

Check Register

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

Starting Check Date: Sep 1, 2022
Ending Check Date: Sep 30, 2022

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	A PLUS PLUMBING AND REPAIR			Garza, Arnold L					
		9/9/22	14388	NC JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	972.00
		9/9/22	13413	NC JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	774.00
	LA-00065894	9/9/22	14047	NC JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	240.00
		9/9/22	14048	NC JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	720.00
		9/9/22	14050	NC JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	400.00
	Check Total:								3,106.00
	ABSOLUTE WASTE SERVICES INC			Absolute Waste Services Inc					
		9/9/22	201442	STANDING PO FOR 2021-2022;	GEN	0170	5239	Trash, Tipping/Dumping, Dispos	423.00
		9/9/22	217292	STANDING PO FOR 2021-2022;	GEN	0170	5239	Trash, Tipping/Dumping, Dispos	369.40
	LA-00065895	9/9/22	229524	STANDING PO FOR 2021-2022;	GEN	0170	5239	Trash, Tipping/Dumping, Dispos	849.20
		9/9/22	246243	STANDING PO FOR 2021-2022;	GEN	0170	5239	Trash, Tipping/Dumping, Dispos	150.00
	Check Total:								1,791.60
	INC. AHI FACILITY SERVICES			AHI FACILITY SERVICES, INC.					
	LA-00065896	9/9/22	125364	Janitorial Services for Padre	GEN	0180	5266	Contract Services-Buildings	870.89
	Check Total:								870.89
	APOLLO TOWING/ EASY RIDER WRECKER SERVICE, BOB JOH			DRR & RS Inc					
		9/9/22	220741482	TOWING CHARGES - County Owned	GEN	3700	5249	Car Repairs, Supplies & Srves	75.00
	LA-00065897	9/9/22	220640210	patrol vehicle tow	GEN	3840	5249	Car Repairs, Supplies & Srves	75.00
		9/9/22	220640288	patrol vehicle tow	GEN	3840	5249	Car Repairs, Supplies & Srves	75.00
	Check Total:								225.00
	BAY AREA TIME			GCTR Inc					
	LA-00065898	9/9/22	38708	Rapidprint Ar-E Time Stamp	GEN	3530	5251	Office Equip Maint & Repairs	150.00
	Check Total:								150.00
	DAVID B BROOKS			Brooks, David B					
	LA-00065899	9/9/22	JULY312022	REISSUE CK#65705	GEN	1285	5305	Administrat & Consultant Fees	100.00
	Check Total:								100.00

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EFT	INC. CAPITAL KLEEN-AIR			Capital Kleen-Air, Inc.					
	LA-00065900	9/9/22	70073	COURTHOUSE-STANDING PO FOR	GEN	1570	5265	Mechanical Systems Repairs	425.00
	Check Total:								425.00
	GALLS, LLC			Galls Parent Holdings LLC					
		9/9/22	021708800	AKER 4 PK BELT KEEPERS	GEN	1330	5463	Wearing Apparel Expenses	12.24
		9/9/22	021708800	PRODUCTS KEEPERS 4-PACK	GEN	1330	5463	Wearing Apparel Expenses	56.10
		9/9/22	021708800	SHIPPING	GEN	1330	5463	Wearing Apparel Expenses	3.49
		9/9/22	021802650	COVERED CUFF CASE	GEN	1330	5463	Wearing Apparel Expenses	329.40
		9/9/22	021802650	HOOK LINED 2.25 IN DUTY BELT	GEN	1330	5463	Wearing Apparel Expenses	370.00
		9/9/22	021802650	HOOK LINED 2.25 IN DUTY BELT	GEN	1330	5463	Wearing Apparel Expenses	555.00
		9/9/22	021802650	HOOK LINED 2.25 IN DUTY BELT	GEN	1330	5463	Wearing Apparel Expenses	92.50
		9/9/22	021802650	SHIPPING	GEN	1330	5463	Wearing Apparel Expenses	67.27
		9/9/22	021471059	SCREENPRINTED RAINCOAT WITH	GEN	1330	5463	Wearing Apparel Expenses	96.90
		9/9/22	021471059	SCREENPRINTED RAINCOAT WITH	GEN	1330	5463	Wearing Apparel Expenses	61.20
	LA-00065901	9/9/22	021471059	SCREENPRINTED RAINCOAT WITH	GEN	1330	5463	Wearing Apparel Expenses	61.20
		9/9/22	021471059	SCREENPRINTED RAINCOAT WITH	GEN	1330	5463	Wearing Apparel Expenses	30.60
		9/9/22	021471059	SCREENPRINTED RAINCOAT WITH	GEN	1330	5463	Wearing Apparel Expenses	323.00
		9/9/22	021471059	AKER 4 PK BELT KEEPERS	GEN	1330	5463	Wearing Apparel Expenses	66.30
		9/9/22	021471059	AKER 4 PK BELT KEEPERS	GEN	1330	5463	Wearing Apparel Expenses	110.16
		9/9/22	021471059	1 5/8 DOUBLE KEEPER	GEN	1330	5463	Wearing Apparel Expenses	93.40
		9/9/22	021471059	1 5/8 DOUBLE KEEPER	GEN	1330	5463	Wearing Apparel Expenses	37.36
		9/9/22	021471059	PRODUCTS KEEPERS 4-PACK	GEN	1330	5463	Wearing Apparel Expenses	74.80
		9/9/22	021471059	SHIPPING	GEN	1330	5463	Wearing Apparel Expenses	47.58
		9/9/22	021593660	PRODUCTS KEEPERS 4-PACK	GEN	1330	5463	Wearing Apparel Expenses	9.35
		9/9/22	021593660	SHIPPING	GEN	1330	5463	Wearing Apparel Expenses	0.46
		9/9/22	021873365	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	9.95

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EFT		9/9/22	021873366	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	9.95
	LA-00065901	9/9/22	021873364	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	9.95
		9/9/22	021873391	(ADMIN) STANDING PO FOR	GEN	3700	5463	Wearing Apparel Expenses	9.95
Check Total:									2,538.11
ICS JAIL SUPPLIES INC.					ICS Jail Supplies Inc.				
		9/9/22	W5441200	INMATE PANT BLACK/WHITE MEDIUM	GEN	3720	5440	Inmate General Supplies	1,256.00
	LA-00065902	9/9/22	W5441200	INMATE PANT BLACK/WHITE LARGE	GEN	3720	5440	Inmate General Supplies	1,256.00
		9/9/22	W5441200	INMATE PANT BLACK/WHITE XL	GEN	3720	5440	Inmate General Supplies	1,256.00
Check Total:									3,768.00
INTERNATIONAL CONSULTING ENGINEERS (ICE)					Jimenez Engineering Solutions LLC				
		9/9/22	2589	Engineer II	GEN	0170	5310	Engineers, Surveyors, etc.	2,132.00
	LA-00065903	9/9/22	2589	Project Manager II	GEN	0170	5310	Engineers, Surveyors, etc.	534.00
Check Total:									2,666.00
MEAGAN ELIZABETH JONES					Jones, Meagan Elizabeth				
	LA-00065904	9/9/22	JONESM82422	STANDING PO for travel	GEN	0180	5541	Mileage - Local	92.12
Check Total:									92.12
SEC-OPS INC					Sec-Ops Inc				
		9/9/22	A7686	Security services for Padre	GEN	0180	5185	Contract Personnel	1,656.00
	LA-00065905	9/9/22	A9335	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
		9/9/22	A9348	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
		9/9/22	A9398	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
Check Total:									4,499.10
SOUTH TEXAS RESTAURANT EQUIPMENT INC					South Texas Restaurant Equipment Inc				
		9/9/22	76862	FREIGHT CHARGE	GEN	3720	5254	Equip Maint. & Repairs	29.40
	LA-00065906	9/9/22	76862	LABOR	GEN	3720	5254	Equip Maint. & Repairs	166.25
Check Total:									195.65

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EFT	TOTAL PROTECTION INC			Total Protection Inc						
		9/9/22	311798	SENSITIVITY TEST ON EXIT SIGNS	GEN	1590	5266	Contract Services-Buildings	50.00	
	LA-00065907	9/9/22	311798	LABOR	GEN	1590	5266	Contract Services-Buildings	105.00	
		9/9/22	311798	TECH LABOR FIRE ALARM	GEN	1590	5266	Contract Services-Buildings	210.00	
	Check Total:								365.00	
	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS					
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.00	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38	
	LA-00065908	9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	309.23	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.92	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.54	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	357.23	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54	
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31	

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EFT		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	378.46
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	287.08
	LA-00065908	9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	313.85
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	304.15
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	37.85
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	212.31
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.46
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	135.23
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	69.23
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	33.69
		9/2/22	SDUTX2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
Check Total:									12,548.04

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EFT	BRACEWELL LLP			Bracewell LLP					
		9/2/22	21935266	BRACEWELL PROFESSIONAL	GEN	1285	5301	Attorney Fees	8,424.00
	LA-00065909	9/2/22	21937210	BRACEWELL PROFESSIONAL	GEN	1285	5301	Attorney Fees	13,860.00
		9/2/22	21931236	BRACEWELL PROFESSIONAL	GEN	1285	5301	Attorney Fees	2,080.00
	Check Total:								24,364.00
	BRANSCOMB PLLC			Branscomb PLLC					
		9/2/22	35373	BRANSCOMB PROFESSIONAL	GEN	1285	5301	Attorney Fees	29,949.00
	LA-00065910	9/2/22	35374	BRANSCOMB PROFESSIONAL	GEN	1285	5301	Attorney Fees	19,790.50
		9/2/22	34544	BRANSCOMB PROFESSIONAL	GEN	1285	5301	Attorney Fees	33.50
	Check Total:								49,773.00
	HUSCH BLACKWELLS LLP			Husch Blackwells LLP					
	LA-00065911	9/2/22	3195054	HUSCH BLACKWELL PROFESSIONAL	GEN	1285	5301	Attorney Fees	360.00
	Check Total:								360.00
	JACOBS ENGINEERING GROUP INC			Jacobs Engineering Group Inc					
	LA-00065912	9/2/22	WHXL4901011	Engineering Services to	GEN	1925	5310	Engineers, Surveyors, etc.	14,094.12
		9/2/22	WHXL4900010	Engineering Services for Bob	GEN	1925	5310	Engineers, Surveyors, etc.	9,480.44
	Check Total:								23,574.56
	LOCKWOOD ANDREWS & NEWNAM			Lockwood Andrews & Newnam					
		9/2/22	1711000730040	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	9,824.00
		9/2/22	1711000730039	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	12,110.00
		9/2/22	1711000740138	CR 49 FROM FM 43 TO FM 2444	GEN	1923	5310	Engineers, Surveyors, etc.	105.50
	LA-00065913	9/2/22	1711000740139	CR 49 FROM FM 43 TO FM 2444	GEN	1923	5310	Engineers, Surveyors, etc.	316.50
		9/2/22	1711000710047	Project#19231850 AC2001/AC BLD	GEN	1923	5310	Engineers, Surveyors, etc.	112.00
		9/2/22	1711000710047	Project#19231565 ME2001:ME FAC	GEN	1923	5310	Engineers, Surveyors, etc.	336.00
		9/2/22	1711000710047	Project#19231250 FG2001:FG CMP	GEN	1923	5310	Engineers, Surveyors, etc.	1,120.00
		9/2/22	1711000710047	Project#19231007 WA1 PW2001 CH	GEN	1923	5310	Engineers, Surveyors, etc.	1,792.00
		9/2/22	1711000710047	Project#19232001 PW2001/CH ACC	GEN	1923	5310	Engineers, Surveyors, etc.	2,464.00

