-8XL, ORANGE, 1 EA, | GEN | 3720 | 5440 | Inmate General Supplies | 117.00 |
| | | 1/28/22 | INV1702427 | NPOS-10XL | GEN | 3720 | 5440 | Inmate General Supplies | 468.00 |
| Check Total: | | | | | | | | | 7,173.00 |
| BOOTS N BRITCHES WESTERN WEAR | | | | | Boots N Britches Western Wear | | | | |
| | LA-00763562 | 1/28/22 | 0002711 | RESISTAL STRAW HAT FOR DEPUTY | GEN | 3700 | 5463 | Wearing Apparel Expenses | 34.00 |
| Check Total: | | | | | | | | | 34.00 |
| LLC CC WRECKER SERVICE | | | | | CC Wrecker Service, LLC | | | | |
| | LA-00763563 | 1/28/22 | 4719 | TIRE SERVICE: LEASED | GEN | 3700 | 5249 | Car Repairs, Supplies & Srves | 75.00 |
| | | 1/28/22 | 4719 | !!!DO NOT FAX!!! | GEN | 3700 | 5249 | Car Repairs, Supplies & Srves | 0 |
| Check Total: | | | | | | | | | 75.00 |
| CDW GOVERNMENT | | | | | CDW LLC | | | | |
| | LA-00763564 | 1/28/22 | P838465 | Lenovo ThinkPad Universal | GEN | 1900 | 5687 | Warranty Computer Replacements | 11,703.60 |
| Check Total: | | | | | | | | | 11,703.60 |
| CITY OF PORT ARANSAS | | | | | City of Port Aransas | | | | |
| | LA-00763565 | 1/28/22 | CPA 121521 | Nov 2021 IB Magee Park | GEN | 0180 | 5239 | Tipping & Dump Fees | 5,833.33 |
| Check Total: | | | | | | | | | 5,833.33 |
| COASTAL OFFICE SOLUTIONS INC | | | | | Coastal Office Solutions INC | | | | |
| | | 1/28/22 | OEQT181672 | NA2-P5048-25 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 628.20 |
| | | 1/28/22 | OEQT181672 | NA2-P5036-25 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 1,054.80 |
| | | 1/28/22 | OEQT181672 | NA2-P5030-25 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 499.50 |
| | | 1/28/22 | OEQT181672 | NA2-P5018-25 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 411.30 |
| | | 1/28/22 | OEQT181672 | NA2-POC9050 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 63.00 |
| | LA-00763566 | 1/28/22 | OEQT181672 | NA2-POC12050 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 59.40 |
| | | 1/28/22 | OEQT181672 | FJ2-HFW-04 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 2,337.30 |
| | | 1/28/22 | OEQT181672 | FJ0-02 | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 559.80 |
| | | 1/28/22 | OEQT181672 | FJ-TAH221614-04-P | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 434.70 |
| | | 1/28/22 | OEQT181672 | INSTALL | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 1,050.00 |
| | | 1/28/22 | OEQT186971 | New Work stations | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 1,217.00 |

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| CHK | | 1/28/22 | OEQT186971 | New Work Stations | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 952.68 |
| | LA-00763566 | 1/28/22 | OEQT186971 | Installation of Desks (x2) | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 600.00 |
| | | 1/28/22 | OEQT186971 | New Work stations Chairs | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 712.64 |
| Check Total: | | | | | | | | | 10,580.32 |
| INC COOK'S DIRECT | | | | | Cook's Direct, Inc | | | | |
| | | 1/28/22 | N698480 | Kettle, 80 gal | GEN | 1395 | 5641 | Equipment & Furniture | 23,731.11 |
| | | 1/28/22 | N698480 | DBL PANTRY DECK MOUNT FAUCET | GEN | 1395 | 5641 | Equipment & Furniture | 330.00 |
| | | 1/28/22 | N698480 | TRAY DELIVERY CART | GEN | 1395 | 5641 | Equipment & Furniture | 2,339.98 |
| | | 1/28/22 | N698480 | BRAISING PAN | GEN | 1395 | 5641 | Equipment & Furniture | 14,947.07 |
| | LA-00763567 | 1/28/22 | N698480 | 2" DRAW OFF VALVE | GEN | 1395 | 5641 | Equipment & Furniture | 901.06 |
| | | 1/28/22 | N698480 | CASTER-SWIVEL | GEN | 1395 | 5641 | Equipment & Furniture | 269.88 |
| | | 1/28/22 | N698480 | CASTER-RIGID | GEN | 1395 | 5641 | Equipment & Furniture | 313.08 |
| | | 1/28/22 | N698480 | SHIPPING & HANDLING | GEN | 1395 | 5641 | Equipment & Furniture | 375.00 |
| | | 1/28/22 | N698480 | LIFT GATE CHARGE/FEE | GEN | 1395 | 5641 | Equipment & Furniture | 300.00 |
| | | 1/28/22 | N698480 | DBL PANTRY MOUNT FAUCET | GEN | 1395 | 5641 | Equipment & Furniture | 330.00 |
| Check Total: | | | | | | | | | 43,837.18 |
| DAILEY & WELLS COMMUNICATIONS INC | | | | | Dailey & Wells Communications Inc | | | | |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 0120 | 5258 | Radios & Camera Maint & Repair | 2,521.90 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 0180 | 5258 | Radios & Camera Maint & Repair | 113.16 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 1120 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | LA-00763568 | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 1490 | 5258 | Radios & Camera Maint & Repair | 80.83 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3110 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3120 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3130 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3140 | 5258 | Radios & Camera Maint & | 16.17 |

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|-------------|--------------|------------|-------------|-----------------------------|-----|-------|--------|--------------------------------|----------|
| CHK | | | | | | | | Repair | |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3150 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3305 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3310 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3320 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3330 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3340 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3350 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3360 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| LA-00763568 | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3370 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3380 | 5258 | Radios & Camera Maint & Repair | 16.17 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3480 | 5258 | Radios & Camera Maint & Repair | 48.50 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3520 | 5258 | Radios & Camera Maint & Repair | 161.66 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3700 | 5258 | Radios & Camera Maint & Repair | 1,956.09 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3720 | 5258 | Radios & Camera Maint & Repair | 2,279.34 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3810 | 5258 | Radios & Camera Maint & Repair | 436.48 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3820 | 5258 | Radios & Camera Maint & Repair | 436.48 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3830 | 5258 | Radios & Camera Maint & | 290.99 |

Check Register

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---|--------------|------------|-----------------|-------------------------------|---|-------|--------|--|-----------------|
| CHK | | | | | | | | | |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3840 | 5258 | Repair Radios & Camera Maint & Repair | 355.65 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 3850 | 5258 | Radios & Camera Maint & Repair | 565.81 |
| | LA-00763568 | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 5105 | 5258 | Radios & Camera Maint & Repair | 80.83 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 5107 | 5258 | Radios & Camera Maint & Repair | 32.33 |
| | | 1/28/22 | 21NCP101112 | 800 MHZ MAINTENANCE BILLING | GEN | 5330 | 5258 | Radios & Camera Maint & Repair | 97.00 |
| Check Total: | | | | | | | | | 9,699.60 |
| DIAMONDBACK BOOTS AND OUTFITTERS LLC | | | | | Diamondback Boots and Outfitters LLC | | | | |
| | LA-00763569 | 1/28/22 | 019241 | Martin Robledo III steel toe | GEN | 0170 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 1/28/22 | 019242 | JOSIE HERNANDEZ ONE PAIR WORK | GEN | 4190 | 5463 | Wearing Apparel Expenses | 115.00 |
| Check Total: | | | | | | | | | 230.00 |
| CRYSTAL DRILLEN | | | | | Drillen, Crystal | | | | |
| | LA-00763570 | 1/28/22 | DRILLENC 122821 | Local mileage Nov 2021 | GEN | 6310 | 5541 | Mileage - Local | 50.81 |
| Check Total: | | | | | | | | | 50.81 |
| ENVISIONWARE INC | | | | | Envisionware Inc | | | | |
| | | 1/28/22 | INVUS57061 | **Public scanner/faxing | GEN | 6310 | 5251 | Office Equip Maint & Repairs | 938.00 |
| | | 1/28/22 | INVUS57061 | WM-CBA-V-U Maintenance: Coin | GEN | 6310 | 5251 | Office Equip Maint & Repairs | 538.65 |
| | | 1/28/22 | INVUS57061 | **Front desk due date receipt | GEN | 6310 | 5251 | Office Equip Maint & Repairs | 148.05 |
| | LA-00763571 | 1/28/22 | INVUS57061 | WM-TS-6-BS Envisionware | GEN | 6310 | 5251 | Office Equip Maint & Repairs | 2,362.50 |
| | | 1/28/22 | INVUS57061 | *Print & Time Management | GEN | 6310 | 5311 | Software Srvc & Maintenance | 84.60 |
| | | 1/28/22 | INVUS57061 | **Client maintenance software | GEN | 6310 | 5311 | Software Srvc & Maintenance | 582.25 |
| | | 1/28/22 | INVUS57061 | WM-ES-ENT Building Bundle | GEN | 6310 | 5311 | Software Srvc & Maintenance | 593.53 |
| Check Total: | | | | | | | | | 5,247.58 |

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Starting Check No.: 00000000
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Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---|--------------|------------|------------|-------------------------------|---|-------|--------|------------------------------|-----------------|
| CHK FEDEX | | | | | Federal Express Corporation | | | | |
| | | 1/28/22 | 759903066 | ADMINISTRATION STANDING PO | GEN | 3700 | 5217 | Postage & Fed Express | 9.47 |
| | LA-00763572 | 1/28/22 | 759903066 | JAIL STANDING PO SHIPPING | GEN | 3720 | 5217 | Postage & Fed Express | 14.81 |
| | | 1/28/22 | 760749961 | JAIL STANDING PO SHIPPING | GEN | 3720 | 5217 | Postage & Fed Express | 30.59 |
| Check Total: | | | | | | | | | 54.87 |
| FOX TREE & LANDSCAPE NURSERY | | | | | Fox Tree & Landscape Nursery | | | | |
| | LA-00763573 | 1/28/22 | 158464 | FOR THE PURCHASE OF 1 LOAD OF | GEN | 1397 | 5264 | Landscape & Grounds M&R | 605.96 |
| Check Total: | | | | | | | | | 605.96 |
| G T DISTRIBUTORS INC | | | | | G T Distributors Inc | | | | |
| | | 1/28/22 | INV0875287 | Surefire X300U Ultra Led | GEN | 1328 | 5444 | Law Enforcement Supplies | 259.59 |
| | | 1/28/22 | INV0875287 | Aimpoint patrol rifle seight | GEN | 1328 | 5444 | Law Enforcement Supplies | 400.50 |
| | LA-00763574 | 1/28/22 | INV0875287 | Trijicon Type 2 adjustable | GEN | 1328 | 5444 | Law Enforcement Supplies | 510.27 |
| | | 1/28/22 | INV0875287 | Bianchi- 7950 Duty belt- | GEN | 1328 | 5444 | Law Enforcement Supplies | 46.00 |
| | | 1/28/22 | INV0875287 | Freight charge 15.00 | GEN | 1328 | 5444 | Law Enforcement Supplies | 15.00 |
| Check Total: | | | | | | | | | 1,231.36 |
| ISRAEL GALVAN JR | | | | | Galvan Jr, Israel | | | | |
| | LA-00763575 | 1/28/22 | 000653 | PATROL UNITL TOWED AFTER A | GEN | 3700 | 5249 | Car Repairs, Supplies & Srvc | 75.00 |
| | | 1/28/22 | 000653 | !!!DO NOT FAX!!! | GEN | 3700 | 5249 | Car Repairs, Supplies & Srvc | 0 |
| Check Total: | | | | | | | | | 75.00 |
| JACK & JILL OF MANY TRADES LLC | | | | | Jack & Jill of Many Trades LLC | | | | |
| | LA-00763576 | 1/28/22 | 59022 | Mowing Services for Nueces | GEN | 0160 | 5264 | Landscape & Grounds M&R | 2,465.00 |
| Check Total: | | | | | | | | | 2,465.00 |
| JONES REFRIGERATION | | | | | Jones, James D | | | | |
| | LA-00763577 | 1/28/22 | 631502 | Labor for a/c south air | GEN | 0170 | 5265 | Mechanical Systems Repairs | 157.50 |
| Check Total: | | | | | | | | | 157.50 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|------------------|---|-----|-------|--------|---------------------------------|-----------------|
| CHK | KELTON'S TRUCK PARTS INC | | | Kelton's Truck Parts Inc | | | | | |
| | LA-00763578 | 1/28/22 | 000108432 | REMANUFACTURE TRANSMISSION | GEN | 0120 | 5252 | Heavy Motor Equip & Mach M&R | 3,250.00 |
| | Check Total: | | | | | | | | 3,250.00 |
| | KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC | | | Koetter Fire Protecton of Corpus Christi LLC | | | | | |
| | LA-00763579 | 1/28/22 | 34983 | Labor for fire alarm service; | GEN | 1760 | 5437 | Fees & Permits | 190.00 |
| | | 1/28/22 | 34983 | Service charge | GEN | 1760 | 5437 | Fees & Permits | 45.00 |
| | Check Total: | | | | | | | | 235.00 |
| | LEATHAM FAMILY LLC | | | Leatham Family LLC | | | | | |
| | | 1/28/22 | 0417457IN | BADGE, B15L STATE SEAL | GEN | 3700 | 5444 | Law Enforcement Supplies | 340.00 |
| | LA-00763580 | 1/28/22 | 0417457IN | HIDDEN BADGE & WALLET | GEN | 3700 | 5444 | Law Enforcement Supplies | 180.00 |
| | | 1/28/22 | 0417457IN | SHIPPING/HANDLING | GEN | 3700 | 5444 | Law Enforcement Supplies | 47.50 |
| | Check Total: | | | | | | | | 567.50 |
| | MARCIAL MARTINEZ JR | | | Martinez Jr, Marcial | | | | | |
| | LA-00763581 | 1/28/22 | MARTINEZ M 11192 | FUEL REIMBURSMENT. | GEN | 3840 | 5241 | Gasoline-Credit Card & Bulk | 23.12 |
| | Check Total: | | | | | | | | 23.12 |
| | MIDWEST TAPE LLC | | | Midwest Tape LLC | | | | | |
| | | 1/28/22 | 501384245 | Standing order for DVD/Visual | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 32.99 |
| | LA-00763582 | 1/28/22 | 501418229 | Standing order for DVD/Visual | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 26.24 |
| | Check Total: | | | | | | | | 59.23 |
| | MORGAN TOWING INC | | | Morgan Towing Inc | | | | | |
| | LA-00763583 | 1/28/22 | 118121 | TOWING OF TRAILER FOR | GEN | 3700 | 5455 | Services - Other | 150.00 |
| | Check Total: | | | | | | | | 150.00 |
| | ESTEBAN OLMEDA | | | Olmeda, Esteban | | | | | |
| | LA-00763584 | 1/28/22 | 180906 | Unit #379 2017 Chevy | GEN | 0180 | 5249 | Car Repairs, Supplies & Srvcs | 2,516.86 |
| | Check Total: | | | | | | | | 2,516.86 |

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Starting Check No.: 00000000
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Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|---------------|---|-----|-------|--------|-------------------------------|-----------------|
| CHK | POKIE'S PLUMBING | | | Willie Alejandro | | | | | |
| | LA-00763585 | 1/28/22 | 708701 | \$2,000 "STANDING PO" | GEN | 1770 | 5265 | Mechanical Systems Repairs | 385.00 |
| | Check Total: | | | | | | | | 385.00 |
| | RAPISCAN SYSTEMS INC | | | Rapiscan Systems Inc | | | | | |
| | LA-00763586 | 1/28/22 | 3196393 | COURTHOUSE SECURITY-SERVICE | GEN | 1305 | 5254 | Equip Maint. & Repairs | 4,620.00 |
| | Check Total: | | | | | | | | 4,620.00 |
| | LAURA GALLEGOS RIVAS | | | Rivas, Laura Gallegos | | | | | |
| | LA-00763587 | 1/28/22 | RIVASL 122821 | IN COUNTY MILEAGE | GEN | 1200 | 5541 | Mileage - Local | 41.16 |
| | Check Total: | | | | | | | | 41.16 |
| | THERESE B SAIS | | | SAIS, THERESE B | | | | | |
| | LA-00763588 | 1/28/22 | SAIS T 1221 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 75.46 |
| | Check Total: | | | | | | | | 75.46 |
| | SCOTT EQUIPMENT LLC | | | Scott Equipment LLC | | | | | |
| | | 1/28/22 | PSMI004240 | SERVICE CALL LABOR | GEN | 3720 | 5254 | Equip Maint. & Repairs | 98.00 |
| | | 1/28/22 | PSMI004240 | SERVICE-SERVICE CHARGE | GEN | 3720 | 5254 | Equip Maint. & Repairs | 105.00 |
| | LA-00763589 | 1/28/22 | PSMI004240 | SERVICE-FUEL SURCHARGE | GEN | 3720 | 5254 | Equip Maint. & Repairs | 5.50 |
| | | 1/28/22 | PSMI004300 | PARTS-FREIGHT | GEN | 3720 | 5254 | Equip Maint. & Repairs | 25.00 |
| | | 1/28/22 | PSMI004300 | SERVICE CALL-LABOR | GEN | 3720 | 5254 | Equip Maint. & Repairs | 171.50 |
| | | 1/28/22 | PSMI004300 | SERVICE-FUEL SURCHARGE | GEN | 3720 | 5254 | Equip Maint. & Repairs | 5.50 |
| | Check Total: | | | | | | | | 410.50 |
| | THE GOODYEAR TIRE & RUBBER COMPANY | | | The Goodyear Tire & Rubber Company | | | | | |
| | LA-00763590 | 1/28/22 | 0000043646 | Oil change for patrol Unit. | GEN | 3840 | 5249 | Car Repairs, Supplies & Srves | 144.14 |
| | Check Total: | | | | | | | | 144.14 |
| | THE SAFEGUARD SYSTEM INC | | | The Safeguard System Inc | | | | | |
| | | 1/28/22 | 735085 | Monthly Service @20.00 for | GEN | 3850 | 5266 | Contract Services-Buildings | 20.00 |
| | LA-00763591 | 1/28/22 | 734307 | Monthly Service @20.00 for | GEN | 3850 | 5266 | Contract Services-Buildings | 20.00 |
| | | 1/28/22 | 735898 | Monthly Service @20.00 for | GEN | 3850 | 5266 | Contract Services-Buildings | 20.00 |
| | Check Total: | | | | | | | | 60.00 |

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Starting Check No.: 00000000
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|------------|---|------------|------------|------------------------------|---|-------|--------|---------------------------------|-----------------|
| CHK | THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU | | | | West Publishing Corporation | | | | |
| | | 1/28/22 | 845567433 | Standing order for Library | GEN | 0150 | 5424 | Books & Subscriptions Inventory | 4,884.00 |
| | | 1/28/22 | 845528041 | SUBSCRIPTION PRODUCT CHARGES | GEN | 3310 | 5218 | Books, Magzs & Subscriptions | 485.00 |
| | LA-00763592 | 1/28/22 | 6145447888 | TX PENAL CODE 2022: | GEN | 3720 | 5424 | Books & Subscriptions Inventory | 259.20 |
| | | 1/28/22 | 6145447888 | !!!DO NOT FAX!!! | GEN | 3720 | 5424 | Books & Subscriptions Inventory | 0 |
| | Check Total: | | | | | | | | 5,628.20 |
| | TISSUE TECHNIQUES PATHOLOGY LABS LLC | | | | Tissue Techniques Pathology Labs LLC | | | | |
| | LA-00763593 | 1/28/22 | CLA27094 | Histology on tissue samples | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 187.00 |
| | | 1/28/22 | CLA26767 | Histology on tissue samples | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 507.00 |
| | Check Total: | | | | | | | | 694.00 |
| | INC. TYLER TECHNOLOGIES | | | | Tyler Technologies, Inc. | | | | |
| | LA-00763594 | 1/28/22 | 020131576 | Standing PO-Verifone Fees | GEN | 1170 | 2396 | Due to Verifone/Chase Conv.Fee | 1,301.53 |
| | | 1/28/22 | 020132016 | Standing PO-Verifone Fees | GEN | 1170 | 2396 | Due to Verifone/Chase Conv.Fee | 1,271.75 |
| | Check Total: | | | | | | | | 2,573.28 |
| | UNIFIRST HOLDINGS INC | | | | Unifirst Holdings Inc | | | | |
| | | 1/28/22 | 0383698 | Linen Services for Padre | GEN | 0180 | 5445 | Linens,Towels,etc | 81.30 |
| | | 1/28/22 | 0384736 | Linen Services for Padre | GEN | 0180 | 5445 | Linens,Towels,etc | 81.30 |
| | | 1/28/22 | 0384215 | laundry service for dr | GEN | 3890 | 5445 | Linens,Towels,etc | 45.35 |
| | | 1/28/22 | 0384737 | laundry service for dr | GEN | 3890 | 5445 | Linens,Towels,etc | 40.10 |
| | LA-00763595 | 1/28/22 | 0380075 | laundry service for dr | GEN | 3890 | 5445 | Linens,Towels,etc | 44.45 |
| | | 1/28/22 | 0380592 | laundry service for dr | GEN | 3890 | 5445 | Linens,Towels,etc | 39.20 |
| | | 1/28/22 | 0384215 | laundry service scrubs | GEN | 3890 | 5463 | Wearing Apparel Expenses | 25.08 |
| | | 1/28/22 | 0384737 | laundry service scrubs | GEN | 3890 | 5463 | Wearing Apparel Expenses | 25.08 |
| | | 1/28/22 | 0380075 | laundry service scrubs | GEN | 3890 | 5463 | Wearing Apparel Expenses | 54.23 |
| | | 1/28/22 | 0380592 | laundry service scrubs | GEN | 3890 | 5463 | Wearing Apparel Expenses | 25.08 |
| | Check Total: | | | | | | | | 461.17 |

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|-------------|-----------------------|------------|-----------|-------------------------------|-----|-------|--------|--------------------------|--------|
| CHK | UNIFIRST HOLDINGS INC | | | | | | | Unifirst Holdings Inc | |
| | | 1/28/22 | 6050796 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5445 | Linens,Towels,etc | 3.50 |
| | | 1/28/22 | 6050229 | NUECES COUNTY ROBSTOWN | GEN | 0120 | 5445 | Linens,Towels,etc | 11.31 |
| | | 1/28/22 | 6051545 | NUECES COUNTY ROBSTOWN | GEN | 0120 | 5445 | Linens,Towels,etc | 10.23 |
| | | 1/28/22 | 6052150 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5445 | Linens,Towels,etc | 33.48 |
| | | 1/28/22 | 6049534 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5463 | Wearing Apparel Expenses | 63.00 |
| | | 1/28/22 | 6050859 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5463 | Wearing Apparel Expenses | 63.00 |
| | | 1/28/22 | 6050906 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5463 | Wearing Apparel Expenses | 1.62 |
| | | 1/28/22 | 6050309 | NUECES COUNTY ROBSTOWN YARD | GEN | 0120 | 5463 | Wearing Apparel Expenses | 88.56 |
| | | 1/28/22 | 6051627 | NUECES COUNTY ROBSTOWN YARD | GEN | 0120 | 5463 | Wearing Apparel Expenses | 88.56 |
| | | 1/28/22 | 6050857 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5463 | Wearing Apparel Expenses | 55.98 |
| | | 1/28/22 | 6052208 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5463 | Wearing Apparel Expenses | 55.98 |
| | | 1/28/22 | 6050015 | STANDING PO FOR FY 2021/2022, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 82.61 |
| | | 1/28/22 | 6052676 | STANDING PO FOR FY 2021/2022, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 82.61 |
| | | 1/28/22 | 6052149 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 55.75 |
| | | 1/28/22 | 6050799 | HILLTOP COMMUNITY CENTER | GEN | 1590 | 5445 | Linens,Towels,etc | 52.01 |
| LA-00763597 | | 1/28/22 | 6050798 | FY-2021-2022 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 11.00 |
| | | 1/28/22 | 6050231 | ROBSTOWN COMMUNITY BUILDING | GEN | 1760 | 5445 | Linens,Towels,etc | 40.32 |
| | | 1/28/22 | 6051547 | ROBSTOWN COMMUNITY BUILDING | GEN | 1760 | 5445 | Linens,Towels,etc | 46.91 |
| | | 1/28/22 | 6051548 | PCT. #3 LOCATION | GEN | 1760 | 5445 | Linens,Towels,etc | 3.50 |
| | | 1/28/22 | 6049187 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 4.20 |
| | | 1/28/22 | 6049188 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 5.78 |
| | | 1/28/22 | 6049471 | BISHOP COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 10.82 |
| | | 1/28/22 | 6051845 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 4.20 |
| | | 1/28/22 | 6051846 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 5.78 |
| | | 1/28/22 | 6050518 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 19.58 |
| | | 1/28/22 | 6051848 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 9.08 |
| | | 1/28/22 | 6049533 | VECTOR CONTROL UNIFORM | GEN | 3092 | 5463 | Wearing Apparel Expenses | 5.94 |
| | | 1/28/22 | 6050858 | VECTOR CONTROL UNIFORM | GEN | 3092 | 5463 | Wearing Apparel Expenses | 5.94 |
| | | 1/28/22 | 6052881 | UNIFORMS DEPT. #4190 6052881 | GEN | 4190 | 5463 | Wearing Apparel Expenses | 18.15 |
| | | 1/28/22 | 6051544 | UNIFORMS DEPT. #4190 6051544 | GEN | 4190 | 5463 | Wearing Apparel Expenses | 18.15 |
| | | 1/28/22 | 6047568 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 7.50 |

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|---|--------------|------------|-----------|------------------------------|---|-------|--------|--------------------------------|-----------------|
| CHK | | 1/28/22 | 6048902 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 3.50 |
| | | 1/28/22 | 6050232 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 4.00 |
| | LA-00763597 | 1/28/22 | 6047565 | Cleaning of officer uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 29.92 |
| | | 1/28/22 | 6048899 | Cleaning of officer uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 29.92 |
| | | 1/28/22 | 6050230 | Cleaning of officer uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 29.92 |
| Check Total: | | | | | | | | | 1,062.31 |
| WEAVER TECHNOLOGIES LLC | | | | | Weaver Technologies LLC | | | | |
| | | 1/28/22 | SI001350 | APC by Schneider Electric | GEN | 1240 | 5261 | Buildings-Maintenance & Repair | 758.88 |
| | LA-00763598 | 1/28/22 | SI001350 | Shipping and Handling | GEN | 1240 | 5261 | Buildings-Maintenance & Repair | 72.16 |
| | | 1/28/22 | SI001350 | Cabling Services --Nueces | GEN | 1240 | 5261 | Buildings-Maintenance & Repair | 6,088.24 |
| Check Total: | | | | | | | | | 6,919.28 |
| WESTERN WATERPROOFING COMPANY OF AMERICA | | | | | Western Waterproofing Company of America | | | | |
| | LA-00763599 | 1/28/22 | 26946 | Airport Roof Repair: Remove | GEN | 2112 | 5266 | Contract Services-Buildings | 6,150.00 |
| | | 1/28/22 | 26946 | Airport roof repair; Remove | GEN | 2112 | 5266 | Contract Services-Buildings | 766.18 |
| Check Total: | | | | | | | | | 6,916.18 |
| A & A BAIL BONDS | | | | | Alkek, Warren | | | | |
| | LA-00763724 | 1/28/22 | 10117213 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 90.00 |
| Check Total: | | | | | | | | | 90.00 |
| AA BEST BAIL BONDS | | | | | Saenz Industries | | | | |
| | LA-00763725 | 1/28/22 | 20003762 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 75.00 |
| Check Total: | | | | | | | | | 75.00 |
| ABM INDUSTRY GROUPS LLC | | | | | ABM Industries Inc | | | | |
| | | 1/28/22 | 16685137 | ENCHANCED CLEANING | GEN | 0104 | 5266 | Contract Services-Buildings | 7,641.79 |
| | LA-00763726 | 1/28/22 | 16751818 | Additional Monthly Fee for | GEN | 0180 | 5266 | Contract Services-Buildings | 925.69 |
| | | 1/28/22 | 16768641 | Location: Padre Balli Park | GEN | 0180 | 5266 | Contract Services-Buildings | 2,565.65 |
| | | 1/28/22 | 16685137 | COURTHOUSE- STANDING PO FOR | GEN | 1570 | 5266 | Contract Services-Buildings | 1,466.79 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---|--------------|------------|------------------|--------------------------------|-----|---|--------|-----------------------------|------------------|
| CHK | | 1/28/22 | 16685137 | COURTHOUSE -FLOOR TECH | GEN | 1570 | 5266 | Contract Services-Buildings | 566.29 |
| | LA-00763726 | 1/28/22 | 16685137 | COURTHOUSE--DAY PORTER | GEN | 1570 | 5266 | Contract Services-Buildings | 1,980.94 |
| | | 1/28/22 | 16685137 | COURTHOUSE--CUSTODIAN | GEN | 1570 | 5266 | Contract Services-Buildings | 8,751.52 |
| Check Total: | | | | | | | | | 23,898.67 |
| AFFORDABLE BACKFLOW VALVE INSP. PLLC | | | | | | Collins, Johann S. | | | |
| | LA-00763727 | 1/28/22 | INV1914 | FY-2021-2022 #1590-5437 | GEN | 1590 | 5437 | Fees & Permits | 380.00 |
| Check Total: | | | | | | | | | 380.00 |
| AMERICAN FILTRATION | | | | | | MB Dustless Air Filter Company LLC | | | |
| | | 1/28/22 | 0209762IN | CENTRAL GARAGE-QUARTERLY | GEN | 0120 | 5265 | Mechanical Systems Repairs | 30.00 |
| | | 1/28/22 | 0209721IN | ROBSTOWN YARD-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 30.00 |
| | LA-00763728 | 1/28/22 | 0209723IN | HUMAN SERVICES (WELFARE) | GEN | 1570 | 5265 | Mechanical Systems Repairs | 30.00 |
| | | 1/28/22 | 0209728IN | ANIMAL CONTROL-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 30.00 |
| | | 1/28/22 | 0209758IN | JUVENILE PROBATION-SEMI-ANNUAL | GEN | 1570 | 5265 | Mechanical Systems Repairs | 385.87 |
| | | 1/28/22 | 0209761IN | MEDICAL EXAMINER | GEN | 1570 | 5265 | Mechanical Systems Repairs | 115.85 |
| Check Total: | | | | | | | | | 621.72 |
| VERONICA NICOLE ANGUIANO | | | | | | Anguiano, Veronica Nicole | | | |
| | LA-00763729 | 1/28/22 | ANGUIANOV 122821 | Local mileage for the month | GEN | 6310 | 5541 | Mileage - Local | 107.80 |
| Check Total: | | | | | | | | | 107.80 |
| ARAMARK EDUCATIONAL SERVICES LLC | | | | | | Aramark Services Inc. | | | |
| | | 1/28/22 | 001106 | Meals for juveniles detained | GEN | 3490 | 5228 | Contract Meals | 2,502.32 |
| | LA-00763730 | 1/28/22 | 001106 | Meals for juveniles detained | GEN | 3492 | 5228 | Contract Meals | 1,537.14 |
| | | 1/28/22 | 001107 | STANDING PO FOR INMATE AND | GEN | 3720 | 5228 | Contract Meals | 37,253.78 |
| Check Total: | | | | | | | | | 41,293.24 |
| ARCADIS U.S. INC. | | | | | | Arcadis U.S. Inc. | | | |
| | | 1/28/22 | 34274973 | MONTHLY VAPOR MONITORING AND | GEN | 0120 | 5266 | Contract Services-Buildings | 350.00 |
| | LA-00763731 | 1/28/22 | 34263758 | MONTHLY VAPOR MONITORING AND | GEN | 0120 | 5266 | Contract Services-Buildings | 1,050.00 |
| | | 1/28/22 | 34274973 | MONTHLY VAPOR MONITORING AND | GEN | 1570 | 5266 | Contract Services-Buildings | 175.00 |
| | | 1/28/22 | 34263758 | MONTHLY VAPOR MONITORING AND | GEN | 1570 | 5266 | Contract Services-Buildings | 525.00 |
| Check Total: | | | | | | | | | 2,100.00 |

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Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|-----------------|--------------------------------|--|-------|--------|---------------------------------|-----------------|
| CHK | B D HOLT CO | | | | B D Holt Co | | | | |
| | LA-00763732 | 1/28/22 | PIMC0211326 | 2017 Front End Loader 930M | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 1,115.16 |
| | | 1/28/22 | PIMC0211558 | 2017 Front End Loader 930M | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 35.69 |
| | Check Total: | | | | | | | | 1,150.85 |
| | BAKER & TAYLOR LLC | | | | BTAC Acquisition Corp | | | | |
| | LA-00763733 | 1/28/22 | 5017291478 | Collection development for | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 10.18 |
| | | 1/28/22 | 5017311484 | Collection development for | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 10.88 |
| | | 1/28/22 | 5017258657 | Collection development for | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 68.83 |
| | Check Total: | | | | | | | | 89.89 |
| | RENE BALDERAS | | | | BALDERAS, RENE | | | | |
| | LA-00763734 | 1/28/22 | BALDERAS 122021 | patrol unit- low oil light | GEN | 3840 | 5249 | Car Repairs, Supplies & Srves | 14.38 |
| | Check Total: | | | | | | | | 14.38 |
| | BISHOP POLICE DEPARTMENT | | | | Bishop Police Department | | | | |
| | LA-00763735 | 1/28/22 | 2021DCV4526E | Contraband Awaiting Forfeiture | GEN | 0130 | 2280 | Contraband Awaiting Forfeiture | 3,975.00 |
| | | 1/28/22 | 2021DCV4526E | Treas Int-DD Bank Accts | GEN | 0130 | 4610 | Treas Int-DD Bank Accts | 0.04 |
| | Check Total: | | | | | | | | 3,975.04 |
| | BOB BARKER COMPANY INC. | | | | Bob Barker Company Inc. | | | | |
| | LA-00763736 | 1/28/22 | INV1711193 | UTENSIL, ECO SECURITY- | GEN | 3720 | 5440 | Inmate General Supplies | 178.20 |
| | | 1/28/22 | INV1711193 | CLINCHER V WHITE | GEN | 3720 | 5440 | Inmate General Supplies | 2,034.00 |
| | Check Total: | | | | | | | | 2,212.20 |
| | BULL'S DIVERSIFIED SERVICES LLC | | | | Bull's Diversified Services llc | | | | |
| | LA-00763737 | 1/28/22 | 10117604 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 15.00 |
| | Check Total: | | | | | | | | 15.00 |