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EFT		9/2/22	1711000710040R	Project#19231850 AC-20-01: AC	GEN	1923	5310	Engineers, Surveyors, etc.	1,055.50
		9/2/22	1711000710040R	Increase per 2nd Amendment	GEN	1923	5310	Engineers, Surveyors, etc.	64.50
		9/2/22	1711000710046	Project# 19232001 PW-20-01: CH	GEN	1923	5310	Engineers, Surveyors, etc.	1,904.00
	LA-00065913	9/2/22	1711000710046	Project#19231250FG2001:FG CAMP	GEN	1923	5310	Engineers, Surveyors, etc.	2,240.00
		9/2/22	1711000710046	Project#19231007 WA#1	GEN	1923	5310	Engineers, Surveyors, etc.	1,120.00
		9/2/22	1711000710047	Project#19238002 CIP WA#1	GEN	1923	5314	Additional Professional Fees	2,749.92
		9/2/22	1711000710046	Project#19238002 CIP PROJECT	GEN	1923	5314	Additional Professional Fees	1,365.05
		9/2/22	1711000750016	Project Management of Bob	GEN	1925	5310	Engineers, Surveyors, etc.	20,414.00
Check Total:									59,092.97
P & M COMMERCIAL OPERATIONS LLC					P & M Commercial Operations LLC				
	LA-00065914	9/2/22	1156	Construction Management	GEN	1921	5305	Administrat & Consultant Fees	1,237.50
		9/2/22	1155	Construction Management	GEN	1923	5305	Administrat & Consultant Fees	1,406.25
Check Total:									2,643.75
CAMSEC+					Veitch, Andrew B				
	LA-00065915	9/2/22	2400	GRANT: Quote #8584	GEN	2822	5266	Contract Services-Buildings	14,769.78
Check Total:									14,769.78
ERF TOWER II INC.					ERF Tower II Inc.				
		9/2/22	090817	RENT:NCDC - Rental Space Lease	GEN	1389	5467	Rent/Mortgage Payment	1,079.33
LA-00065916		9/2/22	090817	RENT: NCDC - Tenant's Share	GEN	1389	5467	Rent/Mortgage Payment	1,270.27
		9/2/22	090817	BLDG RENT: Estimated OPEX	GEN	1389	5467	Rent/Mortgage Payment	48.71
Check Total:									2,398.31
ATTORNEY AT LAW EVELYN HUERTA GONZALEZ					Evelyn Huerta Gonzalez, Attorney at Law				
		9/2/22	21JUV110	CORTEZ, AMERISE	GEN	3150	5342	Appointed Attny Fees	655.00
		9/2/22	21615765	CLAY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00065917		9/2/22	21615765	CLAY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/2/22	21603815	CRAIG, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/2/22	21603815	CRAIG, CHILDREN	GEN	3150	5342	Appointed Attny Fees	335.00
Check Total:									1,590.00

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EFT	FORENSIC AND CLINICAL PSYCHOLOGY INC.				Forensic and Clinical Psychology Inc.				
		9/2/22	19FC4964A	SOT V. RASHAYNE DARLING,	GEN	3310	5348	Defense Costs-Other	750.00
		9/2/22	21FC5006A	SOT V. LUCAS ANDRES LUNA,	GEN	3310	5348	Defense Costs-Other	750.00
		9/2/22	18FC4585D	SOT V. TYLER ANTHONY DAVIS,	GEN	3320	5348	Defense Costs-Other	750.00
		9/2/22	21FC4310C	SOT V. DANIEL REYES,	GEN	3320	5348	Defense Costs-Other	750.00
		9/2/22	21FC3677C	SOT V. ADRIAN REYES,	GEN	3320	5348	Defense Costs-Other	1,350.00
	LA-00065918	9/2/22	21FC5910B	SOT V. LISA WILSON,	GEN	3340	5348	Defense Costs-Other	1,200.00
		9/2/22	19FC1981E	SOT V. DARLENE KNUTSON,	GEN	3350	5348	Defense Costs-Other	750.00
		9/2/22	20FC3965E	SOT V. BREANNA THOMPSON,	GEN	3350	5348	Defense Costs-Other	450.00
		9/2/22	21FC5301F	SOT V. SCOTT HOLBROOK	GEN	3360	5348	Defense Costs-Other	750.00
		9/2/22	22FC0372F	SOT V. LORRAINE PATLAN,	GEN	3360	5348	Defense Costs-Other	750.00
		9/2/22	22FC1049G	SOT V. ARIEL REYES,	GEN	3370	5348	Defense Costs-Other	750.00
		9/2/22	20FC2195H	SOT V.SOPHIE COOKE,	GEN	3380	5348	Defense Costs-Other	2,350.00
		Check Total:							11,350.00
	GARY A HALL				Hall, Gary A				
	LA-00065919	9/2/22	19612225	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/2/22	22606795	JASSO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							400.00
	ISENSEE CONSTRUCTION				Isensee, Grady				
	LA-00065920	9/2/22	487	Quote - for Detention	GEN	2822	5261	Buildings-Maintenance & Repair	2,440.00
		Check Total:							2,440.00
	LYB ENTERPRISES				LYB Enterprises				
	LA-00065921	9/2/22	LYB SEP22	OFFICE LEASE FOR CSCD	GEN	1490	5422	Bldg & Space Rent	5,647.20
		Check Total:							5,647.20
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie				
	LA-00065922	9/2/22	20MC57602	ALANIZ, ROBERT	GEN	3120	5342	Appointed Attny Fees	374.00
		9/2/22	22FC0844H	LIMON, SIMON	GEN	3380	5342	Appointed Attny Fees	540.00
		Check Total:							914.00

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EFT	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
	LA-00065923	9/2/22	21FC0250C	CRUZ, GABRIELLA	GEN	3320	5342	Appointed Attny Fees	200.00
		9/2/22	22FC0277H	HODGE, CHARLES	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								300.00
	SEC-OPS INC				Sec-Ops Inc				
		9/2/22	A9399	CCT 6/9/21 PATROL SECURITY SVC	GEN	1388	5185	Contract Personnel	93.08
		9/2/22	A9414	CCT 6/9/21 PATROL SECURITY SVC	GEN	1388	5185	Contract Personnel	93.08
	LA-00065924	9/2/22	A9399	CCT 6/9/21 PATROL SECURITY SVC	GEN	6310	5185	Contract Personnel	547.50
		9/2/22	A9414	CCT 6/9/21 PATROL SECURITY SVC	GEN	6310	5185	Contract Personnel	547.50
	Check Total:								1,281.16
	STACUN INC.				Stacun Inc.				
	LA-00065925	9/2/22	19FC1451F	Locate and Serve Witness	GEN	3360	5348	Defense Costs-Other	743.83
	Check Total:								743.83
	THE LAW OFFICE OF CHARLES A GONZALEZ PLLC				The Law Office of Charles A Gonzalez PLLC				
		9/2/22	21JUV112	GONZALEZ, I	GEN	3150	5342	Appointed Attny Fees	250.00
		9/2/22	22JUV044	SALAZAR, RUBEN	GEN	3150	5342	Appointed Attny Fees	250.00
		9/2/22	22JUV037	DURAN, ROBERT	GEN	3150	5342	Appointed Attny Fees	250.00
		9/2/22	21601595	MARTINEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00065926	9/2/22	22605745	PULIDO, FATHERS	GEN	3150	5342	Appointed Attny Fees	300.00
		9/2/22	22603685	LYNDSEY, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/2/22	21606455	MAYBE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/2/22	22605995	JOHNSON, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/2/22	20614585	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/2/22	20615795	BARRERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								2,450.00

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EFT	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
		9/2/22	20MC70312	MUNIZ, RUBY	GEN	3120	5342	Appointed Attny Fees	200.00
		9/2/22	22603665	ESPINOSA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/2/22	22606595	FLORES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/2/22	22606485	GARCIA, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/2/22	22605995	JOHNSON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/2/22	20614305	MOLINA, ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/2/22	22603495	NEWTON, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00065927	9/2/22	21606835	SANTILLAN, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/2/22	22600865	SOLIZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/2/22	22607775	TURCOTTE, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		9/2/22	22JUV013	AYALA, ROY	GEN	3150	5342	Appointed Attny Fees	75.00
		9/2/22	JUV	LOPEZ, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		9/2/22	JUV	MARRERO, ADAN	GEN	3150	5342	Appointed Attny Fees	75.00
		9/2/22	JUV	MARTINEZ, LEAH	GEN	3150	5342	Appointed Attny Fees	75.00
		9/2/22	JUV	VELA, JOSEPH	GEN	3150	5342	Appointed Attny Fees	75.00
		9/2/22	JUV	WILLIAMS, LACEY	GEN	3150	5342	Appointed Attny Fees	75.00
		Check Total:							2,650.00
	TOMAS DURAN Y CUERVO PC			Tomas Duran Y Cuervo PC					
	LA-00065928	9/2/22	NC0922	FY21/22 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
		Check Total:							7,000.00
	24 HR SAFETY LLC			24 HR Safety LLC					
	LA-00065935	9/16/22	22083232	FY 2021-2022 #1590-5437	GEN	1590	5437	Fees & Permits	105.00
		Check Total:							105.00
	A PLUS PLUMBING AND REPAIR			Garza, Arnold L					
	LA-00065936	9/16/22	14315	NC JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	2,076.90
		9/16/22	14049	NC JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	1,027.50
		Check Total:							3,104.40