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|------------|-------------------------------|------------|---------------|--------------------------------|--------------------------------------|-------|--------|------------------------------------|-------------------|
| CHK | C C BAR ASSOCIATION | | | | C C Bar Association | | | | |
| | LA-00763738 | 1/28/22 | 46282B | COMP | GEN | 3110 | 5218 | Books, Magzs & Subscriptions | 75.00 |
| | Check Total: | | | | | | | | 75.00 |
| | C-D ELECTRIC | | | | Corpus Christi CD Electric LP | | | | |
| | LA-00763739 | 1/28/22 | CIT33137 | NC JAIL -AC MOTOR | GEN | 1570 | 5268 | Parts, Supplies & Misc | 3,100.00 |
| | Check Total: | | | | | | | | 3,100.00 |
| | CALALLEN ISD | | | | Calallen ISD | | | | |
| | LA-00763740 | 1/28/22 | DEC2021 | Mandatory Reimbursement | GEN | 2842 | 5443 | Inter-Local Agreements | 344.00 |
| | Check Total: | | | | | | | | 344.00 |
| | CHILDREN'S PLUS INC | | | | Children's Plus Inc | | | | |
| | LA-00763741 | 1/28/22 | 206977 | Standing order for printed | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 1,980.21 |
| | Check Total: | | | | | | | | 1,980.21 |
| | CITY OF CORPUS CHRISTI | | | | City of Corpus Christi | | | | |
| | | 1/28/22 | 2592STD102021 | OCT2021FY22 STD Grant 09/01/21 | GEN | 2592 | 2462 | A/P City of Corpus Christi | 1,291.00 |
| | | 1/28/22 | 2632TBW102021 | OCT 2021 FY22 TX Beach Watch | GEN | 2632 | 2462 | A/P City of Corpus Christi | 205.69 |
| | | 1/28/22 | 2681COVID0821 | AUG 2021 COVID-19 Health Dept | GEN | 2681 | 2462 | A/P City of Corpus Christi | 55,420.96 |
| | | 1/28/22 | 2681COVID0921 | SEPT 2021 COVID-19 Health Dept | GEN | 2681 | 2462 | A/P City of Corpus Christi | 334,451.76 |
| | | 1/28/22 | 2681COVID1021 | OCT 2021 COVID-19 Health Dept | GEN | 2681 | 2462 | A/P City of Corpus Christi | 332,178.00 |
| | LA-00763742 | 1/28/22 | 2692PHEP1021 | OCT2021PHEPFY22 7/1/21-6/30/22 | GEN | 2692 | 2462 | A/P City of Corpus Christi | 45.35 |
| | | 1/28/22 | 3100GFO092021 | Sept 2021 Expenditures | GEN | 3091 | 2462 | A/P City of Corpus Christi | 4,354.56 |
| | | 1/28/22 | PH00000093 | STJuly 2021SALARIES GF FY20-21 | GEN | 3091 | 5188 | Inter-Governmnt Personnel | 35,070.67 |
| | | 1/28/22 | PH00000095 | ST Aug2021SALARIES GF FY20-21 | GEN | 3091 | 5188 | Inter-Governmnt Personnel | 13,894.07 |
| | | 1/28/22 | PH00000097 | Sept 2021 SALARIES GF FY20-21 | GEN | 3091 | 5188 | Inter-Governmnt Personnel | 6,952.21 |
| | | 1/28/22 | PH00000097 | Sept 2021 CSalaries GF FY21-22 | GEN | 3091 | 5188 | Inter-Governmnt Personnel | 7,373.27 |
| | Check Total: | | | | | | | | 791,237.54 |

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|------------|--|------------|-----------|------------------------------|-----|--|--------|------------------------------|-----------------|
| CHK | CITY OF CORPUS CHRISTI | | | | | City of Corpus Christi | | | |
| | LA-00763743 | 1/28/22 | 1277932 | Dumping Fee | GEN | 1240 | 5239 | Tipping & Dump Fees | 22.61 |
| | | 1/28/22 | 1297797 | Dumping Fee | GEN | 1240 | 5239 | Tipping & Dump Fees | 26.07 |
| | Check Total: | | | | | | | | 48.68 |
| | COASTAL BEND PSYCHOLOGICAL ASSOCIATES | | | | | Coastal Bend Psychological Associates | | | |
| | LA-00763744 | 1/28/22 | 1007 | PSYCHOLOGICAL EVALUATION FOR | GEN | 3700 | 5306 | Empl Evals/Testing | 2,800.00 |
| | Check Total: | | | | | | | | 2,800.00 |
| | CORPUS CHRISTI ISD | | | | | Corpus Christi ISD | | | |
| | LA-00763745 | 1/28/22 | DEC2021 | Mandatory Reimbursement | GEN | 2842 | 5443 | Inter-Local Agreements | 2,150.00 |
| | Check Total: | | | | | | | | 2,150.00 |
| | CRANEL IMAGING VERSITEC | | | | | Cranel Incorporated | | | |
| | LA-00763746 | 1/28/22 | 1155325 | CRANEL COMPLETE SUPPORT | GEN | 1190 | 5251 | Office Equip Maint & Repairs | 3,456.96 |
| | Check Total: | | | | | | | | 3,456.96 |
| | DE LAGE LANDEN FINANCIAL SERVICES INC | | | | | De Lage Landen Financial Services Inc | | | |
| | LA-00763747 | 1/28/22 | 74716777 | Standing PO for Map printer | GEN | 1315 | 5515 | Contract Lease Pymts | 381.64 |
| | Check Total: | | | | | | | | 381.64 |
| | DIAMONDBACK BOOTS AND OUTFITTERS LLC | | | | | Diamondback Boots and Outfitters LLC | | | |
| | | 1/28/22 | 019307 | I. Castillo-Steel Toe Boots | GEN | 1397 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 1/28/22 | 019307 | R. Garcia-Steel Toe Boots | GEN | 1397 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 1/28/22 | 019307 | B. Krussow-Steel Toe Boots | GEN | 1397 | 5463 | Wearing Apparel Expenses | 115.00 |
| | LA-00763748 | 1/28/22 | 019307 | A. Lopez-Steel Toe Boots | GEN | 1397 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 1/28/22 | 019307 | J. Lopez-Steel Toe Boots | GEN | 1397 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 1/28/22 | 019307 | G. Smith-Steel Toe Boots | GEN | 1397 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 1/28/22 | 019307 | E. Tober-Steel Toe Boots | GEN | 1397 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 1/28/22 | 019270 | EMPLOYEES UNIFORM-H. Beltran | GEN | 1570 | 5463 | Wearing Apparel Expenses | 115.00 |
| | Check Total: | | | | | | | | 920.00 |

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|------------|---|------------|------------|-------------------------------|---|-------|--------|-------------------------------|------------------|
| CHK | EVIDENT INC | | | | Evident Inc | | | | |
| | LA-00763749 | 1/28/22 | 184507B | 100- LARGE PAPER BAGS | GEN | 3700 | 5442 | Investigation Costs | 27.90 |
| | Check Total: | | | | | | | | 27.90 |
| | FEDEX | | | | Federal Express Corporation | | | | |
| | LA-00763750 | 1/28/22 | 759216767 | FedEx standing PO FY21/22 | GEN | 1120 | 5217 | Postage & Fed Express | 153.48 |
| | | 1/28/22 | 759956983 | standing PO for shipping | GEN | 3890 | 5217 | Postage & Fed Express | 132.60 |
| | Check Total: | | | | | | | | 286.08 |
| | FISHER HEALTHCARE | | | | Fisher Scientific Company llc | | | | |
| | | 1/28/22 | 4926802 | Autopsy Suppies | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 235.15 |
| | | 1/28/22 | 8324864 | Autopsy Suppies | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 153.61 |
| | LA-00763751 | 1/28/22 | 1019419 | Autopsy Suppies | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 137.22 |
| | | 1/28/22 | 3880704 | Autopsy Suppies | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 145.41 |
| | | 1/28/22 | 4817916 | Autopsy Suppies | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 124.60 |
| | | 1/28/22 | 6606768 | Autopsy Suppies | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 457.33 |
| | Check Total: | | | | | | | | 1,253.32 |
| | GARZA BAIL BONDS | | | | Garza Bail Bonds | | | | |
| | LA-00763752 | 1/28/22 | 10080840 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 45.00 |
| | Check Total: | | | | | | | | 45.00 |
| | INC INSIGHT PUBLIC SECTOR | | | | Insight Public Sector, Inc | | | | |
| | | 1/28/22 | 1100905181 | QUEST SOFTWARE DL4300 60TB | GEN | 1240 | 5257 | Hardware Srvc & Maintenance | 16,379.51 |
| | LA-00763753 | 1/28/22 | 1100889452 | VMware Workspace ONE Standard | GEN | 1240 | 5311 | Software Srvc & Maintenance | 10,360.00 |
| | | 1/28/22 | 1100889452 | VMware Workspace ONE Advanced | GEN | 1240 | 5311 | Software Srvc & Maintenance | 19,536.00 |
| | Check Total: | | | | | | | | 46,275.51 |
| | JOHNSON CONTROLS US HOLDINGS LLC | | | | Johnson Controls US Holdings LLC | | | | |
| | LA-00763754 | 1/28/22 | 36625907 | Upgraded cell unit to Lte at | GEN | 1760 | 5681 | Security Video Equip & Supply | 848.33 |
| | Check Total: | | | | | | | | 848.33 |

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|------------|--|------------|---------------|--|-----|-------|--------|---------------------------------|-----------------|
| CHK | INC. JOHNSON CONTROLS | | | Johnson Controls, Inc. | | | | | |
| | LA-00763755 | 1/28/22 | 1109748495706 | COURTHOUSE-STANDING PO | GEN | 1570 | 5265 | Mechanical Systems Repairs | 538.40 |
| | Check Total: | | | | | | | | 538.40 |
| | JONES REFRIGERATION | | | Jones, James D | | | | | |
| | LA-00763756 | 1/28/22 | 631508 | Standing PO for air | GEN | 1770 | 5265 | Mechanical Systems Repairs | 180.00 |
| | Check Total: | | | | | | | | 180.00 |
| | LABATT INSTITUTIONAL SUPPLY COMPANY | | | Labatt Institutional Supply Company | | | | | |
| | | 1/28/22 | 12062935 | 12062935 12/6 Pot holders old | GEN | 4190 | 5225 | Kitchen Supplies & Tools | 51.00 |
| | LA-00763757 | 1/28/22 | 12151816 | 12151816 12/15Kitchen supplies | GEN | 4190 | 5225 | Kitchen Supplies & Tools | 919.34 |
| | | 1/28/22 | 12271421 | 12271421Roasting pans, replace | GEN | 4190 | 5225 | Kitchen Supplies & Tools | 162.11 |
| | Check Total: | | | | | | | | 1,132.45 |
| | LABORATORY CORPORATION OF AMERICA | | | LABORATORY CORPORATION OF AMERICA | | | | | |
| | LA-00763758 | 1/28/22 | 71551906 | Lab analyses on multiple | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 1,372.00 |
| | Check Total: | | | | | | | | 1,372.00 |
| | LEATHAM FAMILY LLC | | | Leatham Family LLC | | | | | |
| | LA-00763759 | 1/28/22 | 0418561IN | BADGE, B15L STATE SEAL | GEN | 3700 | 5444 | Law Enforcement Supplies | 85.00 |
| | | 1/28/22 | 0418561IN | HIDDEN BADGE & ID WALLET | GEN | 3700 | 5444 | Law Enforcement Supplies | 45.00 |
| | Check Total: | | | | | | | | 130.00 |
| | LEKTRO INC | | | Lektro INC | | | | | |
| | LA-00763760 | 1/28/22 | 17594 | Standing order for printed | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 1,498.40 |
| | Check Total: | | | | | | | | 1,498.40 |
| | MALDONADO NURSERY & LANDSCAPING INC | | | Maldonado Nursery & Landscaping Inc | | | | | |
| | LA-00763761 | 1/28/22 | 27574 | JUVENILE JUSTICE CTR-LAWN | GEN | 1570 | 5264 | Landscape & Grounds M&R | 778.56 |
| | | 1/28/22 | 27590 | MEDICAL EXAMINER | GEN | 1570 | 5264 | Landscape & Grounds M&R | 228.34 |
| | Check Total: | | | | | | | | 1,006.90 |

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|------------|-------------------------------|------------|---------------|--|-----|-------|--------|--------------------------------|-----------------|
| CHK | MARKETLAB INC | | | MarketLab Inc | | | | | |
| | LA-00763762 | 1/28/22 | IN01371125 | Cassettes for histology, cups | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 221.32 |
| | Check Total: | | | | | | | | 221.32 |
| | LORRAINE MORALES | | | Morales, Lorraine | | | | | |
| | LA-00763763 | 1/28/22 | 873029 | REFUND EVENT CANCELLED | GEN | 1370 | 4725 | Room & Bldg Rents | 110.00 |
| | Check Total: | | | | | | | | 110.00 |
| | MRS. WOODY'S INC. | | | Mrs. Woody's Inc. | | | | | |
| | LA-00763764 | 1/28/22 | 64520 122121 | oil change on patrol unit # | GEN | 3840 | 5249 | Car Repairs, Supplies & Srvc | 83.98 |
| | | 1/28/22 | 64298 120321 | Texas State insecption L/P: | GEN | 3840 | 5249 | Car Repairs, Supplies & Srvc | 7.00 |
| | Check Total: | | | | | | | | 90.98 |
| | CHRISTINA Y. OWENS | | | Owens, Christina Y. | | | | | |
| | LA-00763765 | 1/28/22 | OWENSC 010522 | Mileage reimbursement Dec 2021 | GEN | 6110 | 5541 | Mileage - Local | 13.23 |
| | Check Total: | | | | | | | | 13.23 |
| | PEGASUS SCHOOLS INC | | | Pegasus Schools Inc | | | | | |
| | LA-00763766 | 1/28/22 | 19499 | Placement expense for FY21/22 | GEN | 2822 | 5423 | Boarding Costs,Juv,Foster,Jail | 5,031.30 |
| | Check Total: | | | | | | | | 5,031.30 |
| | PITNEY BOWES INC | | | Pitney Bowes Inc | | | | | |
| | LA-00763767 | 1/28/22 | 3314941354 | postage meter yearly | GEN | 1200 | 5215 | Postage Equipment Rentals | 71.10 |
| | Check Total: | | | | | | | | 71.10 |
| | PODS ENTERPRISES LLC | | | APLPD Holdco Inc & Subsidiary | | | | | |
| | LA-00763768 | 1/28/22 | Z137000025157 | MONTHLY RENTAL OF 16 FT | GEN | 3890 | 5422 | Bldg & Space Rent | 109.00 |
| | | 1/28/22 | Z137000025157 | CONTAINER ONLY PROTECTION | GEN | 3890 | 5422 | Bldg & Space Rent | 10.00 |
| | Check Total: | | | | | | | | 119.00 |
| | PROFIRE PROTECTION INC | | | Profire Protection Inc | | | | | |
| | LA-00763769 | 1/28/22 | 376004 | MCKINZIE ANNEX-FIRE | GEN | 1570 | 5265 | Mechanical Systems Repairs | 5,722.44 |
| | | 1/28/22 | 375592 | JUVENILE JUSTICE CTR- | GEN | 1570 | 5266 | Contract Services-Buildings | 245.50 |
| | Check Total: | | | | | | | | 5,967.94 |

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| CHK | PROVALLEY FOODS LLC | | | ProValley Foods LLC | | | | | |
| | LA-00763770 | 1/28/22 | 237298 | USDA Commodity delivery | GEN | 3490 | 1490 | A/R | 99.00 |
| | Check Total: | | | | | | | | 99.00 |
| | RED WING BUSINESS ADVANTAGE ACCOUNT | | | Multi Service Technology Solutions Inc. | | | | | |
| | LA-00763771 | 1/28/22 | 592113375 | Employee Uniform | GEN | 1570 | 5463 | Wearing Apparel Expenses | 115.00 |
| | Check Total: | | | | | | | | 115.00 |
| | RIVERSIDE INSIGHTS | | | Riverside Assessments, LLC | | | | | |
| | LA-00763772 | 1/28/22 | INV104674 | QTO32742 | GEN | 2871 | 5319 | Counseling & Testing | 3,025.00 |
| | Check Total: | | | | | | | | 3,025.00 |
| | ROBSTOWN POLICE DEPARTMENT | | | Robstown Police Department | | | | | |
| | LA-00763773 | 1/28/22 | 2021DCV4526E | Contraband Awaiting Forfeiture | GEN | 0130 | 2280 | Contraband Awaiting Forfeiture | 3,975.00 |
| | | 1/28/22 | 2021DCV4526E | Treas Int-DD Bank Accts | GEN | 0130 | 4610 | Treas Int-DD Bank Accts | 0.04 |
| | Check Total: | | | | | | | | 3,975.04 |
| | RONALD KEITH TINNELL ORGANIZATION & ENTERPRISE INC | | | Ronald Keith Tinnell Organization & Enterprise Inc | | | | | |
| | LA-00763774 | 1/28/22 | 1322 | CALDERON BUILDING-ANNUAL | GEN | 1570 | 5265 | Mechanical Systems Repairs | 135.00 |
| | | 1/28/22 | 1322 | KEACH LIBRARY-ANNUAL | GEN | 1570 | 5265 | Mechanical Systems Repairs | 135.00 |
| | Check Total: | | | | | | | | 270.00 |
| | SCOTT EQUIPMENT LLC | | | Scott Equipment LLC | | | | | |
| | | 1/28/22 | PSMI004423 | SERVICE CALL LABOR: | GEN | 3720 | 5254 | Equip Maint. & Repairs | 147.00 |
| | LA-00763775 | 1/28/22 | PSMI004423 | SERVICE CHARGE | GEN | 3720 | 5254 | Equip Maint. & Repairs | 105.00 |
| | | 1/28/22 | PSMI004423 | FUEL SURCHARGE | GEN | 3720 | 5254 | Equip Maint. & Repairs | 5.50 |
| | Check Total: | | | | | | | | 257.50 |
| | SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE | | | Desk Spinco Inc | | | | | |
| | | 1/28/22 | 0004265417 | Ad No. 0005014082; Invitation | GEN | 1122 | 5414 | Advertisemnts & Public Notices | 368.75 |
| | LA-00763776 | 1/28/22 | 0004265417 | Ad No. 0005018725; Invitation | GEN | 1122 | 5414 | Advertisemnts & Public Notices | 329.95 |
| | | 1/28/22 | 0004265417 | Ad No. 0004991982; Notice of | GEN | 1285 | 5414 | Advertisemnts & Public Notices | 179.60 |
| | Check Total: | | | | | | | | 878.30 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|------------------|--------------------------------|-----|-------|--------|---|-----------------|
| CHK | REGENA SIMMS | | | | | | | Simms, Regena | |
| | LA-00763777 | 1/28/22 | 872678 872689 | REFUND SECURITY DEPOSIT | GEN | 1356 | 4725 | Room & Bldg Rents | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | TEJAS VETERINARY CLINIC | | | | | | | Tejas Veterinary Clinic | |
| | LA-00763778 | 1/28/22 | 570996 | RABIES #874446 "REMINGTON" | GEN | 5330 | 5427 | Clinical & Hygienic Supplies | 21.63 |
| | Check Total: | | | | | | | | 21.63 |
| | TEXAS ASSOCIATION OF COUNTIES | | | | | | | Texas Association of County Officials | |
| | LA-00763779 | 1/28/22 | 2493182493182022 | JPCA Membership dues for Judge | GEN | 3655 | 5447 | Membrships,Dues,Certifications | 60.00 |
| | | 1/28/22 | 2264972264972022 | JPCA dues for elected | GEN | 3830 | 5447 | Membrships,Dues,Certifications | 60.00 |
| | Check Total: | | | | | | | | 120.00 |
| | TEXAS ASSOCIATION OF | | | | | | | Texas Association of | |
| | LA-00763780 | 1/28/22 | TAEA 010722 | TX Association of Election Adm | GEN | 1190 | 5447 | Membrships,Dues,Certifications | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | LLC TEXAS CHILLER SYSTEMS | | | | | | | Texas Chiller Systems, LLC | |
| | LA-00763781 | 1/28/22 | W33619 | JUVENILE DETENTION | GEN | 1570 | 5265 | Mechanical Systems Repairs | 5,945.00 |
| | Check Total: | | | | | | | | 5,945.00 |
| | TEXAS DEPARTMENT OF HEALTH | | | | | | | Texas Department of Health | |
| | LA-00763782 | 1/28/22 | 2015349 | Standing PO for internet | GEN | 1315 | 5437 | Fees & Permits | 578.28 |
| | Check Total: | | | | | | | | 578.28 |
| | THE GOODYEAR TIRE & RUBBER COMPANY | | | | | | | The Goodyear Tire & Rubber Company | |
| | LA-00763783 | 1/28/22 | 097409 | oil change and new wiper | GEN | 3840 | 5249 | Car Repairs, Supplies & Srvcs | 77.59 |
| | Check Total: | | | | | | | | 77.59 |
| | THE SAFEGUARD SYSTEM INC | | | | | | | The Safeguard System Inc | |
| | LA-00763784 | 1/28/22 | 735716 | Monthly Monitoring fee | GEN | 3621 | 5266 | Contract Services-Buildings | 27.00 |
| | Check Total: | | | | | | | | 27.00 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|------------|---|-----|-------|--------|-----------------------------------|-----------------|
| CHK | THE SAFEGUARD SYSTEM INC | | | The Safeguard System Inc | | | | | |
| | | 1/28/22 | 735742 | MEDICAL EXAMINER (MOBILE UNIT) | GEN | 1570 | 5266 | Contract Services-Buildings | 30.00 |
| | LA-00763785 | 1/28/22 | 735770 | CSCD BLDG (TROJAN)- | GEN | 1570 | 5266 | Contract Services-Buildings | 50.00 |
| | | 1/28/22 | 735798 | MEDICAL EXAMINER | GEN | 1570 | 5266 | Contract Services-Buildings | 62.00 |
| | | 1/28/22 | 735881 | ANIMAL CONTROL (PCT. 111 | GEN | 1570 | 5266 | Contract Services-Buildings | 27.00 |
| | Check Total: | | | | | | | | 169.00 |
| | THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU | | | West Publishing Corporation | | | | | |
| | | 1/28/22 | 845593704 | Standing order for Westlaw | GEN | 0150 | 5316 | Westlaw Internet Services | 3,156.00 |
| | | 1/28/22 | 845317844 | Standing Order for State | GEN | 0150 | 5316 | Westlaw Internet Services | 11.00 |
| | | 1/28/22 | 845528044 | LIBRARY PLAN CHARGES FOR | GEN | 1130 | 5218 | Books, Magzs & Subscriptions | 589.13 |
| | | 1/28/22 | 845528043 | SUBSCRIPTION PRODUCT | GEN | 3110 | 5218 | Books, Magzs & Subscriptions | 376.00 |
| | LA-00763786 | 1/28/22 | 845528042 | TX CIVIL PRACTICE AND | GEN | 3120 | 5218 | Books, Magzs & Subscriptions | 74.00 |
| | | 1/28/22 | 6145031888 | TX CRIMINAL AND MOTOR VEHICLE | GEN | 3720 | 5424 | Books & Subsrptions Inventory | 366.00 |
| | | 1/28/22 | 845421342 | CLEAR PROFLEX - DATABASE | GEN | 5220 | 5311 | Software Srvc & Maintenance | 310.00 |
| | | 1/28/22 | 845609727 | CLEAR PROFLEX - DATABASE | GEN | 5220 | 5311 | Software Srvc & Maintenance | 310.00 |
| | Check Total: | | | | | | | | 5,192.13 |
| | TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC | | | Toungate Worth Hydrochem of Corpus Christi Inc | | | | | |
| | | 1/28/22 | 24889 | CALDERON BUILDING- PREVENTIVE | GEN | 1570 | 5265 | Mechanical Systems Repairs | 260.00 |
| | LA-00763787 | 1/28/22 | 24890 | COURTHOUSE-PREVENTIVE | GEN | 1570 | 5265 | Mechanical Systems Repairs | 710.00 |
| | | 1/28/22 | 24891 | JUVENILE BLDG-PREVENTIVE | GEN | 1570 | 5265 | Mechanical Systems Repairs | 330.00 |
| | | 1/28/22 | 24892 | MCKINZIE JAIL ANNEX- | GEN | 1570 | 5265 | Mechanical Systems Repairs | 290.00 |
| | Check Total: | | | | | | | | 1,590.00 |
| | TRANSUNION RISK AND ALTERNATIVE DATA | | | TransUnion Risk and Alternative Data | | | | | |
| | LA-00763788 | 1/28/22 | 2021121 | online portal access for | GEN | 3890 | 5311 | Software Srvc & Maintenance | 84.80 |
| | Check Total: | | | | | | | | 84.80 |
| | INC. TYLER TECHNOLOGIES | | | Tyler Technologies, Inc. | | | | | |
| | LA-00763789 | 1/28/22 | 020132602 | Standing PO-Verifone Fees | GEN | 1170 | 2396 | Due to Verifone/Chase Conv.Fee | 1,027.50 |
| | Check Total: | | | | | | | | 1,027.50 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-----------------------|---------------------|-----------|-------------------------------|-----|-------|--------|------------------------------|---------------|
| CHK | UNIFIRST HOLDINGS INC | | | | | | | Unifirst Holdings Inc | |
| | | 1/28/22 | 0385762 | Linen Services for Padre | GEN | 0180 | 5445 | Linens,Towels,etc | 81.30 |
| | | 1/28/22 | 0385248 | laundry service for dr | GEN | 3890 | 5445 | Linens,Towels,etc | 45.35 |
| | LA-00763790 | 1/28/22 | 0385763 | laundry service for dr | GEN | 3890 | 5445 | Linens,Towels,etc | 40.10 |
| | | 1/28/22 | 0385248 | laundry service scrubs | GEN | 3890 | 5463 | Wearing Apparel Expenses | 25.08 |
| | | 1/28/22 | 0385763 | laundry service scrubs | GEN | 3890 | 5463 | Wearing Apparel Expenses | 25.08 |
| | | Check Total: | | | | | | | 216.91 |
| | UNIFIRST HOLDINGS INC | | | | | | | Unifirst Holdings Inc | |
| | | 1/28/22 | 6050797 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5445 | Linens,Towels,etc | 42.23 |
| | | 1/28/22 | 6053963 | STANDING PO FOR FY 2021-2022; | GEN | 0170 | 5445 | Linens,Towels,etc | 3.50 |
| | | 1/28/22 | 6054008 | STANDING PO FOR FY 2021/2022, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 82.61 |
| | | 1/28/22 | 6049472 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 55.75 |
| | | 1/28/22 | 6050794 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 55.75 |
| | | 1/28/22 | 6053465 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 55.75 |
| | | 1/28/22 | 6054785 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 55.75 |
| | | 1/28/22 | 6051077 | 2021 - 2022 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | | 1/28/22 | 6049737 | 2021 - 2022 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | | 1/28/22 | 6048415 | 2021 - 2022 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | | 1/28/22 | 6047071 | 2021 - 2022 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | LA-00763793 | 1/28/22 | 6049190 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 9.08 |
| | | 1/28/22 | 6049735 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 9.16 |
| | | 1/28/22 | 6049738 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 5.78 |
| | | 1/28/22 | 6049966 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 13.47 |
| | | 1/28/22 | 6050235 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 44.93 |
| | | 1/28/22 | 6050517 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 1.60 |
| | | 1/28/22 | 6051078 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 5.78 |
| | | 1/28/22 | 6051079 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 37.51 |
| | | 1/28/22 | 6049492 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 18.33 |
| | | 1/28/22 | 6050349 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 33.81 |
| | | 1/28/22 | 6050584 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 4.58 |
| | | 1/28/22 | 6050795 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 21.54 |
| | | 1/28/22 | 6051075 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 9.16 |

Check Register

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-------------|--------------|------------|-----------|------------------------|-----|-------|--------|--------------------------|--------|
| CHK | | 1/28/22 | 6051293 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 13.47 |
| | | 1/28/22 | 6051843 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 5.16 |
| | | 1/28/22 | 6051844 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 36.12 |
| | | 1/28/22 | 6052410 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 5.66 |
| | | 1/28/22 | 6052413 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 5.78 |
| | | 1/28/22 | 6036624 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 18.33 |
| | | 1/28/22 | 6039232 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 18.33 |
| | | 1/28/22 | 6041561 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 18.33 |
| | | 1/28/22 | 6053248 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 4.58 |
| | | 1/28/22 | 6053004 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 33.81 |
| | | 1/28/22 | 6053466 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 21.54 |
| | | 1/28/22 | 6053732 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 9.16 |
| | | 1/28/22 | 6054498 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 5.16 |
| | | 1/28/22 | 6054499 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 36.12 |
| | | 1/28/22 | 6052629 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 13.47 |
| LA-00763793 | | 1/28/22 | 6053962 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 13.47 |
| | | 1/28/22 | 6054805 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 18.33 |
| | | 1/28/22 | 6048903 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.98 |
| | | 1/28/22 | 6048904 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 13.67 |
| | | 1/28/22 | 6049236 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 5.69 |
| | | 1/28/22 | 6049736 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 4.28 |
| | | 1/28/22 | 6049799 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 71.72 |
| | | 1/28/22 | 6049965 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 20.09 |
| | | 1/28/22 | 6050233 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.98 |
| | | 1/28/22 | 6050234 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 13.67 |
| | | 1/28/22 | 6050564 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 5.69 |
| | | 1/28/22 | 6051076 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 4.28 |
| | | 1/28/22 | 6051144 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 71.72 |
| | | 1/28/22 | 6051292 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 20.09 |
| | | 1/28/22 | 6052411 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 4.28 |
| | | 1/28/22 | 6052473 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 71.72 |
| | | 1/28/22 | 6053733 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 4.28 |

Check Register

Starting Check No.: 00000000
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Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------------------------|--------------|------------|-----------|--------------------------------|------------------------------|-------|--------|--------------------------|-----------------|
| CHK | | 1/28/22 | 6052628 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 20.09 |
| | | 1/28/22 | 6053961 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 20.09 |
| | | 1/28/22 | 6052152 | HILLTOP COMMUNITY CENTER | GEN | 1590 | 5445 | Linens,Towels,etc | 12.39 |
| | | 1/28/22 | 6053470 | HILLTOP COMMUNITY CENTER | GEN | 1590 | 5445 | Linens,Towels,etc | 52.01 |
| | | 1/28/22 | 6054788 | HILLTOP COMMUNITY CENTER | GEN | 1590 | 5445 | Linens,Towels,etc | 12.39 |
| | | 1/28/22 | 6052151 | FY-2021-2022 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 11.00 |
| | | 1/28/22 | 6053469 | FY-2021-2022 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 11.00 |
| | | 1/28/22 | 6054787 | FY-2021-2022 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 11.00 |
| | | 1/28/22 | 6052884 | ROBSTOWN COMMUNITY BUILDING | GEN | 1760 | 5445 | Linens,Towels,etc | 40.32 |
| | | 1/28/22 | 6054212 | ROBSTOWN COMMUNITY BUILDING | GEN | 1760 | 5445 | Linens,Towels,etc | 46.91 |
| | | 1/28/22 | 6036307 | BISHOP COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 21.73 |
| | | 1/28/22 | 6050515 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 4.20 |
| LA-00763793 | | 1/28/22 | 6050516 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 14.94 |
| | | 1/28/22 | 6053175 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 4.20 |
| | | 1/28/22 | 6053176 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 14.94 |
| | | 1/28/22 | 6052627 | DRISCOLL COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 4.14 |
| | | 1/28/22 | 6053960 | DRISCOLL COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 9.39 |
| | | 1/28/22 | 6054501 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 5.78 |
| | | 1/28/22 | 6054500 | BANQUETE COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 4.20 |
| | | 1/28/22 | 6053178 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 19.58 |
| | | 1/28/22 | 6054503 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 9.08 |
| | | 1/28/22 | 6054209 | 6054209 1/10/22 UNIFORMS #4190 | GEN | 4190 | 5463 | Wearing Apparel Expenses | 18.15 |
| | | 1/28/22 | 6051549 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 3.50 |
| | | 1/28/22 | 6052885 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 4.00 |
| | | 1/28/22 | 6051546 | Cleaning of officer uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 29.92 |
| | | 1/28/22 | 6052883 | Cleaning of officer uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 29.92 |
| Check Total: | | | | | | | | | 1,617.82 |
| UNIFIRST HOLDINGS INC | | | | | Unifirst Holdings Inc | | | | |
| LA-00763794 | | 1/28/22 | 6034994 | 6034994 9/29/21 MISSEDPYMNT BI | GEN | 1770 | 5445 | Linens,Towels,etc | 21.73 |
| Check Total: | | | | | | | | | 21.73 |

Check Register

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|------------|---|------------|--------------|-------------------------------|-----|-------|--------|---|-----------------|
| CHK | VICTORIA COUNTY | | | | | | | Victoria County | |
| | LA-00763795 | 1/28/22 | 121062021 | Nueces County Juveniles | GEN | 2822 | 5423 | Boarding Costs,Juv,Foster,Jail | 6,128.39 |
| | Check Total: | | | | | | | | 6,128.39 |
| | HAROLD CHRISTOPHER WALLER | | | | | | | Waller, Harold Christopher | |
| | LA-00763796 | 1/28/22 | 20012943 | Bail Bond Fee | GEN | 3720 | 2742 | Bail Bond Fee | 15.00 |
| | Check Total: | | | | | | | | 15.00 |
| | DAVID WELLS JR. | | | | | | | Wells Jr., David | |
| | LA-00763797 | 1/28/22 | 8596 | Location: I.B. Magee Park | GEN | 0180 | 5455 | Services - Other | 325.00 |
| | Check Total: | | | | | | | | 325.00 |
| | WEST OSO ISD | | | | | | | West Oso ISD | |
| | LA-00763798 | 1/28/22 | DEC2021 | Mandatory Reimbursement | GEN | 2842 | 5443 | Inter-Local Agreements | 344.00 |
| | Check Total: | | | | | | | | 344.00 |
| | CA STATE DISBURSEMENT UNIT | | | | | | | CA STATE DISBURSEMENT UNIT | |
| | LA-00763893 | 1/21/22 | 2573/2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 184.61 |
| | Check Total: | | | | | | | | 184.61 |
| | EDWARD D JONES & CO L.P. | | | | | | | EDWARD D JONES & CO L.P. | |
| | LA-00763894 | 1/21/22 | 1320/2201102 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | | 1/21/22 | 2320/2201102 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | Check Total: | | | | | | | | 78.68 |
| | NUECES COUNTY SHERIFF OFFICERS ASSOCIATION | | | | | | | NUECES COUNTY SHERIFF OFFICERS ASSOCIATION | |
| | LA-00763895 | 1/21/22 | 2532/2201102 | NCSOA | GEN | 0020 | 2558 | NCSOA | 7,230.00 |
| | Check Total: | | | | | | | | 7,230.00 |
| | NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC | | | | | | | NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC | |
| | LA-00763896 | 1/21/22 | 2617/2201102 | NC SHERIFF OFFICERS ASSOC-PAC | GEN | 0020 | 2579 | NC SHERIFF OFFICERS ASSOC-PAC | 1,340.00 |
| | Check Total: | | | | | | | | 1,340.00 |