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EFT	INC. AHI FACILITY SERVICES			AHI FACILITY SERVICES, INC.					
		9/16/22	125658	TEMPORARY CLEANING SERVICES -	GEN	0120	5266	Contract Services-Buildings	1,677.45
	LA-00065937	9/16/22	125658	TEMPORARY CLEANING SERVICES -	GEN	0120	5266	Contract Services-Buildings	1,677.45
		9/16/22	125659	MEDICAL EXAMINER BUILDING-	GEN	1570	5266	Contract Services-Buildings	1,058.71
	Check Total:								4,413.61
	ROSITA E CERDA			Cerda, Rosita E					
	LA-00065938	9/16/22	CERDA R 0822	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	18.62
	Check Total:								18.62
	GALLS, LLC			Galls Parent Holdings LLC					
		9/16/22	021944393	HOOK LINED 2.25 IN DUTY BELT	GEN	1330	5463	Wearing Apparel Expenses	185.00
	LA-00065939	9/16/22	021944393	HOOK LINED 2.25 IN DUTY BELT	GEN	1330	5463	Wearing Apparel Expenses	555.00
	Check Total:								740.00
	ICS JAIL SUPPLIES INC.			ICS Jail Supplies Inc.					
		9/16/22	W5493800	MATTRESS COVERS	GEN	1324	5440	Inmate General Supplies	1,416.87
	LA-00065940	9/16/22	W5493500	BATH TOWELS	GEN	1324	5440	Inmate General Supplies	3,498.25
		9/16/22	W5493500	BLANKETS	GEN	1324	5440	Inmate General Supplies	8,137.50
		9/16/22	W5493500	LAUNDRY BAGS	GEN	1324	5440	Inmate General Supplies	446.40
	Check Total:								13,499.02
	APRIL L JONES			Jones, April L					
	LA-00065941	9/16/22	JONES A 0822	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	63.70
	Check Total:								63.70
	PLANT INTERSCAPES INC			Plant Interscapes Inc					
	LA-00065942	9/16/22	INV00383541	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-00065943	9/16/22	S37008	MCKINZIE ANNEX-REPLACE	GEN	1570	5265	Mechanical Systems Repairs	2,761.00
	Check Total:								2,761.00
	PROQUEST LLC			ProQuest LP					
	LA-00065944	9/16/22	70750662	Ancestry Library Edition No	GEN	6310	5311	Software Srvc & Maintenance	2,121.80
	Check Total:								2,121.80
	MICHELLE T RODRIGUEZ			Rodriguez, Michelle T					
	LA-00065945	9/16/22	RODRIGUEZ M 0822	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	35.77
	Check Total:								35.77
	SEC-OPS INC			Sec-Ops Inc					
	LA-00065946	9/16/22	A9413	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								947.70
	SUPERION LLC			CentralSquare Technologies LLC					
	LA-00065947	9/16/22	360495	ONESolution Monthly	GEN	1250	5311	Software Srvc & Maintenance	20,664.36
		9/16/22	360495	ONESolution Monthly	GEN	1250	5311	Software Srvc & Maintenance	574.84
	Check Total:								21,239.20
	TOSHIBA BUSINESS SOLUTIONS USA			Toshiba America Business Solutions Inc					
	LA-00065948	9/16/22	2105891	F II TYPE YELLOW	GEN	1200	5211	Office Expenses & Supplies	925.00
		9/16/22	2103799	PRINT CYLINDER RISO FII TYPE	GEN	1200	5211	Office Expenses & Supplies	34.25
	Check Total:								959.25
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT			Usfat llc					
		9/16/22	114347	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,567.65
		9/16/22	114348	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	850.00
LA-00065949		9/16/22	114331	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,397.10
		9/16/22	114344	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	869.85

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EFT		9/16/22	114332	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	850.00
	LA-00065949	9/16/22	114335	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,047.45
		9/16/22	114343	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	866.15
Check Total:									7,448.20
ERASMO YBARRA					Ybarra, Erasmo				
	LA-00065950	9/16/22	YBARRA E 0822	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	128.87
Check Total:									128.87
INTERNATIONAL CONSULTING ENGINEERS (ICE)					Jimenez Engineering Solutions LLC				
		9/9/22	3 082322	New West Haven Splash Pad	GEN	1919	5261	Buildings-Maintenance & Repair	79,489.54
	LA-00065951	9/9/22	3 082322	New Amistad Veterans Memorial	GEN	1921	5261	Buildings-Maintenance & Repair	142,166.51
		9/9/22	3 082322	New West Haven Splash Pad	GEN	1921	5261	Buildings-Maintenance & Repair	112,891.82
Check Total:									334,547.87
LOCKWOOD ANDREWS & NEWNAM					Lockwood Andrews & Newnam				
		9/9/22	1301085100021	Supplemental Agreement No. 5	GEN	1376	5310	Engineers, Surveyors, etc.	827.90
	LA-00065952	9/9/22	130110390007	Engineering Services for Bob	GEN	1901	5310	Engineers, Surveyors, etc.	6,510.08
		9/9/22	1301085100021	Supplemental Agreement No. 4	GEN	1921	5310	Engineers, Surveyors, etc.	6,930.00
Check Total:									14,267.98
AMADOR C. GARCIA					Amador C. Garcia				
	LA-00065953	9/9/22	20MC85613	LOZANO, ISAAC	GEN	3130	5342	Appointed Attny Fees	300.00
		9/9/22	21FC0458A	BASFORD, JAMES	GEN	3310	5342	Appointed Attny Fees	572.00
Check Total:									872.00
TRAVIS W BERRY					Berry, Travis W				
		9/9/22	22MC24441	RODRIGUEZ, RANDY	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00065954	9/9/22	20FC4984A	RODRIGUEZ, EDGAR	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	20FC3142C	DUNCAN, JOHN	GEN	3320	5342	Appointed Attny Fees	750.00
Check Total:									1,150.00

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EFT	WILLIAM BILL BONILLA			Bonilla, William Bill					
		9/9/22	22MC28011	PENICK, DEVIN	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00065955	9/9/22	19FC4317A	AGUILAR, CIERRA	GEN	3310	5342	Appointed Attny Fees	350.00
		9/9/22	17FC4567D	DAVIS, TYLER	GEN	3330	5342	Appointed Attny Fees	350.00
		9/9/22	18FC4585D	DAVIS, TYLER	GEN	3330	5342	Appointed Attny Fees	350.00
	Check Total:								1,250.00
	GABI S CANALES			Canales, Gabi S					
		9/9/22	18MC121231	EVANS, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00065956	9/9/22	22MC19971	RODRIGUEZ, LEWIS	GEN	3110	5342	Appointed Attny Fees	200.00
		9/9/22	21FC2747A	HARRIS, JONATHAN	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	CASSIDY & OLIVAREZ PLLC			Cassidy & Olivarez PLLC					
		9/9/22	20MC51751	SANTA MARIA, KENNETH	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00065957	9/9/22	20MC03502	SANCHEZ, KRYSTAL	GEN	3120	5342	Appointed Attny Fees	200.00
		9/9/22	21FC4309A	DAVILA, JUAN	GEN	3370	5342	Appointed Attny Fees	50.00
		9/9/22	21FC4308A	DAVILA, JUAN	GEN	3370	5342	Appointed Attny Fees	50.00
	Check Total:								500.00
	KEVIN L COCHRAN			Cochran, Kevin L					
	LA-00065958	9/9/22	20MC47502	COSTA, WENDY	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DIAMOND DELEON			Deleon, Diamond					
		9/9/22	19FC2738C	ORTIZ, RODNEY	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00065959	9/9/22	22FC1734C	ORTIZ, RODNEY	GEN	3320	5342	Appointed Attny Fees	200.00
		9/9/22	22FC2108H	COFFMAN, BRITTANY	GEN	3380	5342	Appointed Attny Fees	400.00
		9/9/22	21FC2490H	COFFMAN, BRITTANY	GEN	3380	5342	Appointed Attny Fees	450.00
	Check Total:								1,250.00
	DELL MARKETING CORP			Dell Marketing Corp					
	LA-00065960	9/9/22	10550843866	Dell Precision 5820 Tower XCTO	GEN	0370	5680	Non Capital Outlay < \$5000	2,755.00
	Check Total:								2,755.00

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EFT	THE LAW OFFICE OF RICK DODSON PLLC				Dodson PLLC, The Law Office of Rick				
	LA-00065961	9/9/22	22FC0659A	MARINES, RICKY	GEN	3310	5342	Appointed Attny Fees	550.00
		9/9/22	22FC2771A	GARCIA, AMY	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								750.00
	DOWNING GILLIAM LAW PLLC				Kelsey A Downing				
		9/9/22	21FC2686A	RUNYON, WILLIAM	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00065962	9/9/22	21FC4876A	RUNYON, WILLIAM	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	21FC2129A	RUNTON, WILLIAM	GEN	3310	5342	Appointed Attny Fees	400.00
	Check Total:								800.00
	SANDRA ANN EASTWOOD ALANIZ				Eastwood Alaniz, Sandra Ann				
		9/9/22	17FC5185A	NOWLIN, MICHAEL	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00065963	9/9/22	18FC2977A	RAMIREZ, JOSEPH	GEN	3310	5342	Appointed Attny Fees	350.00
		9/9/22	22FC2647D	BOWMAN, DAVID	GEN	3330	5342	Appointed Attny Fees	450.00
		9/9/22	22FC1121D	BOWMAN, DAVID	GEN	3330	5342	Appointed Attny Fees	400.00
	Check Total:								1,400.00
	FLORES, LAW OFFICE OF RENE C				Flores, Rene C				
	LA-00065964	9/9/22	21MC74151	GONZALES, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
		9/9/22	21MC78841	GONZALES, DAVID	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	ROBERT FLYNN				Flynn, Robert				
	LA-00065965	9/9/22	21FC5983A	LAWSON, PRICE	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	21FC5356A	DELACRUZ, DANIEL	GEN	3310	5342	Appointed Attny Fees	650.00
	Check Total:								850.00
	CHRISTOPHER J GALE				Gale, Christopher J				
	LA-00065966	9/9/22	20MC38552	SCOTT, BRIAN	GEN	3120	5342	Appointed Attny Fees	300.00
		9/9/22	20FC5557A	PAYNE, NEAL	GEN	3310	5342	Appointed Attny Fees	1,641.00
	Check Total:								1,941.00