Check Register

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|------------|---|------------|------------------|--------------------------------|---|-------|--------|---------------------------|-----------------|
| CHK | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | |
| | LA-00763897 | 1/21/22 | 2583/2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 147.33 |
| | Check Total: | | | | | | | | 147.33 |
| | STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | |
| | LA-00763898 | 1/21/22 | 2585/2201102 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 202.00 |
| | Check Total: | | | | | | | | 202.00 |
| | YVONNE V VALDEZ CHAPTER 13 TRUSTEE | | | | VALDEZ CHAPTER 13 TRUSTEE, YVONNE V | | | | |
| | | 1/21/22 | 2519/2201102 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 461.54 |
| | | 1/21/22 | 2519/2201102 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 375.00 |
| | LA-00763899 | 1/21/22 | 2519/2201102 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 604.54 |
| | | 1/21/22 | 2519/2201102 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 276.93 |
| | Check Total: | | | | | | | | 1,718.01 |
| | AT&T MOBILITY II LLC | | | | AT&T Mobility II LLC | | | | |
| | LA-00763900 | 1/21/22 | 2872884639871221 | 12/02/21-01/01/22 | GEN | 0170 | 5236 | InterNet Fees-T-1-ISDN | 37.99 |
| | | 1/21/22 | 2872714526561221 | 12/2/21-01/01/22 | GEN | 1250 | 5236 | InterNet Fees-T-1-ISDN | 39.24 |
| | Check Total: | | | | | | | | 77.23 |
| | YOLANDA BENAVIDEZ | | | | Benavidez, Yolanda | | | | |
| | LA-00763901 | 1/21/22 | 870526 | REFUND EVENT CANCELLED | GEN | 1370 | 4725 | Room & Bldg Rents | 110.00 |
| | Check Total: | | | | | | | | 110.00 |
| | CALPINE CORPORATION | | | | Calpine Corporation | | | | |
| | LA-00763902 | 1/21/22 | 155306 NOV21 | 10/29-12/1 15820PARK22UNITCAMP | GEN | 0180 | 5233 | Electricity | 10.17 |
| | Check Total: | | | | | | | | 10.17 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | CALPINE CORPORATION | | | | Calpine Corporation | | | | |
| | | 1/21/22 | 167138 DEC21 | 11/23-12/27 W HWY 44 | GEN | 0120 | 5233 | Electricity | 26.88 |
| | | 1/21/22 | 167136 DEC21 | 11/29-12/30 1213 TERRY SHAMSIE | GEN | 0141 | 5233 | Electricity | 142.51 |
| | | 1/21/22 | 167262 DEC21 | 11/29-12/30 5485 CR 83 | GEN | 0170 | 5233 | Electricity | 182.27 |
| | | 1/21/22 | 167261 DEC21 | 11/29-12/30 415MAINER PKRSTRM | GEN | 0170 | 5233 | Electricity | 11.75 |
| | | 1/21/22 | 167024 DEC21 | 11/29-12/30 415MAINER RD PARK | GEN | 0170 | 5233 | Electricity | 147.19 |
| | | 1/21/22 | 167006 DEC21 | 11/29-12/30 415MAINER PARK SL | GEN | 0170 | 5233 | Electricity | 5.85 |
| | | 1/21/22 | 167049 DEC21 | 11/29-12/30 4343CR69RSTRMHAZEL | GEN | 0170 | 5233 | Electricity | 6.07 |
| LA-00763903 | | 1/21/22 | 167135 DEC21 | 11/29-12/30 4343CR69HAZELBAZM | GEN | 0170 | 5233 | Electricity | 4.69 |
| | | 1/21/22 | 167155 DEC21 | 12/1-1/3 6-400W SAN JUAN PARK | GEN | 0170 | 5233 | Electricity | 26.23 |
| | | 1/21/22 | 167168 DEC21 | 12/1-1/3 4343CR69 1SL HAZELBAZ | GEN | 0170 | 5233 | Electricity | 3.70 |
| | | 1/21/22 | 167247 DEC21 | 12/1-1/3 4343 CR69 4SLS | GEN | 0170 | 5233 | Electricity | 7.30 |
| | | 1/21/22 | 167263 DEC21 | 12/1-1/3 4343CR69HAZELBAZPLAY | GEN | 0170 | 5233 | Electricity | 3.70 |
| | | 1/21/22 | 167008 DEC21 | 12/1-1/3 4343CR69 SL HAZELBAZE | GEN | 0170 | 5233 | Electricity | 6.67 |
| | | 1/21/22 | 167026 DEC21 | 12/1-1/3 415 MAINER SL | GEN | 0170 | 5233 | Electricity | 6.67 |
| | | 1/21/22 | 167115 DEC21 | 12/1-1/3 415 MAINER PARKSL | GEN | 0170 | 5233 | Electricity | 3.70 |
| | | 1/21/22 | 167137 DEC21 | 12/1-1/3 4343 CR69 SL | GEN | 0170 | 5233 | Electricity | 14.14 |
| Check Total: | | | | | | | | | 599.32 |
| | CALPINE CORPORATION | | | | Calpine Corporation | | | | |
| | | 1/21/22 | 167156 DEC21 | 12/1-1/3 4343CR69 SL PAVILLION | GEN | 0170 | 5233 | Electricity | 7.26 |
| | | 1/21/22 | 167154 DEC21 | 11/29-12/30 4343 CR 69 | GEN | 0170 | 5233 | Electricity | 9.82 |
| | | 1/21/22 | 167167 DEC21 | 11/29-12/30 4343 CR 69 | GEN | 0170 | 5233 | Electricity | 2.50 |
| | | 1/21/22 | 167169 DEC21 | 12/1-1/3 415MAINERBASBALLPKSL | GEN | 0170 | 5233 | Electricity | 26.23 |
| | | 1/21/22 | 167246 DEC21 | 11/22-12/22 4350 CR107 | GEN | 0170 | 5233 | Electricity | 5.25 |
| | | 1/21/22 | 167248 DEC21 | 11/23-12/27 W HWY44 #282102 | GEN | 0170 | 5233 | Electricity | 8.60 |
| LA-00763904 | | 1/21/22 | 167264 DEC21 | 11/23-12/27 W HWY44 #282118 | GEN | 0170 | 5233 | Electricity | 9.46 |
| | | 1/21/22 | 167009 DEC21 | 11/23-12/27 W HWY44 #282135 | GEN | 0170 | 5233 | Electricity | 7.38 |
| | | 1/21/22 | 167027 DEC21 | 11/23-12/27 W HWY44 #282136 | GEN | 0170 | 5233 | Electricity | 26.93 |
| | | 1/21/22 | 167116 DEC21 | 11/23-12/27 W HWY44 #282142 | GEN | 0170 | 5233 | Electricity | 46.37 |
| | | 1/21/22 | 167007 DEC21 | 11/22-12/22 5905W HWY44 | GEN | 0170 | 5233 | Electricity | 6.96 |
| | | 1/21/22 | 167025 DEC21 | 11/22-12/22 W HWY44 #282176 | GEN | 0170 | 5233 | Electricity | 4.28 |
| | | 1/21/22 | 167157 DEC21 | 11/23-12/27 W HWY44 #282178 | GEN | 0170 | 5233 | Electricity | 4.84 |

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Starting Check No.: 00000000
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Starting Check Date: Jan 15, 2022
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| CHK | | 1/21/22 | 167170 DEC21 | 11/23-12/27 W HWY44 #282181 | GEN | 0170 | 5233 | Electricity | 32.97 |
| | LA-00763904 | 1/21/22 | 167114 DEC21 | 11/22-12/22 5905 HWY44 #283372 | GEN | 0170 | 5233 | Electricity | 10.98 |
| | | 1/21/22 | 548810 DEC21 | 11/24-12/29 1702 2NDODLT100HPS | GEN | 0170 | 5233 | Electricity | 109.14 |
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| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 1/21/22 | 156121 DEC21 | 11/24-12/29 SCHOOL ODLT150HPSB | GEN | 0170 | 5233 | Electricity | 11.55 |
| | | 1/21/22 | 152646 DEC21 | 11/24-12/29 CR105 ODLT 400MV | GEN | 0170 | 5233 | Electricity | 19.81 |
| | | 1/21/22 | 155301 DEC21 | 11/24-12/29 5548CR40 UNIT PAVI | GEN | 0170 | 5233 | Electricity | 66.44 |
| | | 1/21/22 | 153913 DEC21 | 11/24-12/29 4359 4TH ST | GEN | 0170 | 5233 | Electricity | 241.60 |
| | | 1/21/22 | 156128 DEC21 | 11/24-12/29 100CR103UNITRSTMSP | GEN | 0170 | 5233 | Electricity | 31.68 |
| | | 1/21/22 | 153922 DEC21 | 11/30-1/3 1002W3RD MTR ONLY | GEN | 0170 | 5233 | Electricity | 47.47 |
| | | 1/21/22 | 156124 DEC21 | 11/30 -1/3 1002W3RDODLT400HPS | GEN | 0170 | 5233 | Electricity | 178.03 |
| | LA-00763905 | 1/21/22 | 164944 DEC21 | 11/24-12/29W HWY44250HPSA SABL | GEN | 0170 | 5233 | Electricity | 19.43 |
| | | 1/21/22 | 152015 DEC21 | 11/24-12/29W HWY44150HPSA SABL | GEN | 0170 | 5233 | Electricity | 43.07 |
| | | 1/21/22 | 152008 DEC21 | 11/24-12/29W HWY44 70HPSA SABL | GEN | 0170 | 5233 | Electricity | 11.21 |
| | | 1/21/22 | 156120 DEC21 | 11/24-12/29W HWY44STLG 100MVA | GEN | 0170 | 5233 | Electricity | 69.60 |
| | | 1/21/22 | 152013 DEC21 | 11/24-12/29 1002W3RDSTLG 1KHPS | GEN | 0170 | 5233 | Electricity | 73.58 |
| | | 1/21/22 | 152052 DEC21 | 11/24-12/29 1002W3RDSTLG 400HP | GEN | 0170 | 5233 | Electricity | 204.50 |
| | | 1/21/22 | 154614 DEC21 | 12/1-1/4 15820 SPID | GEN | 0180 | 5233 | Electricity | 604.17 |
| | | 1/21/22 | 153919 DEC21 | 12/9-1/12 103HWY361 ODLT250HPS | GEN | 0180 | 5233 | Electricity | 28.97 |
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| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 1/21/22 | 164945 DEC21 | 12/9-1/12 101HWY361 ODLT150HPS | GEN | 0180 | 5233 | Electricity | 11.52 |
| | | 1/21/22 | 152010 DEC21 | 12/1-1/4 15820 PARKRD22 UNITUN | GEN | 0180 | 5233 | Electricity | 7.37 |
| | | 1/21/22 | 151316 DEC21 | 12/1-1/4 15820SPID UNITB1003 | GEN | 0180 | 5233 | Electricity | 17.17 |
| | | 1/21/22 | 152644 DEC21 | 12/1-1/4 100ACCESSRD6 CTYPK1 | GEN | 0180 | 5233 | Electricity | 333.90 |
| | LA-00763906 | 1/21/22 | 152641 DEC21 | 12/1-1/4 PARK RD 22 | GEN | 0180 | 5233 | Electricity | 243.38 |
| | | 1/21/22 | 153920 DEC21 | 12/1-1/4 15820SPID UNIT PAVILN | GEN | 0180 | 5233 | Electricity | 75.35 |
| | | 1/21/22 | 151308 DEC21 | 12/1-1/4 14252SPID ODLT250HPS | GEN | 0180 | 5233 | Electricity | 15.75 |
| | | 1/21/22 | 151310 DEC21 | 12/1-1/4 14252SPID ODLT250HPS | GEN | 0180 | 5233 | Electricity | 15.75 |
| | | 1/21/22 | 155306 DEC21 | 12/1-1/4 15820 PARK22UNITCAMP | GEN | 0180 | 5233 | Electricity | 10.17 |

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| CHK | | 1/21/22 | 154617 DEC21 | 12/1-1/4 14252 SPID POLEBARN | GEN | 0180 | 5233 | Electricity | 17.33 |
| | | 1/21/22 | 152639 DEC21 | 12/1-1/4 198PADRE ISLODLT400HP | GEN | 0180 | 5233 | Electricity | 353.95 |
| | LA-00763906 | 1/21/22 | 152653 DEC21 | 11/30-1/3 15820PKRD22STL250HP | GEN | 0180 | 5233 | Electricity | 96.96 |
| | | 1/21/22 | 152012 DEC21 | 11/30-1/3 3PADRE ISL UNIT175MV | GEN | 0180 | 5233 | Electricity | 126.60 |
| | | 1/21/22 | 152640 DEC21 | 11/30-1/3 3PADRE ISLUNIT 400 | GEN | 0180 | 5233 | Electricity | 394.65 |
| | | 1/21/22 | 156115 DEC21 | 12/1-1/4 2PADRE ISL UNITUNMTRD | GEN | 0180 | 5233 | Electricity | 7.37 |
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| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 1/21/22 | 151311 DEC21 | 11/30-1/3 3PADRE ISL STL250HP | GEN | 0180 | 5233 | Electricity | 314.12 |
| | | 1/21/22 | 151309 DEC21 | 12/1-1/4 15820PKRD22UNITPUMPHO | GEN | 0180 | 5233 | Electricity | 28.85 |
| | | 1/21/22 | 164957 DEC21 | 12/1-1/4 15820 PARK RD 22 | GEN | 0180 | 5233 | Electricity | 372.71 |
| | | 1/21/22 | 153918 DEC21 | 11/24-12/29 14216SPID UNITGATE | GEN | 0180 | 5233 | Electricity | 10.69 |
| | | 1/21/22 | 153955 DEC21 | 12/1-1/4 15820PKRD22 UNITWELL | GEN | 0180 | 5233 | Electricity | 10.17 |
| | | 1/21/22 | 154658 DEC21 | 12/1-1/4 15820PKRD22UNTPB2-1 | GEN | 0180 | 5233 | Electricity | 247.77 |
| | | 1/21/22 | 155419 DEC21 | 12/1-1/4 15820PKRD22UNTPB2-2 | GEN | 0180 | 5233 | Electricity | 299.78 |
| | LA-00763907 | 1/21/22 | 156234 DEC21 | 12/1-1/4 15820PKRD22UNTPB2-3 | GEN | 0180 | 5233 | Electricity | 229.75 |
| | | 1/21/22 | 151361 DEC21 | 12/1-1/4 15820PKRD22UNTPB2-5 | GEN | 0180 | 5233 | Electricity | 277.57 |
| | | 1/21/22 | 152060 DEC21 | 12/1-1/4 15820PKRD22UNTPB2-6 | GEN | 0180 | 5233 | Electricity | 332.77 |
| | | 1/21/22 | 152695 DEC21 | 12/1-1/4 15820PKRD22UNTPB2-7 | GEN | 0180 | 5233 | Electricity | 282.69 |
| | | 1/21/22 | 164996 DEC21 | 12/1-1/4 15820PKRD22UNTPB2-4 | GEN | 0180 | 5233 | Electricity | 46.46 |
| | | 1/21/22 | 155311 DEC21 | 11/23-12/28 10110 COMPTON RD | GEN | 1440 | 5233 | Electricity | 854.72 |
| | | 1/21/22 | 156127 DEC21 | 11/22-12/27 11408 LEOPARD ST | GEN | 1450 | 5233 | Electricity | 308.64 |
| | | 1/21/22 | 155312 DEC21 | 11404 LEOPARD ST ODL | GEN | 1450 | 5233 | Electricity | 15.78 |
| Check Total: | | | | | | | | | 3,632.47 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 1/21/22 | 154610 DEC21 | 11/22-12/27 11404LEOPARDODL400 | GEN | 1450 | 5233 | Electricity | 55.42 |
| | | 1/21/22 | 164951 DEC21 | 11/22-12/27 11404LEOPARD ODLT | GEN | 1450 | 5233 | Electricity | 15.78 |
| | LA-00763908 | 1/21/22 | 152649 DEC21 | 11/23-12/28 2310GOLLIHARODLT1K | GEN | 1460 | 5233 | Electricity | 38.72 |
| | | 1/21/22 | 154615 DEC21 | 11/23-12/28 2310GOLLIHARODLT40 | GEN | 1460 | 5233 | Electricity | 21.85 |
| | | 1/21/22 | 156119 DEC21 | 12/1-1/4 198PADREISL ODLT400HP | GEN | 1460 | 5233 | Electricity | 107.94 |
| | | 1/21/22 | 156116 DEC21 | 11/23-12/28 2310GOLLIHARDETCTR | GEN | 1460 | 5233 | Electricity | 13,446.82 |

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| CHK | | 1/21/22 | 152654 DEC21 | 11/23-12/28 2310 GOLLIHAR RD | GEN | 1460 | 5233 | Electricity | 3,384.53 |
| | | 1/21/22 | 164948 DEC21 | 11/23-12/28 2310GOLLIHARODLT15 | GEN | 1460 | 5233 | Electricity | 20.62 |
| | | 1/21/22 | 155305 DEC21 | 11/23-12/28 2310GOLLIHARODLT40 | GEN | 1460 | 5233 | Electricity | 90.66 |
| | | 1/21/22 | 156117 DEC21 | 11/23-12/28 2310GOLLIHARODLT25 | GEN | 1460 | 5233 | Electricity | 29.06 |
| LA-00763908 | | 1/21/22 | 156126 DEC21 | 11/29-12/30 1101NMESQUITE LOT | GEN | 1465 | 5233 | Electricity | 10.17 |
| | | 1/21/22 | 154605 DEC21 | 11/29-12/30 1101W BROADWAY ST | GEN | 1465 | 5233 | Electricity | 21.55 |
| | | 1/21/22 | 151322 DEC21 | 12/1-1/4 611 PALM DR | GEN | 1470 | 5233 | Electricity | 727.97 |
| | | 1/21/22 | 152647 DEC21 | 11/23-12/28 2310GOLLIHARODLT40 | GEN | 1490 | 5233 | Electricity | 41.19 |
| | | 1/21/22 | 164947 DEC21 | 11/22-12/27 1901 TROJAN DR | GEN | 1490 | 5233 | Electricity | 1,920.12 |
| Check Total: | | | | | | | | | 19,932.40 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 1/21/22 | 156118 DEC21 | 11/22-12/27 1901 TROJAN DR ODL | GEN | 1500 | 5233 | Electricity | 37.78 |
| | | 1/21/22 | 153908 DEC21 | 11/24-12/29 901LEOPARDUNIT400H | GEN | 1500 | 5233 | Electricity | 124.36 |
| | | 1/21/22 | 152017 DEC21 | 11/29-12/30 901LEOPARD ODL | GEN | 1500 | 5233 | Electricity | 29.08 |
| | | 1/21/22 | 152643 DEC21 | 11/29-12/30 412 ARTESIAN ST | GEN | 1500 | 5233 | Electricity | 68.03 |
| | | 1/21/22 | 151321 DEC21 | 11/29-12/30 902 COMANCHE ST | GEN | 1500 | 5233 | Electricity | 12.00 |
| | | 1/21/22 | 153917 DEC21 | 11/24-12/29 15142NDODLT150HPS | GEN | 1510 | 5233 | Electricity | 11.55 |
| | | 1/21/22 | 155304 DEC21 | 11/24-12/29 15142NDODLT250HPS | GEN | 1510 | 5233 | Electricity | 15.76 |
| LA-00763909 | | 1/21/22 | 152642 DEC21 | 11/30-1/3 101 E 5TH ST | GEN | 1520 | 5233 | Electricity | 1,244.31 |
| | | 1/21/22 | 164955 DEC21 | 11/19-12/22 2610 HOSPITAL BLVD | GEN | 1565 | 5233 | Electricity | 851.68 |
| | | 1/21/22 | 152018 DEC21 | 12/2-1/5 206N NAVARROBLDGPRTBL | GEN | 1770 | 5233 | Electricity | 221.70 |
| | | 1/21/22 | 153912 DEC21 | 11/30-1/3 109W JOYCE COMM CTR | GEN | 1770 | 5233 | Electricity | 244.95 |
| | | 1/21/22 | 164952 DEC21 | 11/24-12/29 4359 4THODLT250HPS | GEN | 1770 | 5233 | Electricity | 29.04 |
| | | 1/21/22 | 151319 DEC21 | 11/24-12/29 1514 2ND ST UNIT1 | GEN | 1780 | 5233 | Electricity | 343.87 |
| | | 1/21/22 | 151313DEC21 | 11/24-12/29 1513 2ND ST | GEN | 1780 | 5233 | Electricity | 170.84 |
| | | 1/21/22 | 151312 DEC21 | 11/24-12/29 1513 2NDODLT100HPS | GEN | 1780 | 5233 | Electricity | 9.88 |
| Check Total: | | | | | | | | | 3,414.83 |

Check Register

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| CHK | CALPINE CORPORATION | | | | Calpine Corporation | | | | |
| | | 1/21/22 | 565194 DEC21 | 11/28-12/28 901LEOPARD UNITNEW | GEN | 1500 | 5233 | Electricity | 34,513.25 |
| | LA-00763910 | 1/21/22 | 152204 DEC21 | 11/24-12/29 2292CR26ASTLHG250HP | GEN | 1740 | 5233 | Electricity | 19.43 |
| | | 1/21/22 | 152645 DEC21 | 11/24-12/29 1513 2ND UNIT1 | GEN | 1780 | 5233 | Electricity | 27.99 |
| | Check Total: | | | | | | | | 34,560.67 |
| | CORPUS CHRISTI PRODUCE CO INC | | | | Corpus Christi Produce Co Inc | | | | |
| | LA-00763911 | 1/21/22 | 272939 | 272939 1/18 C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 172.49 |
| | | 1/21/22 | 272321 | 272321 1/12 C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 94.90 |
| | Check Total: | | | | | | | | 267.39 |
| | D KIMBERLI WALLACE PLLC | | | | D Kimberli Wallace PLLC | | | | |
| | LA-00763912 | 1/21/22 | 2021DCV4610A | DEBORAH ROSS VS REVERSE MORTGA | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 475.00 |
| | Check Total: | | | | | | | | 475.00 |
| | DE LAGE LANDEN FINANCIAL SERVICES INC | | | | De Lage Landen Financial Services Inc | | | | |
| | LA-00763913 | 1/21/22 | 75152123 | M00113005 PROPERTY TAX | GEN | 0370 | 5515 | Contract Lease Pymts | 93.44 |
| | Check Total: | | | | | | | | 93.44 |
| | DEPARTMENT OF INFORMATION RESOURCES | | | | Department of Information Resources | | | | |
| | | 1/21/22 | 22120823N DEC21 | 12/01/21-12/31/21 RTI130100 | GEN | 0141 | 5236 | InterNet Fees-T-1-ISDN | 1,100.00 |
| | | 1/21/22 | 22120823N DEC21 | 12/01/21-12/31/21 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 390.00 |
| | | 1/21/22 | 22120823N DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 1,514.40 |
| | | 1/21/22 | 22120823N DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 390.00 |
| | | 1/21/22 | 22120823N DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 390.00 |
| | | 1/21/22 | 22120823N DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 495.00 |
| | LA-00763914 | 1/21/22 | 22120823N DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 390.00 |
| | | 1/21/22 | 22120823N DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 390.00 |
| | | 1/21/22 | 22120823N DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 390.00 |
| | | 1/21/22 | 22120823N DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 623.80 |
| | | 1/21/22 | 22120823N DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 390.00 |
| | | 1/21/22 | 22120823N DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 390.00 |
| | | 1/21/22 | 22120823N DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 957.00 |

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| CHK | | 1/21/22 | 22120823N | DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 390.00 |
| | LA-00763914 | 1/21/22 | 22120823N | DEC21 | 12/1/21-12/31/21 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 5,677.40 |
| | | 1/21/22 | 22120823N | DEC21 | 12/1/21-12/31/21 | GEN | 1500 | 5231 | Telephone Utility Expense | 91.34 |
| Check Total: | | | | | | | | | 13,968.94 | |
| STEPHANIE ESPINOZA | | | | | | Espinoza, Stephanie | | | | |
| | LA-00763915 | 1/21/22 | 873058 | | REFUND EVENT CANCELLED | GEN | 1370 | 4725 | Room & Bldg Rents | 100.00 |
| Check Total: | | | | | | | | | 100.00 | |
| FRONTIER SOUTHWEST INCORPORATED | | | | | | Frontier Southwest Incorporated | | | | |
| | LA-00763916 | 1/21/22 | 3615842225 | JAN22 | 01/04/22-02/03/22 | GEN | 1770 | 5231 | Telephone Utility Expense | 48.60 |
| Check Total: | | | | | | | | | 48.60 | |
| GENE A GARCIA | | | | | | Garcia, Gene A | | | | |
| | LA-00763917 | 1/21/22 | 21FC3056E | | DELEON, HECTOR | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 | |
| MICHAEL D GEORGE | | | | | | George, Michael D | | | | |
| | | 1/21/22 | 21FC0373G | | CRUZ, JULIAN | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| | | 1/21/22 | 20FC3004G | | CRUZ, JULIAN | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| LA-00763918 | | 1/21/22 | 21FC5455G | | WHITE, DONNA | GEN | 3370 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 21FC4725G | | WHITE, DONNA | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| | | 1/21/22 | 20FC2693G | | WHITE, DONNA | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 600.00 | |
| HILL COUNTRY DAIRIES INC | | | | | | Hill Country Dairies Inc | | | | |
| | LA-00763919 | 1/21/22 | 3112201801 | | 3112201801 1/18HILLCNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 469.80 |
| Check Total: | | | | | | | | | 469.80 | |

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Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|----------------|---|-----|-------|--------|------------------------------|-----------------|
| CHK | JIMENEZ, LAW OFFICES OF FRED | | | Jimenez, Fred | | | | | |
| | | 1/21/22 | 19FC5181E | ALVAREZ, JOHNNY | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 17FC4642E | PLACENCIA, JOSE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00763920 | 1/21/22 | 19FC0064E | DIAZ, MARIA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/21/22 | 21FC2327G | GARZA, ANTONIO | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| | | 1/21/22 | 20FC4278G | GARZA, ANTONIO | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 1,400.00 |
| | LABATT INSTITUTIONAL SUPPLY COMPANY | | | Labatt Institutional Supply Company | | | | | |
| | LA-00763921 | 1/21/22 | 01103705 | 01103705 1/10 LABATT FOOD SVC | GEN | 4190 | 5221 | Food & Edible Items | 6,060.95 |
| | | 1/21/22 | 01134156 | 01134156 1/13 LABATT FOOD SVC | GEN | 4190 | 5221 | Food & Edible Items | 1,084.33 |
| | Check Total: | | | | | | | | 7,145.28 |
| | NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT | | | Nueces County Water Control & Improvement District | | | | | |
| | LA-00763922 | 1/21/22 | 27072300 NOV21 | 11/15-12/15PORTABLE WTR SVC CO | GEN | 0120 | 5275 | Contract Services-R&B | 288.66 |
| | Check Total: | | | | | | | | 288.66 |
| | VICTORIA ORTIZ | | | Ortiz, Victoria | | | | | |
| | LA-00763923 | 1/21/22 | 20610885 | Style of Case: In the | GEN | 3150 | 5343 | Transcripts & Interpreters | 148.50 |
| | Check Total: | | | | | | | | 148.50 |
| | R GARY LAWS PC | | | R Gary Laws PC | | | | | |
| | LA-00763924 | 1/21/22 | 2019DCV3992E | GONZALEZJTJR,CANTUMGVSESQUIVEL | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 475.00 |
| | Check Total: | | | | | | | | 475.00 |
| | CARLOS REYNA | | | Reyna, Carlos | | | | | |
| | | 1/21/22 | 14CR0806F | RODRIGUEZ, JOE | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | | 1/21/22 | 20FC4215G | VASQUEZ, TABITHA | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| | LA-00763925 | 1/21/22 | 21FC0890G | ROWELL, JASON | GEN | 3370 | 5342 | Appointed Attny Fees | 300.00 |
| | | 1/21/22 | 18FC2428G | PAIGE, DARIS | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | | 1/21/22 | 18FC0754G | PAIGE, DARIS | GEN | 3370 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 1,750.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | SHARON R. RODRIGUEZ | | | Rodriguez, Sharon R. | | | | | |
| | LA-00763926 | 1/21/22 | 19FC0894H | THE STATE OF TEXAS V. JOHNNY | GEN | 3380 | 5343 | Transcripts & Interpreters | 1,748.25 |
| | Check Total: | | | | | | | | 1,748.25 |
| | ZENAIDA SANCHEZ | | | Sanchez, Zenaida | | | | | |
| | | 1/21/22 | 17FC1057A | GAITAN, ISAAC | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00763927 | 1/21/22 | 17FC1059A | GAITAN, ISAAC | GEN | 3310 | 5342 | Appointed Attny Fees | 350.00 |
| | | 1/21/22 | 19FC2223G | MALDONADO, JOE | GEN | 3370 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 950.00 |
| | VERNON GEORGE SCHIMMEL | | | Schimmel, Vernon George | | | | | |
| | | 1/21/22 | 21FC4778A | SMITH, STEVEN | GEN | 3310 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00763928 | 1/21/22 | 20FC4901A | BENESCH, TROY | GEN | 3310 | 5342 | Appointed Attny Fees | 400.00 |
| | | 1/21/22 | 20FC4819A | BENESCH, TROY | GEN | 3310 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 900.00 |
| | KATHRYN SOWARD PHD | | | Soward PhD, Kathryn | | | | | |
| | LA-00763929 | 1/21/22 | 21FC4064B | RAUL PAZ | GEN | 3340 | 5348 | Defense Costs-Other | 750.00 |
| | Check Total: | | | | | | | | 750.00 |
| | UNUM LIFE INSURANCE COMPANY | | | Unum Life Insurance Company | | | | | |
| | LA-00763930 | 1/21/22 | FEB22 | M00110405 2/1-2/28/22 1/17 | GEN | 0370 | 5940 | Insurance Policy Premiums | 547.07 |
| | Check Total: | | | | | | | | 547.07 |
| | ROGELIO VALDEZ | | | Valdez, Rogelio | | | | | |
| | LA-00763931 | 1/21/22 | VALDEZ R 121621 | Visiting & Special Judges | GEN | 3330 | 5340 | Visiting & Special Judges | 602.32 |
| | Check Total: | | | | | | | | 602.32 |
| | ABM INDUSTRY GROUPS LLC | | | ABM Industries Inc | | | | | |
| | | 2/4/22 | 16751816 | JANITORIAL SERVICES FOR: | GEN | 0120 | 5266 | Contract Services-Buildings | 530.00 |
| | LA-00763942 | 2/4/22 | 16751817 | JANITORIAL SERVICES FOR: | GEN | 0120 | 5266 | Contract Services-Buildings | 530.00 |
| | | 2/4/22 | 16768623 | MEDICAL EXAMINER | GEN | 1570 | 5266 | Contract Services-Buildings | 274.43 |

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|---|--------------|------------|-----------|--------------------------------|-----|---|--------|-----------------------------|-----------------|
| CHK | | 2/4/22 | 16768631 | JUVENILE JUSTICE | GEN | 1570 | 5266 | Contract Services-Buildings | 992.01 |
| | LA-00763942 | 2/4/22 | 16768631 | JUVENILE JUSTICE | GEN | 1570 | 5266 | Contract Services-Buildings | 1,309.41 |
| | | 2/4/22 | 16768631 | JUVENILE JUSTICE | GEN | 1570 | 5266 | Contract Services-Buildings | 55.88 |
| Check Total: | | | | | | | | | 3,691.73 |
| AIR SOLUTIONS AIR CONDITIONING AND HEATING | | | | | | Tonne, Clifford D | | | |
| | LA-00763943 | 2/4/22 | 14451 | STANDING PO for A/C | GEN | 0180 | 5265 | Mechanical Systems Repairs | 365.00 |
| Check Total: | | | | | | | | | 365.00 |
| ALVARADO ELECTRIC SERVICE GROUP | | | | | | Alvarado, Rafael Roland | | | |
| | LA-00763944 | 2/4/22 | 11356 | Electrical repairs at Bishop | GEN | 1770 | 5265 | Mechanical Systems Repairs | 297.50 |
| Check Total: | | | | | | | | | 297.50 |
| AMERICAN FILTRATION | | | | | | MB Dustless Air Filter Company LLC | | | |
| | | 2/4/22 | 0209743IN | COURTHSE-QTLY 0209743IN 12/15 | GEN | 1570 | 5265 | Mechanical Systems Repairs | 261.16 |
| | | 2/4/22 | 0209744IN | JAIL-QUARTERLY 0209744IN 12/23 | GEN | 1570 | 5265 | Mechanical Systems Repairs | 1,497.89 |
| | | 2/4/22 | 0209722IN | SATF RESIDQRTLY0209722IN 12/13 | GEN | 1570 | 5265 | Mechanical Systems Repairs | 388.54 |
| | | 2/4/22 | 0209729IN | MCKINZIE ANNEX QTLY0209729IN | GEN | 1570 | 5265 | Mechanical Systems Repairs | 649.43 |
| | | 2/4/22 | 0209726IN | KEACH LIBR QTLY0209726IN 12/13 | GEN | 1570 | 5265 | Mechanical Systems Repairs | 168.76 |
| | | 2/4/22 | 0209727IN | KEACHLIBR MTHLY0209727IN 12/13 | GEN | 1570 | 5265 | Mechanical Systems Repairs | 55.66 |
| | | 2/4/22 | 0203807IN | KEACHLIBR MTHLY0203807IN 10/26 | GEN | 1570 | 5265 | Mechanical Systems Repairs | 56.00 |
| | | 2/4/22 | 0209724IN | CALDERON BLDG QTLY0209724IN | GEN | 1570 | 5265 | Mechanical Systems Repairs | 134.32 |
| | LA-00763945 | 2/4/22 | 0209760IN | BISHOP BLDGQTLY0209760IN 12/27 | GEN | 1570 | 5265 | Mechanical Systems Repairs | 100.36 |
| | | 2/4/22 | 0209759IN | AGUADULCE QTLY 0209759IN 12/20 | GEN | 1570 | 5265 | Mechanical Systems Repairs | 48.06 |
| | | 2/4/22 | 0209725IN | CSCD COOK BLDG QTLY0209725IN | GEN | 1570 | 5265 | Mechanical Systems Repairs | 122.90 |
| | | 2/4/22 | 0209757IN | JUVENILE PROB SEMI ANNU0209757 | GEN | 1570 | 5265 | Mechanical Systems Repairs | 202.19 |
| | | 2/4/22 | 0209756IN | JUVENILE DETENTION QTLY0209756 | GEN | 1570 | 5265 | Mechanical Systems Repairs | 217.10 |
| | | 2/4/22 | 0209755IN | JUVENILE BOOTCAMP QTLY0209755 | GEN | 1570 | 5265 | Mechanical Systems Repairs | 669.92 |
| | | 2/4/22 | 0209754IN | BILL BODE BLDG QTLY 0209754IN | GEN | 1570 | 5265 | Mechanical Systems Repairs | 39.68 |
| | | 2/4/22 | 0209753IN | POLSTON BLDG QTLRY 0209753IN | GEN | 1570 | 5265 | Mechanical Systems Repairs | 45.89 |
| | | 2/4/22 | 0210833IN | KEACH LIBRARY MTHLY 0210833IN | GEN | 1570 | 5265 | Mechanical Systems Repairs | 55.66 |
| Check Total: | | | | | | | | | 4,713.52 |

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|------------|---|---------------------|---------------|-------------------------------|---|-------|--------|---------------------------------|------------------|
| CHK | ARAMARK EDUCATIONAL SERVICES LLC | | | | Aramark Services Inc. | | | | |
| | | 2/4/22 | 001111 | Meals for juveniles detained | GEN | 3490 | 5228 | Contract Meals | 2,359.96 |
| | | 2/4/22 | 001115 | Meals for juveniles detained | GEN | 3490 | 5228 | Contract Meals | 2,191.46 |
| | LA-00763946 | 2/4/22 | 001111 | Meals for juveniles detained | GEN | 3492 | 5228 | Contract Meals | 1,504.65 |
| | | 2/4/22 | 001115 | Meals for juveniles detained | GEN | 3492 | 5228 | Contract Meals | 1,496.11 |
| | | 2/4/22 | 1113 | INMATE/OFCMEAL RFP333820 1113 | GEN | 3720 | 5228 | Contract Meals | 37,746.34 |
| | | 2/4/22 | 1112 | INMATE/OFCMEAL RFP333820 1112 | GEN | 3720 | 5228 | Contract Meals | 38,110.52 |
| | | Check Total: | | | | | | | 83,409.04 |
| | ASSOCIATED SALES AND BAG COMPANY | | | | Associated Sales And Bag Company | | | | |
| | LA-00763947 | 2/4/22 | G280000 | autopsy supplies (4 mil poly | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 263.15 |
| | | 2/4/22 | G280000 | shipping charges | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 49.98 |
| | | Check Total: | | | | | | | 313.13 |
| | BAKER & TAYLOR LLC | | | | BTAC Acquisition Corp | | | | |
| | LA-00763948 | 2/4/22 | 5017348640 | Collection development for | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 2,506.62 |
| | | 2/4/22 | 5017348640 | Standing order for DVD/Visual | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 642.65 |
| | | Check Total: | | | | | | | 3,149.27 |
| | BAKER & TAYLOR LLC | | | | BTAC Acquisition Corp | | | | |
| | LA-00763949 | 2/4/22 | 5017431581 | Standing order for DVD/Visual | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 63.03 |
| | | Check Total: | | | | | | | 63.03 |
| | BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544) | | | | Republic Services Inc | | | | |
| | LA-00763950 | 2/4/22 | 31274 | DISPOSAL ILLEGAL DUMPING31274 | GEN | 5220 | 5239 | Tipping & Dump Fees | 198.28 |
| | | 2/4/22 | 4174000031323 | DISPOSAL OF ILLEGAL DUMPING | GEN | 5220 | 5239 | Tipping & Dump Fees | 66.04 |
| | | Check Total: | | | | | | | 264.32 |