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EFT	ROBERTO REYNALDO GARCIA JR			Garcia JR, Roberto Reynaldo					
		9/9/22	22FC1697G	ESPINOSA, JACOB	GEN	3370	5342	Appointed Attny Fees	400.00
		9/9/22	21FC6120G	ESPINOSA, JACOB	GEN	3370	5342	Appointed Attny Fees	400.00
	LA-00065967	9/9/22	22FC2082G	ESPINOSA, JACOB	GEN	3370	5342	Appointed Attny Fees	200.00
		9/9/22	22FC2639G	ESPINOSA, JACOB	GEN	3370	5342	Appointed Attny Fees	200.00
		9/9/22	22FC2081G	ESPINOSA, JACOB	GEN	3370	5342	Appointed Attny Fees	400.00
	Check Total:								1,600.00
	LUIS P. GARCIA			Garcia, Luis P.					
		9/9/22	22MC30661	WINBORNE, BRENT	GEN	3110	5342	Appointed Attny Fees	200.00
		9/9/22	22MC24261	WILLIAM, SHARON	GEN	3110	5342	Appointed Attny Fees	200.00
		9/9/22	21MC03812	GONZALEZ, CARLO	GEN	3120	5342	Appointed Attny Fees	200.00
		9/9/22	21MC07742	GONZALEZ, CARLO	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00065968	9/9/22	20MC91002	GONZALEZ, CARLO	GEN	3120	5342	Appointed Attny Fees	200.00
		9/9/22	20MC50342	GONZALEZ, CARLO	GEN	3120	5342	Appointed Attny Fees	200.00
		9/9/22	17FC1724E	GONZALEZ, CARLO	GEN	3350	5342	Appointed Attny Fees	350.00
		9/9/22	16FC1279E	GONZALEZ, CARLO	GEN	3350	5342	Appointed Attny Fees	350.00
		9/9/22	16CR1680E	GONZALEZ, CARLO	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								2,250.00
	STEPHEN A GIOVANNINI			Giovannini, Stephen A					
	LA-00065969	9/9/22	21FC5142E	DELAROSA, JUAN	GEN	3350	5342	Appointed Attny Fees	750.00
		9/9/22	21FC5143E	DELAROSA, JUAN	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								950.00
	GONZALES LAW OFFICE			Gonzales Inc					
		9/9/22	18MC127382	TREVINO, ADRIANNA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00065970	9/9/22	22603155	MATA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	22FC0038A	MENDIOLA, GEORGE	GEN	3310	5342	Appointed Attny Fees	450.00
	Check Total:								850.00

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EFT	LUIS OCTAVIO GUTIERREZ			Gutierrez, Luis Octavio					
	LA-00065971	9/9/22	21MC22502	BUTLER, WARREN	GEN	3120	5342	Appointed Attny Fees	200.00
		9/9/22	21FC2999A	MORALES, VALERIE	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	RONALD KYLE HINKLE			Hinkle, Ronald Kyle					
		9/9/22	21FC6019E	BLANCO, PABLO	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00065972	9/9/22	21FC5898H	TREVINO, CRISTINA	GEN	3380	5342	Appointed Attny Fees	400.00
		9/9/22	22FC2515H	TREVINO, CRISTINA	GEN	3380	5342	Appointed Attny Fees	400.00
	Check Total:								1,000.00
	KYLE HOELSCHER			Hoelscher, Kyle					
		9/9/22	22FC1606A	GONZALEZ, PABLO	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00065973	9/9/22	22FC2069F	JACKSON, WILLIAM	GEN	3360	5342	Appointed Attny Fees	200.00
		9/9/22	21FC5257F	JACKSON, WILLIAM	GEN	3360	5342	Appointed Attny Fees	200.00
		9/9/22	22FC0243F	JACKSON, WILLIAM	GEN	3360	5342	Appointed Attny Fees	400.00
	Check Total:								1,000.00
	JARED PERKINS			Jared Perkins					
		9/9/22	18MC99221	GUAJARDO, SAMUEL	GEN	3110	5342	Appointed Attny Fees	6.39
	LA-00065974	9/9/22	22MC21871	ARREDONDO, CODY	GEN	3110	5342	Appointed Attny Fees	200.00
		9/9/22	20FC2321A	MCCREARY, JAMES	GEN	3310	5342	Appointed Attny Fees	550.00
		9/9/22	21FC6128A	MCCREARY, JAMES	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								956.39
	L CHRIS ILES PC			L. Chris Iles, P.C.					
		9/9/22	22JUV062	RIVAS, ARNOLDO	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	22JUV063	BARRIENTES, JOANGEL	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	22JUV063	BARRIENTES, JOANGEL	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00065975	9/9/22	JUV	MARTINEZ, JONATHAN	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	JUV	RODRIGUEZ, FABIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	JUV	PHAM, ALLEN	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	JUV	CARTER, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	JUV	HENSLEY, TERRANCE	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		9/9/22	JUV	BORREGO, LUCIANO	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	JUV	CARTER, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	JUV	GONZALEZ, ELIJAH	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00065975	9/9/22	JUV	HERNANDEZ, LAYLA	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	JUV	LACEY, ISAIAH	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	JUV	ROGERS, EZAVION	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	JUV	PHAM, ALLEN	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									1,125.00
P.C. LAW OFFICE OF HECTOR R GONZALEZ					Law Office of Hector R Gonzalez, P.C.				
	LA-00065976	9/9/22	20MC20341	AMAYA, DANIEL	GEN	3110	5342	Appointed Attny Fees	200.00
Check Total:									200.00
DONNA K LEONARD					Leonard, Donna K				
	LA-00065977	9/9/22	21606835	SANTILLAN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
CELINA MARIE LOPEZ					Lopez, Celina Marie				
		9/9/22	17FC1231A	REYES, STEPHANIE	GEN	3310	5342	Appointed Attny Fees	350.00
		9/9/22	20FC5358A	SEGOVIA, RENE	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	22FC0322A	SEGOVIA, RENE	GEN	3310	5342	Appointed Attny Fees	400.00
	LA-00065978	9/9/22	22FC0757C	HERNANDEZ, RICHARD	GEN	3320	5342	Appointed Attny Fees	200.00
		9/9/22	20FC3472C	HERNANDEZ, RICHARD	GEN	3320	5342	Appointed Attny Fees	200.00
		9/9/22	20FC3471C	HERNANDEZ, RICHARD	GEN	3320	5342	Appointed Attny Fees	200.00
		9/9/22	20FC4698C	HERNANDEZ, RICHARD	GEN	3320	5342	Appointed Attny Fees	550.00
Check Total:									2,100.00
KAYLA MCMAINS					McMains, Kayla				
	LA-00065979	9/9/22	22FC2802E	ALVAREZ, CRYSTAL	GEN	3350	5342	Appointed Attny Fees	200.00
Check Total:									200.00

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EFT	FRANCES COLLINS MCNIFF			McNiff, Frances Collins					
	LA-00065980	9/9/22	22605745	PULIDO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	21609445	SANCHEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	MUNIZ LAW GROUP, PLLC			Muniz, Victoria					
		9/9/22	20FC0385C	GUTHRIE, JENNIFER	GEN	3320	5342	Appointed Attny Fees	200.00
		9/9/22	22FC2739C	HERNANDEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00065981	9/9/22	22FC1722C	HERNANDEZ, JOSE	GEN	3320	5342	Appointed Attny Fees	200.00
		9/9/22	22FC1087F	MORENO, FABIAN	GEN	3360	5342	Appointed Attny Fees	550.00
		9/9/22	21FC3338F	MORENO, FABIAN	GEN	3360	5342	Appointed Attny Fees	550.00
		9/9/22	22FC0606F	MORENO, FABIAN	GEN	3360	5342	Appointed Attny Fees	550.00
	Check Total:								2,250.00
	LISA NICHOLS			Nichols, Lisa					
	LA-00065982	9/9/22	21605335	DAVILA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	VANCE D PATON			Paton, Vance D					
		9/9/22	22605685	BARRERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	22600875	BENTZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	21612095	BRYANT, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	21614695	COLEMAN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	226907765	DELEON, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00065983	9/9/22	21614265	DICKSON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	21603535	GUTIERREZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	21605205	LERMA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	22607265	MAXWELL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	21606455	MAYBE, RESPPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	22608615	TREVINO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								2,300.00

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EFT	ERIC DEAN PERKINS			Perkins, Eric Dean					
		9/9/22	19MC46461	MARTINEZ, REYMUNDO	GEN	3110	5342	Appointed Attny Fees	200.00
		9/9/22	17MC45951	VILLALPANDO, MIKKAEL	GEN	3110	5342	Appointed Attny Fees	200.00
		9/9/22	19MC94201	LUCIO, ENRIQUE	GEN	3110	5342	Appointed Attny Fees	200.00
		9/9/22	21MC48101	HYLAND, TERRA	GEN	3110	5342	Appointed Attny Fees	200.00
		9/9/22	17MC34913	ROJAS, RENE	GEN	3130	5342	Appointed Attny Fees	200.00
		9/9/22	19MC52453	GARCIA, STEPHANIE	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00065984	9/9/22	19MC21473	MUNOZ, MIGUEL	GEN	3130	5342	Appointed Attny Fees	200.00
		9/9/22	20MC55573	GAINES, SAMUEL	GEN	3130	5342	Appointed Attny Fees	200.00
		9/9/22	21FC6220A	MCCREARY, JAMES	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	21FC6129A	MCCREARY, JAMES	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	22FC1645A	DOMINGUEZ, MEGGAN	GEN	3310	5342	Appointed Attny Fees	400.00
		9/9/22	21FC4350A	DOMINGUEZ, MEGGAN	GEN	3310	5342	Appointed Attny Fees	550.00
		9/9/22	21FC0501E	RODRIGUEZ, MARK	GEN	3350	5342	Appointed Attny Fees	200.00
		9/9/22	19FC5110E	PIERCE, FOREST	GEN	3350	5342	Appointed Attny Fees	100.00
		Check Total:							3,250.00
	GEORGE FRANK PICHA III			Picha III, George Frank					
	LA-00065985	9/9/22	18FC3522A	PACHECO, BRANDI	GEN	3310	5342	Appointed Attny Fees	350.00
		9/9/22	17FC5171A	PACHECO, BRANDI	GEN	3310	5342	Appointed Attny Fees	350.00
		Check Total:							700.00
	CARMEN M RAMIREZ			Ramirez, Carmen M					
		9/9/22	14614595	SCHEURICH, CHILD	GEN	3150	5342	Appointed Attny Fees	60.00
		9/9/22	19612695	DELEON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00065986	9/9/22	20616965	PEREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	1,180.00
		9/9/22	19616085	CHAVEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	19616085	CHAVEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							1,840.00