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|------------|---------------------------------------|------------|------------|-------------------------------|---------------------------------------|-------|--------|--------------------------------|------------------|
| CHK | BINSWANGER HOLDING CORPORATION | | | | Binswanger Holding Corporation | | | | |
| | LA-00763951 | 2/4/22 | I100032163 | NC JAIL -(3RD FL-MECHANICAL | GEN | 1570 | 5261 | Buildings-Maintenance & Repair | 781.25 |
| | Check Total: | | | | | | | | 781.25 |
| | BOB BARKER COMPANY INC. | | | | Bob Barker Company Inc. | | | | |
| | | 2/4/22 | INV1717036 | BOOTBLK COMPTOE SZ12D 1717036 | GEN | 3720 | 5440 | Inmate General Supplies | 264.30 |
| | LA-00763952 | 2/4/22 | INV1717036 | BOOTBLK COMPTOE SZ14D 1717036 | GEN | 3720 | 5440 | Inmate General Supplies | 44.05 |
| | | 2/4/22 | INV1718269 | BOOTBLK COMPTOE SZ14D 1718269 | GEN | 3720 | 5440 | Inmate General Supplies | 44.05 |
| | Check Total: | | | | | | | | 352.40 |
| | BOB BARKER COMPANY INC. | | | | Bob Barker Company Inc. | | | | |
| | LA-00763953 | 2/4/22 | INV1717890 | NPOS-10XL INV1717890 1/12 | GEN | 3720 | 5440 | Inmate General Supplies | 117.00 |
| | Check Total: | | | | | | | | 117.00 |
| | INC CDW LOGISTICS | | | | CDW Logistics, Inc | | | | |
| | | 2/4/22 | R127412 | LIND ELECTRONICS SHUTDOWN | GEN | 1900 | 5686 | IT Fixed Asset Exception Items | 484.44 |
| | | 2/4/22 | R187569 | CRADLEPOINT ROUTER | GEN | 1900 | 5686 | IT Fixed Asset Exception Items | 3,965.40 |
| | | 2/4/22 | Q998882 | LIND SHUTDOWN TIMER | GEN | 2102 | 5680 | Non Capital Outlay < \$5000 | 161.48 |
| | LA-00763954 | 2/4/22 | Q998882 | HAVIS KEYBOARD PACKAGE | GEN | 2102 | 5680 | Non Capital Outlay < \$5000 | 1,176.42 |
| | | 2/4/22 | Q998882 | HAVIS SIDE PACKAGE FOR | GEN | 2102 | 5680 | Non Capital Outlay < \$5000 | 459.58 |
| | | 2/4/22 | R063266 | LIND SHUTDOWN TIMER | GEN | 2102 | 5680 | Non Capital Outlay < \$5000 | 403.70 |
| | | 2/4/22 | R063266 | CRADLEPOINT ROUTER | GEN | 2102 | 5680 | Non Capital Outlay < \$5000 | 6,344.64 |
| | | 2/4/22 | R063266 | PANORAMA ANTENNA | GEN | 2102 | 5680 | Non Capital Outlay < \$5000 | 1,321.60 |
| | Check Total: | | | | | | | | 14,317.26 |
| | DEMCO INC | | | | Demco Inc | | | | |
| | LA-00763955 | 2/4/22 | 7060222 | Open PO for Office Supplies. | GEN | 6310 | 5211 | Office Expenses & Supplies | 2,239.67 |
| | | 2/4/22 | 7063152 | Open PO for Office Supplies. | GEN | 6310 | 5211 | Office Expenses & Supplies | 213.97 |
| | Check Total: | | | | | | | | 2,453.64 |

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|------------|---|------------|------------|--------------------------------|---|-------|--------|--------------------------------|-----------------|
| CHK | DIAMONDBACK BOOTS AND OUTFITTERS LLC | | | | Diamondback Boots and Outfitters LLC | | | | |
| | | 2/4/22 | 019243 | J. DELEON SteeltoeBoots 019243 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 115.00 |
| | LA-00763956 | 2/4/22 | 019294 | D. ALONZO SteelToe Boots019294 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 2/4/22 | 019244 | R.GARCIA SteelToe Boots 019244 | GEN | 0121 | 5463 | Wearing Apparel Expenses | 115.00 |
| | Check Total: | | | | | | | | 345.00 |
| | FEDEX | | | | Federal Express Corporation | | | | |
| | LA-00763957 | 2/4/22 | 761478738 | JAIL SHIPPING CHGS 761478738 | GEN | 3720 | 5217 | Postage & Fed Express | 29.62 |
| | Check Total: | | | | | | | | 29.62 |
| | FISHER HEALTHCARE | | | | Fisher Scientific Company llc | | | | |
| | LA-00763958 | 2/4/22 | 5432942 | autopsy supplies (gloves) | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 1,275.42 |
| | | 2/4/22 | 5432942 | shipping charges | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 131.99 |
| | Check Total: | | | | | | | | 1,407.41 |
| | GRAINGER | | | | W.W. Grainger Inc | | | | |
| | | 2/4/22 | 9069509983 | autopsy supplies (brown bags, | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 149.80 |
| | | 2/4/22 | 9107216534 | autopsy supplies (brown bags, | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 599.20 |
| | LA-00763959 | 2/4/22 | 9918599581 | autopsy supplies (brown bags, | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 77.30 |
| | | 2/4/22 | 9918738106 | autopsy supplies (brown bags, | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 121.29 |
| | | 2/4/22 | 9970907391 | autopsy supplies (brown bags, | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 89.88 |
| | Check Total: | | | | | | | | 1,037.47 |
| | HAVEL'S INCORPORATED | | | | Havel's Incorporated | | | | |
| | LA-00763960 | 2/4/22 | SI219847 | autopsies blades 3 each @ \$43 | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 129.00 |
| | | 2/4/22 | SI219847 | shipping charges | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 15.95 |
| | Check Total: | | | | | | | | 144.95 |
| | HIREQUEST LLC | | | | HireQuest LLC | | | | |
| | LA-00763961 | 2/4/22 | 1736687 | To pay temporary workers | GEN | 1280 | 5303 | Medical, Dental, Hospital, Lab | 2,691.09 |
| | Check Total: | | | | | | | | 2,691.09 |

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| CHK | J&B PAVELKA INC | | | J&B Pavelka Inc | | | | | |
| | LA-00763962 | 2/4/22 | 8837 | LABOR TO INSTALL LUMBER IN | GEN | 0120 | 5252 | Heavy Motor Equip & Mach M&R | 3,990.00 |
| | Check Total: | | | | | | | | 3,990.00 |
| | JE CONSTRUCTION SERVICES LLC | | | JE Construction Services LLC | | | | | |
| | LA-00763963 | 2/4/22 | 261 | LABOR, EQUIPMENT, MATERIALS | GEN | 0120 | 5275 | Contract Services-R&B | 4,142.00 |
| | Check Total: | | | | | | | | 4,142.00 |
| | INC. JOHNSON CONTROLS | | | Johnson Controls, Inc. | | | | | |
| | LA-00763964 | 2/4/22 | 00073827962 | ENERGY SAVINGS PERFORMANCE | GEN | 1352 | 5266 | Contract Services-Buildings | 578.87 |
| | Check Total: | | | | | | | | 578.87 |
| | KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC | | | Koetter Fire Protecton of Corpus Christi LLC | | | | | |
| | LA-00763965 | 2/4/22 | 35325 | ROBSTOWN COMM CTR 35325 1/14 | GEN | 1760 | 5437 | Fees & Permits | 250.00 |
| | Check Total: | | | | | | | | 250.00 |
| | LIBERTY RESOURCES INC | | | Liberty Resources Inc | | | | | |
| | LA-00763966 | 2/4/22 | DEC2021MST | Multi-System Therapy program | GEN | 2822 | 5455 | Services - Other | 28,794.42 |
| | | 2/4/22 | DEC2021AC | Aftercare Services for | GEN | 2822 | 5455 | Services - Other | 6,765.50 |
| | Check Total: | | | | | | | | 35,559.92 |
| | MIDWEST TAPE LLC | | | Midwest Tape LLC | | | | | |
| | LA-00763967 | 2/4/22 | 501545259 | Standing order for DVD/Visual | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 7.99 |
| | Check Total: | | | | | | | | 7.99 |
| | MIDWEST TAPE LLC | | | Midwest Tape LLC | | | | | |
| | LA-00763968 | 2/4/22 | 501514299 | Standing order for DVD/Visual | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 22.49 |
| | | 2/4/22 | 501545259 | Standing order for DVD/Visual | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 14.50 |
| | Check Total: | | | | | | | | 36.99 |

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|------------|---|------------|------------|------------------------------|--|-------|--------|--------------------------------|-----------------|
| CHK | MIRION TECHNOLOGIES(GDS) INC | | | | Mirion Technologies(GDS) Inc | | | | |
| | LA-00763969 | 2/4/22 | INV002275 | new radiation badge for | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 304.14 |
| | | 2/4/22 | INV009681 | damaged xray badges | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 100.00 |
| | Check Total: | | | | | | | | 404.14 |
| | MNI DIESEL LLC | | | | MNI Diesel LLC | | | | |
| | LA-00763970 | 2/4/22 | 254646 | COURTHOUSE-EMERGENCY SERVICE | GEN | 1570 | 5265 | Mechanical Systems Repairs | 2,155.00 |
| | Check Total: | | | | | | | | 2,155.00 |
| | MY HEALING CENTER OF SOUTH TEXAS PLLC | | | | My Healing Center of South Texas PLLC | | | | |
| | LA-00763971 | 2/4/22 | 1078 | Invoice # 1078 | GEN | 2182 | 5348 | Defense Costs-Other | 130.00 |
| | | 2/4/22 | 1080 | Invoice #1080 | GEN | 2182 | 5348 | Defense Costs-Other | 260.00 |
| | Check Total: | | | | | | | | 390.00 |
| | WILLIAM J POLK | | | | Polk, William J | | | | |
| | LA-00763972 | 2/4/22 | 51125 | COURTHOUSE-(6TH FLOOR) | GEN | 1570 | 5261 | Buildings-Maintenance & Repair | 2,577.45 |
| | Check Total: | | | | | | | | 2,577.45 |
| | STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS | | | | State Industrial Products Corporation | | | | |
| | LA-00763973 | 2/4/22 | 902167911 | MAINT 1YR#20130290 902167911 | GEN | 3720 | 5266 | Contract Services-Buildings | 3,068.97 |
| | | 2/4/22 | 902247164 | MAINT 1YR#20130290 902247164 | GEN | 3720 | 5266 | Contract Services-Buildings | 3,068.97 |
| | Check Total: | | | | | | | | 6,137.94 |
| | THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU | | | | West Publishing Corporation | | | | |
| | | 2/4/22 | 844265186 | CCT Admin - West Pro Flex | GEN | 1121 | 5316 | Westlaw Internet Services | 3.41 |
| | | 2/4/22 | 844916307 | CCT Administration | GEN | 1121 | 5316 | Westlaw Internet Services | 71.22 |
| | | 2/4/22 | 843570662 | CCT Admin - West Pro Flex | GEN | 1121 | 5316 | Westlaw Internet Services | 3.41 |
| | | 2/4/22 | 843910934 | CCT Admin - West Pro Flex | GEN | 1121 | 5316 | Westlaw Internet Services | 3.41 |
| | LA-00763974 | 2/4/22 | 8437467619 | CCT Admin - West Pro Flex | GEN | 1121 | 5316 | Westlaw Internet Services | 3.41 |
| | | 2/4/22 | 844753682 | CCT Admin - West Pro Flex | GEN | 1121 | 5316 | Westlaw Internet Services | 2.76 |
| | | 2/4/22 | 844593025 | CCT Admin - West Pro Flex | GEN | 1121 | 5316 | Westlaw Internet Services | 3.41 |
| | | 2/4/22 | 844072724 | CCT Admin - West Pro Flex | GEN | 1121 | 5316 | Westlaw Internet Services | 3.41 |
| | | 2/4/22 | 844427336 | CCT Admin - West Pro Flex | GEN | 1121 | 5316 | Westlaw Internet Services | 3.41 |

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Starting Check Date: Jan 15, 2022
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| CHK | | 2/4/22 | 845080224 | CCT Administration | GEN | 1121 | 5316 | Westlaw Internet Services | 71.22 |
| | | 2/4/22 | 845361195 | TX ESTATES CODE 2022 | GEN | 3110 | 5218 | Books, Magzs & Subscriptions | 74.00 |
| | | 2/4/22 | 844265186 | CCAL No.1 | GEN | 3110 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844916307 | CCAL No. 1 | GEN | 3110 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | CCAL No.1 | GEN | 3110 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 843910934 | CCAL No.1 | GEN | 3110 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 8437467619 | CCAL No.1 | GEN | 3110 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844753682 | CCAL No.1 | GEN | 3110 | 5316 | Westlaw Internet Services | 3.37 |
| | | 2/4/22 | 844593025 | CCAL No.1 | GEN | 3110 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844072724 | CCAL No.1 | GEN | 3110 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844427336 | CCAL No.1 | GEN | 3110 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 845080224 | CCAL No. 1 | GEN | 3110 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 844265186 | CCAL No.3 | GEN | 3130 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844916307 | CCAL No 3 | GEN | 3130 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | CCAL No.3 | GEN | 3130 | 5316 | Westlaw Internet Services | 3.32 |
| LA-00763974 | | 2/4/22 | 843910934 | CCAL No.3 | GEN | 3130 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 8437467619 | CCAL No.3 | GEN | 3130 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844753682 | CCAL No.3 | GEN | 3130 | 5316 | Westlaw Internet Services | 3.37 |
| | | 2/4/22 | 844593025 | CCAL No.3 | GEN | 3130 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844072724 | CCAL No.3 | GEN | 3130 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844427336 | CCAL No.3 | GEN | 3130 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 845080224 | CCAL No 3 | GEN | 3130 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 845524076 | TX PROPERTY CODE 2022 , \$77.00 | GEN | 3140 | 5218 | Books, Magzs & Subscriptions | 235.00 |
| | | 2/4/22 | 844265186 | CCAL No. 4 | GEN | 3140 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844916307 | CCAL No 4 | GEN | 3140 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | CCAL No. 4 | GEN | 3140 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 843910934 | CCAL No. 4 | GEN | 3140 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 8437467619 | CCAL No. 4 | GEN | 3140 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844753682 | CCAL No. 4 | GEN | 3140 | 5316 | Westlaw Internet Services | 3.37 |
| | | 2/4/22 | 844593025 | CCAL No. 4 | GEN | 3140 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844072724 | CCAL No. 4 | GEN | 3140 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844427336 | CCAL No. 4 | GEN | 3140 | 5316 | Westlaw Internet Services | 3.32 |

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| CHK | | 2/4/22 | 845080224 | CCAL No 4 | GEN | 3140 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 844265186 | CCAL No. 5 | GEN | 3150 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844916307 | CCAL No 5 | GEN | 3150 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | CCAL No. 5 | GEN | 3150 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 843910934 | CCAL No. 5 | GEN | 3150 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 8437467619 | CCAL No. 5 | GEN | 3150 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844753682 | CCAL No. 5 | GEN | 3150 | 5316 | Westlaw Internet Services | 3.37 |
| | | 2/4/22 | 844593025 | CCAL No. 5 | GEN | 3150 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844072724 | CCAL No. 5 | GEN | 3150 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844427336 | CCAL No. 5 | GEN | 3150 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 845080224 | CCAL No 5 | GEN | 3150 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 844265186 | Court Master - West Pro Flex | GEN | 3305 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844916307 | Court Master | GEN | 3305 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | Court Master - West Pro Flex | GEN | 3305 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 843910934 | Court Master - West Pro Flex | GEN | 3305 | 5316 | Westlaw Internet Services | 3.32 |
| LA-00763974 | | 2/4/22 | 8437467619 | Court Master - West Pro Flex | GEN | 3305 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844753682 | Court Master - West Pro Flex | GEN | 3305 | 5316 | Westlaw Internet Services | 3.37 |
| | | 2/4/22 | 844593025 | Court Master - West Pro Flex | GEN | 3305 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844072724 | Court Master - West Pro Flex | GEN | 3305 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844427336 | Court Master - West Pro Flex | GEN | 3305 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 845080224 | Court Master | GEN | 3305 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 844265186 | 28th District Court | GEN | 3310 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844916307 | 28th District Court | GEN | 3310 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | 28th District Court | GEN | 3310 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 843910934 | 28th District Court | GEN | 3310 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 8437467619 | 28th District Court | GEN | 3310 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844753682 | 28th District Court | GEN | 3310 | 5316 | Westlaw Internet Services | 3.37 |
| | | 2/4/22 | 844593025 | 28th District Court | GEN | 3310 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844072724 | 28th District Court | GEN | 3310 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844427336 | 28th District Court | GEN | 3310 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 845080224 | 28th District Court | GEN | 3310 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 844265186 | 94th District Cout | GEN | 3320 | 5316 | Westlaw Internet Services | 3.32 |

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| CHK | | 2/4/22 | 844916307 | 94th District Court | GEN | 3320 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | 94th District Cout | GEN | 3320 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 843910934 | 94th District Cout | GEN | 3320 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 8437467619 | 94th District Cout | GEN | 3320 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844753682 | 94th District Cout | GEN | 3320 | 5316 | Westlaw Internet Services | 3.37 |
| | | 2/4/22 | 844593025 | 94th District Cout | GEN | 3320 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844072724 | 94th District Cout | GEN | 3320 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844427336 | 94th District Cout | GEN | 3320 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 845080224 | 94th District Court | GEN | 3320 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 844265186 | 105th District Court | GEN | 3330 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844916307 | 105th District Court | GEN | 3330 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | 105th District Court | GEN | 3330 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 843910934 | 105th District Court | GEN | 3330 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 8437467619 | 105th District Court | GEN | 3330 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844753682 | 105th District Court | GEN | 3330 | 5316 | Westlaw Internet Services | 3.37 |
| LA-00763974 | | 2/4/22 | 844593025 | 105th District Court | GEN | 3330 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844072724 | 105th District Court | GEN | 3330 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844427336 | 105th District Court | GEN | 3330 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 845080224 | 105th District Court | GEN | 3330 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 844265186 | 117th District Court | GEN | 3340 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844916307 | 117th District Court | GEN | 3340 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | 117th District Court | GEN | 3340 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 843910934 | 117th District Court | GEN | 3340 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 8437467619 | 117th District Court | GEN | 3340 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844753682 | 117th District Court | GEN | 3340 | 5316 | Westlaw Internet Services | 3.37 |
| | | 2/4/22 | 844593025 | 117th District Court | GEN | 3340 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844072724 | 117th District Court | GEN | 3340 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844427336 | 117th District Court | GEN | 3340 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 845080224 | 117th District Court | GEN | 3340 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 844265186 | 148th District Court | GEN | 3350 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844916307 | 148th District Court | GEN | 3350 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | 148th District Court | GEN | 3350 | 5316 | Westlaw Internet Services | 3.32 |

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| | | 2/4/22 | 8437467619 | 148th District Court | GEN | 3350 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844753682 | 148th District Court | GEN | 3350 | 5316 | Westlaw Internet Services | 3.37 |
| | | 2/4/22 | 844593025 | 148th District Court | GEN | 3350 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844072724 | 148th District Court | GEN | 3350 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844427336 | 148th District Court | GEN | 3350 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 845080224 | 148th District Court | GEN | 3350 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 844265186 | 214th District Court | GEN | 3360 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844916307 | 214th District Court | GEN | 3360 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | 214th District Court | GEN | 3360 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 843910934 | 214th District Court | GEN | 3360 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 8437467619 | 214th District Court | GEN | 3360 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844753682 | 214th District Court | GEN | 3360 | 5316 | Westlaw Internet Services | 3.37 |
| | | 2/4/22 | 844593025 | 214th District Court | GEN | 3360 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844072724 | 214th District Court | GEN | 3360 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844427336 | 214th District Court | GEN | 3360 | 5316 | Westlaw Internet Services | 3.32 |
| LA-00763974 | | 2/4/22 | 845080224 | 214th District Court | GEN | 3360 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 844265186 | 319th District Court | GEN | 3370 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844916307 | 319th District Court | GEN | 3370 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | 319th District Court | GEN | 3370 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 843910934 | 319th District Court | GEN | 3370 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 8437467619 | 319th District Court | GEN | 3370 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844753682 | 319th District Court | GEN | 3370 | 5316 | Westlaw Internet Services | 3.37 |
| | | 2/4/22 | 844593025 | 319th District Court | GEN | 3370 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844072724 | 319th District Court | GEN | 3370 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844427336 | 319th District Court | GEN | 3370 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 845080224 | 319th District Court | GEN | 3370 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 844265186 | 347th District Court | GEN | 3380 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 844916307 | 347th District Court | GEN | 3380 | 5316 | Westlaw Internet Services | 71.18 |
| | | 2/4/22 | 843570662 | 347th District Court | GEN | 3380 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 843910934 | 347th District Court | GEN | 3380 | 5316 | Westlaw Internet Services | 3.32 |
| | | 2/4/22 | 8437467619 | 347th District Court | GEN | 3380 | 5316 | Westlaw Internet Services | 3.32 |

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| CHK | | 2/4/22 | 844753682 | 347th District Court | GEN | 3380 | 5316 | Westlaw Internet Services | 3.37 | |
| | | 2/4/22 | 844593025 | 347th District Court | GEN | 3380 | 5316 | Westlaw Internet Services | 3.32 | |
| | LA-00763974 | | 2/4/22 | 844072724 | 347th District Court | GEN | 3380 | 5316 | Westlaw Internet Services | 3.32 |
| | | | 2/4/22 | 844427336 | 347th District Court | GEN | 3380 | 5316 | Westlaw Internet Services | 3.32 |
| | | | 2/4/22 | 845080224 | 347th District Court | GEN | 3380 | 5316 | Westlaw Internet Services | 71.18 |
| | | | 2/4/22 | 845612932 | CLEAR LAW ENFORCEMENT PLUS | GEN | 3700 | 5311 | Software Srvc & Maintenance | 644.96 |
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| UNIFIRST HOLDINGS INC | | | | | Unifirst Holdings Inc | | | | | |
| LA-00763975 | | 2/4/22 | 086271 | laundry service for dr | GEN | 3890 | 5445 | Linens,Towels,etc | 45.35 | |
| | | 2/4/22 | 086271 | laundry service scrubs | GEN | 3890 | 5463 | Wearing Apparel Expenses | 25.08 | |
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| UNIFIRST HOLDINGS INC | | | | | Unifirst Holdings Inc | | | | | |
| | | 2/4/22 | 6056099 | NCPW 4YARD MATS 6056099 1/19 | GEN | 0120 | 5445 | Linens,Towels,etc | 3.50 | |
| | | 2/4/22 | 6052882 | NC ROBSTOWN YARD 6052882 1/3 | GEN | 0120 | 5445 | Linens,Towels,etc | 11.31 | |
| | | 2/4/22 | 6054210 | NC ROBSTOWN YARD 6054210 1/10 | GEN | 0120 | 5445 | Linens,Towels,etc | 10.23 | |
| | | 2/4/22 | 6053468 | NC CENTRAL GARAGE 6053468 1/5 | GEN | 0120 | 5445 | Linens,Towels,etc | 42.23 | |
| | | 2/4/22 | 6055521 | NC ROBSTOWN YARD 6055521 1/17 | GEN | 0120 | 5445 | Linens,Towels,etc | 11.31 | |
| | | 2/4/22 | 6054786 | NC CENTRAL GARAGE 6054786 1/12 | GEN | 0120 | 5445 | Linens,Towels,etc | 33.48 | |
| | | 2/4/22 | 6056100 | NC CENTRAL GARAGE 6056100 1/19 | GEN | 0120 | 5445 | Linens,Towels,etc | 42.23 | |
| | | 2/4/22 | 6053467 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5445 | Linens,Towels,etc | 3.50 | |
| | | 2/4/22 | 6052210 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5463 | Wearing Apparel Expenses | 63.00 | |
| LA-00763978 | | 2/4/22 | 6056161 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5463 | Wearing Apparel Expenses | 63.00 | |
| | | 2/4/22 | 6053530 | NCPW 4YARD UNIF 6053530 1/5 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 66.51 | |
| | | 2/4/22 | 6052962 | NC ROBSTOWN YARD 6052962 1/3 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 88.56 | |
| | | 2/4/22 | 6054289 | NC ROBSTOWN YARD 6054289 1/10 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 90.45 | |
| | | 2/4/22 | 6053528 | NC CENTRAL GARAGE 6053528 1/5 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 55.98 | |
| | | 2/4/22 | 6054845 | NC CENTRAL GARAGE 6054845 1/12 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 55.98 | |
| | | 2/4/22 | 6055598 | NC ROBSTOWN YARD 6055598 1/17 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 88.56 | |
| | | 2/4/22 | 6056159 | NC CENTRAL GARAGE 6056159 1/19 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 55.98 | |
| | | 2/4/22 | 6054847 | NCPW 4YARD 6054847 1/12 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 63.00 | |
| | | 2/4/22 | 6056640 | INLAND PKSFY21/22 6056640 1/21 | GEN | 0170 | 5463 | Wearing Apparel Expenses | 82.61 | |

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| CHK | | 2/4/22 | 6055317 | STANDING PO FOR FY 2021/2022, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 82.61 |
| | | 2/4/22 | 6056097 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 76.75 |
| | | 2/4/22 | 6052734 | 2021 - 2022 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | | 2/4/22 | 6056366 | FY2122UNIFORM RENTAL 6056366 | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | | 2/4/22 | 6055048 | FY2122UNIFORM RENTAL 6055048 | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | | 2/4/22 | 6052412 | FY2122UNIFORM RENTAL 6052412 | GEN | 1270 | 5463 | Wearing Apparel Expenses | 6.23 |
| | | 2/4/22 | 6055268 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 13.47 |
| | | 2/4/22 | 6055881 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 4.58 |
| | | 2/4/22 | 6056364 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 9.16 |
| | | 2/4/22 | 6056367 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 5.78 |
| | | 2/4/22 | 6056368 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 37.51 |
| | | 2/4/22 | 6051847 | FLATS/MOPS/ 6051847 12/28/21 | GEN | 1570 | 5445 | Linens,Towels,etc | 1.60 |
| | | 2/4/22 | 6052888 | FLATS/MOPS 6052888 1/3/22 | GEN | 1570 | 5445 | Linens,Towels,etc | 44.93 |
| | | 2/4/22 | 6053177 | FLATS/MOPS 6053177 1/4/22 | GEN | 1570 | 5445 | Linens,Towels,etc | 1.60 |
| | | 2/4/22 | 6053735 | FLATS/MOPS COURTHSE 6053735 | GEN | 1570 | 5445 | Linens,Towels,etc | 5.78 |
| LA-00763978 | | 2/4/22 | 6053736 | FLATS/MOPS 6053736 1/6/22 | GEN | 1570 | 5445 | Linens,Towels,etc | 37.51 |
| | | 2/4/22 | 6055046 | FLATS/MOPS POLSTON 6055046 | GEN | 1570 | 5445 | Linens,Towels,etc | 9.16 |
| | | 2/4/22 | 6055049 | FLATS/MOPS COURTHSE 6055049 | GEN | 1570 | 5445 | Linens,Towels,etc | 5.78 |
| | | 2/4/22 | 6051550 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.98 |
| | | 2/4/22 | 6051551 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 13.67 |
| | | 2/4/22 | 6051897 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 5.69 |
| | | 2/4/22 | 6052886 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.98 |
| | | 2/4/22 | 6052887 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 13.67 |
| | | 2/4/22 | 6053227 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 5.69 |
| | | 2/4/22 | 6053803 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 71.72 |
| | | 2/4/22 | 6055047 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 4.28 |
| | | 2/4/22 | 6055110 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 67.43 |
| | | 2/4/22 | 6055267 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 20.09 |
| | | 2/4/22 | 6056365 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 4.28 |
| | | 2/4/22 | 6056431 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 67.43 |
| | | 2/4/22 | 6056102 | HILLTOP COMMUNITY CENTER | GEN | 1590 | 5445 | Linens,Towels,etc | 52.01 |
| | | 2/4/22 | 6056101 | FY-2021-2022 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 11.00 |

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| CHK | | 2/4/22 | 6055523 | ROBSTOWN COMMUNITY BUILDING | GEN | 1760 | 5445 | Linens,Towels,etc | 52.57 |
| | | 2/4/22 | 6055266 | DRISCOLL COMMUNITY CENTER | GEN | 1770 | 5445 | Linens,Towels,etc | 4.14 |
| | | 2/4/22 | 6055812 | BANQUETE COMM CTR 6055812 | GEN | 1770 | 5445 | Linens,Towels,etc | 4.20 |
| | | 2/4/22 | 6055813 | BANQUETE COMM CTR 6055813 | GEN | 1770 | 5445 | Linens,Towels,etc | 14.16 |
| | | 2/4/22 | 6055815 | AGUA DULCE COMMUNITY CENTER | GEN | 1780 | 5445 | Linens,Towels,etc | 18.80 |
| | | 2/4/22 | 6056160 | VECTOR CTRL UNI 6056160 1/19 | GEN | 3092 | 5463 | Wearing Apparel Expenses | 5.94 |
| | LA-00763978 | 2/4/22 | 6054846 | VECTOR CTRL UNIF 6054846 1/12 | GEN | 3092 | 5463 | Wearing Apparel Expenses | 5.94 |
| | | 2/4/22 | 6053529 | VECTOR CTRL UNIF 6053529 1/5 | GEN | 3092 | 5463 | Wearing Apparel Expenses | 5.94 |
| | | 2/4/22 | 6052209 | VECTORCTRL UNI6052209 12/29/21 | GEN | 3092 | 5463 | Wearing Apparel Expenses | 5.94 |
| | | 2/4/22 | 6055520 | UNIFORMS DEPT4190 6055520 1/17 | GEN | 4190 | 5463 | Wearing Apparel Expenses | 18.15 |
| | | 2/4/22 | 6056095 | UNIFORMS DEPT4190 6056095 1/19 | GEN | 4190 | 5463 | Wearing Apparel Expenses | 4.29 |
| | | 2/4/22 | 6056847 | UNIFORMS 4190 6056847 RTEC2730 | GEN | 4190 | 5463 | Wearing Apparel Expenses | 18.15 |
| | | 2/4/22 | 6054214 | cleaning office mats 6054214 | GEN | 5330 | 5445 | Linens,Towels,etc | 3.50 |
| | | 2/4/22 | 6054211 | Cleaningofficer uniform6054211 | GEN | 5330 | 5463 | Wearing Apparel Expenses | 29.92 |
| Check Total: | | | | | | | | | 1,825.12 |
| ARDURRA GROUP INC | | | | | Ardurra Group Inc | | | | |
| | | 1/28/22 | 39842 | Construction West Haven Park | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 1,250.00 |
| | | 1/28/22 | 39445 | Construction West Haven Park | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 1,250.00 |
| | | 1/28/22 | 37275 | Construction West Haven Park | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 10,000.00 |
| | LA-00763979 | 1/28/22 | 37887 | Construction West Haven Park | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 4,000.00 |
| | | 1/28/22 | 37488 | Construction West Haven Park | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 9,000.00 |
| | | 1/28/22 | 36821 | Construction West Haven Park | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 1,000.00 |
| | | 1/28/22 | 36592 | Construction West Haven Park | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 1,000.00 |
| Check Total: | | | | | | | | | 27,500.00 |
| AUTO WORKS UNLIMITED LLC | | | | | Auto Works Unlimited LLC | | | | |
| | LA-00763980 | 1/28/22 | 11473755 | Rear Brake Chambers, | GEN | 0137 | 5249 | Car Repairs, Supplies & Srvc | 2,450.00 |
| Check Total: | | | | | | | | | 2,450.00 |
| CITY OF CORPUS CHRISTI | | | | | City of Corpus Christi | | | | |
| | LA-00763981 | 1/28/22 | NS00000001 | INTERLOCAL COOPERATION | GEN | 1919 | 5443 | Inter-Local Agreements | 200,000.00 |
| Check Total: | | | | | | | | | 200,000.00 |

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| CHK | JOHNSON & WOODS P.C. COLLIER | | | | Collier, Johnson & Woods P.C. | | | | |
| | LA-00763982 | 1/28/22 | 132937 | Professional consulting | GEN | 2134 | 5305 | Administrat & Consultant Fees | 6,187.50 |
| | Check Total: | | | | | | | | 6,187.50 |
| | INC. GENERAC POWER SYSTEMS | | | | Generac Power Systems, Inc. | | | | |
| | | 1/28/22 | 93441803 | MG625 Natural Gas Generator | GEN | 2470 | 5312 | General Contractor-Cap Project | 282,611.33 |
| | | 1/28/22 | 93441803 | On-site training (one day) | GEN | 2470 | 5312 | General Contractor-Cap Project | 750.00 |
| | | 1/28/22 | 93441803 | First year operations and | GEN | 2470 | 5312 | General Contractor-Cap Project | 5,000.00 |
| | | 1/28/22 | 93441805 | MG625 Natural Gas Generator | GEN | 2470 | 5312 | General Contractor-Cap Project | 282,611.33 |
| | | 1/28/22 | 93441805 | On-site training (one day) | GEN | 2470 | 5312 | General Contractor-Cap Project | 750.00 |
| | | 1/28/22 | 93441805 | First year operations and | GEN | 2470 | 5312 | General Contractor-Cap Project | 5,000.00 |
| LA-00763983 | | 1/28/22 | 93506112 | MG625 Natural Gas Generator | GEN | 2473 | 5312 | General Contractor-Cap Project | 282,611.33 |
| | | 1/28/22 | 93506112 | On-site training (one day) | GEN | 2473 | 5312 | General Contractor-Cap Project | 375.00 |
| | | 1/28/22 | 93506112 | First year operations and | GEN | 2473 | 5312 | General Contractor-Cap Project | 5,000.00 |
| | | 1/28/22 | 93509368 | MG625 Natural Gas Generator | GEN | 2473 | 5312 | General Contractor-Cap Project | 282,611.33 |
| | | 1/28/22 | 93509368 | On-site training (one day) | GEN | 2473 | 5312 | General Contractor-Cap Project | 375.00 |
| | | 1/28/22 | 93509368 | First year operations and | GEN | 2473 | 5312 | General Contractor-Cap Project | 5,000.00 |
| | Check Total: | | | | | | | | 1,152,695.32 |
| | INC HAGERTY CONSULTING | | | | Hagerty Consulting, Inc | | | | |
| | LA-00763984 | 1/28/22 | 7684 | Professional Consulting | GEN | 2134 | 5305 | Administrat & Consultant Fees | 855.00 |
| | Check Total: | | | | | | | | 855.00 |
| | INC HAGERTY CONSULTING | | | | Hagerty Consulting, Inc | | | | |
| | LA-00763985 | 1/28/22 | 7682 | Professional Consulting | GEN | 2134 | 5305 | Administrat & Consultant Fees | 8,513.46 |
| | Check Total: | | | | | | | | 8,513.46 |
| | INC HAGERTY CONSULTING | | | | Hagerty Consulting, Inc | | | | |
| | LA-00763986 | 1/28/22 | 7683 | Professional Consulting | GEN | 2133 | 5305 | Administrat & Consultant Fees | 16,809.44 |
| | Check Total: | | | | | | | | 16,809.44 |

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| CHK | HALFF ASSOCIATES INC. | | | HALFF ASSOCIATES INC. | | | | | |
| | LA-00763987 | 1/28/22 | 10063461 | ENGINEERING SERVICE CONTRACT | GEN | 1921 | 5310 | Engineers, Surveyors, etc. | 8,400.00 |
| | | 1/28/22 | 10065026 | ENGINEERING SERVICE CONTRACT | GEN | 1921 | 5310 | Engineers, Surveyors, etc. | 22,200.00 |
| | Check Total: | | | | | | | | 30,600.00 |
| | INC. HANSON PROFESSIONAL SERVICES | | | Hanson Professional Services, Inc. | | | | | |
| | LA-00763988 | 1/28/22 | 1090962 | ENGINEERING SERVICES FOR THE | GEN | 0120 | 5310 | Engineers, Surveyors, etc. | 10,334.07 |
| | | 1/28/22 | 1090962 | TPDES STORM WATER SERVICES - | GEN | 2112 | 5310 | Engineers, Surveyors, etc. | 3,444.68 |
| | Check Total: | | | | | | | | 13,778.75 |
| | HIREQUEST LLC | | | HireQuest LLC | | | | | |
| | | 1/28/22 | 1774164 | Standing PO for temporary | GEN | 0104 | 5185 | Contract Personnel | 1,968.55 |
| | LA-00763989 | 1/28/22 | 1774164 | Standing PO for temporary | GEN | 0104 | 5185 | Contract Personnel | 77.40 |
| | | 1/28/22 | 1777861 | Standing PO for temporary | GEN | 0104 | 5185 | Contract Personnel | 1,522.44 |
| | | 1/28/22 | 1781719 | Standing PO for temporary | GEN | 0104 | 5185 | Contract Personnel | 4,452.83 |
| | Check Total: | | | | | | | | 8,021.22 |
| | J CARROLL WEAVER INC | | | J Carroll Weaver Inc | | | | | |
| | LA-00763990 | 1/28/22 | 8 011322 | NUECES COUNTY ROADWAY | GEN | 1923 | 5312 | General Contractor-Cap Project | 1,254.00 |
| | | 1/28/22 | 8 011322 | NUECES COUNTY ROADWAY | GEN | 1923 | 5312 | General Contractor-Cap Project | 648,130.76 |
| | Check Total: | | | | | | | | 649,384.76 |
| | JE CONSTRUCTION SERVICES LLC | | | JE Construction Services LLC | | | | | |
| | LA-00763991 | 1/28/22 | 9 011322 | CR 73 FM 624 ROCK ISLAND | GEN | 1923 | 5312 | General Contractor-Cap Project | 316,120.48 |
| | Check Total: | | | | | | | | 316,120.48 |
| | INC. JOHNSON CONTROLS | | | Johnson Controls, Inc. | | | | | |
| | LA-00763992 | 1/28/22 | 00073828853 | PERFORMANCE CONTRACT / | GEN | 1352 | 5266 | Contract Services-Buildings | 5,280.58 |
| | Check Total: | | | | | | | | 5,280.58 |

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| CHK | LJA ENGINEERING INC | | | LJA Engineering Inc | | | | | |
| | | 1/28/22 | 202129175 | Professional Engineering & | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 150.00 |
| | LA-00763993 | 1/28/22 | 202129174 | GLO CDBG-DR Project County | GEN | 2480 | 5310 | Engineers, Surveyors, etc. | 3,457.50 |
| | | 1/28/22 | 202129174 | GLO CDBG-DR Project County | GEN | 2480 | 5310 | Engineers, Surveyors, etc. | 1,906.50 |
| | Check Total: | | | | | | | | 5,514.00 |
| | MATERIAL PRODUCERS CONSTRUCTION SERVICES LLC | | | Material Producers Construction Services LLC | | | | | |
| | LA-00763994 | 1/28/22 | 225162 | INSTALL TEMPORARY CONNECTIONS | GEN | 1925 | 5265 | Mechanical Systems Repairs | 124,879.10 |
| | | 1/28/22 | 225162 | INSTALL TEMPORARY CONNECTIONS | GEN | 1925 | 5265 | Mechanical Systems Repairs | 95,389.70 |
| | Check Total: | | | | | | | | 220,268.80 |
| | INC. MOBILE MINI | | | MOBILE MINI, INC. | | | | | |
| | LA-00763995 | 1/28/22 | 9012616388 | Location: I.B. Magee RV Park | GEN | 1923 | 5422 | Bldg & Space Rent | 735.00 |
| | | 1/28/22 | 9012628802 | Location: I.B. Magee RV Park | GEN | 1923 | 5422 | Bldg & Space Rent | 195.00 |
| | Check Total: | | | | | | | | 930.00 |
| | LTF PHOENIX I RESTORATION AND CONSTRUCTION | | | Phoenix I Restoration and Construction, Ltf | | | | | |
| | LA-00763996 | 1/28/22 | 11 011322 | NUECES COUNTY COURTHOUSE | GEN | 1923 | 5261 | Buildings-Maintenance & Repair | 514,881.00 |
| | Check Total: | | | | | | | | 514,881.00 |
| | RICHTER ASSOCIATES ARCHITECTS INCORPORATED | | | Richter Associates Architects Incorporated | | | | | |
| | LA-00763997 | 1/28/22 | 0001549 | ARCHITECTURAL SERVICES | GEN | 1921 | 5309 | Architects | 95,000.00 |
| | | 1/28/22 | 0001556 | Supplemental Agreement No. 2 | GEN | 1923 | 5310 | Engineers, Surveyors, etc. | 7,755.02 |
| | Check Total: | | | | | | | | 102,755.02 |
| | ROCK ENGINEERING & TESTING LABORATORY INC | | | Rock Engineering & Testing Laboratory Inc | | | | | |
| | | 1/28/22 | 1210600003 | ADDITIONAL CONSTRUCTION | GEN | 0120 | 5320 | Soil Tests & Other | 442.00 |
| | LA-00763998 | 1/28/22 | 1210590004 | CR 69 FROM CR 52 | GEN | 1921 | 5320 | Soil Tests & Other | 380.00 |
| | | 1/28/22 | 1210580005 | CR 48 FROM FM 1889 TO CR 69 | GEN | 1921 | 5320 | Soil Tests & Other | 189.00 |
| | | 1/28/22 | 1210600003 | PERFORM REQUIRED CONSTRUCTION | GEN | 1921 | 5320 | Soil Tests & Other | 6,764.00 |
| | Check Total: | | | | | | | | 7,775.00 |

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| CHK | ROCKDALE COUNTRY FORD | | | Caldwell Country Ford | | | | | |
| | | 1/28/22 | MKE68273 | 2(TWO) 2021 FORD F150 | GEN | 1921 | 5661 | Motor Vehicles | 35,640.00 |
| | LA-00763999 | 1/28/22 | MKE68272 | 2(TWO) 2021 FORD F150 | GEN | 1921 | 5661 | Motor Vehicles | 35,640.00 |
| | | 1/28/22 | BBFEE | BUYBOARD FEE | GEN | 1921 | 5661 | Motor Vehicles | 400.00 |
| | Check Total: | | | | | | | | 71,680.00 |
| | AT&T MOBILITY II LLC | | | AT&T Mobility II LLC | | | | | |
| | LA-00764000 | 1/28/22 | 2872901572850122 | 12/14/22-1/13/22 | GEN | 0120 | 5236 | InterNet Fees-T-1-ISDN | 265.93 |
| | | 1/28/22 | 2872736242731221 | 12/14/21-01/13/22 | GEN | 6310 | 5236 | InterNet Fees-T-1-ISDN | 117.92 |
| | Check Total: | | | | | | | | 383.85 |
| | AT&T MOBILITY II LLC | | | AT&T Mobility II LLC | | | | | |
| | LA-00764001 | 1/28/22 | 2872861606920122 | 12/20/21-01/19/21 3619455724 | GEN | 1329 | 5236 | InterNet Fees-T-1-ISDN | 30.00 |
| | | 1/28/22 | 2872861606920122 | 12/20/21-01/19/22 X01272022 | GEN | 3700 | 5236 | InterNet Fees-T-1-ISDN | 3,930.65 |
| | Check Total: | | | | | | | | 3,960.65 |
| | AT&T MOBILITY II LLC | | | AT&T Mobility II LLC | | | | | |
| | LA-00764002 | 1/28/22 | 2872902844740122 | 12/20/21-01/19/22 X01272022 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 740.50 |
| | Check Total: | | | | | | | | 740.50 |
| | AXIS FORENSIC TOXICOLOGY INC | | | Axis Forensic Toxicology Inc | | | | | |
| | | 1/28/22 | 78095 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 900.00 |
| | | 1/28/22 | 78202 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 3,255.00 |
| | | 1/28/22 | 78304 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 910.00 |
| | | 1/28/22 | 78420 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 2,575.00 |
| | LA-00764003 | 1/28/22 | 78516 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 1,725.00 |
| | | 1/28/22 | 78610 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 1,260.00 |
| | | 1/28/22 | 78713 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 2,160.00 |
| | | 1/28/22 | 78822 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 1,140.00 |
| | | 1/28/22 | 78956 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 900.00 |

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| CHK | | 1/28/22 | 79076 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 2,160.00 |
| | LA-00764003 | 1/28/22 | 77713 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 2,410.00 |
| | | 1/28/22 | 78007 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 1,920.00 |
| Check Total: | | | | | | | | | 21,315.00 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 1/28/22 | 164953 DEC21 | 12/10-1/13 5655BUSH STL400MVA | GEN | 0120 | 5231 | Telephone Utility Expense | 65.65 |
| | | 1/28/22 | 151314 DEC21 | 12/10-1/13 5655 BUSH AVE | GEN | 0120 | 5231 | Telephone Utility Expense | 336.51 |
| | | 1/28/22 | 164950 DEC21 | 12/7-1/10 PORT ST ODLT 250HPS | GEN | 0120 | 5231 | Telephone Utility Expense | 15.75 |
| | | 1/28/22 | 152019 DEC21 | 12/7-1/10 230BEACH AVE PIER1 | GEN | 0180 | 5233 | Electricity | 245.34 |
| | | 1/28/22 | 153915 DEC21 | 12/7-1/10BEACH AVE UNIT250HPSA | GEN | 0180 | 5233 | Electricity | 298.58 |
| | | 1/28/22 | 155303 DEC21 | 12/7-1/10 1850BEACH ODLT 1KHPS | GEN | 0180 | 5233 | Electricity | 327.21 |
| | | 1/28/22 | 153923 DEC21 | 12/7-1/10 1852 BEACH ODLT1KHPS | GEN | 0180 | 5233 | Electricity | 110.72 |
| | LA-00764004 | 1/28/22 | 154154 DEC21 | 12/7-1/10 321NONTHE BEACH GATE | GEN | 0180 | 5233 | Electricity | 12.14 |
| | | 1/28/22 | 152016 DEC21 | 12/7-1/10 1002 E COTER AVE | GEN | 0180 | 5233 | Electricity | 109.71 |
| | | 1/28/22 | 167634 DEC21 | 12/7-1/10 317NONBEACHUNITB IBM | GEN | 0180 | 5233 | Electricity | 1,755.14 |
| | | 1/28/22 | 167661 DEC21 | 12/7-1/10 317N ON THE BEACH ST | GEN | 0180 | 5233 | Electricity | 82.97 |
| | | 1/28/22 | 487186 DEC21 | 12/7-1/10 321NONTHEBEACH BLDG1 | GEN | 0180 | 5233 | Electricity | 10.17 |
| | | 1/28/22 | 167689 DEC21 | 12/7-1/10 317NONBEACHUNITA IBM | GEN | 0180 | 5233 | Electricity | 1,013.20 |
| | | 1/28/22 | 164946 DEC21 | 12/10-1/13 4525GOLLIHAR UNIT A | GEN | 1490 | 5233 | Electricity | 301.65 |
| | | 1/28/22 | 151318 DEC21 | 12/10-1/13 4525GOLLIHAR STE200 | GEN | 1490 | 5233 | Electricity | 164.58 |
| | | 1/28/22 | 153072 DEC21 | 12/7-1/10 5725 SPID STE150 | GEN | 3621 | 5233 | Electricity | 164.76 |
| Check Total: | | | | | | | | | 5,014.08 |
| CITY OF CORPUS CHRISTI | | | | | City of Corpus Christi | | | | |
| | | 1/28/22 | 2632TBW112021 | FY22 Texas Beach Watch | GEN | 2632 | 2462 | A/P City of Corpus Christi | 134.16 |
| | LA-00764005 | 1/28/22 | 2681COVID1121 | COVID-19 Health Department | GEN | 2681 | 2462 | A/P City of Corpus Christi | 30,832.64 |
| | | 1/28/22 | 2692PHEP1121 | PHEP FY22 07/01/21 to 06/30/22 | GEN | 2692 | 2462 | A/P City of Corpus Christi | 179.67 |
| Check Total: | | | | | | | | | 31,146.47 |
| COASTAL BEND COUNCIL OF GOVERNMENTS | | | | | Coastal Bend Council of Governments | | | | |
| | LA-00764006 | 1/28/22 | 202254 | M00113401 CBCOGA MEMBERSHIP DU | GEN | 0370 | 5447 | Membrships,Dues,Certifications | 125.00 |
| Check Total: | | | | | | | | | 125.00 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|------------|--|-----|-------|--------|-------------------------|-----------------|
| CHK | CORPUS CHRISTI PRODUCE CO INC | | | Corpus Christi Produce Co Inc | | | | | |
| | LA-00764007 | 1/28/22 | 273454 | C.C. PRODUCE 273454 1/24/22 | GEN | 4190 | 5221 | Food & Edible Items | 69.10 |
| | Check Total: | | | | | | | | 69.10 |
| | GENE A GARCIA | | | Garcia, Gene A | | | | | |
| | LA-00764008 | 1/28/22 | 19MC22012 | RAMIREZ, ADAM | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20612165 | GARZA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 260.00 |
| | Check Total: | | | | | | | | 460.00 |
| | LLC HIGH STREET CONSULTING GROUP | | | High Street Consulting Group, LLC | | | | | |
| | LA-00764009 | 1/28/22 | 6266 | M00113904 12/1-31 PROF SVC TRA | GEN | 0370 | 5428 | Contract Services-Other | 1,033.06 |
| | Check Total: | | | | | | | | 1,033.06 |
| | HILL COUNTRY DAIRIES INC | | | Hill Country Dairies Inc | | | | | |
| | LA-00764010 | 1/28/22 | 3112202501 | HILL COUNTRY DAIRY 3112202501 | GEN | 4190 | 5221 | Food & Edible Items | 469.80 |
| | Check Total: | | | | | | | | 469.80 |
| | HOBLIT DARLING RALLS HERNANDEZ & HUDLOW LLP | | | Hoblit Darling Ralls Hernandez & Hudlow LLP | | | | | |
| | | 1/28/22 | 21605145 | CHRISTIAN, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 614.00 |
| | LA-00764011 | 1/28/22 | 21607325 | HULL, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 20612905 | WARD, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21606975 | GLEIM, EILEEN | GEN | 3150 | 5342 | Appointed Attny Fees | 240.00 |
| | Check Total: | | | | | | | | 1,254.00 |
| | LABATT INSTITUTIONAL SUPPLY COMPANY | | | Labatt Institutional Supply Company | | | | | |
| | LA-00764012 | 1/28/22 | 01243673 | LABATT FOOD SVC 01243673 1/24 | GEN | 4190 | 5221 | Food & Edible Items | 5,588.91 |
| | Check Total: | | | | | | | | 5,588.91 |
| | LEON LAW PLLC | | | Leon, Robert R. | | | | | |
| | LA-00764013 | 1/28/22 | 20MC05091 | MENDIOLA, ERIQ | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21MC75683 | SLINE, TANISHA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-----------------------------------|------------|---------------|------------------------------|--------------------------------------|-------|--------|--------------------------------|------------------|
| CHK | HEATHER D MEISTER | | | | Meister, Heather D | | | | |
| | | 1/28/22 | 21614265 | DICKSON, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00764014 | 1/28/22 | 21614265 | DICKSON, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 1/28/22 | 21614545 | VALDEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 800.00 |
| | MUNIZ LAW GROUP, PLLC | | | | Muniz, Victoria | | | | |
| | LA-00764015 | 1/28/22 | 20MC71612 | SUAREZ, LEON | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | NMS LABS | | | | National Medical Services Inc | | | | |
| | LA-00764016 | 1/28/22 | 1159830 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 6,676.00 |
| | | 1/28/22 | 1157073 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 7,836.00 |
| | Check Total: | | | | | | | | 14,512.00 |
| | WINDSTREAM HOLDINGS II LLC | | | | Windstream Holdings II LLC | | | | |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 0120 | 5231 | Telephone Utility Expense | (50.71) |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 0120 | 5231 | Telephone Utility Expense | (4.42) |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 0170 | 5231 | Telephone Utility Expense | 39.10 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 0170 | 5231 | Telephone Utility Expense | 106.25 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 0170 | 5231 | Telephone Utility Expense | 47.03 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 0180 | 5231 | Telephone Utility Expense | 102.17 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 0180 | 5231 | Telephone Utility Expense | 93.43 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 0440 | 7521 | Telephone Expense | 13.61 |
| | LA-00764017 | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1190 | 5231 | Telephone Utility Expense | 37.46 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1450 | 5231 | Telephone Utility Expense | 44.38 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1450 | 5231 | Telephone Utility Expense | 144.66 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1490 | 5231 | Telephone Utility Expense | 876.85 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1490 | 5231 | Telephone Utility Expense | 407.40 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1500 | 5231 | Telephone Utility Expense | 40.45 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1500 | 5231 | Telephone Utility Expense | 80.66 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1540 | 5231 | Telephone Utility Expense | 44.35 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1540 | 5231 | Telephone Utility Expense | 100.79 |

Check Register

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---|--------------|-----------------|---------------|--------------------------------|---|-------|--------|---------------------------|-----------------|
| CHK | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1590 | 5231 | Telephone Utility Expense | 40.74 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1590 | 5231 | Telephone Utility Expense | 237.75 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1600 | 5231 | Telephone Utility Expense | 41.30 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1600 | 5231 | Telephone Utility Expense | 42.75 |
| | LA-00764017 | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1740 | 5231 | Telephone Utility Expense | 149.88 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1770 | 5231 | Telephone Utility Expense | 103.30 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1770 | 5231 | Telephone Utility Expense | 35.78 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1770 | 5231 | Telephone Utility Expense | 90.35 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 1780 | 5231 | Telephone Utility Expense | 35.62 |
| | | 1/28/22 | 3415300 DEC21 | 12/10/21-01/09/22 74476601IN | GEN | 3700 | 5231 | Telephone Utility Expense | 216.74 |
| Check Total: | | | | | | | | | 3,117.67 |
| JEANETTE SMILLIE | | | | | Smillie, Jeanette | | | | |
| LA-00764033 | 1/28/22 | EX104842021927R | | J.SmillieERAP Recert2867-10484 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,550.00 |
| Check Total: | | | | | | | | | 2,550.00 |
| CA STATE DISBURSEMENT UNIT | | | | | CA STATE DISBURSEMENT UNIT | | | | |
| LA-00764034 | 2/4/22 | 2573/2201103 | | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 184.61 |
| Check Total: | | | | | | | | | 184.61 |
| EDWARD D JONES & CO L.P. | | | | | EDWARD D JONES & CO L.P. | | | | |
| LA-00764035 | 2/4/22 | 1320/2201103 | | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | 2/4/22 | 2320/2201103 | | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| Check Total: | | | | | | | | | 78.68 |
| OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | |
| LA-00764036 | 2/4/22 | 2583/2201103 | | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 147.33 |
| Check Total: | | | | | | | | | 147.33 |
| STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | | STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | |
| LA-00764037 | 2/4/22 | 2585/2201103 | | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 202.00 |
| Check Total: | | | | | | | | | 202.00 |

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|-----------------|--------------------------------|--|-------|--------|--------------------------------|------------------|
| CHK | YVONNE V VALDEZ CHAPTER 13 TRUSTEE | | | | VALDEZ CHAPTER 13 TRUSTEE, YVONNE V | | | | |
| | | 2/4/22 | 2519/2201103 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 461.54 |
| | LA-00764038 | 2/4/22 | 2519/2201103 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 375.00 |
| | | 2/4/22 | 2519/2201103 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 604.54 |
| | | 2/4/22 | 2519/2201103 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 276.93 |
| | Check Total: | | | | | | | | 1,718.01 |
| | INC SOUTHWEST KEY PROGRAMS | | | | Southwest Key Programs, Inc | | | | |
| | LA-00764039 | 2/4/22 | 21152022010106 | JJAEP School program | GEN | 1318 | 5317 | Training Exps-Inhouse, Cntract | 60,134.40 |
| | Check Total: | | | | | | | | 60,134.40 |
| | THE DOCTORS CENTER | | | | Nueces Emergency Services, PA | | | | |
| | LA-00764040 | 2/4/22 | 9476 | The Doctors Center Standing | GEN | 1280 | 5306 | Empl Evals/Testing | 6,055.00 |
| | | 2/4/22 | 9425 | The Doctors Center Standing | GEN | 1280 | 5308 | Post Accident Screening | 45.00 |
| | Check Total: | | | | | | | | 6,100.00 |
| | KARINA AMARO | | | | Amaro, Karina | | | | |
| | LA-00764041 | 2/4/22 | RA1003922022120 | L. Valdez ERAP Rent100392 15 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 18,562.60 |
| | Check Total: | | | | | | | | 18,562.60 |
| | AMERICAN GI FORUM VILLAGE APARTMENTS | | | | Robstown Village LP | | | | |
| | LA-00764042 | 2/4/22 | EX9891202216R | S. Lucio ERAP Recert8598-9891 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 1,176.00 |
| | Check Total: | | | | | | | | 1,176.00 |
| | AMERICAN GI FORUM VILLAGE APARTMENTS | | | | Robstown Village LP | | | | |
| | LA-00764043 | 2/4/22 | EX10006202213R | L.AguilarERAP Recert8693-10006 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 810.00 |
| | Check Total: | | | | | | | | 810.00 |
| | AMERICAN GI FORUM VILLAGE APARTMENTS | | | | Robstown Village LP | | | | |
| | LA-00764044 | 2/4/22 | EX98482021106R | J.ContrerasERAPRecert1260-9848 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,190.00 |
| | Check Total: | | | | | | | | 2,190.00 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|----------------|-------------------------------|-----|-------|--------|-----------------------|------------------|
| CHK | AVFUEL CORPORATION | | | Avfuel Corporation | | | | | |
| | LA-00764045 | 2/4/22 | 016142534 | 7200 gal. Avgas-100LL; Cost | GEN | 0160 | 1510 | Inventory - Gasoline | 27,318.43 |
| | | 2/4/22 | 016185416 | 7200 gal. Jet w/ Additive; | GEN | 0160 | 1510 | Inventory - Gasoline | 20,103.26 |
| | Check Total: | | | | | | | | 47,421.69 |
| | AMY ANN BAHENA | | | Bahena, Amy Ann | | | | | |
| | LA-00764046 | 2/4/22 | DP683920211127 | A. Bahena ERAP Rent6839 4 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,519.14 |
| | Check Total: | | | | | | | | 2,519.14 |
| | BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544) | | | Republic Services Inc | | | | | |
| | LA-00764047 | 2/4/22 | 0847001192039 | SVC VetCemetry9974IH37ACSS RD | GEN | 1397 | 5239 | Tipping & Dump Fees | 642.68 |
| | Check Total: | | | | | | | | 642.68 |
| | BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544) | | | Republic Services Inc | | | | | |
| | LA-00764048 | 2/4/22 | 0847001193308 | RECYCLE SVC COURTHOUSE901LPRD | GEN | 1500 | 5239 | Tipping & Dump Fees | 276.39 |
| | Check Total: | | | | | | | | 276.39 |
| | BISHOP COURTS 2016 LP | | | Bishop Courts 2016 LP | | | | | |
| | LA-00764049 | 2/4/22 | RA8099202213 | E. Carrion ERAP Rent8099 3 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,466.00 |
| | Check Total: | | | | | | | | 2,466.00 |
| | BISHOP COURTS 2016 LP | | | Bishop Courts 2016 LP | | | | | |
| | LA-00764050 | 2/4/22 | RA7973202213 | S. Orozco ERAP Rent7973 3 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,883.00 |
| | Check Total: | | | | | | | | 2,883.00 |
| | BISHOP COURTS 2016 LP | | | Bishop Courts 2016 LP | | | | | |
| | LA-00764051 | 2/4/22 | RA8054202213 | T. Gonzalez ERAP Rent 8054 7 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 6,521.00 |
| | Check Total: | | | | | | | | 6,521.00 |
| | BISHOP COURTS 2016 LP | | | Bishop Courts 2016 LP | | | | | |
| | LA-00764052 | 2/4/22 | RA98152022110 | G. Mata ERAP Rent9815 4 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,844.00 |
| | Check Total: | | | | | | | | 3,844.00 |

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|------------------------------|------------|------------------|--------------------------------|-----|-------|--------|----------------------------|----------|
| CHK | BISHOP COURTS 2016 LP | | | Bishop Courts 2016 LP | | | | | |
| | LA-00764053 | 2/4/22 | RA82182022110 | B. Rodriguez ERAP Rent8218 4 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,215.00 |
| | Check Total: | | | 3,215.00 | | | | | |
| | BISHOP COURTS 2016 LP | | | Bishop Courts 2016 LP | | | | | |
| | LA-00764054 | 2/4/22 | EX1022720211215R | M.MancillaERAPRecert7977-10227 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,844.00 |
| | Check Total: | | | 2,844.00 | | | | | |
| | BISHOP COURTS 2016 LP | | | Bishop Courts 2016 LP | | | | | |
| | LA-00764055 | 2/4/22 | EX979320211215R | C. Ude ERAP Recert7994-9793 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 1,002.00 |
| | Check Total: | | | 1,002.00 | | | | | |
| | BISHOP COURTS 2016 LP | | | Bishop Courts 2016 LP | | | | | |
| | LA-00764056 | 2/4/22 | EX1018820211215R | N. Perez ERAP Recert8010-10188 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,364.00 |
| | Check Total: | | | 2,364.00 | | | | | |
| | BISHOP COURTS 2016 LP | | | Bishop Courts 2016 LP | | | | | |
| | LA-00764057 | 2/4/22 | EX979720211227R | C. Brown ERAP Recert8230-9797 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 1,922.00 |
| | Check Total: | | | 1,922.00 | | | | | |
| | BISHOP COURTS 2016 LP | | | Bishop Courts 2016 LP | | | | | |
| | LA-00764058 | 2/4/22 | EX9815202216R | N.ContrerasERAPRecert8688-9815 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 1,383.00 |
| | Check Total: | | | 1,383.00 | | | | | |
| | EDWIN P CANN | | | Cann, Edwin P | | | | | |
| | LA-00764059 | 2/4/22 | RA90382022112 | R. Roriguez ERAP Rent9038 4 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,400.00 |
| | Check Total: | | | 3,400.00 | | | | | |
| | SANDRA CHAVEZ | | | Chavez, Sandra | | | | | |
| | LA-00764060 | 2/4/22 | 21FC1314E | THE STATE OF TEXAS VS. | GEN | 3350 | 5343 | Transcripts & Interpreters | 243.00 |
| | Check Total: | | | 243.00 | | | | | |

Check Register

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

Starting Check Date: Jan 15, 2022
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|------------|---|------------|------------------|--------------------------------|-----|-------|--------|--|-----------------|
| CHK | CITY OF AGUA DULCE | | | | | | | City of Agua Dulce | |
| | LA-00764061 | 2/4/22 | 591 JAN22 | 12/21/21-01/21/22 | GEN | 1510 | 5234 | Gas, Water, Sewage, Garbage | 70.80 |
| | | 2/4/22 | 575 JAN22 | 12/21/21-01/21/22 | GEN | 1780 | 5234 | Gas, Water, Sewage, Garbage | 91.80 |
| | Check Total: | | | | | | | | 162.60 |
| | CITY OF BISHOP | | | | | | | City of Bishop | |
| | LA-00764062 | 2/4/22 | EX78412022112 | R.RoriguezERAPUtility9038-7841 | GEN | 2133 | 5238 | TXU Electric Assistance | 238.51 |
| | Check Total: | | | | | | | | 238.51 |
| | CITY OF ROBSTOWN UTILITY SYSTEMS | | | | | | | City of Robstown Utility Systems | |
| | LA-00764063 | 2/4/22 | EX91482022112 | A.ObregonERAPUtility9480-9148 | GEN | 2133 | 5238 | TXU Electric Assistance | 633.30 |
| | Check Total: | | | | | | | | 633.30 |
| | CITY OF ROBSTOWN UTILITY SYSTEMS | | | | | | | City of Robstown Utility Systems | |
| | LA-00764064 | 2/4/22 | EX93952022120 | C.MartinezERAPUtilty1004149395 | GEN | 2133 | 5238 | TXU Electric Assistance | 138.30 |
| | Check Total: | | | | | | | | 138.30 |
| | CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN | | | | | | | Waste Connections of Lone Star | |
| | LA-00764065 | 2/4/22 | 11628424V135 | SVC HILLTOP CC 11425 Leopard | GEN | 1590 | 5239 | Tipping & Dump Fees | 104.00 |
| | Check Total: | | | | | | | | 104.00 |
| | JUAN C CORREA | | | | | | | Correa, Juan C | |
| | LA-00764066 | 2/4/22 | EX1001320211229R | C.GonzalezERAPRecert7931-10013 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,900.00 |
| | Check Total: | | | | | | | | 3,900.00 |
| | DE LAGE LANDEN FINANCIAL SERVICES INC | | | | | | | De Lage Landen Financial Services Inc | |
| | LA-00764067 | 2/4/22 | 75295422 | M00113006 2/1-2/28 1/31/22 | GEN | 0370 | 5515 | Contract Lease Pymts | 182.00 |
| | Check Total: | | | | | | | | 182.00 |
| | FORENSIC AND CLINICAL PSYCHOLOGY INC. | | | | | | | Forensic and Clinical Psychology Inc. | |
| | LA-00764068 | 2/4/22 | 21FC1543E | SOT V. KIZER CAVAZOS, | GEN | 3350 | 5348 | Defense Costs-Other | 750.00 |
| | Check Total: | | | | | | | | 750.00 |

Check Register

Starting Check No.: 00000000
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|-------------------------|--|----------------|------------------|-------------------------------|--|-------|--------|---------------------------|-----------------|
| CHK | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | | 2/4/22 | 3613870315 FEB22 | 01/22/22-02/21/22 | GEN | 1240 | 5231 | Telephone Utility Expense | 76.39 |
| | | 2/4/22 | 3617673911 FEB22 | 02/01/22-02/28/22 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 62.00 |
| | | 2/4/22 | 3613875256 FEB22 | 01/16/22-02/15/22 | GEN | 1540 | 5231 | Telephone Utility Expense | 85.00 |
| | | 2/4/22 | 3613875361 FEB22 | 02/01/22-02/28/22 | GEN | 1545 | 5231 | Telephone Utility Expense | 180.73 |
| LA-00764069 | | 2/4/22 | 3613875189 FEB22 | 01/25/22-02/24/22 | GEN | 1760 | 5231 | Telephone Utility Expense | 67.58 |
| | | 2/4/22 | 3617676848 FEB22 | 01/22/22-02/21/22 | GEN | 1760 | 5231 | Telephone Utility Expense | 59.09 |
| | | 2/4/22 | 3613872107 FEB22 | 01/19/22-02/18/22 | GEN | 1770 | 5231 | Telephone Utility Expense | 79.07 |
| | | 2/4/22 | 3617679799 FEB22 | 01/25/22-02/24/22 | GEN | 1770 | 5231 | Telephone Utility Expense | 76.07 |
| | | 2/4/22 | 3613872137 FEB22 | 01/19/22-02/18/22 | GEN | 1770 | 5231 | Telephone Utility Expense | 70.07 |
| | | 2/4/22 | 3615842351 FEB22 | 02/01/22-02/28/22 | GEN | 1770 | 5231 | Telephone Utility Expense | 66.59 |
| Check Total: | | | | | | | | | 822.59 |
| SABRINA GAONA | | | | | Gaona, Sabrina | | | | |
| LA-00764070 | 2/4/22 | EX9818202215R | | S. Gaona Recert1743-9818 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 1,311.00 |
| Check Total: | | | | | | | | | 1,311.00 |
| GENE A GARCIA | | | | | Garcia, Gene A | | | | |
| | | 2/4/22 | 19MC23812 | ARRISOLA, RICARDO | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00764071 | 2/4/22 | 21MC66842 | | ANGUIANO, MICHAEL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21MC76732 | ERNEST, LAWSON | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 600.00 |
| ABBY GARZA | | | | | Garza, Abby | | | | |
| LA-00764072 | 2/4/22 | EX87372021928R | | A. Garza ERAP Recert1358-8737 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 1,450.00 |
| Check Total: | | | | | | | | | 1,450.00 |
| MICHAEL D GEORGE | | | | | George, Michael D | | | | |
| | | 2/4/22 | 21MC60521 | GARCIA, BENITO | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00764073 | 2/4/22 | 21MC77691 | | RAMIREZ, JACOB | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 19MC20402 | RIOS, NARCISCO | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC2655H | AMADOR, RYAN | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 800.00 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | AUSTIN MICHAEL GILLIHAN | | | Gillihan, Austin Michael | | | | | |
| | LA-00764074 | 2/4/22 | DP99102022120 | A. Gillihan ERAP Rent9910 3 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,925.00 |
| | Check Total: | | | | | | | | 2,925.00 |
| | LAW OFFICE OF ROBERT J GONZALEZ | | | Gonzalez, Law Office of Robert J | | | | | |
| | LA-00764075 | 2/4/22 | 17FC4494F | BROWN, ANTHONY | GEN | 3360 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 350.00 |
| | NANCY HINOJOSA | | | Hinojosa, Nancy | | | | | |
| | LA-00764076 | 2/4/22 | EX980620211127R | N.HinojosaERAP Recert5478-9806 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 600.00 |
| | Check Total: | | | | | | | | 600.00 |
| | JIMENEZ, LAW OFFICES OF FRED | | | Jimenez, Fred | | | | | |
| | LA-00764077 | 2/4/22 | 21FC0522E | HARRIS, BRYAN | GEN | 3350 | 5342 | Appointed Attny Fees | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | LEON LAW PLLC | | | Leon, Robert R. | | | | | |
| | | 2/4/22 | 18MC96242 | HERNANDEZ, JACQUELINE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00764078 | 2/4/22 | 183193C | MKG/MMG/PAYNE, ASHLEY | GEN | 3320 | 5341 | Appointed Attny Fees AG Cases | 310.00 |
| | Check Total: | | | | | | | | 510.00 |
| | LINGO | | | MATRIX TELECOM, LLC | | | | | |
| | LA-00764079 | 2/4/22 | 412448127 FEB22 | 2/1/22-2/28/22 32240266 INV | GEN | 1460 | 5231 | Telephone Utility Expense | 211.20 |
| | Check Total: | | | | | | | | 211.20 |
| | ROBERT LOCKE | | | Locke, Robert | | | | | |
| | LA-00764080 | 2/4/22 | EX1015220211027R | R. Locke ERAP Recert3523-10152 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 1,680.00 |
| | Check Total: | | | | | | | | 1,680.00 |
| | WADE WINTER LYONS | | | Lyons, Wade Winter | | | | | |
| | LA-00764081 | 2/4/22 | RA94632022110 | A. Juarez ERAP Rent9463 15 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 7,500.00 |
| | Check Total: | | | | | | | | 7,500.00 |