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EFT	LAURA ALLISON RAMOS			Ramos, Laura Allison					
		9/9/22	19MC13871	MOYA, NOE	GEN	3110	5342	Appointed Attny Fees	200.00
		9/9/22	19FC1208A	FROMAN, WILLIAM	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00065987	9/9/22	21FC3200C	REYNA, PABLO	GEN	3320	5342	Appointed Attny Fees	350.00
		9/9/22	15CR4009E	SARAVIA, MIRANDA	GEN	3350	5342	Appointed Attny Fees	350.00
		9/9/22	15CR4010E	SARAVIA, MIRANDA	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								1,450.00
	RHODES-SCHAUER, LAW OFFICE OF LINDA J.			Rhodes - Schauer, Linda J.					
		9/9/22	21612095	BRYANT, S/GAONA, S	GEN	3150	5342	Appointed Attny Fees	444.00
	LA-00065988	9/9/22	21600295	CLARK, HAILEY	GEN	3150	5342	Appointed Attny Fees	286.00
		9/9/22	2214165	FACUNDO, AMANDA	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								930.00
	DEBORAH K RIOS			Rios, Deborah K					
		9/9/22	21608775	MALLET,A/REYNA,A	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00065989	9/9/22	20617045	DOMINGUEZ/BARRIOS, ROXANNE	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	22606445	JONES, JACOB	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	22FC2001C	TOBER, FRANK	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	SARA ESCOBEDO RIVERA			Rivera, Sara Escobedo					
	LA-00065990	9/9/22	20FC0511C	STATE OF TEXAS V. BRANDON	GEN	3320	5343	Transcripts & Interpreters	8,742.00
	Check Total:								8,742.00
	ADAM P RODRIGUE			Rodrigue, Adam P					
	LA-00065991	9/9/22	22FC0115A	GUTIERREZ, UBALDO	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	19FC4310A	GUTIERREZ, UBALDO	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								550.00

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EFT	GERALD ALLEN ROGEN			Rogen, Gerald Allen					
		9/9/22	22FC2171A	RAMIREZ, JACOB	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00065992	9/9/22	20FC4371A	BARRIENTES, BILLY	GEN	3310	5342	Appointed Attny Fees	350.00
		9/9/22	21FC0722A	BARRIENTES, BILLY	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								900.00
	GABRIEL R SALAIS			Salais, Gabriel R					
	LA-00065993	9/9/22	21MC44371	RUBIO, JOHN	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	IRMA SANJINES			Sanjines, Irma					
		9/9/22	22MC30721	DAVENPORT, DANNY	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00065994	9/9/22	21MC52672	GONZALES, ISMAEL	GEN	3120	5342	Appointed Attny Fees	200.00
		9/9/22	21FC2452D	RAMIREZ, JOSE	GEN	3330	5342	Appointed Attny Fees	100.00
	Check Total:								500.00
	STEVE H SCHIWETZ			Schiwetz, Steve H					
	LA-00065995	9/9/22	20FC4246C	AGUILAR, MOSES	GEN	3320	5342	Appointed Attny Fees	1,428.27
	Check Total:								1,428.27
	LAW OFFICES OF WILLIAM J STITH			Stith, Law Offices of William J					
		9/9/22	JUV	PAIZ, DANNY	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	JUV	GONZALEZ, ISAIAH	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00065996	9/9/22	JUV	WILLIAMS, JACOB	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	JUV	DAVILA, MARCELITO	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	17605815	THOMAS, KASIA	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	MARK W STOLLEY			Stolley, Mark W					
		9/9/22	21JUV098	RIVAS, ARNOLDO	GEN	3150	5342	Appointed Attny Fees	100.00
		9/9/22	21JUV139	RIVAS, ARNOLDO	GEN	3150	5342	Appointed Attny Fees	100.00
	LA-00065997	9/9/22	22JUV055	GALVAN, XANDER	GEN	3150	5342	Appointed Attny Fees	250.00
		9/9/22	22605995	JOHNSON, MILTON	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	22603665	ESPINOZA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		9/9/22	21611505	HERNANDEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	22604145	NEWTON, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	22JUV062	RIVAS, ARNOLDO	GEN	3150	5342	Appointed Attny Fees	100.00
		9/9/22	22600865	TREVINO/RODRIGUZ SOLIZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00065997	9/9/22	22FC0652A	SIMPSON, JOHN	GEN	3310	5342	Appointed Attny Fees	450.00
		9/9/22	22FC3095A	HERNANDEZ, KELLY	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	18FC2850A	HERNANDEZ, KELLY	GEN	3310	5342	Appointed Attny Fees	350.00
		9/9/22	22FC1849A	TORRES, ESMERALDA	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	19FC5830E	MEZA, JESSE	GEN	3350	5342	Appointed Attny Fees	750.00
		9/9/22	18FC4974E	MEXA, JUAN	GEN	3350	5342	Appointed Attny Fees	350.00
	9/9/22	19FC2517F	CISNEROZ, MARTIN	GEN	3360	5342	Appointed Attny Fees	725.00	
Check Total:									4,575.00
JAMES L STORY II					Story II, James L				
		9/9/22	21FC4151A	WARD, WILLIAM	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	19FC1523A	BARTON, JUSTIN	GEN	3310	5342	Appointed Attny Fees	200.00
LA-00065998		9/9/22	19FC1521A	BARTON, JUSTIN	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	21FC3857A	MOORE, ALEXANDER	GEN	3310	5342	Appointed Attny Fees	550.00
		9/9/22	20FC0883H	CRUZ, DEBRA	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									1,350.00
LAW OFFICE OF SARAH STUCKENBERG-KLAGER					Stuckenberg-Klager, Law Office of Sarah				
LA-00065999		9/9/22	21614865	TREVINO, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
THE BEST LAW FIRM, PLLC					Jeremy Best				
LA-00066000		9/9/22	22FC1647A	ANSEL, MATTHEW	GEN	3310	5342	Appointed Attny Fees	450.00
		9/9/22	22FC0819F	WEST, ANGELA	GEN	3360	5342	Appointed Attny Fees	400.00
Check Total:									850.00
THE TORRES LAW FIRM					Out of Order Concepts Inc.				
LA-00066001		9/9/22	20MC67972	REYES, JOSE	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									200.00

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EFT	TOSHIBA BUSINESS SOLUTIONS USA			Toshiba America Business Solutions Inc					
	LA-00066002	9/9/22	5700893	CCT 9/7/22	GEN	1270	1457	Prepaid Exps-Toshiba Lease	95.78
	Check Total:								95.78
	YVONNE G. TOUREILLES			Toureilles, Yvonne G.					
		9/9/22	22MC26981	LOMAS, JOSHUA	GEN	3110	5342	Appointed Attny Fees	200.00
		9/9/22	22FC2540A	MORA, MICHAEL	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00066003	9/9/22	22FC2538A	MORA, MICHAEL	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	22FC2539A	MORA, MICHAEL	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	21FC5724A	KIRBY, ROBERT	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	20FC4375C	ARANDA, AMBER	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								1,200.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT			Usfat llc					
		9/9/22	114373	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	550.00
		9/9/22	114358	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	550.00
		9/9/22	114357	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	550.00
	LA-00066004	9/9/22	114356	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,211.00
		9/9/22	114355	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,179.10
		9/9/22	114345	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,150.00
		9/9/22	114334	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	850.00
		9/9/22	114333	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	850.00

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EFT		9/9/22	114376	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	2,378.35
	LA-00066004	9/9/22	114375	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,102.95
		9/9/22	114374	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	550.00
Check Total:									10,921.40
GABRIEL VASQUEZ					Vasquez, Gabriel				
	LA-00066005	9/9/22	21FC5860D	TRUJILLO, MARK	GEN	3330	5342	Appointed Attny Fees	200.00
		9/9/22	21FC3148H	AGUIRRE, KATRINA	GEN	3380	5342	Appointed Attny Fees	550.00
Check Total:									750.00
HAROLD CHRISTOPHER WALLER					Waller, Harold Christopher				
		9/9/22	22606485	GARCIA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	22JUV023	BERMUDEZ, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	20JUV306	DAVIS, JAYDEN	GEN	3150	5342	Appointed Attny Fees	250.00
		9/9/22	21JUV109	RAMOS, EUSEBIO	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00066006	9/9/22	22JUV058	RAMOS, LUCIANO	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	21JUV107	SALAZAR, NEVEA	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	21JUV028	SANCHEZ, JOHN	GEN	3150	5342	Appointed Attny Fees	250.00
		9/9/22	22JUV054	ZAVALA, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00
		9/9/22	21FC2552A	DOWNIE, MARCUS	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	21FC2973A	DOWNIE, MARCUS	GEN	3310	5342	Appointed Attny Fees	450.00
Check Total:									1,725.00
EPIMENIO YSASSI					Ysassi, Epimenio				
		9/9/22	22FC0362A	GOGORTH, JACOB	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	22FC0702A	VALDEZ, JONATHAN	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00066007	9/9/22	22FC2072A	BETANCOURT, LORI	GEN	3310	5342	Appointed Attny Fees	400.00
		9/9/22	21FC4131A	VALDEZ, JONATHAN	GEN	3310	5342	Appointed Attny Fees	1,544.00
		9/9/22	22FC0360A	GOGORTH, JACOB	GEN	3310	5342	Appointed Attny Fees	400.00
		9/9/22	22FC1738C	CUBA, TINA	GEN	3320	5342	Appointed Attny Fees	668.00
Check Total:									3,312.00