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

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| CHK | WADE WINTER LYONS | | | Lyons, Wade Winter | | | | | |
| | LA-00764082 | 2/4/22 | RA1004332022112 | K. Deluna ERAP Rent100433 15 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 7,500.00 |
| | Check Total: | | | | | | | | 7,500.00 |
| | WADE WINTER LYONS | | | Lyons, Wade Winter | | | | | |
| | LA-00764083 | 2/4/22 | RA1005622022112 | A. McAfee ERAP Rent100562 15 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 7,500.00 |
| | Check Total: | | | | | | | | 7,500.00 |
| | WADE WINTER LYONS | | | Lyons, Wade Winter | | | | | |
| | LA-00764084 | 2/4/22 | RA1007352022120 | S. Bermudez ERAP Rent100735 15 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 7,500.00 |
| | Check Total: | | | | | | | | 7,500.00 |
| | NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT | | | Nueces County Water Control & Improvement District | | | | | |
| | LA-00764085 | 2/4/22 | EX84602022120 | M.Martinez ERAPUtility539-8460 | GEN | 2133 | 5238 | TXU Electric Assistance | 198.08 |
| | Check Total: | | | | | | | | 198.08 |
| | MELISSA ORTA | | | Orta, Melissa | | | | | |
| | LA-00764086 | 2/4/22 | EX942920211115R | M. Orta ERAP Recert 984-9429 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,006.00 |
| | Check Total: | | | | | | | | 3,006.00 |
| | JORDAN D PARKER-CALHOUN | | | Parker-Calhoun, Jordan D | | | | | |
| | LA-00764087 | 2/4/22 | EX98832021101R | J. ParkerCalhounERAP 4031-9883 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,000.00 |
| | Check Total: | | | | | | | | 3,000.00 |
| | POST INVESTMENT PROPERTY | | | Post Investment Property | | | | | |
| | LA-00764088 | 2/4/22 | RA8746202213 | O. Baier ERAP Rent 8746 3 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,000.00 |
| | Check Total: | | | | | | | | 3,000.00 |
| | POST INVESTMENT PROPERTY | | | Post Investment Property | | | | | |
| | LA-00764089 | 2/4/22 | RA94802022112 | A. Obregon ERAP Rent9480 5 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 4,080.36 |
| | Check Total: | | | | | | | | 4,080.36 |
| | POST INVESTMENT PROPERTY | | | Post Investment Property | | | | | |
| | LA-00764090 | 2/4/22 | EX97942021129R | M. Wright ERAP Recert2516-9794 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,895.00 |
| | Check Total: | | | | | | | | 2,895.00 |

Check Register

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

Starting Check Date: Jan 15, 2022
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| CHK | ALAN QUERIDO | | | Querido, Alan | | | | | |
| | LA-00764091 | 2/4/22 | RA5392022120 | M. Martinez ERAP Rent539 6 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 5,900.00 |
| | Check Total: | | | | | | | | 5,900.00 |
| | REAB HOLDINGS I LLC | | | REAB Holdings I LLC | | | | | |
| | LA-00764092 | 2/4/22 | RA98572022112 | P. Davis ERAP Rent9857 8 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 5,550.00 |
| | Check Total: | | | | | | | | 5,550.00 |
| | LESLIE RENNAE REYES | | | Reyes, Leslie Rennae | | | | | |
| | LA-00764093 | 2/4/22 | 18FC5143G | Leslie Reyes Court Reporter | GEN | 3520 | 5349 | Prosecution Costs-Other | 1,135.00 |
| | Check Total: | | | | | | | | 1,135.00 |
| | CARLOS REYNA | | | Reyna, Carlos | | | | | |
| | | 2/4/22 | 19FC1966E | RAMOS CARR, JACOB | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00764094 | 2/4/22 | 21FC4609F | MOLINA, MARY | GEN | 3360 | 5342 | Appointed Attny Fees | 400.00 |
| | | 2/4/22 | 21FC4670F | MOLINA, MARY | GEN | 3360 | 5342 | Appointed Attny Fees | 400.00 |
| | | 2/4/22 | 19FC3613H | HINOJOSA, KAYLA | GEN | 3380 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 1,350.00 |
| | RICHARD W. ROGERS | | | Richard W. Rogers | | | | | |
| | LA-00764095 | 2/4/22 | 18FC3056C | CASTILLO, ISMAEL | GEN | 3320 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/4/22 | 18FC1932C | CASTILLO, ISMAEL | GEN | 3320 | 5344 | Appt Attnys-Capital Trials | 2,008.00 |
| | Check Total: | | | | | | | | 2,108.00 |
| | SAL-HAR LLC | | | Sal-Har LLC | | | | | |
| | LA-00764096 | 2/4/22 | RA59952022112 | D. Law ERAP Rent5995 9 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 15,208.80 |
| | Check Total: | | | | | | | | 15,208.80 |
| | SANDRA G SANCHEZ | | | Sanchez, Sandra G | | | | | |
| | LA-00764097 | 2/4/22 | EX1025520211228R | R.RodriguezERAPRecert633610255 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,450.00 |
| | Check Total: | | | | | | | | 3,450.00 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

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| CHK | ZENAIDA SANCHEZ | | | | | | | Sanchez, Zenaida | |
| | LA-00764098 | 2/4/22 | 211422H | MYC/HEC/CORTINAS, HENRY | GEN | 3380 | 5341 | Appointed Attny Fees AG Cases | 150.00 |
| | Check Total: | | | | | | | | 150.00 |
| | VERNON GEORGE SCHIMMEL | | | | | | | Schimmel, Vernon George | |
| | LA-00764099 | 2/4/22 | 21FC2894A | MOYA, NOE | GEN | 3310 | 5342 | Appointed Attny Fees | 550.00 |
| | | 2/4/22 | 21FC2895A | MOYA, NOE | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 750.00 |
| | DARICE SHAW | | | | | | | Shaw, Darice | |
| | LA-00764100 | 2/4/22 | 21FC5796B | MORIN, JAIME | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/4/22 | 21FC5677F | LOPEZ, ERICA | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | SIERRA HOUSING LTD | | | | | | | Sierra Housing Ltd | |
| | LA-00764101 | 2/4/22 | RA8693202213 | L. Aguilar ERAP Rent8693 3 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 810.00 |
| | Check Total: | | | | | | | | 810.00 |
| | SIERRA HOUSING LTD | | | | | | | Sierra Housing Ltd | |
| | LA-00764102 | 2/4/22 | RA89052022110 | L. Garza ERAP Rent8905 5 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 4,561.64 |
| | Check Total: | | | | | | | | 4,561.64 |
| | SIERRA HOUSING LTD | | | | | | | Sierra Housing Ltd | |
| | LA-00764103 | 2/4/22 | RA12742022111 | S. Garza ERAP Rent1274 4 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,819.60 |
| | Check Total: | | | | | | | | 3,819.60 |
| | SIERRA HOUSING LTD | | | | | | | Sierra Housing Ltd | |
| | LA-00764104 | 2/4/22 | EX92712021101R | S.Mungia ERAP Recert 4528-9271 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 1,659.00 |
| | Check Total: | | | | | | | | 1,659.00 |
| | SIERRA HOUSING LTD | | | | | | | Sierra Housing Ltd | |
| | LA-00764105 | 2/4/22 | EX88272021929R | J.SlaughterERAPRecert4472-8827 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,604.00 |
| | Check Total: | | | | | | | | 2,604.00 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | SIERRA HOUSING LTD | | | Sierra Housing Ltd | | | | | |
| | LA-00764106 | 2/4/22 | RA1004142022120 | C. MartinezERAPRent100414 5 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 4,230.99 |
| | Check Total: | | | | | | | | 4,230.99 |
| | SIERRA HOUSING LTD | | | Sierra Housing Ltd | | | | | |
| | LA-00764107 | 2/4/22 | EX986620211227R | M. SilveiraERAPRecert7956-9866 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,925.00 |
| | Check Total: | | | | | | | | 2,925.00 |
| | SIERRA HOUSING LTD | | | Sierra Housing Ltd | | | | | |
| | LA-00764108 | 2/4/22 | EX97882022111R | S. Garza ERAP Recert1274-9788 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 1,150.00 |
| | Check Total: | | | | | | | | 1,150.00 |
| | SUNOCO LLC | | | Sunoco LLC | | | | | |
| | | 2/4/22 | 90601239 | BULK DIESEL AND UNLEADED FUEL | GEN | 0120 | 5241 | Gasoline-Credit Card & Bulk | 12,472.97 |
| | LA-00764109 | 2/4/22 | 90601280 | BULK DIESEL AND UNLEADED FUEL | GEN | 0120 | 5241 | Gasoline-Credit Card & Bulk | 10,010.38 |
| | | 2/4/22 | 90594198 | Fuel for Constable 4 Patrol | GEN | 3840 | 5241 | Gasoline-Credit Card & Bulk | 1,767.00 |
| | Check Total: | | | | | | | | 24,250.35 |
| | TEXAS ISLAND ENTERPRISES INC | | | Texas Island Enterprises INC | | | | | |
| | LA-00764110 | 2/4/22 | DP67342022110 | C. Perez ERAP Rent6734 3 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,000.00 |
| | Check Total: | | | | | | | | 3,000.00 |
| | THYSSENKRUPP ELEVATOR CORPORATION | | | THYSSENKRUPP ELEVATOR CORPORATION | | | | | |
| | LA-00764111 | 2/4/22 | 3006409407 | CNTRCT20190486CRTH&CTNYJAIL EL | GEN | 1570 | 5263 | Elevator/Escalator Repairs | 15,600.00 |
| | Check Total: | | | | | | | | 15,600.00 |
| | GREGG MANLY TURNER | | | Turner, Gregg Manly | | | | | |
| | LA-00764112 | 2/4/22 | DP1004842022112 | G. Turner ERAP Rent100484 5 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,625.00 |
| | Check Total: | | | | | | | | 2,625.00 |
| | GREGG MANLY TURNER | | | Turner, Gregg Manly | | | | | |
| | LA-00764113 | 2/4/22 | EX96522022112 | G.TurnerERAP Utility1004849652 | GEN | 2133 | 5238 | TXU Electric Assistance | 149.98 |
| | Check Total: | | | | | | | | 149.98 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | TXU ENERGY | | | | | | | TXU Energy | |
| | LA-00764114 | 2/4/22 | EX7477202213 | E.Carrion ERAP Utility80997477 | GEN | 2133 | 5238 | TXU Electric Assistance | 143.03 |
| | Check Total: | | | | | | | | 143.03 |
| | USIO INC | | | | | | | Usio Inc | |
| | LA-00764115 | 2/4/22 | 0008122 | State Mandated 2022 Voter | GEN | 1200 | 5217 | Postage & Fed Express | 46,000.00 |
| | Check Total: | | | | | | | | 46,000.00 |
| | BARBARA JEAN WHITING | | | | | | | Whiting, Barbara Jean | |
| | LA-00764116 | 2/4/22 | EX91292021917R | B.Whiting ERAP Recert1312-9129 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,400.00 |
| | Check Total: | | | | | | | | 2,400.00 |
| | VALERIE FLORES ZAPATA | | | | | | | Zapata, Valerie Flores | |
| | LA-00764117 | 2/4/22 | DP13502022112 | V. Zapata ERAP Rent1350 11 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 5,500.00 |
| | Check Total: | | | | | | | | 5,500.00 |
| | VALERIE FLORES ZAPATA | | | | | | | Zapata, Valerie Flores | |
| | LA-00764118 | 2/4/22 | EX97962022112R | V. Zapata ERAP Recert1350-9796 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 1,500.00 |
| | Check Total: | | | | | | | | 1,500.00 |
| | AMY ANN BAHENA | | | | | | | Bahena, Amy Ann | |
| | LA-00764130 | 2/11/22 | EX1050220211127R | A.Bahena ERAP RECERT6839-10502 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 1,575.00 |
| | Check Total: | | | | | | | | 1,575.00 |
| | EDWIN W BAKER | | | | | | | Baker, Edwin W | |
| | LA-00764131 | 2/11/22 | 21000515 | Appointed Attny Fees | GEN | 3150 | 5342 | Appointed Attny Fees | 755.00 |
| | Check Total: | | | | | | | | 755.00 |
| | BISHOP COURTS 2016 LP | | | | | | | Bishop Courts 2016 LP | |
| | LA-00764132 | 2/11/22 | EX1022720211215R | M.MancillaERAP RECERT797710227 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 39.00 |
| | Check Total: | | | | | | | | 39.00 |
| | BISHOP COURTS 2016 LP | | | | | | | Bishop Courts 2016 LP | |
| | LA-00764133 | 2/11/22 | EX1025720211220R | A.Cavazos ERAP RECERT796610257 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,883.00 |
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Check Register

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

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | BISHOP COURTS 2016 LP | | | | Bishop Courts 2016 LP | | | | |
| | LA-00764134 | 2/11/22 | EX1032820211227R | L.MoralesERAP RECERT796910328 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,841.00 |
| | Check Total: | | | | | | | | 2,841.00 |
| | CALPINE CORPORATION | | | | Calpine Corporation | | | | |
| | LA-00764135 | 2/11/22 | 152014 DEC21 | 12/15-01/18 201CORNPRODU UNITA | GEN | 0120 | 5233 | Electricity | 194.40 |
| | Check Total: | | | | | | | | 194.40 |
| | CALPINE CORPORATION | | | | Calpine Corporation | | | | |
| | | 2/11/22 | 154616 DEC21 | 12/15-01/18 HWY44 UNIT150HPSA | GEN | 0120 | 5233 | Electricity | 13.67 |
| | | 2/11/22 | 155309 DEC21 | 12/15-01/18 201CORNPRODU UNITB | GEN | 0120 | 5233 | Electricity | 666.76 |
| | | 2/11/22 | 154612 DEC21 | 12/15-1/18 201CORNPRODU UNITC | GEN | 0120 | 5233 | Electricity | 215.63 |
| | | 2/11/22 | 153914 DEC21 | 12/15-01/18 201CORNPRODU UNITD | GEN | 0120 | 5233 | Electricity | 137.95 |
| | | 2/11/22 | 153911 DEC21 | 12/14-1/17 11233HAVEN UNIT LIG | GEN | 0170 | 5233 | Electricity | 582.95 |
| | | 2/11/22 | 154609 DEC21 | 12/14-1/17 11233HAVEN BALL FLD | GEN | 0170 | 5233 | Electricity | 50.23 |
| | | 2/11/22 | 155307 DEC21 | 12/14-1/17 11233HAVEN ODLT1KHP | GEN | 0170 | 5233 | Electricity | 111.11 |
| | LA-00764136 | 2/11/22 | 152696 DEC21 | 12/14-1/17 11233HAVEN UN FTBL | GEN | 0170 | 5233 | Electricity | 104.81 |
| | | 2/11/22 | 153921 DEC21 | 12/13-1/14 745NPID UNIT SEWER | GEN | 1740 | 5233 | Electricity | 28.26 |
| | | 2/11/22 | 155302 DEC21 | 12/13-1/14 745 NPID UNITB | GEN | 1740 | 5233 | Electricity | 52.14 |
| | | 2/11/22 | 151320 DEC21 | 12/13-1/14 745NPIDODLT1KMH6X7 | GEN | 1740 | 5233 | Electricity | 77.17 |
| | | 2/11/22 | 154613 DEC21 | 12/13-1/14 745NPIDODLT400HPS | GEN | 1740 | 5233 | Electricity | 55.06 |
| | | 2/11/22 | 155310 DEC21 | 12/13-1/14 745NPID ODLT400HPS | GEN | 1740 | 5233 | Electricity | 20.01 |
| | | 2/11/22 | 151317 DEC21 | 12/13-1/14 745NPID ODLT400HPS | GEN | 1740 | 5233 | Electricity | 72.59 |
| | | 2/11/22 | 152648 DEC21 | 12/13-1/14 745NPID ODLT400HPS | GEN | 1740 | 5233 | Electricity | 20.01 |
| | Check Total: | | | | | | | | 2,208.35 |
| | CATERPILLAR FINANCIAL SERVICES CORPORATION | | | | Caterpillar Financial Services Corporation | | | | |
| | LA-00764137 | 2/11/22 | 31854228 | CCT8/4/21 2.E.Lease Pur Cntrct | GEN | 0120 | 5515 | Contract Lease Pymts | 56,554.46 |
| | Check Total: | | | | | | | | 56,554.46 |
| | CHARTER COMMUNICATIONS HOLDINGS LLC | | | | Charter Communications Holdings LLC | | | | |
| | LA-00764138 | 2/11/22 | 2523685020122 | Internet SVC (02/01-28/2022) | GEN | 1397 | 5236 | InterNet Fees-T-1-ISDN | 512.51 |
| | Check Total: | | | | | | | | 512.51 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-------------|--|---------------------|----------------|--------------------------------|--|-------|--------|-------------------------------|-------------------|
| CHK | CITY OF CORPUS CHRISTI | | | | City of Corpus Christi | | | | |
| | | 2/11/22 | CR00000376 | Operating General Fund | GEN | 3091 | 2462 | A/P City of Corpus Christi | 1,132.49 |
| | | 2/11/22 | PH00000099 | Salaries General Fund FY21-22 | GEN | 3091 | 5188 | Inter-Governmnt Personnel | 19,434.03 |
| | | 2/11/22 | PH00000101 | Salaries General Fund FY21-22 | GEN | 3091 | 5188 | Inter-Governmnt Personnel | 13,534.18 |
| | | 2/11/22 | PH00000103 | Salaries General Fund FY21-22 | GEN | 3091 | 5188 | Inter-Governmnt Personnel | 15,204.43 |
| | | 2/11/22 | 101 | Pharmacist Contractual | GEN | 3091 | 5188 | Inter-Governmnt Personnel | 250.00 |
| | | 2/11/22 | 102 | Pharmacist Contractual | GEN | 3091 | 5188 | Inter-Governmnt Personnel | 250.00 |
| LA-00764139 | | 2/11/22 | MR00000046 | CHBRT Bldg Rent Oct21 FY 21-22 | GEN | 3091 | 5422 | Bldg & Space Rent | 3,750.00 |
| | | 2/11/22 | MR00000048 | CHBRT Bldg Rent Nov21 FY 21-22 | GEN | 3091 | 5422 | Bldg & Space Rent | 3,750.00 |
| | | 2/11/22 | MR00000049 | CHBRT Bldg Rent Dec21 FY 21-22 | GEN | 3091 | 5422 | Bldg & Space Rent | 3,750.00 |
| | | 2/11/22 | MR00000050 | CHBRT Bldg Rent Jan22 FY 21-22 | GEN | 3091 | 5422 | Bldg & Space Rent | 3,750.00 |
| | | 2/11/22 | PH00000100 | INTER GOV MIS & IT FY 21-22 | GEN | 3091 | 5443 | Inter-Local Agreements | 14,541.76 |
| | | 2/11/22 | PH00000102 | INTER GOV MIS & IT FY 21-22 | GEN | 3091 | 5443 | Inter-Local Agreements | 14,541.76 |
| | | 2/11/22 | PH00000104 | INTER GOV MIS & IT FY 21-22 | GEN | 3091 | 5443 | Inter-Local Agreements | 14,541.76 |
| | | Check Total: | | | | | | | 108,430.41 |
| | CITY OF CORPUS CHRISTI | | | | City of Corpus Christi | | | | |
| LA-00764140 | | 2/11/22 | 20510510 DEC21 | 11/12-12/14 CLIFF CRENSHAW ST | GEN | 0170 | 5234 | Gas, Water, Sewage, Garbage | 64.60 |
| | | Check Total: | | | | | | | 64.60 |
| | MELODY COOPER | | | | Cooper, Melody | | | | |
| LA-00764141 | | 2/11/22 | 20612985 | PANIAGUA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | Check Total: | | | | | | | 300.00 |
| | CORPUS CHRISTI DOWNTOWN MANAGEMENT DISTRICT | | | | Corpus Christi Downtown Management District | | | | |
| | | 2/11/22 | 2524 | County Judge | GEN | 0136 | 5487 | Other Outside Agencies | 10,000.00 |
| | | 2/11/22 | 2524 | Commissioner Pct. 2 | GEN | 0137 | 5487 | Other Outside Agencies | 10,000.00 |
| LA-00764142 | | 2/11/22 | 2524 | Commissioner Pct. 4 | GEN | 0138 | 5487 | Other Outside Agencies | 10,000.00 |
| | | 2/11/22 | 2524 | CC Downtown Mgt District | GEN | 1285 | 5305 | Administrat & Consultant Fees | 10,000.00 |
| | | 2/11/22 | 2524 | Commissioner Pct. 1 | GEN | 1387 | 5487 | Other Outside Agencies | 10,000.00 |
| | | 2/11/22 | 2524 | Commissioner Pct. 3 | GEN | 1388 | 5487 | Other Outside Agencies | 10,000.00 |
| | | Check Total: | | | | | | | 60,000.00 |

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| CHK | CORPUS CHRISTI ISD | | | Corpus Christi ISD | | | | | |
| | LA-00764143 | 2/11/22 | JAN2022 | Mandatory Reimbursement | GEN | 2842 | 5443 | Inter-Local Agreements | 3,440.00 |
| | Check Total: | | | | | | | | 3,440.00 |
| | CORPUS CHRISTI PRODUCE CO INC | | | Corpus Christi Produce Co Inc | | | | | |
| | LA-00764144 | 2/11/22 | 273855 | C.C. PRODUCE | GEN | 4190 | 5221 | Food & Edible Items | 225.76 |
| | Check Total: | | | | | | | | 225.76 |
| | JUAN C CORREA | | | Correa, Juan C | | | | | |
| | LA-00764145 | 2/11/22 | RA793120211229 | C. Gonzalez ERAP RECERT79315 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 5,500.00 |
| | Check Total: | | | | | | | | 5,500.00 |
| | FREESE AND NICHOLS INC | | | Freese and Nichols Inc | | | | | |
| | LA-00764146 | 2/11/22 | 1332123 | MOO113805 Proj#CHO21496 12/31 | GEN | 0370 | 5428 | Contract Services-Other | 5,209.50 |
| | Check Total: | | | | | | | | 5,209.50 |
| | GENE A GARCIA | | | Garcia, Gene A | | | | | |
| | LA-00764147 | 2/11/22 | 21603235 | SANCHEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | JENNIFER GUTIERREZ | | | Gutierrez, Jennifer | | | | | |
| | LA-00764148 | 2/11/22 | EX1071720211229R | J.GutierrezERAPRecert738210717 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,600.00 |
| | Check Total: | | | | | | | | 3,600.00 |
| | HILL COUNTRY DAIRIES INC | | | Hill Country Dairies Inc | | | | | |
| | LA-00764149 | 2/11/22 | 3112203201 | HILL COUNTRY DAIRY | GEN | 4190 | 5221 | Food & Edible Items | 443.94 |
| | Check Total: | | | | | | | | 443.94 |
| | JIMENEZ, LAW OFFICES OF FRED | | | Jimenez, Fred | | | | | |
| | | 2/11/22 | 19MC14252 | GALVAN, RICKY | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 19MC14262 | GALVAN, RICKY | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00764150 | | 2/11/22 | 21MC41132 | HARRIS, BRYAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/11/22 | 21MC05552 | HARRIS, BRYAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 800.00 |

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|------------|-------------------------------------|------------|-----------------|--------------------------------|--------------------------------------|-------|--------|--------------------------|------------------|
| CHK | INC. LA BOTA DEVELOPMENT CO. | | | | La Bota Development Co., Inc. | | | | |
| | LA-00764151 | 2/11/22 | EX109302021106R | M.GrayPritchettERAPRECERT1664 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,820.00 |
| | Check Total: | | | | | | | | 2,820.00 |
| | LEON LAW PLLC | | | | Leon, Robert R. | | | | |
| | | 2/11/22 | 21JUV127 | KORZEM, TIMOTHY | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 2/11/22 | 21JUV127 | KORZEM, TIMOTHY | GEN | 3150 | 5342 | Appointed Attny Fees | 470.00 |
| | LA-00764152 | 2/11/22 | 20606905 | RAMIREZ/GONZALES, JESSICA | GEN | 3150 | 5342 | Appointed Attny Fees | 618.00 |
| | | 2/11/22 | 21JUV072 | SHERRILL, CHARLES | GEN | 3150 | 5342 | Appointed Attny Fees | 722.00 |
| | | 2/11/22 | 21JUV125 | KING, NEHEMIAH | GEN | 3150 | 5342 | Appointed Attny Fees | 302.00 |
| | | 2/11/22 | 21JUV134 | MUNOZ, MICHAEL | GEN | 3150 | 5342 | Appointed Attny Fees | 78.00 |
| | Check Total: | | | | | | | | 2,440.00 |
| | LIBERTY RESOURCES INC | | | | Liberty Resources Inc | | | | |
| | LA-00764153 | 2/11/22 | JAN2022 MST | Multi-System Therapy program | GEN | 2822 | 5455 | Services - Other | 28,794.42 |
| | | 2/11/22 | JAN2022 ACS | Aftercare Services for | GEN | 2822 | 5455 | Services - Other | 6,765.50 |
| | Check Total: | | | | | | | | 35,559.92 |
| | HEATHER D MEISTER | | | | Meister, Heather D | | | | |
| | LA-00764154 | 2/11/22 | 21613435 | WHIGHAM, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | INC. MOBILE MINI | | | | MOBILE MINI, INC. | | | | |
| | LA-00764155 | 2/11/22 | 9012086142 | Reissue762922 I.B.Magee RVPark | GEN | 1923 | 5422 | Bldg & Space Rent | 195.00 |
| | | 2/11/22 | 9012071963 | Reissue762922 I.B.Magee RVPark | GEN | 1923 | 5422 | Bldg & Space Rent | 735.00 |
| | Check Total: | | | | | | | | 930.00 |
| | RODNEY SCOTT PENA | | | | Pena, Rodney Scott | | | | |
| | LA-00764156 | 2/11/22 | EX98022021927R | R. Pena ERAP RECERT 7399802 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,400.00 |
| | Check Total: | | | | | | | | 2,400.00 |
| | PITNEY BOWES INC | | | | Pitney Bowes Inc | | | | |
| | LA-00764157 | 2/11/22 | PBRA 020822 | POSTAGE FOR PITNEY BOWES | GEN | 1270 | 1464 | Postage Prepaid Expenses | 50,000.00 |
| | Check Total: | | | | | | | | 50,000.00 |

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| CHK | ALAN QUERIDO | | | Querido, Alan | | | | | | |
| | LA-00764158 | 2/11/22 | EX108672022120R | M.Martinez ERAP RECERT53910867 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,000.00 | |
| | Check Total: | | | | | | | | 3,000.00 | |
| | CARLOS REYNA | | | Reyna, Carlos | | | | | | |
| | | 2/11/22 | 19620785 | HAMILTON, RESPONDENT FATHERS | GEN | 3150 | 5342 | Appointed Attny Fees | 330.00 | |
| | LA-00764159 | 2/11/22 | 21608565 | WILLIAMS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | | 2/11/22 | 21JUV120 | RODRIGUEZ, RAYMON | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 | |
| | | 2/11/22 | 21603495 | PEREZ, RESPONDENT PARENTS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 | |
| | Check Total: | | | | | | | | 980.00 | |
| | ZENAIDA SANCHEZ | | | Sanchez, Zenaida | | | | | | |
| | LA-00764160 | 2/11/22 | 21MC62234 | BENSON, JESSICA | GEN | 3140 | 5342 | Appointed Attny Fees | 150.00 | |
| | | 2/11/22 | 21MC62744 | BENSON, JESSICA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 | |
| | Check Total: | | | | | | | | 350.00 | |
| | SHI GOVERNMENT SOLUTIONS INC | | | SHI Government Solutions Inc | | | | | | |
| | | 2/11/22 | GB00439564 | CCT12/15/22 2.KACT-DIR Sng Sgn | GEN | 1240 | 5311 | Software Srv & Maintenance | 2,305.00 | |
| | | 2/11/22 | GB00439564 | CCT12/15/22 2.K. Opt Fee | GEN | 1240 | 5311 | Software Srv & Maintenance | 2,420.00 | |
| | | 2/11/22 | GB00441091 | CCT12/15/22 2.K. DEFENDER O365 | GEN | 1240 | 5311 | Software Srv & Maintenance | 26,769.60 | |
| | | 2/11/22 | GB00439564 | CCT12/15/22 2.K.Ltd User Lic | GEN | 1240 | 5311 | Software Srv & Maintenance | 520.00 | |
| | | 2/11/22 | GB00439564 | CCT12/15/22 2.K.Pvt Label | GEN | 1240 | 5311 | Software Srv & Maintenance | 1,150.00 | |
| | LA-00764161 | 2/11/22 | GB00441091 | CCT12/15/22 2.K.ExchgOnlnP2GCC | GEN | 1240 | 5311 | Software Srv & Maintenance | 40,524.00 | |
| | | 2/11/22 | GB00441091 | CCT12/15/22 2.K. M365 E3 GCC | GEN | 1240 | 5311 | Software Srv & Maintenance | 311,203.20 | |
| | | 2/11/22 | GB00441091 | CCT12/15/22 2.K. M365 F3 GCC | GEN | 1240 | 5311 | Software Srv & Maintenance | 46,464.00 | |
| | | 2/11/22 | GB00441091 | CCT12/15/22 2.K.ProjectPlan3GCC | GEN | 1240 | 5311 | Software Srv & Maintenance | 276.00 | |
| | | 2/11/22 | GB00441091 | CCT12/15/22 2.K.VisionPlan2GCC | GEN | 1240 | 5311 | Software Srv & Maintenance | 415.44 | |
| | | 2/11/22 | GB00439564 | CCT12/15/22 2.KCollabw/5Stndrd | GEN | 1240 | 5311 | Software Srv & Maintenance | 18,132.00 | |
| | | 2/11/22 | GB00439564 | CCT12/15/22 2.K.Addtnl Stndrd | GEN | 1240 | 5311 | Software Srv & Maintenance | 3,144.00 | |
| | | Check Total: | | | | | | | | 453,323.24 |

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| CHK | SUNOCO LLC | | | | | | | Sunoco LLC | |
| | LA-00764162 | 2/11/22 | 90631296 | Unleaded Gasoline, 3, UN1203, | GEN | 0180 | 5241 | Gasoline-Credit Card & Bulk | 9,485.21 |
| | | 2/11/22 | 90631296 | Unleaded Gasoline, 3, UN1203, | GEN | 0180 | 5241 | Gasoline-Credit Card & Bulk | 1,210.73 |
| | Check Total: | | | | | | | | 10,695.94 |
| | TEXAS ASSOCIATION OF COUNTIES | | | | | | | Texas Association of Counties | |
| | LA-00764163 | 2/11/22 | NRDD0007464 | CLAIM: AL20210911-1 | GEN | 0102 | 5936 | Auto Claims-Ins Deductibles | 5,000.00 |
| | Check Total: | | | | | | | | 5,000.00 |
| | THE DEAF AND HARD OF HEARING CENTER | | | | | | | Corpus Christi Area Council for the Deaf Inc | |
| | | 2/11/22 | 6221221 | ASL Interpreting | GEN | 3300 | 5343 | Transcripts & Interpreters | 100.00 |
| | | 2/11/22 | 6221221 | ASL Admin Fee | GEN | 3300 | 5343 | Transcripts & Interpreters | 100.00 |
| LA-00764164 | | 2/11/22 | 6221221 | ASL Interpreting | GEN | 3300 | 5343 | Transcripts & Interpreters | 100.00 |
| | | 2/11/22 | 6221221 | ASL Admin Fee | GEN | 3300 | 5343 | Transcripts & Interpreters | 100.00 |
| | Check Total: | | | | | | | | 400.00 |
| | UNITED RENTALS NORTH AMERICA INC | | | | | | | United Rentals North America INC | |
| | LA-00764165 | 2/11/22 | 202338989001 | TRAILER TILT for Scissors Lift | GEN | 1900 | 5685 | Non-IT FA Exceptions | 4,800.00 |
| | Check Total: | | | | | | | | 4,800.00 |
| | VICTORIA COUNTY | | | | | | | Victoria County | |
| | LA-00764166 | 2/11/22 | 11062022 | Nueces County Juveniles | GEN | 2822 | 5423 | Boarding Costs,Juv,Foster,Jail | 6,128.39 |
| | Check Total: | | | | | | | | 6,128.39 |
| | WEST OSO ISD | | | | | | | West Oso ISD | |
| | LA-00764167 | 2/11/22 | JAN2022 | Mandatory Reimbursement | GEN | 2842 | 5443 | Inter-Local Agreements | 430.00 |
| | Check Total: | | | | | | | | 430.00 |
| | CA STATE DISBURSEMENT UNIT | | | | | | | CA STATE DISBURSEMENT UNIT | |
| | LA-00764283 | 2/18/22 | 2573/2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 184.61 |
| | Check Total: | | | | | | | | 184.61 |

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| CHK | EDWARD D JONES & CO L.P. | | | | EDWARD D JONES & CO L.P. | | | | |
| | LA-00764284 | 2/18/22 | 1320/2201104 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | | 2/18/22 | 2320/2201104 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 39.34 |
| | Check Total: | | | | | | | | 78.68 |
| NUECES COUNTY SHERIFF OFFICERS ASSOCIATION | | | | | NUECES COUNTY SHERIFF OFFICERS ASSOCIATION | | | | |
| | LA-00764285 | 2/18/22 | 2532/2201104 | NCSOA | GEN | 0020 | 2558 | NCSOA | 7,270.00 |
| | Check Total: | | | | | | | | 7,270.00 |
| NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC | | | | | NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC | | | | |
| | LA-00764286 | 2/18/22 | 2617/2201104 | NC SHERIFF OFFICERS ASSOC-PAC | GEN | 0020 | 2579 | NC SHERIFF OFFICERS ASSOC-PAC | 1,350.00 |
| | Check Total: | | | | | | | | 1,350.00 |
| NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT | | | | | Nueces County Water Control & Improvement District | | | | |
| | | 2/18/22 | NCWCI3 110221 | 2' tap for North Park area at | GEN | 0170 | 5264 | Landscape & Grounds M&R | 0 |
| | | 2/18/22 | NCWCI3 110221 | 2" service connect fee; for | GEN | 0170 | 5264 | Landscape & Grounds M&R | 1,500.00 |
| | LA-00764287 | 2/18/22 | NCWCI3 110221 | Waived Deposit of \$400.00; | GEN | 0170 | 5264 | Landscape & Grounds M&R | 0 |
| | | 2/18/22 | NCWCI3 110221 | 4" tap | GEN | 0170 | 5264 | Landscape & Grounds M&R | 6,500.00 |
| | | 2/18/22 | NCWCI3 110221 | 4" service connect fee | GEN | 0170 | 5264 | Landscape & Grounds M&R | 3,000.00 |
| | | 2/18/22 | NCWCI3 110221 | Waived deposit of \$400.00; | GEN | 0170 | 5264 | Landscape & Grounds M&R | 0 |
| | Check Total: | | | | | | | | 11,000.00 |
| OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | |
| | LA-00764288 | 2/18/22 | 2583/2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 147.33 |
| | Check Total: | | | | | | | | 147.33 |
| STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | | STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS | | | | |
| | LA-00764289 | 2/18/22 | 2585/2201104 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 202.00 |
| | Check Total: | | | | | | | | 202.00 |