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EFT	RICHARD D ZAPATA				Zapata, Richard D				
		9/9/22	20FC2309A	PEREZ, MARCUS	GEN	3310	5342	Appointed Attny Fees	350.00
		9/9/22	22FC1728A	PURSEL, SHANNA	GEN	3310	5342	Appointed Attny Fees	550.00
	LA-00066008	9/9/22	21FC2946A	GARCIA, MARIN	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	18FC3332C	MORENO, MACARIO	GEN	3320	5342	Appointed Attny Fees	2,340.00
		9/9/22	21FC3885H	HUNT, COURTNEY	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									3,640.00
ATTORNEY GENERAL OF TEXAS					ATTORNEY GENERAL OF TEXAS				
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.00
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
	LA-00066013	9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	309.23
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.92
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.54
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	364.62
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	357.23

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EFT		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	378.46
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
	LA-00066013	9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	287.08
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	313.85
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	304.15
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	37.85
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	212.31
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.46
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	135.23
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	69.23
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	33.69
		9/16/22	SDUTX2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
Check Total:									12,912.66

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EFT	INTERNATIONAL CONSULTING ENGINEERS (ICE)				Jimenez Engineering Solutions LLC				
	LA-00066014	9/16/22	2574	Consulting/Engineer	GEN	2730	5310	Engineers, Surveyors, etc.	33,328.83
		9/16/22	2628	Consulting/Engineer	GEN	2730	5310	Engineers, Surveyors, etc.	23,738.75
	Check Total:								57,067.58
	LOCKWOOD ANDREWS & NEWNAM				Lockwood Andrews & Newnam				
		9/16/22	1711000710048	PW-20-01: CHILLERS / JAIL /	GEN	1923	5310	Engineers, Surveyors, etc.	448.00
		9/16/22	1711000710048	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	4,032.00
		9/16/22	1711000710048	Work Authorization No. 1.	GEN	1923	5310	Engineers, Surveyors, etc.	224.00
		9/16/22	1711000710049	#19231850 Increase per 2nd Amnd	GEN	1923	5310	Engineers, Surveyors, etc.	2,464.00
		9/16/22	1711000710049	#19231007 WA # 1	GEN	1923	5310	Engineers, Surveyors, etc.	560.00
		9/16/22	1711000710049	#19232001 PW-20-01: COUNTY CH	GEN	1923	5310	Engineers, Surveyors, etc.	4,256.00
		9/16/22	1711000710049	#19238002 PW-20-01:CHILLR/JAIL	GEN	1923	5310	Engineers, Surveyors, etc.	448.00
		9/16/22	1711000710050	#19231850 Increase per2nd Amnd	GEN	1923	5310	Engineers, Surveyors, etc.	224.00
		9/16/22	1711000710050	#19232001 PW-20-01: COUNTY CH	GEN	1923	5310	Engineers, Surveyors, etc.	2,240.00
	LA-00066015	9/16/22	1711000710050	#19231008PW-20-01:CHILLRS/JAIL	GEN	1923	5310	Engineers, Surveyors, etc.	3,136.00
		9/16/22	1711000710041	PROGRAM MNGMNT SVC	GEN	1923	5310	Engineers, Surveyors, etc.	10,396.00
		9/16/22	1711000730042	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	12,816.00
		9/16/22	1711000720040	#19231977 PI-20-01: NEW HT	GEN	1923	5310	Engineers, Surveyors, etc.	672.00
		9/16/22	1711000760027	PROGRAM MANAGEMENT SVC	GEN	1923	5310	Engineers, Surveyors, etc.	448.00
		9/16/22	1711000760028	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	784.00
		9/16/22	1711000740140	CR 49 FROM FM 43 TO FM 2444	GEN	1923	5310	Engineers, Surveyors, etc.	211.00
		9/16/22	1711000710049	#19238002 CIP PROJECT MANAGER	GEN	1923	5314	Additional Professional Fees	2,043.16
		9/16/22	1711000710050	#19238002 CIP PROJECT MGR	GEN	1923	5314	Additional Professional Fees	1,459.40
	Check Total:								46,861.56

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EFT	AMADOR C. GARCIA			Amador C. Garcia					
		9/16/22	19MC41912	HERNANDEZ, MYRA	GEN	3120	5342	Appointed Attny Fees	200.00
		9/16/22	22MC14242	TIUL, SANTIAGO	GEN	3120	5342	Appointed Attny Fees	250.00
		9/16/22	21MC11032	TIUL, SANTIAGO	GEN	3120	5342	Appointed Attny Fees	250.00
		9/16/22	20MC76103	YOCUM, ASHLEY	GEN	3130	5342	Appointed Attny Fees	350.00
	LA-00066016	9/16/22	20MC25034	BASFORD, JAMES	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	18MC93414	RAMON, JACKIE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	19MC68784	HEREDIA, CARLOS	GEN	3140	5342	Appointed Attny Fees	793.43
		9/16/22	18MC90214	MCGRAW, CORINA	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	16AR1781F	ESPARZA, ELVIRA	GEN	3360	5342	Appointed Attny Fees	200.00
		9/16/22	16AR3284F	GONZALEZ, DAISY	GEN	3360	5342	Appointed Attny Fees	200.00
		Check Total:							2,843.43
	TRAVIS W BERRY			Berry, Travis W					
	LA-00066017	9/16/22	19FC2734F	CONRAD, KYLE	GEN	3360	5342	Appointed Attny Fees	200.00
		9/16/22	19FC2733F	CONRAD, KYLE	GEN	3360	5342	Appointed Attny Fees	200.00
		Check Total:							400.00
	WILLIAM BILL BONILLA			Bonilla, William Bill					
		9/16/22	19MC88204	ATCHLEY, LANA	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	20MC81314	BULLOCKS, BRIAN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066018	9/16/22	22MC28454	SATTERWHITE, JOHN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	21609095	LARA, RESPONDENT MOM	GEN	3150	5342	Appointed Attny Fees	300.00
		9/16/22	20FC0634A	WYATT, TERRELL	GEN	3310	5342	Appointed Attny Fees	100.00
		9/16/22	21FC5220G	RIOS, JASMINE	GEN	3370	5342	Appointed Attny Fees	450.00
		Check Total:							1,450.00
	KENNETH BOTARY			Botary, Kenneth					
	LA-00066019	9/16/22	21FC5835H	SIAS, MARY	GEN	3380	5342	Appointed Attny Fees	200.00
		Check Total:							200.00

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EFT	ALICIA BROOKS			Brooks, Alicia					
	LA-00066020	9/16/22	10FC4575B	Cause No. 10-FC-4575-B	GEN	3340	5343	Transcripts & Interpreters	1,659.70
	Check Total:								1,659.70
	STEPHEN W BYRNE			Byrne, Stephen W					
	LA-00066021	9/16/22	21MC14374	CLARK, KENNETH	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GABI S CANALES			Canales, Gabi S					
		9/16/22	22MC13394	DE DIOS CANIZALES, RUPERT	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	21MC62574	MCGEE, DEEANDRE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	19MC51624	OCHSE, SARAH	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	19MC92294	REYNA, VALERIE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	22MC25504	ADAME, ALLISON	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066022	9/16/22	22FC3191A	SEGURA, JESUS	GEN	3310	5342	Appointed Attny Fees	450.00
		9/16/22	18FC4239A	SEGURA, JESUS	GEN	3310	5342	Appointed Attny Fees	350.00
		9/16/22	18FC4098A	SEGURA, JESUS	GEN	3310	5342	Appointed Attny Fees	350.00
		9/16/22	22FC0318A	PEREZ, JOSE	GEN	3310	5342	Appointed Attny Fees	3,744.59
		9/16/22	17FC1310D	CAZARES, RAMON	GEN	3330	5342	Appointed Attny Fees	200.00
		9/16/22	18FC0353D	CAZARES, RAMON	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								6,294.59
	CASSIDY & OLIVAREZ PLLC			Cassidy & Olivarez PLLC					
		9/16/22	20MC32454	ABREGO, CRYSTAL	GEN	3140	5342	Appointed Attny Fees	300.00
	LA-00066023	9/16/22	22MC08874	COTTON, JUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	20MC93314	CROSS SMITH, IAN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	21MC10844	CROSS SMITH, IAN	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	KEVIN L COCHRAN			Cochran, Kevin L					
	LA-00066024	9/16/22	17MC86604	FITCH, SEAN	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	CORPUS CHRISTI SAFE & LOCK			Corpus Christi Safe & Lock					
	LA-00066025	9/16/22	31796	INVOICE# 31796, 09/13/22	GEN	0410	7433	Parts & Misc Supplies	150.00
	Check Total:								150.00
	DOUGLAS KIMBROUGH DEFRATUS			Defratus, Douglas Kimbrough					
		9/16/22	20MC64242	AGUIRRE, EDWARD	GEN	3120	5342	Appointed Attny Fees	200.00
		9/16/22	22MC22812	COFFEE, CODY	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00066026	9/16/22	20MC24334	PETRI, BERNEY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	21FC0068G	SAYLES, MATTHEW	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/22	20FC4402G	SAYLES, MATTHEW	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/22	22FC1590H	COFFEE, CODY	GEN	3380	5342	Appointed Attny Fees	450.00
	Check Total:								1,750.00
	DIAMOND DELEON			Deleon, Diamond					
	LA-00066027	9/16/22	16CR2595G	MEYER, PAUL	GEN	3370	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	THE LAW OFFICE OF RICK DODSON PLLC			Dodson PLLC, The Law Office of Rick					
		9/16/22	19MC30044	TREVINO, ALEXANDER	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	18MC129054	TREVINO, ALEXANDER	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066028	9/16/22	18MC49354	TREVINO, ALEXANDER	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	21FC3095A	MORALEZ, DEMETRIO	GEN	3310	5342	Appointed Attny Fees	200.00
		9/16/22	21FC3373A	MORALEZ, DEMETRIO	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								1,000.00
	DOWNING GILLIAM LAW PLLC			Kelsey A Downing					
	LA-00066029	9/16/22	21FC6014G	GUFFIN, ALICIA	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	SANDRA ANN EASTWOOD ALANIZ			Eastwood Alaniz, Sandra Ann					
	LA-00066030	9/16/22	20FC1823G	DELAGARZA, JESSICA	GEN	3370	5342	Appointed Attny Fees	400.00
		9/16/22	19FC0801G	NEWMAN, CALEB	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								600.00