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| CHK YVONNE V VALDEZ CHAPTER 13 TRUSTEE | | | | | VALDEZ CHAPTER 13 TRUSTEE, YVONNE V | | | | |
| | | 2/18/22 | 2519/2201104 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 461.54 |
| | | 2/18/22 | 2519/2201104 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 876.30 |
| | LA-00764290 | 2/18/22 | 2519/2201104 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 375.00 |
| | | 2/18/22 | 2519/2201104 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 577.39 |
| | | 2/18/22 | 2519/2201104 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 276.93 |
| Check Total: | | | | | | | | | 2,567.16 |
| AMERICAN GI FORUM VILLAGE APARTMENTS | | | | | Robstown Village LP | | | | |
| | LA-00764291 | 2/18/22 | EX87892021927R | H. McClary ERAP RECERT19138789 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,961.00 |
| Check Total: | | | | | | | | | 2,961.00 |
| AMERICAN GI FORUM VILLAGE APARTMENTS | | | | | Robstown Village LP | | | | |
| | LA-00764292 | 2/18/22 | RA100501202222 | L.RojasGonzalezERAPRent1005013 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,686.32 |
| Check Total: | | | | | | | | | 2,686.32 |
| AT&T MOBILITY II LLC | | | | | AT&T Mobility II LLC | | | | |
| | | 2/18/22 | 2872884639870122 | 01/02/22-02/01/22 | GEN | 0170 | 5236 | InterNet Fees-T-1-ISDN | 37.99 |
| | | 2/18/22 | X11092021 | MiFi Dormant billing | GEN | 1190 | 5235 | Pagers & Other Telephone Exp | 44.84 |
| | LA-00764293 | 2/18/22 | X01092022 | MiFi Dormant billing | GEN | 1190 | 5235 | Pagers & Other Telephone Exp | 22.42 |
| | | 2/18/22 | 2872714526560122 | 01/02/22-02/01/22 | GEN | 1250 | 5236 | InterNet Fees-T-1-ISDN | 39.24 |
| | | 2/18/22 | X11092021 | November 2021 Joint | GEN | 3075 | 5235 | Pagers & Other Telephone Exp | 862.77 |
| | | 2/18/22 | X12092021 | November 2021 Joint | GEN | 3075 | 5235 | Pagers & Other Telephone Exp | 705.61 |
| Check Total: | | | | | | | | | 1,712.87 |
| BISHOP COURTS 2016 LP | | | | | Bishop Courts 2016 LP | | | | |
| | LA-00764294 | 2/18/22 | RA8022202222 | C. Sanchez ERAP Rent 80223 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 3,006.00 |
| Check Total: | | | | | | | | | 3,006.00 |

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| CHK | BISHOP COURTS 2016 LP | | | | Bishop Courts 2016 LP | | | | |
| | LA-00764295 | 2/18/22 | EX11040202215R | M.GonzalezERAP RECERT799211040 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,883.00 |
| | Check Total: | | | | | | | | 2,883.00 |
| | BISHOP COURTS 2016 LP | | | | Bishop Courts 2016 LP | | | | |
| | LA-00764296 | 2/18/22 | RA9051202222 | J. Gonzalez ERAP Rent90513 | GEN | 2133 | 5467 | Rent/Mortgage Payment | 2,841.00 |
| | Check Total: | | | | | | | | 2,841.00 |
| | CALPINE CORPORATION | | | | Calpine Corporation | | | | |
| | | 2/18/22 | 167138 JAN22 | 12/27-01/25 W HWY 44 | GEN | 0120 | 5233 | Electricity | 26.82 |
| | | 2/18/22 | 167246 JAN22 | 12/22-01/24 4350 CR107 | GEN | 0170 | 5233 | Electricity | 5.30 |
| | | 2/18/22 | 167248 JAN22 | 12/27-01/25 W HWY44 #282102 | GEN | 0170 | 5233 | Electricity | 8.59 |
| | | 2/18/22 | 167264 JAN22 | 12/27-01/25 W HWY44 #282118 | GEN | 0170 | 5233 | Electricity | 9.53 |
| | | 2/18/22 | 167009 JAN22 | 12/27-01/25 W HWY44 #282135 | GEN | 0170 | 5233 | Electricity | 7.37 |
| | LA-00764297 | 2/18/22 | 167027 JAN22 | 12/27-01/25 W HWY44 #282136 | GEN | 0170 | 5233 | Electricity | 26.82 |
| | | 2/18/22 | 167116 JAN22 | 12/27-01/25 W HWY44 #282142 | GEN | 0170 | 5233 | Electricity | 46.27 |
| | | 2/18/22 | 167007 JAN22 | 12/22-01/24 5905W HWY44 | GEN | 0170 | 5233 | Electricity | 3.25 |
| | | 2/18/22 | 167025 JAN22 | 12/22-01/24 W HWY44 #282176 | GEN | 0170 | 5233 | Electricity | 4.23 |
| | | 2/18/22 | 167157 JAN22 | 12/27-01/25 W HWY44 #282178 | GEN | 0170 | 5233 | Electricity | 4.88 |
| | | 2/18/22 | 167170 JAN22 | 12/27-01/25 W HWY44 #282181 | GEN | 0170 | 5233 | Electricity | 32.97 |
| | | 2/18/22 | 167114 JAN22 | 12/22-01/24 5905 HWY44 #283372 | GEN | 0170 | 5233 | Electricity | 12.09 |
| | Check Total: | | | | | | | | 188.12 |
| | CALPINE CORPORATION | | | | Calpine Corporation | | | | |
| | | 2/18/22 | 152009 JAN22 | 12/17-1/20 4025CLIFF CRENSHAW | GEN | 0170 | 5233 | Electricity | 26.30 |
| | | 2/18/22 | 155308 JAN22 | 12/14-1/17 11233HAVENUNITRSTR | GEN | 0170 | 5233 | Electricity | 35.52 |
| | | 2/18/22 | 154611 JAN22 | 12/17-1/20 4141 HILLTOP ODLT | GEN | 0170 | 5233 | Electricity | 15.76 |
| | | 2/18/22 | 153916 JAN22 | 12/17-1/20 4141 HILLTOP ODL | GEN | 0170 | 5233 | Electricity | 40.04 |
| | LA-00764298 | 2/18/22 | 153909 JAN22 | 12/17-1/20 4141HILLTOPODLT1KM | GEN | 0170 | 5233 | Electricity | 378.04 |
| | | 2/18/22 | 152651 JAN22 | 12/17-1/20 4141HILLTOPODLT400 | GEN | 0170 | 5233 | Electricity | 21.83 |
| | | 2/18/22 | 154619 JAN22 | 12/14-1/15 10601 HAVEN DR | GEN | 0170 | 5233 | Electricity | 76.11 |
| | | 2/18/22 | 164956 JAN22 | 12/14-1/17 11233 HAVEN UNITWW | GEN | 0170 | 5233 | Electricity | 10.17 |
| | | 2/18/22 | 153967 JAN22 | 12/14-1/17 11233HAVENUNITSOCC | GEN | 0170 | 5233 | Electricity | 10.17 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | | 2/18/22 | 154608 JAN22 | 12/17-1/20 4141HILLTOP UNITCS | GEN | 0170 | 5233 | Electricity | 80.35 |
| | | 2/18/22 | 156127 JAN22 | 12/27-1/26 11408 LEOPARD ST | GEN | 1450 | 5233 | Electricity | 479.84 |
| | LA-00764298 | 2/18/22 | 155312 JAN22 | 12/27-1/26 11404 LEOPARD ST OD | GEN | 1450 | 5233 | Electricity | 15.79 |
| | | 2/18/22 | 154610 JAN22 | 12/27-1/26 11404LEOPARDODL400 | GEN | 1450 | 5233 | Electricity | 55.55 |
| | | 2/18/22 | 164951 JAN22 | 12/27-1/26 11404LEOPARD ODLT | GEN | 1450 | 5233 | Electricity | 15.79 |
| | | 2/18/22 | 164947 JAN22 | 12/27-1/26 1901 TROJAN DR | GEN | 1490 | 5233 | Electricity | 1,778.57 |
| Check Total: | | | | | | | | | 3,039.83 |
| CALPINE CORPORATION | | | | | Calpine Corporation | | | | |
| | | 2/18/22 | 156118 JAN22 | 12/27-1/26 1901 TROJAN DR ODL | GEN | 1500 | 5233 | Electricity | 37.86 |
| | | 2/18/22 | 164955 JAN22 | 12/22-1/25 2610 HOSPITAL BLVD | GEN | 1565 | 5233 | Electricity | 901.09 |
| | | 2/18/22 | 152011 JAN22 | 12/17-1/20 4005CLIFF CRENSHAW | GEN | 1590 | 5233 | Electricity | 10.32 |
| | | 2/18/22 | 151315 JAN22 | 12/17-1/20 11425 LEOPARD ST | GEN | 1590 | 5233 | Electricity | 768.64 |
| | LA-00764299 | 2/18/22 | 164954 JAN22 | 12/17-1/20 11425LEOPARDODLT25 | GEN | 1590 | 5233 | Electricity | 29.03 |
| | | 2/18/22 | 152006 JAN22 | 12/17-1/20 11425LEOPARDODLT250 | GEN | 1590 | 5233 | Electricity | 55.57 |
| | | 2/18/22 | 152652 JAN22 | 12/17-1/20 11425LEOPARDODLT25 | GEN | 1590 | 5233 | Electricity | 15.76 |
| | | 2/18/22 | 152650 JAN22 | 12/17-1/20 11425LEOPARDUNITBAT | GEN | 1590 | 5233 | Electricity | 22.71 |
| | | 2/18/22 | 153910 JAN22 | 12/17-1/20 11425LEOPARD UNIT1 | GEN | 1590 | 5233 | Electricity | 46.62 |
| | | 2/18/22 | 554443 JAN22 | 12/12-1/12 745 NPID UNIT NEW | GEN | 1740 | 5233 | Electricity | 20,718.30 |
| Check Total: | | | | | | | | | 22,605.90 |
| CENTURYTEL OF PORT ARANSAS INC. | | | | | CenturyTel of Port Aransas Inc. | | | | |
| | LA-00764300 | 2/18/22 | 300022872 FEB22 | 02/01/22-02/28/22 | GEN | 0180 | 5231 | Telephone Utility Expense | 324.66 |
| | | 2/18/22 | 300022597 FEB22 | 02/01/22-02/28/22 | GEN | 1530 | 5231 | Telephone Utility Expense | 33.98 |
| Check Total: | | | | | | | | | 358.64 |
| CITY OF DRISCOLL WATER DEPT | | | | | City of Driscoll Water Dept | | | | |
| | LA-00764301 | 2/18/22 | 1027100 JAN22 | 12/25/21-01/25/22 | GEN | 4190 | 5234 | Gas, Water, Sewage, Garbage | 56.40 |
| Check Total: | | | | | | | | | 56.40 |
| CITY OF ROBSTOWN UTILITY SYSTEMS | | | | | City of Robstown Utility Systems | | | | |
| | LA-00764302 | 2/18/22 | EX9408202222 | J. Pena ERAP Utility1000529408 | GEN | 2133 | 5238 | TXU Electric Assistance | 137.44 |
| Check Total: | | | | | | | | | 137.44 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | CORPUS CHRISTI METROPOLITAN PLANNING ORGANIZATION | | | | Corpus Christi Metropolitan Planning Organization | | | | |
| | LA-00764303 | 2/18/22 | CCMPO 12022 | FY2022ANNU.CONTRIB.STRTGC RSRV | GEN | 0121 | 5447 | Memberships,Dues,Certifications | 10,000.00 |
| | Check Total: | | | | | | | | 10,000.00 |
| | CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN | | | | Waste Connections of Lone Star | | | | |
| | | 2/18/22 | 11628416V135 | SVC RONNIE POLSTON10110Compton | GEN | 1440 | 5239 | Tipping & Dump Fees | 52.00 |
| | | 2/18/22 | 11628408V135 | JUVENILE JUSTICE CTR-SOLID | GEN | 1460 | 5239 | Tipping & Dump Fees | 234.00 |
| | | 2/18/22 | 11628409V135 | SVC BARNESJUVENILE2310GOLLIHAR | GEN | 1460 | 5239 | Tipping & Dump Fees | 234.00 |
| | | 2/18/22 | 11628417V135 | SVC CSCD BLDG 1901 Trojan Dr | GEN | 1490 | 5239 | Tipping & Dump Fees | 78.00 |
| LA-00764304 | | 2/18/22 | 11628427V135 | SVC COURTHOUSE 901 leopard | GEN | 1500 | 5239 | Tipping & Dump Fees | 2,275.00 |
| | | 2/18/22 | 11628426V135 | SVC KEACH LIB.1000TerryShamsie | GEN | 1545 | 5239 | Tipping & Dump Fees | 52.00 |
| | | 2/18/22 | 11628419V135 | SVC NC SHOWBARN 875 E Ave J | GEN | 1550 | 5239 | Tipping & Dump Fees | 52.00 |
| | | 2/18/22 | 11628412V135 | SVC Med Examiner 2610 Hospital | GEN | 1565 | 5239 | Tipping & Dump Fees | 78.00 |
| | | 2/18/22 | 11628410V135 | SVC MCKINZIE ANNEX 745 NPID | GEN | 1740 | 5239 | Tipping & Dump Fees | 1,237.50 |
| | Check Total: | | | | | | | | 4,292.50 |
| | CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN | | | | Waste Connections of Lone Star | | | | |
| | LA-00764305 | 2/18/22 | 11628425V135 | SVC Banquete SR CTR 415 Mainer | GEN | 1770 | 5239 | Tipping & Dump Fees | 11.70 |
| | Check Total: | | | | | | | | 11.70 |
| | ERGON ASPHALT & EMULSIONS INC. | | | | Ergon Asphalt & Emulsions Inc. | | | | |
| | LA-00764306 | 2/18/22 | 9402639615 | CCT8/4/21 2.F. HFRS-2EML ASPHT | GEN | 0120 | 5272 | Oil & Other Paving Materials | 4,009.95 |
| | | 2/18/22 | 9402642194 | CCT8/4/21 2.F. HFRS-2EML ASPHT | GEN | 0120 | 5272 | Oil & Other Paving Materials | 3,166.61 |
| | Check Total: | | | | | | | | 7,176.56 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00764307 | 2/18/22 | 3615842225 FEB22 | 02/04/22-03/03/22 | GEN | 1770 | 5231 | Telephone Utility Expense | 48.60 |
| | Check Total: | | | | | | | | 48.60 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00764308 | 2/18/22 | 3617676514 FEB22 | 02/10/22-03/09/22 | GEN | 1540 | 5231 | Telephone Utility Expense | 117.08 |
| | Check Total: | | | | | | | | 117.08 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00764309 | 2/18/22 | 3615842924 FEB22 | 02/10/22-03/09/22 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 62.50 |
| | Check Total: | | | | | | | | 62.50 |
| | MARIA SAIDA GALVAN | | | | Galvan, Maria Saida | | | | |
| | LA-00764310 | 2/18/22 | EX9424202222 | L.RojasGonzalezERAPUtility1005 | GEN | 2133 | 5238 | TXU Electric Assistance | 149.18 |
| | Check Total: | | | | | | | | 149.18 |
| | MARIA SAIDA GALVAN | | | | Galvan, Maria Saida | | | | |
| | LA-00764311 | 2/18/22 | EX9423202222 | L.RojasGonzalezERAPUtility1005 | GEN | 2133 | 5238 | TXU Electric Assistance | 188.80 |
| | Check Total: | | | | | | | | 188.80 |
| | GENE A GARCIA | | | | Garcia, Gene A | | | | |
| | LA-00764312 | 2/18/22 | 21MC37484 | DELGADO, JACQUELINE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | MICHAEL D GEORGE | | | | George, Michael D | | | | |
| | | 2/18/22 | 21MC63754 | WHITE, DONNA | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/18/22 | 21MC63744 | WHITE, DONNA | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00764313 | 2/18/22 | 18MC36714 | SALINAS, ENRIQUE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC45864 | LINDSEY, RUNAKO | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/18/22 | 20MC66624 | WHITE, DONNA | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 600.00 |
| | GLOBALSTAR USA LLC | | | | Globalstar USA LLC | | | | |
| | | 2/18/22 | AC00127808 OCT21 | 09/16/21-10/15/21 | GEN | 5105 | 5232 | Cellular Phones | 107.27 |
| | LA-00764314 | 2/18/22 | AC00127808 FEB22 | 01/16/22-02/15/22 | GEN | 5105 | 5232 | Cellular Phones | 104.94 |
| | | 2/18/22 | AC00127808 JAN22 | 12/16/21-01/15/22 | GEN | 5105 | 5232 | Cellular Phones | 106.32 |
| | Check Total: | | | | | | | | 318.53 |
| | THE HONORABLE SID L. HARLE | | | | Harle, The Honorable Sid L. | | | | |
| | LA-00764315 | 2/18/22 | HARLE S 010322 | Visiting & Special Judges | GEN | 3110 | 5340 | Visiting & Special Judges | 287.86 |
| | Check Total: | | | | | | | | 287.86 |

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Starting Check No.: 00000000
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Starting Check Date: Jan 15, 2022
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| CHK | LLC HIGH STREET CONSULTING GROUP | | | | High Street Consulting Group, LLC | | | | |
| | LA-00764316 | 2/18/22 | 6320 | M001139-05PROF SVC TRANS PLAN | GEN | 0370 | 5428 | Contract Services-Other | 579.04 |
| | | 2/18/22 | 6352 | M001139-TO2-01 PROF SVC TRANS | GEN | 0370 | 5428 | Contract Services-Other | 6,929.47 |
| | Check Total: | | | | | | | | 7,508.51 |
| | JIMENEZ, LAW OFFICES OF FRED | | | | Jimenez, Fred | | | | |
| | | 2/18/22 | 21FC4529C | FALCON, GLEN | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00764317 | 2/18/22 | 21FC5639C | FALCON, GLEN | GEN | 3320 | 5342 | Appointed Attny Fees | 750.00 |
| | | 2/18/22 | 19FC0608C | FALCON, GLEN | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,150.00 |
| | INC. JOHNSON CONTROLS | | | | Johnson Controls, Inc. | | | | |
| | LA-00764318 | 2/18/22 | 00073833437 | CCT12/18/13 4.A5.ENERGYSAVINGS | GEN | 1352 | 5266 | Contract Services-Buildings | 596.17 |
| | Check Total: | | | | | | | | 596.17 |
| | LEON LAW PLLC | | | | Leon, Robert R. | | | | |
| | | 2/18/22 | 21MC04361 | VILLARREAL, ARNOLDO | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00764319 | 2/18/22 | 21MC04361 | VILLARREAL, ARNOLDO | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC0456C | VILLARREAL, ARNOLDO | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| | ROBERT F. MACDONALD | | | | Macdonald, Robert F. | | | | |
| | LA-00764320 | 2/18/22 | MACDONALD R | Mileage2/6-8/22TXDOT22 Transpt | GEN | 0370 | 5542 | Travel, Food & Lodging | 189.54 |
| | | 2/18/22 | MACDONALD R | PerDiem02/06-8/22TXDOT22 Trans | GEN | 0370 | 5542 | Travel, Food & Lodging | 64.00 |
| | Check Total: | | | | | | | | 253.54 |
| | NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5 | | | | Nueces County Water Control & Improvemnt Dist #5 | | | | |
| | LA-00764321 | 2/18/22 | 197 JAN22 | 12/20/21-01/31/22 | GEN | 1770 | 5234 | Gas, Water, Sewage, Garbage | 78.50 |
| | Check Total: | | | | | | | | 78.50 |
| | NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5 | | | | Nueces County Water Control & Improvemnt Dist #5 | | | | |
| | LA-00764322 | 2/18/22 | EX9071202222 | J. Garcia ERAP Utility81809071 | GEN | 2133 | 5238 | TXU Electric Assistance | 89.28 |
| | Check Total: | | | | | | | | 89.28 |

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|-------------|---|------------|----------------|--------------------------------|---|-------|--------|--------------------------------|-----------------|
| CHK | NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT | | | | Nueces County Water Control & Improvement District | | | | |
| | LA-00764323 | 2/18/22 | 27072300 DEC21 | 12/15-1/15PORTABLE WTR SVC CO | GEN | 0120 | 5275 | Contract Services-R&B | 164.52 |
| | Check Total: | | | | | | | | 164.52 |
| | NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT | | | | Nueces County Water Control & Improvement District | | | | |
| | LA-00764324 | 2/18/22 | EX9410202222 | J. Pena ERAP Utility1000529410 | GEN | 2133 | 5238 | TXU Electric Assistance | 149.68 |
| | Check Total: | | | | | | | | 149.68 |
| | NUECES ELECTRIC CO-OP INC | | | | Nueces Electric Co-op Inc | | | | |
| | LA-00764325 | 2/18/22 | EX8487202222 | E. Lopez ERAP Utility 78508487 | GEN | 2133 | 5238 | TXU Electric Assistance | 160.16 |
| | Check Total: | | | | | | | | 160.16 |
| | PEGASUS SCHOOLS INC | | | | Pegasus Schools Inc | | | | |
| | LA-00764326 | 2/18/22 | 19582 | Placement for R. Reyes | GEN | 2822 | 5423 | Boarding Costs,Juv,Foster,Jail | 5,031.30 |
| | Check Total: | | | | | | | | 5,031.30 |
| | RELIANT ENERGY RETAIL SERVICES LLC | | | | Reliant Energy Retail Services LLC | | | | |
| | LA-00764327 | 2/18/22 | EX9134202222 | C.Sanchez ERAP Utility80229134 | GEN | 2133 | 5238 | TXU Electric Assistance | 167.59 |
| | Check Total: | | | | | | | | 167.59 |
| | CARLOS REYNA | | | | Reyna, Carlos | | | | |
| | | 2/18/22 | 22MC00734 | MOLINA, MARY | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21MC59184 | BUCKNER, JAYDEN | GEN | 3140 | 5342 | Appointed Attny Fees | 150.00 |
| LA-00764328 | | 2/18/22 | 21MC44324 | BUCKNER, JAYDEN | GEN | 3140 | 5342 | Appointed Attny Fees | 150.00 |
| | | 2/18/22 | 20FC2982D | SMITH, MICHAEL | GEN | 3330 | 5342 | Appointed Attny Fees | 100.00 |
| | | 2/18/22 | 21FC3260B | BUCKNER, JAYDEN | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 1,050.00 |
| | SHARON R. RODRIGUEZ | | | | Rodriguez, Sharon R. | | | | |
| | LA-00764329 | 2/18/22 | 16CR1791H | The State of Texas V. Tomas | GEN | 3380 | 5343 | Transcripts & Interpreters | 455.00 |
| | Check Total: | | | | | | | | 455.00 |

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| CHK | VERNON GEORGE SCHIMMEL | | | Schimmel, Vernon George | | | | | |
| | | 2/18/22 | 21FC3205C | DUNCAN, DANIELLE | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00764330 | 2/18/22 | 21FC3204C | DUNCAN, DANIELLE | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 2/18/22 | 21FC3080B | LUNA, EZIQUIEL | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 750.00 |
| | SPECIAL INTELLIGENCE INVESTIGATION & LEGAL SUPPORT | | | | SI Investigation & Legal Support LLC | | | | |
| | LA-00764331 | 2/18/22 | 20FC3497E | 20FC-3497E INV. 6501 | GEN | 3350 | 5348 | Defense Costs-Other | 500.00 |
| | Check Total: | | | | | | | | 500.00 |
| | UNUM LIFE INSURANCE COMPANY | | | | Unum Life Insurance Company | | | | |
| | LA-00764332 | 2/18/22 | MAR22 | M001104-06 3/1-31/2022 | GEN | 0370 | 5940 | Insurance Policy Premiums | 547.07 |
| | Check Total: | | | | | | | | 547.07 |
| | VULCAN MATERIALS COMPANY | | | | Vulcan Materials Company | | | | |
| | | 2/18/22 | 62418380 | CCT8/11/21 2.F. AGR TYPE PB,3S | GEN | 0120 | 5271 | Caliche & Rock Materials | 1,541.76 |
| | | 2/18/22 | 62418396 | CCT8/11/21 2.F. AGR TYPE PB,3S | GEN | 0120 | 5271 | Caliche & Rock Materials | 1,516.67 |
| | | 2/18/22 | 62418381 | CCT8/11/21 2.F. AGR TYPE PB,3S | GEN | 0120 | 5271 | Caliche & Rock Materials | 24,801.92 |
| | | 2/18/22 | 62418395 | CCT8/11/21 2.F. AGR TYPE PB,3S | GEN | 0120 | 5271 | Caliche & Rock Materials | 102,330.19 |
| | LA-00764333 | 2/18/22 | 62418382 | CCT8/11/21 2.F. AGR TYPE PB,3S | GEN | 0120 | 5271 | Caliche & Rock Materials | 21,275.37 |
| | | 2/18/22 | 62418394 | CCT8/11/21 2.M. AGR TYPE PB,4S | GEN | 0120 | 5271 | Caliche & Rock Materials | 13,884.73 |
| | | 2/18/22 | 62418785 | CCT11/30/21 2.M. AGGREGATE | GEN | 0120 | 5271 | Caliche & Rock Materials | 88,635.88 |
| | | 2/18/22 | 62421177 | CCT11/30/21 2.M. AGGREGATE | GEN | 0120 | 5271 | Caliche & Rock Materials | 46,921.99 |
| | | 2/18/22 | 62417673 | CCT11/30/21 2.M. AGGREGATE | GEN | 0120 | 5271 | Caliche & Rock Materials | 47,582.67 |
| | Check Total: | | | | | | | | 348,491.18 |
| | WINDSTREAM HOLDINGS II LLC | | | | Windstream Holdings II LLC | | | | |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 0170 | 5231 | Telephone Utility Expense | 39.10 |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 0170 | 5231 | Telephone Utility Expense | 106.25 |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 0170 | 5231 | Telephone Utility Expense | 47.03 |
| | LA-00764334 | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 0180 | 5231 | Telephone Utility Expense | 102.17 |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 0180 | 5231 | Telephone Utility Expense | 93.43 |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 0440 | 7521 | Telephone Expense | 13.61 |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1190 | 5231 | Telephone Utility Expense | 37.46 |

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Ending Check Date: Feb 24, 2022

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|---|--------------|------------|---------------|------------------------------|--|-------|--------|-------------------------------|---------------------------|--------|
| CHK | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1450 | 5231 | Telephone Utility Expense | 44.38 | |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1450 | 5231 | Telephone Utility Expense | 144.66 | |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1490 | 5231 | Telephone Utility Expense | 876.85 | |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1490 | 5231 | Telephone Utility Expense | 422.74 | |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1500 | 5231 | Telephone Utility Expense | 40.45 | |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1500 | 5231 | Telephone Utility Expense | 80.66 | |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1540 | 5231 | Telephone Utility Expense | 44.35 | |
| | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1540 | 5231 | Telephone Utility Expense | 100.79 | |
| | LA-00764334 | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1590 | 5231 | Telephone Utility Expense | 40.74 |
| | | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1590 | 5231 | Telephone Utility Expense | 237.75 |
| | | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1600 | 5231 | Telephone Utility Expense | 41.30 |
| | | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1600 | 5231 | Telephone Utility Expense | 42.75 |
| | | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1740 | 5231 | Telephone Utility Expense | 149.88 |
| | | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1770 | 5231 | Telephone Utility Expense | 103.30 |
| | | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1770 | 5231 | Telephone Utility Expense | 35.78 |
| | | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1770 | 5231 | Telephone Utility Expense | 90.35 |
| | | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 1780 | 5231 | Telephone Utility Expense | 35.62 |
| | | | 2/18/22 | 3415300 JAN22 | 01/10/22-02/09/22 74556702IN | GEN | 3700 | 5231 | Telephone Utility Expense | 216.74 |
| Check Total: | | | | | | | | | 3,188.14 | |
| ARAMARK EDUCATIONAL SERVICES LLC | | | | | Aramark Services Inc. | | | | | |
| LA-00763932 | 1/21/22 | 1110 | | Inv#1110, 01/12/22 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 1,883.70 | |
| Check Total: | | | | | | | | | 1,883.70 | |
| INC BIRDWELL COMPUTER SERVICES | | | | | BIRDWELL COMPUTER SERVICES, INC | | | | | |
| LA-00763933 | 1/21/22 | 13338 | | Invoice# 13338, 01/11/22 | PRO | 0440 | 7530 | General Contractor | 460.00 | |
| Check Total: | | | | | | | | | 460.00 | |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-----------------------------------|------------|-----------|--------------------------------|-----|-------|--------|---------------------------------|-----------------|
| CHK | INC DYLACK | | | | | | | DYLACK, INC | |
| | | 1/21/22 | 129081 | Inv#129081, 01/15/22 | PRO | 0440 | 7525 | Machinery & Equipment Repairs | 1,705.39 |
| | LA-00763934 | | | | | | | | |
| | | 1/21/22 | 129081 | Inv#129081, 01/15/22 | PRO | 0440 | 7525 | Machinery & Equipment Repairs | 206.84 |
| | Check Total: | | | | | | | | 1,912.23 |
| | HOME DEPOT CREDIT SERVICES | | | | | | | Citibank N A | |
| | | 1/21/22 | 62096 | Inv# 62096, 01/13/22 | PRO | 0402 | 7433 | Parts & Misc Supplies | 1.06 |
| | | 1/21/22 | 62096 | Inv# 62096, 01/13/22 | PRO | 0402 | 7433 | Parts & Misc Supplies | 0.68 |
| | | 1/21/22 | 62096 | Inv# 62096, 01/13/22 | PRO | 0402 | 7433 | Parts & Misc Supplies | 1.08 |
| | LA-00763935 | | | | | | | | |
| | | 1/21/22 | 62096 | Inv# 62096, 01/13/22 | PRO | 0402 | 7433 | Parts & Misc Supplies | 4.67 |
| | | 1/21/22 | 62096 | Inv# 62096, 01/13/22 | PRO | 0402 | 7433 | Parts & Misc Supplies | 15.96 |
| | | 1/21/22 | 62096 | Inv# 62096, 01/13/22 | PRO | 0402 | 7433 | Parts & Misc Supplies | 1.22 |
| | | 1/21/22 | 62096 | Inv# 62096, 01/13/22 | PRO | 0402 | 7433 | Parts & Misc Supplies | 0.64 |
| | | 1/21/22 | 62096 | Inv# 62096, 01/13/22 | PRO | 0402 | 7433 | Parts & Misc Supplies | 1.24 |
| | Check Total: | | | | | | | | 26.55 |
| | JOHNNY MARQUEZ | | | | | | | Marquez, Johnny | |
| | LA-00763936 | 1/21/22 | 22JOMA1 | 22JOMA1 01/19/22 2/27-3/4 FOUN | PRO | 0402 | 7025 | Per Diem | 197.00 |
| | Check Total: | | | | | | | | 197.00 |
| | INC. STERLING PERSONNEL | | | | | | | Sterling Personnel, Inc. | |
| | LA-00763937 | 1/21/22 | 57291 | Inv#57291, 01/17/22 | PRO | 0440 | 5126 | Salaries-Temporary Employees | 945.36 |
| | | 1/21/22 | 57181 | Inv#57181, 01/03/22 | PRO | 0440 | 5126 | Salaries-Temporary Employees | 561.54 |
| | Check Total: | | | | | | | | 1,506.90 |
| | ERICA URREA | | | | | | | Urrea, Erica | |
| | LA-00763938 | 1/21/22 | 22EU4 | 22EU4,01/19/22 1/12-13 SAPF | PRO | 0402 | 7025 | Per Diem | 55.00 |
| | | 1/21/22 | 22EU5 | 22EU5 01/19/22 2/27-3/4 FOUNDA | PRO | 0402 | 7025 | Per Diem | 197.00 |
| | Check Total: | | | | | | | | 252.00 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|--------------|--|-----|-------|--------|------------------------------|---------------|
| CHK | CAPITAL ONE N.A. | | | Capital One N.A. | | | | | |
| | LA-00764018 | 1/28/22 | 22W5 | Inv#22W5, 01/25/22 | PRO | 0440 | 7447 | Commissary Supplies | 528.94 |
| | Check Total: | | | | | | | | 528.94 |
| | CITY OF CORPUS CHRISTI | | | City of Corpus Christi | | | | | |
| | LA-00764019 | 1/28/22 | 22CCSW6 | Inv#22CCSW6, 12/10/21 | PRO | 0440 | 7556 | Dumpster Garbage Services | 26.07 |
| | Check Total: | | | | | | | | 26.07 |
| | CLINICAL PATHOLOGY LABS INC | | | Clinical Pathology Labs Inc | | | | | |
| | LA-00764020 | 1/28/22 | 149092021120 | Inv# 14909-202112-0, 12/31/21 | PRO | 0402 | 7239 | Pharchem INC. | 343.34 |
| | Check Total: | | | | | | | | 343.34 |
| | ENVIROTECH CARRIERS INC | | | EnviroTech Carriers Inc | | | | | |
| | LA-00764021 | 1/28/22 | 148164 | Inv#148164, 01/19/22 | PRO | 0440 | 7239 | Pharchem INC. | 68.50 |
| | Check Total: | | | | | | | | 68.50 |
| | H-E-B LP | | | H-E-B LP | | | | | |
| | LA-00764022 | 1/28/22 | 848298 | Invoice# 848298, 01/07/22 | PRO | 0440 | 7447 | Commissary Supplies | 8.36 |
| | Check Total: | | | | | | | | 8.36 |
| | JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD | | | Jim Wells County- 79th Judicial District CSCD | | | | | |
| | LA-00764023 | 1/28/22 | 22JWC4 | Inv#22JWC4, 01/24/22 | PRO | 0434 | 7223 | SAE's | 135.00 |
| | | 1/28/22 | 22JWC3 | Inv#22JWC3, 01/24/22 | PRO | 0434 | 7223 | SAE's | 45.00 |
| | Check Total: | | | | | | | | 180.00 |
| | KLEBERG COUNTY | | | Kleberg County | | | | | |
| | LA-00764024 | 1/28/22 | 22KLC4 | Inv#22KLC4, 01/24/22 | PRO | 0434 | 7223 | SAE's | 405.00 |
| | Check Total: | | | | | | | | 405.00 |
| | INC. STERLING PERSONNEL | | | Sterling Personnel, Inc. | | | | | |
| | LA-00764025 | 1/28/22 | 57346 | Inv#57346, 01/24/22 | PRO | 0440 | 5126 | Salaries-Temporary Employees | 727.20 |
| | Check Total: | | | | | | | | 727.20 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|-----------------|--|-----|-------|--------|-------------------------------|-----------------|
| CHK | SYNCHRONY BANK | | | Synchrony Bank | | | | | |
| | LA-00764026 | 1/28/22 | 999999 | Inv#999999FY22, 12/23/21 | PRO | 0402 | 7421 | Office Expense & Supplies | 125.00 |
| | | 1/28/22 | 999999 | Inv#999999FY22, 12/23/21 | PRO | 0440 | 7421 | Office Expense & Supplies | 80.00 |
| | Check Total: | | | | | | | | 205.00 |
| | INC BARNES & NOBLE BOOKSELLERS | | | Barnes & Noble Booksellers, Inc | | | | | |
| | LA-00764119 | 2/4/22 | 8224 | Invoice# 8224, 01/18/22 | PRO | 0440 | 7448 | Educational Supplies | 1,077.00 |
| | Check Total: | | | | | | | | 1,077.00 |
| | CAPITAL ONE N.A. | | | Capital One N.A. | | | | | |
| | | 2/4/22 | 01066 | Invoice# 01066, 01/26/22 | PRO | 0440 | 7422 | Data Processing Supplies | 90.00 |
| | LA-00764120 | 2/4/22 | 01453 | Invoice# 01453, 01/26/22 | PRO | 0440 | 7422 | Data Processing Supplies | 60.00 |
| | | 2/4/22 | 02803 | Invoice# 02803, 01/26/22 | PRO | 0440 | 7422 | Data Processing Supplies | 30.00 |
| | Check Total: | | | | | | | | 180.00 |
| | DIRECT ENERGY BUSINESS LLC | | | Direct Energy Marketing Inc. | | | | | |
| | LA-00764121 | 2/4/22 | 220050047831274 | Inv#220050047831274, 01/05/22 | PRO | 0440 | 7522 | Electricity | 2,618.66 |
| | Check Total: | | | | | | | | 2,618.66 |
| | SPRINT | | | Sprint Solutions Inc. | | | | | |
| | | 2/4/22 | 104672988162 | Inv#162, 01/31/22 | PRO | 0402 | 7562 | Mobil Phone Systems | 638.84 |
| | | 2/4/22 | 104672988162 | Inv#162, 01/31/22 | PRO | 0405 | 7562 | Mobil Phone Systems | 50.68 |
| | LA-00764122 | 2/4/22 | 104672988162 | Inv#162, 01/31/22 | PRO | 0410 | 7562 | Mobil Phone Systems | 152.04 |
| | | 2/4/22 | 104672988162 | Inv#162, 01/31/22 | PRO | 0412 | 7562 | Mobil Phone Systems | 91.36 |
| | | 2/4/22 | 104672988162 | Inv#162, 01/31/22 | PRO | 0440 | 7562 | Mobil Phone Systems | 380.44 |
| | Check Total: | | | | | | | | 1,313.36 |
| | ARAMARK EDUCATIONAL SERVICES LLC | | | Aramark Services Inc. | | | | | |
| | | 2/11/22 | 1117 | Inv#1117, 01/26/22 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 1,583.40 |
| | LA-00764168 | 2/11/22 | 1125 | Inv#1125, 02/02/22 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 1,692.60 |
| | Check Total: | | | | | | | | 3,276.00 |