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EFT	ENTERPRISE FM TRUST			Enterprise FM Trust					
		9/16/22	FBN4495375	AFTERMARKET PARTS - PUBLIC	GEN	0120	5248	Car Accessories	4,440.00
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	0120	5249	Car Repairs, Supplies & Srvc	1,230.77
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	0120	5420	Contractual Vehicle Rent	12,722.70
		9/16/22	FBN4495375	FEES & DMV RENEWAL - PUBLIC	GEN	0120	5437	Fees & Permits	126.50
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	0170	5249	Car Repairs, Supplies & Srvc	47.43
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	0170	5420	Contractual Vehicle Rent	513.39
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	0180	5249	Car Repairs, Supplies & Srvc	45.62
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	0180	5420	Contractual Vehicle Rent	545.26
		9/16/22	FBN4495375	FEES & DMV RENEWAL - COASTAL	GEN	0180	5437	Fees & Permits	32.50
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	1380	5249	Car Repairs, Supplies & Srvc	47.00
	LA-00066031	9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	1380	5420	Contractual Vehicle Rent	209.29
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	1470	5249	Car Repairs, Supplies & Srvc	45.36
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	1470	5420	Contractual Vehicle Rent	448.90
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	1570	5249	Car Repairs, Supplies & Srvc	94.86
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	1570	5420	Contractual Vehicle Rent	1,026.78
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	3480	5420	Contractual Vehicle Rent	545.26
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	3520	5420	Contractual Vehicle Rent	623.47
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	3700	5249	Car Repairs, Supplies & Srvc	91.67
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	3700	5420	Contractual Vehicle Rent	9,985.82
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	3720	5249	Car Repairs, Supplies & Srvc	287.69
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	3720	5420	Contractual Vehicle Rent	2,624.43

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EFT				JAIL					
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	3810	5249	Car Repairs, Supplies & Srvc	6.00
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	3810	5420	Contractual Vehicle Rent	1,283.62
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	3820	5249	Car Repairs, Supplies & Srvc	6.00
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	3820	5420	Contractual Vehicle Rent	1,283.27
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	3830	5249	Car Repairs, Supplies & Srvc	6.00
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	3830	5420	Contractual Vehicle Rent	1,283.27
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	3840	5249	Car Repairs, Supplies & Srvc	6.00
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	3840	5420	Contractual Vehicle Rent	1,283.27
	LA-00066031	9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	3850	5249	Car Repairs, Supplies & Srvc	30.00
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	3850	5420	Contractual Vehicle Rent	5,793.23
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	4190	5249	Car Repairs, Supplies & Srvc	100.64
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	4190	5420	Contractual Vehicle Rent	1,086.94
		9/16/22	FBN4495375	FEES & DMV RENEWAL - SENIOR	GEN	4190	5437	Fees & Permits	15.00
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	5107	5249	Car Repairs, Supplies & Srvc	6.00
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS - FIRE	GEN	5107	5420	Contractual Vehicle Rent	634.01
		9/16/22	FBN4495375	MONTHLY MAINTENANCE CHARGES -	GEN	5330	5249	Car Repairs, Supplies & Srvc	47.43
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	5330	5420	Contractual Vehicle Rent	513.39
		9/16/22	FBN4495375	ENTERPRISE MONTHLY	GEN	6210	5249	Car Repairs, Supplies & Srvc	45.62
		9/16/22	FBN4495375	MONTHLY LEASE PAYMENTS -	GEN	6210	5420	Contractual Vehicle Rent	516.78
Check Total:									49,726.79

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EFT	FIRETROL PROTECTION SYSTEMS INC				Firetrol Protection Systems Inc				
	LA-00066032	9/16/22	100800614	CCT 2/12/2020	GEN	1570	5266	Contract Services-Buildings	7,944.75
	Check Total:								7,944.75
	FLORES, LAW OFFICE OF RENE C				Flores, Rene C				
		9/16/22	22MC24374	HASTON, JASON	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	21MC56124	TREJO, MARTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	22MC17834	GARCIA, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	22MC15754	LUGO, SAMMY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066033	9/16/22	22MC20354	PETRIE, JASON	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	22FC3738A	LOPEZ, ALEXANDER	GEN	3310	5342	Appointed Attny Fees	100.00
		9/16/22	22FC3737A	LOPEZ, ALEXANDER	GEN	3310	5342	Appointed Attny Fees	100.00
		9/16/22	21FC5687G	GONZALES, DAVID	GEN	3370	5342	Appointed Attny Fees	200.00
		9/16/22	21FC5686G	GONZALES, DAVID	GEN	3370	5342	Appointed Attny Fees	450.00
		9/16/22	16CR2302G	GUTIERREZ, JOHN	GEN	3370	5342	Appointed Attny Fees	1,500.00
	Check Total:								3,350.00
	ROBERT FLYNN				Flynn, Robert				
		9/16/22	20MC5902	WILLIAMSON, DAVID	GEN	3120	5342	Appointed Attny Fees	300.00
		9/16/22	22MC19853	COATS, RODNEY	GEN	3130	5342	Appointed Attny Fees	200.00
		9/16/22	22MC19843	COATS, RODNEY	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00066034	9/16/22	22MC19833	COATS, RODNEY	GEN	3130	5342	Appointed Attny Fees	200.00
		9/16/22	21MC29674	KENT, ADRIAN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	22FC0636G	COKER, NICHOLAS	GEN	3370	5342	Appointed Attny Fees	200.00
		9/16/22	20FC4001H	MEYER, CARY	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								1,500.00
	CHRISTOPHER J GALE				Gale, Christopher J				
		9/16/22	22MC22534	COLEMAN, ANDREW	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066035	9/16/22	21FC4792A	CHAPA, ANNETTE	GEN	3310	5342	Appointed Attny Fees	200.00
		9/16/22	18FC6126G	BISHOP, CHRISTOPHER	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/22	21FC4618G	PEREZ, RUDY	GEN	3370	5342	Appointed Attny Fees	610.00

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EFT		9/16/22	13CR4229G	AVILA, ROY	GEN	3370	5342	Appointed Attny Fees	350.00
	LA-00066035	9/16/22	21FC1544G	COLEMAN, ANDREW	GEN	3370	5342	Appointed Attny Fees	400.00
		9/16/22	21FC4055H	VELA, DAMIAN	GEN	3380	5342	Appointed Attny Fees	860.00
Check Total:									2,970.00
ROBERTO REYNALDO GARCIA JR					Garcia JR, Roberto Reynaldo				
		9/16/22	20MC72572	OLIVO, ISMAEL	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00066036	9/16/22	22FC2142A	ADCOX, HEATHER	GEN	3310	5342	Appointed Attny Fees	200.00
		9/16/22	22FC0705A	ADCOX, HEATHER	GEN	3310	5342	Appointed Attny Fees	400.00
Check Total:									800.00
LUIS P. GARCIA					Garcia, Luis P.				
		9/16/22	22FC0531F	GALLARDO, ROMAN	GEN	3360	5342	Appointed Attny Fees	1,530.00
	LA-00066037	9/16/22	22FC0536F	GALLARDO, ROMAN	GEN	3360	5342	Appointed Attny Fees	100.00
		9/16/22	22FC3273G	SEGURA, GABRIEL	GEN	3370	5342	Appointed Attny Fees	150.00
		9/16/22	22FC0112H	DUHART, JOHN	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									1,880.00
STEPHEN A GIOVANNINI					Giovannini, Stephen A				
		9/16/22	21MC30474	SANCHEZ, JOE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	22MC10804	RODRIGUEZ, OMAR	GEN	3140	5342	Appointed Attny Fees	150.00
		9/16/22	21MC04934	SANCHEZ, JOE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	21MC02864	SANCHEZ, JOE	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066038	9/16/22	22FC0795A	RODRIGUEZ, RYAN	GEN	3310	5342	Appointed Attny Fees	750.00
		9/16/22	22FC1539D	ALEMAN, MIGUEL	GEN	3330	5342	Appointed Attny Fees	200.00
		9/16/22	20FC1926G	MIRELES, ASHLEY	GEN	3370	5342	Appointed Attny Fees	400.00
		9/16/22	20FC0226G	MIRELES, ASHLEY	GEN	3370	5342	Appointed Attny Fees	200.00
		9/16/22	19FC0555G	MIRELES, ASHLEY	GEN	3370	5342	Appointed Attny Fees	200.00
		9/16/22	20FC5060G	SILVAS, JULIAN	GEN	3370	5342	Appointed Attny Fees	350.00
Check Total:									2,850.00

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EFT	GONZALES LAW OFFICE				Gonzales Inc				
	LA-00066039	9/16/22	19MC79314	HUERTA, ARTURO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	21602725	JENNINGS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	LUIS OCTAVIO GUTIERREZ				Gutierrez, Luis Octavio				
	LA-00066040	9/16/22	22MC18324	SOAPE, ROBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	20FC2012H	LONGORIA, KRISTEN	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	GARY A HALL				Hall, Gary A				
		9/16/22	21614815	RIOS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00066041	9/16/22	21613885	HERRERA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	21602405	LOPEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								700.00
	RONALD KYLE HINKLE				Hinkle, Ronald Kyle				
	LA-00066042	9/16/22	22MC27324	VILLARREAL, GISELLE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	22FC1242D	BURGESS, SARA	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	KYLE HOELSCHER				Hoelscher, Kyle				
		9/16/22	22MC27744	RIDER, SKYLER	GEN	3140	5342	Appointed Attny Fees	100.00
		9/16/22	22MC27734	RIDER, SKYLER	GEN	3140	5342	Appointed Attny Fees	100.00
		9/16/22	22MC08544	ALVAREZ, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066043	9/16/22	22MC08564	ALVAREZ, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	22MC30864	VILLARREAL, REBECCA	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	17FC3558A	BRASHEAR, ASHLEY	GEN	3310	5342	Appointed Attny Fees	350.00
		9/16/22	21FC2850F	DEVACQUE, DESIREE	GEN	3360	5342	Appointed Attny Fees	200.00
		9/16/22	19FC5918G	ROCKYMORE, JAMES	GEN	3370	5342	Appointed Attny Fees	350.00