Check Register

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|---------------------|---------------|--|-----|-------|--------|----------------------------------|-----------------|
| CHK | CAPITAL ONE N.A. | | | Capital One N.A. | | | | | |
| | | 2/11/22 | 09525 | Inv#09525, 02/03/22 | PRO | 0410 | 7424 | Janitorial & Misc Supplies | 52.92 |
| | | 2/11/22 | 09525 | Inv#09525, 02/03/22 | PRO | 0410 | 7424 | Janitorial & Misc Supplies | 5.38 |
| | LA-00764169 | 2/11/22 | 09525 | Inv#09525, 02/03/22 | PRO | 0410 | 7424 | Janitorial & Misc Supplies | 31.62 |
| | | 2/11/22 | 00879 | Inv#00879, 02/03/22 | PRO | 0410 | 7424 | Janitorial & Misc Supplies | 66.15 |
| | | 2/11/22 | 00879 | Inv#00879, 02/03/22 | PRO | 0410 | 7424 | Janitorial & Misc Supplies | 52.70 |
| | | 2/11/22 | 01220 | Inv# 01220, 01/21/22 | PRO | 0440 | 7443 | Recreation Supplies | 19.40 |
| | | Check Total: | | | | | | | 228.17 |
| | CHARTER COMMUNICATIONS HOLDINGS LLC | | | Charter Communications Holdings LLC | | | | | |
| | LA-00764170 | 2/11/22 | 0689553020122 | SVC (02/01/22-02/28/22) | PRO | 0402 | 7523 | Cable Television Service | 395.28 |
| | | Check Total: | | | | | | | 395.28 |
| | CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN | | | Waste Connections of Lone Star | | | | | |
| | LA-00764171 | 2/11/22 | 11628411V135 | Inv#11628411V135, 02/01/22 | PRO | 0440 | 7556 | Dumpster Garbage Services | 208.00 |
| | | Check Total: | | | | | | | 208.00 |
| | GENERAL FUND | | | General Fund | | | | | |
| | | 2/11/22 | 22ELEC6 | Inv#22Elec6, 02/04/22 | PRO | 0440 | 7522 | Electricity | 2,500.00 |
| | LA-00764172 | 2/11/22 | 22RENT6 | Inv#22Rent6, 02/04/22 | PRO | 0440 | 7525 | Machinery & Equipment Repairs | 5,270.00 |
| | | 2/11/22 | 22WATR5 | Inv#22Watr5, 02/04/22 | PRO | 0440 | 7557 | Water | 269.10 |
| | | Check Total: | | | | | | | 8,039.10 |
| | HENRY SCHEIN INC | | | Henry Schein INC | | | | | |
| | LA-00764173 | 2/11/22 | 16211299 | Invoice# 16211299, 01/26/22 | PRO | 0440 | 7438 | Clinical & Hygenic Supplies | 89.93 |
| | | 2/11/22 | 16211299 | Invoice# 16211299, 01/26/22 | PRO | 0440 | 7450 | Freight | 16.50 |
| | | Check Total: | | | | | | | 106.43 |
| | HOME DEPOT CREDIT SERVICES | | | Citibank N A | | | | | |
| | | 2/11/22 | WD94759051 | Inv# WD94759051, 02/08/22 | PRO | 0402 | 7433 | Parts & Misc Supplies | 8.45 |
| | LA-00764174 | 2/11/22 | WD94746336 | Inv# WD94746336, 02/08/22 | PRO | 0402 | 7433 | Parts & Misc Supplies | 26.48 |
| | | 2/11/22 | 06980 | Inv#06980, 02/04/22 Painters | PRO | 0402 | 7433 | Parts & Misc Supplies | 4.58 |
| | | 2/11/22 | 96791 | Invoice# 96791, 02/01/22 | PRO | 0440 | 7433 | Parts & Misc Supplies | 10.40 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---|--------------|------------|-------------|-------------------------------|--|-------|--------|--------------------------------|------------------|
| CHK | | 2/11/22 | 96791 | Invoice# 96791, 02/01/22 | PRO | 0440 | 7433 | Parts & Misc Supplies | 89.96 |
| | LA-00764174 | 2/11/22 | 96791 | Invoice# 96791, 02/01/22 | PRO | 0440 | 7433 | Parts & Misc Supplies | 299.88 |
| | | 2/11/22 | 96791 | Invoice# 96791, 02/01/22 | PRO | 0440 | 7433 | Parts & Misc Supplies | 160.71 |
| | | 2/11/22 | 96791 | Invoice# 96791, 02/01/22 | PRO | 0440 | 7433 | Parts & Misc Supplies | 119.82 |
| Check Total: | | | | | | | | | 720.28 |
| NUECES COUNTY CSCD | | | | | Nueces County CSCD | | | | |
| | LA-00764175 | 2/11/22 | VTCIA020322 | For September Texas Veterans | PRO | 2182 | 5443 | Inter-Local Agreements | 1,646.88 |
| | | 2/11/22 | VTCIA011022 | For September Texas Veterans | PRO | 2182 | 5443 | Inter-Local Agreements | 1,639.86 |
| Check Total: | | | | | | | | | 3,286.74 |
| TEXAS DEPARTMENT OF CRIMINAL JUSTICE | | | | | Texas Department of Criminal Justice | | | | |
| | LA-00764176 | 2/11/22 | 22CSCD06 | Fy21 Basic Supervision Refund | PRO | 0402 | 3034 | Undesignated Fund Balance | 39,390.21 |
| Check Total: | | | | | | | | | 39,390.21 |
| THE DEAF AND HARD OF HEARING CENTER | | | | | Corpus Christi Area Council for the Deaf Inc | | | | |
| | LA-00764177 | 2/11/22 | 627122 | Invoice # 627122, 01/31/22 | PRO | 0402 | 7235 | Deaf Interpreters | 120.00 |
| Check Total: | | | | | | | | | 120.00 |
| ALARM SECURITY & CONTRACTING INC | | | | | Alarm Security & Contracting Inc | | | | |
| | LA-00764335 | 2/18/22 | 1250186 | Inv#1250186, 01/20/22 | PRO | 0410 | 7527 | Bldg Repairs & Repair Material | 25.00 |
| Check Total: | | | | | | | | | 25.00 |
| ARAMARK EDUCATIONAL SERVICES LLC | | | | | Aramark Services Inc. | | | | |
| | LA-00764336 | 2/18/22 | 1114 | Inv#1114, 01/19/22 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 1,870.05 |
| Check Total: | | | | | | | | | 1,870.05 |
| AUTONATION CHEVROLET CORPUS CHRISTI | | | | | Allen Samuels Chevrolet of Corpus Christi Inc | | | | |
| | LA-00764337 | 2/18/22 | 146187 | Invoice# 146187, 02/02/22 | PRO | 0410 | 7126 | Misc Repairs, Parts & Supplies | 2,500.00 |
| Check Total: | | | | | | | | | 2,500.00 |

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 | HOME DEPOT CREDIT SERVICES | | | | Citibank N A | | | | |
| | LA-00764338 | 2/18/22 | 27069 | Inv# 27069, 02/11/22 | PRO | 0402 | 7433 | Parts & Misc Supplies | 8.27 |
| | | 2/18/22 | 27077 | Inv# 27077, 02/11/22 | PRO | 0402 | 7433 | Parts & Misc Supplies | 4.74 |
| | Check Total: | | | | | | | | 13.01 |
| | INC. STERLING PERSONNEL | | | | Sterling Personnel, Inc. | | | | |
| | LA-00764339 | 2/18/22 | 57406 | Inv#57406, 01/31/22 | PRO | 0440 | 5126 | Salaries-Temporary Employees | 1,054.44 |
| | Check Total: | | | | | | | | 1,054.44 |
| | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | | | | Texas Department of Criminal Justice | | | | |
| | LA-00764340 | 2/18/22 | 22ERS06 | Inv#22ERS06, 02/15/22 | PRO | 0411 | 5155 | Group Health Insurance | 3,124.10 |
| | | 2/18/22 | 22ERS06 | Inv#22ERS06, 02/15/22 | PRO | 0453 | 5155 | Group Health Insurance | 2,114.16 |
| | Check Total: | | | | | | | | 5,238.26 |
| | THE DOCTORS CENTER | | | | Nueces Emergency Services, PA | | | | |
| | LA-00764341 | 2/18/22 | 9623 | Inv# 9623, 02/09/22 | PRO | 0402 | 7329 | Urinalysis - Emp. Drug Testing | 45.00 |
| | Check Total: | | | | | | | | 45.00 |
| | THE PITNEY BOWES BANK INC | | | | The Pitney Bowes Bank Inc | | | | |
| | LA-00764342 | 2/18/22 | 22PB4 | Inv# 22PB4, 02/11/22 | PRO | 1490 | 5217 | Postage & Fed Express | 2,000.00 |
| | Check Total: | | | | | | | | 2,000.00 |
| | KEVIN RAY KIESCHNICK | | | | Kieschnick, Kevin Ray | | | | |
| | LA-00764027 | 1/28/22 | 119620 | Mileage1/19-20/22LegislatveMtg | TRV | 1200 | 5542 | Travel, Food & Lodging | 42.53 |
| | | 1/28/22 | 119620 | Hotel1/19-20/22Legislative Mtg | TRV | 1200 | 5542 | Travel, Food & Lodging | 165.61 |
| | Check Total: | | | | | | | | 208.14 |
| | JORDAN ARMSTRONG | | | | Armstrong, Jordan | | | | |
| | | 2/4/22 | 119626 | Mileage 01/30-02/02/22 PATC | TRV | 1328 | 5542 | Travel, Food & Lodging | 196.39 |
| | LA-00764123 | 2/4/22 | 119626 | Per Diem 01/30-02/02/22 PATC | TRV | 1328 | 5542 | Travel, Food & Lodging | 160.00 |
| | | 2/4/22 | 119627 | Mileage02/06-11/22NarcoticsInv | TRV | 1328 | 5542 | Travel, Food & Lodging | 146.02 |
| | | 2/4/22 | 119627 | PerDiem02/06-11/22NarcoticsInv | TRV | 1328 | 5542 | Travel, Food & Lodging | 166.40 |
| | Check Total: | | | | | | | | 668.81 |

Check Register

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

Starting Check Date: Jan 15, 2022
Ending Check Date: Feb 24, 2022

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|----------------------------------|------------|-----------|----------------------------------|-----|-------|--------|-----------------------------|---------------|
| CHK | REQUERIO ARMANDO AYALA | | | Ayala, Requerio Armando | | | | | |
| | LA-00764124 | 2/4/22 | 119623 | Mileage01/09-14/22TDCAAProsctr | TRV | 3520 | 5542 | Travel, Food & Lodging | 212.17 |
| | | 2/4/22 | 119623 | PerDiem01/09-14/22TDCAAProsctr | TRV | 3520 | 5542 | Travel, Food & Lodging | 240.00 |
| | Check Total: | | | | | | | | 452.17 |
| | MICHELLE PUTMAN | | | Putman, Michelle | | | | | |
| | LA-00764125 | 2/4/22 | 119624 | Mileage1/5-06/22PublicAgcyTrg | TRV | 3520 | 5542 | Travel, Food & Lodging | 212.17 |
| | | 2/4/22 | 119624 | PerDiem1/5-06/22PublicAgcyTrg | TRV | 3520 | 5542 | Travel, Food & Lodging | 64.00 |
| | Check Total: | | | | | | | | 276.17 |
| | DEBRA D AUMADA | | | Aumada, Debra D | | | | | |
| | LA-00764178 | 2/11/22 | 119625 | PerDiem2/15-17/22 CRT Per Sem | TRV | 3630 | 5542 | Travel, Food & Lodging | 112.00 |
| | | 2/11/22 | 119625 | Mileage2/15-17/22 CRT Per Sem | TRV | 3630 | 5542 | Travel, Food & Lodging | 166.21 |
| | Check Total: | | | | | | | | 278.21 |
| | MICHAEL L PEREZ | | | Perez, Michael L | | | | | |
| | LA-00764179 | 2/11/22 | 119629 | PerDiem02/20-25/22NNDDA ED Sem | TRV | 2391 | 5542 | Travel, Food & Lodging | 204.80 |
| | Check Total: | | | | | | | | 204.80 |
| | RAMS HOTEL MANAGEMENT LLC | | | RAMS Hotel Management LLC | | | | | |
| | LA-00764180 | 2/11/22 | 119629 | Hotel02/20-25/22NNDDA ED Semnr | TRV | 2391 | 5542 | Travel, Food & Lodging | 547.20 |
| | Check Total: | | | | | | | | 547.20 |
| | MONICA VILLAGOMEZ RIOS | | | Rios, Monica Villagomez | | | | | |
| | LA-00764181 | 2/11/22 | 119628 | PerDiem(02/27-03/04/2022)JAMO | TRV | 2391 | 5542 | Travel, Food & Lodging | 32.00 |
| | Check Total: | | | | | | | | 32.00 |
| | TEXAS STATE UNIVERSITY | | | Texas State University | | | | | |
| | LA-00764182 | 2/11/22 | 91701 | Regstrtn 02/01/2022 CivilWkShp | TRV | 3640 | 5302 | Education Registration Fees | 75.00 |
| | Check Total: | | | | | | | | 75.00 |
| | FELIX R ACEVEDO | | | Acevedo, Felix R | | | | | |
| | LA-00764343 | 2/18/22 | 119640 | PerDiem3/7-11/22sUAS PUB SFTY | TRV | 2391 | 5542 | Travel, Food & Lodging | 208.00 |
| | Check Total: | | | | | | | | 208.00 |

Check Register

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|------------------|--|-----|-------|--------|-------------------------------|---------------|
| CHK | DAVID ANTHONY ALANIZ | | | Alaniz, David Anthony | | | | | |
| | LA-00764344 | 2/18/22 | 119639 | PerDiem3/7-11/22sUAS PUB SAFTY | TRV | 2391 | 5542 | Travel, Food & Lodging | 208.00 |
| | Check Total: | | | | | | | | 208.00 |
| | JORDAN ARMSTRONG | | | Armstrong, Jordan | | | | | |
| | LA-00764345 | 2/18/22 | 119626 | Mileage 1/30-2/2/22 PATC Semnr | TRV | 1328 | 5542 | Travel, Food & Lodging | 49.10 |
| | | 2/18/22 | 119627 | PerDiem2/6-11/22 Narcotics Inv | TRV | 1328 | 5542 | Travel, Food & Lodging | 41.60 |
| | Check Total: | | | | | | | | 90.70 |
| | JOHN F COX | | | Cox, John F | | | | | |
| | | 2/18/22 | 119638 | PerDiem2/28-3/2/22TXDOTAviatnW | TRV | 0160 | 5542 | Travel, Food & Lodging | 112.00 |
| | LA-00764346 | 2/18/22 | 119638 | Mileage2/28-3/2/22TXDOTAviatnW | TRV | 0160 | 5542 | Travel, Food & Lodging | 102.90 |
| | | 2/18/22 | 119637 | PerDiem3/2-4/22AviationConf | TRV | 0160 | 5542 | Travel, Food & Lodging | 32.00 |
| | | 2/18/22 | 119637 | Mileage3/2-4/22AviationConf | TRV | 0160 | 5542 | Travel, Food & Lodging | 103.83 |
| | Check Total: | | | | | | | | 350.73 |
| | DISTRICT 11 TAE4-HA | | | District 11 TAE4-HA | | | | | |
| | LA-00764347 | 2/18/22 | 3620162811 | TAE4-HYDP Membership Dues for | TRV | 6110 | 5447 | Membrshps,Dues,Certifications | 110.00 |
| | Check Total: | | | | | | | | 110.00 |
| | NCCD - CAIN HALL DEVELOPMENT II INC | | | NCCD - Cain Hall Development II Inc | | | | | |
| | LA-00764348 | 2/18/22 | 119639 | Hotel 3/7-11/22 sUAS PUB SFTY | TRV | 2391 | 5542 | Travel, Food & Lodging | 626.16 |
| | Check Total: | | | | | | | | 626.16 |
| | NCCD - CAIN HALL DEVELOPMENT II INC | | | NCCD - Cain Hall Development II Inc | | | | | |
| | LA-00764349 | 2/18/22 | 119640 | Hotel 3/7-11/22 sUAS PUB SFTY | TRV | 2391 | 5542 | Travel, Food & Lodging | 574.20 |
| | Check Total: | | | | | | | | 574.20 |
| | NAVY ARMY COMMUNITY CREDIT UNION | | | Navy Army Community Credit Union | | | | | |
| | LA-00763939 | 1/21/22 | 1444528101120621 | RI763884WILSONG JANMORTR186550 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | NAVY ARMY COMMUNITY CREDIT UNION | | | Navy Army Community Credit Union | | | | | |
| | LA-00763940 | 1/21/22 | 1442602688100621 | RI763884BALDERASB OCTMOR185622 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 591.85 |
| | Check Total: | | | | | | | | 591.85 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------------|------------|-------------|-------------------------------------|-----|-------|--------|----------------------------|-----------------|
| CHK | JORGE S VILLELA | | | Villela, Jorge S | | | | | |
| | LA-00763941 | 1/21/22 | GARCIA J | R186474 GARCIA J JAN RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 400.00 |
| | Check Total: | | | | | | | | 400.00 |
| | CITY OF BISHOP | | | City of Bishop | | | | | |
| | LA-00764028 | 1/28/22 | R186254 | R186254 PEREZ M | WEL | 4120 | 5237 | Utilities - Direct Clients | 82.00 |
| | Check Total: | | | | | | | | 82.00 |
| | CORPUS CHRISTI PORTFOLIO LLC | | | Corpus Christi Portfolio LLC | | | | | |
| | LA-00764029 | 1/28/22 | MURPHY D | R186452 MURPHY D DEC RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | H-E-B LP | | | H-E-B LP | | | | | |
| | | 1/28/22 | R186256 | 8680 - cruz, b | WEL | 4120 | 5221 | Food & Edible Items | 220.00 |
| | | 1/28/22 | R186256 | 8681 - DORSEY, P | WEL | 4120 | 5221 | Food & Edible Items | 29.69 |
| | | 1/28/22 | R186256 | 8682 - GREENWOOD, S | WEL | 4120 | 5221 | Food & Edible Items | 200.00 |
| | | 1/28/22 | R186256 | 8683 - CRUZ, A | WEL | 4120 | 5221 | Food & Edible Items | 200.00 |
| | LA-00764030 | 1/28/22 | R186256 | 8684 - GUERRA, R | WEL | 4120 | 5221 | Food & Edible Items | 100.00 |
| | | 1/28/22 | R186256 | 8685 - HERRERA, A | WEL | 4120 | 5221 | Food & Edible Items | 240.00 |
| | | 1/28/22 | R186256 | 8686 - RODRIGUEZ, A | WEL | 4120 | 5221 | Food & Edible Items | 280.00 |
| | | 1/28/22 | R186256 | 8687 - DE LUNA, R | WEL | 4120 | 5221 | Food & Edible Items | 199.91 |
| | | 1/28/22 | R186034 | 8677 - GARZA, J | WEL | 4120 | 5221 | Food & Edible Items | 198.66 |
| | | 1/28/22 | R186034 | 8679 - SOLI, T | WEL | 4120 | 5221 | Food & Edible Items | 232.20 |
| | Check Total: | | | | | | | | 1,900.46 |
| | MARIO ORTIZ | | | Ortiz, Mario | | | | | |
| | LA-00764031 | 1/28/22 | PANTOJA J | R186473 PANTOJA J JAN RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | RENE CUSTOM HOMES INC | | | Rene and Diana Hernandez | | | | | |
| | LA-00764032 | 1/28/22 | CAMPUZANO J | R186582 CAMPUZANO J JAN RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |

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

Starting Check Date: Jan 15, 2022
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|---------------|---|-----|-------|--------|----------------------------|-----------------|
| CHK | 21ST MORTGAGE CORPORATION | | | 21st Mortgage Corporation | | | | | |
| | LA-00764126 | 2/4/22 | 365451 011422 | R186645GAONA J DEC-JAN RENT | WEL | 2137 | 5467 | Rent/Mortgage Payment | 1,765.44 |
| | Check Total: | | | | | | | | 1,765.44 |
| | H-E-B LP | | | H-E-B LP | | | | | |
| | LA-00764127 | 2/4/22 | R186256 | 8688 - GREENWOOD, S | WEL | 4120 | 5221 | Food & Edible Items | 32.13 |
| | Check Total: | | | | | | | | 32.13 |
| | RAUL T PEREZ | | | Perez, Raul T | | | | | |
| | LA-00764128 | 2/4/22 | CARRILLO C | R186651 CARRILLO C JAN RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | PML WATERS LLC | | | PML Waters LLC | | | | | |
| | LA-00764129 | 2/4/22 | CLEMENTS D | R186579 CLEMENTS D JAN RENT | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | 4625 KOSTORYZCCTX LLC | | | 4625 KOSTORYZCCTX LLC | | | | | |
| | LA-00764183 | 2/11/22 | CUELLAR I | R186688Cuellar I Jan Rent | WEL | 1350 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | ESTER RIOS ALMEIDA | | | Almeida, Ester Rios | | | | | |
| | LA-00764184 | 2/11/22 | AREVALO D | R186732Arevalo D Jan Rent | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | BLUE BONNET GARDENS | | | Blue Bonnet Gardens | | | | | |
| | LA-00764185 | 2/11/22 | RAMSEY J | Reissue762436 Sept RentR185200 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 529.00 |
| | Check Total: | | | | | | | | 529.00 |
| | CITY OF CORPUS CHRISTI | | | City of Corpus Christi | | | | | |
| | LA-00764186 | 2/11/22 | R186822 | R186822 Dorsey P | WEL | 4120 | 5237 | Utilities - Direct Clients | 22.76 |
| | Check Total: | | | | | | | | 22.76 |
| | CITY OF ROBSTOWN HOUSING AUTHORITY | | | City of Robstown Housing Authority | | | | | |
| | LA-00764187 | 2/11/22 | DELEON S | R186746 Deleon S Sept Rent | WEL | 4120 | 5467 | Rent/Mortgage Payment | 667.00 |
| | Check Total: | | | | | | | | 667.00 |

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|------------|---|------------|----------------|--------------------------------|--|-------|--------|--------------------------|---------------|
| CHK | INC. CORPUS CHRISTI EXCEL PROPERTIES | | | | Corpus Christi Excel Properties, Inc. | | | | |
| | LA-00764188 | 2/11/22 | CASTILLO S | R186598Castillo S Jan Rent | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | CORPUS CHRISTI SUPPORTIVE HOUSING | | | | Corpus Christi Supportive Housing | | | | |
| | LA-00764189 | 2/11/22 | CORNELL L | R186826 Cornell L Feb Rent | WEL | 4120 | 5467 | Rent/Mortgage Payment | 271.00 |
| | Check Total: | | | | | | | | 271.00 |
| | FIRSTBANK | | | | FirstBank | | | | |
| | LA-00764190 | 2/11/22 | 7148508 092121 | R186714 Hernandez Jan Mtge | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | MANUELA GALINDO | | | | Galindo, Manuela | | | | |
| | LA-00764191 | 2/11/22 | RODRIGUEZ J | R186827 Rodriguez J Dec Rent | WEL | 4120 | 5467 | Rent/Mortgage Payment | 600.00 |
| | Check Total: | | | | | | | | 600.00 |
| | INKUEE W LLC | | | | Inkuee W LLC | | | | |
| | LA-00764192 | 2/11/22 | GALINDO L | R186636Galindo L Jan Rent | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | KINGSQUARE APARTMENTS | | | | Preis Properties | | | | |
| | LA-00764193 | 2/11/22 | TREVINO S | R186777 Trevino S Jan Rent | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | LATITUDE APARTMENTS LLC | | | | Latitude Apartments LLC | | | | |
| | LA-00764194 | 2/11/22 | WILLIAMS V | R186597Williams V Dec Rent | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | RAMON FUNERAL HOME INC | | | | Ramon Funeral Home Inc | | | | |
| | LA-00764195 | 2/11/22 | GARZA Y | R186803 Garza Y Cremation | WEL | 4120 | 5449 | Burial/Cremation Expense | 800.00 |
| | Check Total: | | | | | | | | 800.00 |
| | RAMON FUNERAL HOME INC | | | | Ramon Funeral Home Inc | | | | |
| | LA-00764196 | 2/11/22 | RODRIGUEZ A | R186805 Rodriguez A SVC/Casket | WEL | 4120 | 5449 | Burial/Cremation Expense | 900.00 |
| | Check Total: | | | | | | | | 900.00 |

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|------------|----------------------------------|------------|-------------|---------------------------|-----|-------|--------|--------------------------|---------------|
| CHK | CARMEN RAMOS | | | Ramos, Carmen | | | | | |
| | LA-00764197 | 2/11/22 | DELUNA R | R186724 DeLuna R Dec Rent | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | ERNESTO SANDOVAL | | | Sandoval, Ernesto | | | | | |
| | LA-00764198 | 2/11/22 | FLORES Y | R186690 Flores Y Jan Rent | WEL | 4120 | 5467 | Rent/Mortgage Payment | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | LA-00764199 | 2/11/22 | JORDAN J | R186717 Jordan J 394 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 330.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | LA-00764200 | 2/11/22 | GONZALEZ E | R186738 Gonzalez E 393 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 330.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | LA-00764201 | 2/11/22 | HERNANDEZ J | R186774 Hernandez J 398 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 330.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | LA-00764202 | 2/11/22 | BURNS B | R186818 Burns B 403 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 330.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | LA-00764203 | 2/11/22 | GARCIA D | R186791 Garcia D 399 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 330.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | LA-00764204 | 2/11/22 | WILSON L | R186789 Wilson L 400 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 330.00 |
| | JORGE S VILLELA | | | Villela, Jorge S | | | | | |
| | LA-00764205 | 2/11/22 | GARCIA J | R186775 Garcia J Feb Rent | WEL | 4120 | 5467 | Rent/Mortgage Payment | 400.00 |
| | Check Total: | | | | | | | | 400.00 |

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|-------------|------------------------------------|------------|-----------|------------------------------------|-----|-------|--------|----------------------------|--------|
| CHK | 1641 NILE DRIVE HOLDING LLC | | | 1641 Nile Drive Holding LLC | | | | | |
| | LA-00764350 | 2/18/22 | R186860 | R186860 Posas G | WEL | 4120 | 5237 | Utilities - Direct Clients | 50.83 |
| | Check Total: | | | 50.83 | | | | | |
| | 1641 NILE DRIVE HOLDING LLC | | | 1641 Nile Drive Holding LLC | | | | | |
| | LA-00764351 | 2/18/22 | POSAS G | R186861 Posas G Feb Rent 2022 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | 450.00 | | | | | |
| | 1641 NILE DRIVE HOLDING LLC | | | 1641 Nile Drive Holding LLC | | | | | |
| | LA-00764352 | 2/18/22 | LOVE A | R186905 LOVE A FEB RENT2022 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | 450.00 | | | | | |
| | 1641 NILE DRIVE HOLDING LLC | | | 1641 Nile Drive Holding LLC | | | | | |
| | LA-00764353 | 2/18/22 | R186906 | R186906 LOVE A | WEL | 4120 | 5237 | Utilities - Direct Clients | 64.91 |
| | Check Total: | | | 64.91 | | | | | |
| | ATC METRO PROPERTIES | | | ATC Metro Properties | | | | | |
| | LA-00764354 | 2/18/22 | DE ASES J | R186927 DE ASES J FEB RENT2022 | WEL | 1350 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | 450.00 | | | | | |
| | BLUE BONNET GARDENS | | | Blue Bonnet Gardens | | | | | |
| | LA-00764355 | 2/18/22 | NORIEGA J | R186891 NORIEGA J FEB RENT2022 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 314.00 |
| | Check Total: | | | 314.00 | | | | | |
| | CORPUS CHRISTI WILBERT LP | | | Corpus Christi Wilbert LP | | | | | |
| | LA-00764356 | 2/18/22 | SCOTT H | R186854 Scott H INV11032 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | 330.00 | | | | | |
| | H-E-B LP | | | H-E-B LP | | | | | |
| | | 2/18/22 | R186256 | 8689 - MOYA, M | WEL | 4120 | 5221 | Food & Edible Items | 35.00 |
| | | 2/18/22 | R186256 | 8692 - SALAZAR, E | WEL | 4120 | 5221 | Food & Edible Items | 220.00 |
| | | 2/18/22 | R186256 | 8693 - ROJAS, J | WEL | 4120 | 5221 | Food & Edible Items | 200.00 |
| LA-00764357 | | 2/18/22 | R186256 | 8694 - DEANDRA, J | WEL | 4120 | 5221 | Food & Edible Items | 198.59 |
| | | 2/18/22 | R186256 | 8695 - BENITEZ, J | WEL | 4120 | 5221 | Food & Edible Items | 279.92 |
| | | 2/18/22 | R186256 | 8696 - VALDEZ, M | WEL | 4120 | 5221 | Food & Edible Items | 240.00 |

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| CHK | | 2/18/22 | R186256 | 8698 - MEDINA, D | WEL | 4120 | 5221 | Food & Edible Items | 234.18 |
| | | 2/18/22 | R186256 | 8699 - VELOZ, D | WEL | 4120 | 5221 | Food & Edible Items | 139.18 |
| | | 2/18/22 | R186256 | 8700 - VASQUEZ, M | WEL | 4120 | 5221 | Food & Edible Items | 239.44 |
| | LA-00764357 | 2/18/22 | R186696 | 8701 - ALANIZ, G | WEL | 4120 | 5221 | Food & Edible Items | 200.00 |
| | | 2/18/22 | R186696 | 8702 - PACHECO, M | WEL | 4120 | 5221 | Food & Edible Items | 198.69 |
| | | 2/18/22 | R186696 | 8704 - MATINA, R | WEL | 4120 | 5221 | Food & Edible Items | 195.65 |
| | | 2/18/22 | R186696 | 8705 - CAVAZOS, E | WEL | 4120 | 5221 | Food & Edible Items | 200.00 |
| | | 2/18/22 | R186696 | 8706 - ROOT, M | WEL | 4120 | 5221 | Food & Edible Items | 177.40 |
| Check Total: | | | | | | | | | 2,758.05 |
| ALFRED HILPOLD | | | | | Hilpold, Alfred | | | | |
| LA-00764358 | 2/18/22 | PAZ M | | R186880 PAZ M FEB Rent 2022 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 430.00 |
| Check Total: | | | | | | | | | 430.00 |
| LANDING AT EVERHART LLC | | | | | Landing at Everhart LLC | | | | |
| LA-00764359 | 2/18/22 | NEMEC B | | R186862 Nemec B Feb Rent 2022 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| Check Total: | | | | | | | | | 450.00 |
| LANDING AT EVERHART LLC | | | | | Landing at Everhart LLC | | | | |
| LA-00764360 | 2/18/22 | R186863 | | R186863 NEMEC B | WEL | 4120 | 5237 | Utilities - Direct Clients | 63.98 |
| Check Total: | | | | | | | | | 63.98 |
| CARLOS R MARTINEZ | | | | | Martinez, Carlos R | | | | |
| LA-00764361 | 2/18/22 | RAMIREZ T | | R186888 RAMIREZ T FEB RENT2022 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| Check Total: | | | | | | | | | 450.00 |
| NAVY ARMY COMMUNITY CREDIT UNION | | | | | Navy Army Community Credit Union | | | | |
| LA-00764362 | 2/18/22 | GUTIERREZ A | | R186893Gutierrez A Feb MTG2022 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 413.14 |
| Check Total: | | | | | | | | | 413.14 |
| NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5 | | | | | Nueces County Water Control & Improvemnt Dist #5 | | | | |
| LA-00764363 | 2/18/22 | RESENDEZ R | | R186933 Resendez R | WEL | 1350 | 5237 | Utilities - Direct Clients | 107.77 |
| Check Total: | | | | | | | | | 107.77 |

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|-----------------------|----------------------------------|------------|-----------|---------------------------------|-----|-------|--------|--------------------------|----------------------|
| CHK | RAUL T PEREZ | | | Perez, Raul T | | | | | |
| | LA-00764364 | 2/18/22 | PACHECO M | R186825 Pacheco M Feb Rent 2022 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | RAMON FUNERAL HOME INC | | | Ramon Funeral Home Inc | | | | | |
| | LA-00764365 | 2/18/22 | GARZA G | R186620 Garza G Cremation | WEL | 4120 | 5449 | Burial/Cremation Expense | 800.00 |
| | Check Total: | | | | | | | | 800.00 |
| | ALBERTO T RESENDEZ | | | Resendez, Alberto T | | | | | |
| | LA-00764366 | 2/18/22 | GARCIA E | R186879 Garcia E Jan Rent 2022 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | LA-00764367 | 2/18/22 | HICKS R | R186931 HICKS R 406 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 330.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | LA-00764368 | 2/18/22 | MCCAIN C | R186929 MCCAIN C 407 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 330.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | LA-00764369 | 2/18/22 | FORD G | R186903 FORD G 405 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 330.00 |
| | TRINITY HW 1 LP | | | Trinity HW 1 LP | | | | | |
| | LA-00764370 | 2/18/22 | JASO A | R186914 JASO A JAN RENT2022 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| Subtotal - CHK | | | | | | | | | 6,811,050.97 |
| Overall Total | | | | | | | | | 17,252,049.23 |