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EFT		9/16/22	21FC5818G	ROCKYMORE, JAMES	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00066043	9/16/22	21FC1868G	SERRATA, FRANK	GEN	3370	5342	Appointed Attny Fees	750.00
		9/16/22	19FC0452G	GUERRERO, JESUS	GEN	3370	5342	Appointed Attny Fees	3,696.00
Check Total:									6,346.00
JARED PERKINS					Jared Perkins				
		9/16/22	19MC96113	BERNAL, LUIS	GEN	3130	5342	Appointed Attny Fees	200.00
		9/16/22	22MC14194	RAMIREZ, NATIVIDAD	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	18MC85914	CRUZ, ISMAEL	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066044	9/16/22	19MC58064	CRUZ, ISMAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	19MC51474	WEST, KANDIE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	17MC62284	ORDUNA, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	18MC85924	CRUZ, ISMAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	21FC4045H	ADAME, DAVID	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									1,500.00
JUSTICE OF THE PEACE PRECINCT 4					Justice of the Peace Precinct 4				
	LA-00066045	9/16/22	AUGUST 2022	JP 4 Checking Acct	GEN	3640	1002	JP 4 Checking Acct	129.34
Check Total:									129.34
KOFILTE TECHNOLOGIES INC					Kofilte Technologies INC				
	LA-00066046	9/16/22	INVKT007969	CCT 10/18/22	GEN	1315	5515	Contract Lease Pymts	13,741.71
Check Total:									13,741.71
L CHRIS ILES PC					L. Chris Iles, P.C.				
	LA-00066047	9/16/22	18FC5767G	CAMERON, JUSTIN	GEN	3370	5342	Appointed Attny Fees	1,672.00
Check Total:									1,672.00
P.C. LAW OFFICE OF HECTOR R GONZALEZ					Law Office of Hector R Gonzalez, P.C.				
		9/16/22	19MC18802	SHELTON, DIONDRE	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00066048	9/16/22	21FC5834E	RYDER, MICHAEL	GEN	3350	5342	Appointed Attny Fees	200.00
		9/16/22	21FC1475F	RODRIGUEZ, JARED	GEN	3360	5342	Appointed Attny Fees	100.00
		9/16/22	22FC0770G	BOSWELL, JESSE	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									800.00

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EFT	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
	LA-00066049	9/16/22	22MC10103	RIVERA, JOE	GEN	3130	5342	Appointed Attny Fees	200.00
		9/16/22	22MC21734	MASQUIFELT, RUBEN	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	DONNA K LEONARD				Leonard, Donna K				
	LA-00066050	9/16/22	21606835	SANTILLAN, CORINNA	GEN	3150	5342	Appointed Attny Fees	300.00
		9/16/22	22608685	REID, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								600.00
	RUBEN R. LERMA JR				Lerma Jr, Ruben R.				
		9/16/22	20MC87072	GAMBOA, ZULAN	GEN	3120	5342	Appointed Attny Fees	100.00
		9/16/22	21FC3016G	VEGA, DENISE	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00066051	9/16/22	20FC5179G	VEGA, DENISE	GEN	3370	5342	Appointed Attny Fees	200.00
		9/16/22	19FC3142G	VEGA, DENISE	GEN	3370	5342	Appointed Attny Fees	750.00
		9/16/22	20FC5178G	VEGA, DENISE	GEN	3370	5342	Appointed Attny Fees	1,040.00
	Check Total:								2,290.00
	MC MEDICAL LLC				MC Medical LLC				
	LA-00066052	9/16/22	SEPTEMBER-22	Telemed - SEP22 INV#2079	GEN	0103	5949	Telemedicine	3,037.40
	Check Total:								3,037.40
	KAYLA MCMAINS				McMains, Kayla				
	LA-00066053	9/16/22	20FC1833G	BEDOY, SYLVIA	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	RITA MORALES				Morales, Rita				
	LA-00066054	9/16/22	21601905	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	MUNIZ LAW GROUP, PLLC				Muniz, Victoria				
	LA-00066055	9/16/22	22FC1240E	MARTINEZ, RUDOLFO	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	LISA NICHOLS				Nichols, Lisa				
		9/16/22	21601705	MOLINA LAMB/MOLINA QUINTANILLA	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	20601545	GUERRERO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	21607555	VILLARREAL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00066056	9/16/22	21607555	VILLARREAL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	22606525	BRICE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	20612695	DAVILA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	22606445	JONES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	20614145	LARA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	21607535	MOLINA/GALLEGOS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,800.00
VANCE D PATON					Paton, Vance D				
		9/16/22	20MC17603	GARCIA, GILLERMO	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00066057	9/16/22	21MC02514	VASQUEZ, BRIANNA	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	20MC71084	STARKEY, KENNETH	GEN	3140	5342	Appointed Attny Fees	200.00
Check Total:									600.00
ERIC DEAN PERKINS					Perkins, Eric Dean				
		9/16/22	21MC20354	PIERCE, FOREST	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	12MC104464	LEAL, ANDRES	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	16CR02224	BETANCOURT, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	19MC18414	ARISMENDEZ, ISRAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	16MC05974	ARISMENDEZ, ISRAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	15CR18004	WHEATON, JEFFREY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066058	9/16/22	19MC07924	TAYLOR, LINN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	17MC40484	ZAMORA, TOMAS	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	18MC131074	SALINAS, CARLOS	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	18MC58564	SERRANO, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	18MC120464	MARTINEZ, REYMUNDO	GEN	3140	5342	Appointed Attny Fees	100.00
		9/16/22	18MC42214	CANALES, REYMUNDO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	19MC95214	CARRIZALES, ROSEMARY	GEN	3140	5342	Appointed Attny Fees	200.00

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EFT		9/16/22	18MC72044	BONDS, ROBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	19MC43424	BUENTELLO, ANTONIO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	20MC25764	GARCIA, RITA	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066058	9/16/22	21MC56464	VALDEZ, JONATHAN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	21MC48594	GARCIA, ROCKY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	21MC02324	PENA, ELIZAH	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	19MC46454	MARTINEZ, REYMUNDO	GEN	3140	5342	Appointed Attny Fees	100.00
Check Total:									3,800.00
GEORGE FRANK PICHA III					Picha III, George Frank				
		9/16/22	19MC38723	CABRIALEZ, SYDNEY	GEN	3130	5342	Appointed Attny Fees	200.00
		9/16/22	19MC35943	RODRIGUEZ, BERNICE	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00066059	9/16/22	19MC72813	AQUININGOC, CARLY	GEN	3130	5342	Appointed Attny Fees	200.00
		9/16/22	19MC09693	CHAMBLEE, RAEITTA	GEN	3130	5342	Appointed Attny Fees	200.00
		9/16/22	21FC4959F	GREENWOOD, STEVEN	GEN	3360	5342	Appointed Attny Fees	450.00
		9/16/22	20FC4538F	YBARRA, JULIANI	GEN	3360	5342	Appointed Attny Fees	400.00
Check Total:									1,650.00
ISIDORO CHRISTIAN PINEDA					Pineda, Isidoro Christian				
		9/16/22	18MC89944	FERNANDEZ, JEREMY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066060	9/16/22	21MC62174	SIMS, JUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	18MC26414	DELEON, TRINIDAD	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	21MC59544	SIMS, JUSTIN	GEN	3140	5342	Appointed Attny Fees	200.00
Check Total:									800.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN					Augenstein, Amie				
		9/16/22	20MC17103	GARDNER, LANAIR	GEN	3130	5342	Appointed Attny Fees	362.00
		9/16/22	22MC09654	ESPINOSA, JOEY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066061	9/16/22	21FC2330G	VILLEGAS, AARON	GEN	3370	5342	Appointed Attny Fees	200.00
		9/16/22	21FC0869H	LEAL, JOHN	GEN	3380	5342	Appointed Attny Fees	200.00
		9/16/22	20FC5313H	RUIZ, JENNIFER	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									1,062.00

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EFT	RANDALL E PRETZER PLLC			Pretzer PLLC, Randall E					
		9/16/22	20MC95632	GARCIA, PATRICK	GEN	3120	5342	Appointed Attny Fees	200.00
		9/16/22	21MC48022	GARCIA, PATRICK	GEN	3120	5342	Appointed Attny Fees	200.00
		9/16/22	21MC29452	GARCIA, PATRICK	GEN	3120	5342	Appointed Attny Fees	200.00
		9/16/22	21MC22652	GARCIA, PATRICK	GEN	3120	5342	Appointed Attny Fees	200.00
		9/16/22	20MC54774	RAMOS, DARWIN	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00066062	9/16/22	20MC13724	HERREJON, ANTONIO	GEN	3140	5342	Appointed Attny Fees	100.00
		9/16/22	20MC84244	HERREJON, ANTONIO	GEN	3140	5342	Appointed Attny Fees	100.00
		9/16/22	20MC30144	BENAVIDEZ, ANTONIO	GEN	3140	5342	Appointed Attny Fees	300.00
		9/16/22	19MC81204	LIGUES, JOHN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	20MC22504	VILLARREAL, MIGUEL	GEN	3140	5342	Appointed Attny Fees	300.00
		9/16/22	20FC5208G	LEAL, JOSE	GEN	3370	5342	Appointed Attny Fees	200.00
		9/16/22	20FC2300G	LEAL, JOSE	GEN	3370	5342	Appointed Attny Fees	100.00
		Check Total:							2,200.00
	PRO TECH MECHANICAL INC			Pro Tech Mechanical Inc					
	LA-00066063	9/16/22	36924	MONTH RENTAL CCT 7/18/22 2A2	GEN	1388	5435	Equipment Rentals	8,350.00
		Check Total:							8,350.00
	CARMEN M RAMIREZ			Ramirez, Carmen M					
	LA-00066064	9/16/22	14614595	SCHEURICH, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	LAURA ALLISON RAMOS			Ramos, Laura Allison					
		9/16/22	22MC26194	TREVINO, ANGELICA	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	20MC12104	VEGIA, ALFRED	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	19MC30604	GUTIERREZ, DANIEL	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066065	9/16/22	18MC75294	CARNEGIE, ELIZABETH	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	18MC99214	MORENO, MEGHAN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	18MC87324	GARCIA, MARY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	18MC127804	FOLGADO, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00

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EFT		9/16/22	18MC111454	GARCIA, DOLLY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066065	9/16/22	18MC85104	BENAVIDES, JOSHUA	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	22FC2177G	HERNANDEZ, PETRA	GEN	3370	5342	Appointed Attny Fees	400.00
Check Total:									2,200.00
RECOVERY MONITORING SOLUTIONS					Recovery Monitoring Solutions				
		9/16/22	9727776	GRANT: AMS Remote Breath,	GEN	2183	5319	Counseling & Testing	372.00
	LA-00066066	9/16/22	9727778	GRANT: GPS Daily Service,	GEN	2183	5434	Electronic Monitor & ID Costs	180.00
		9/16/22	9727777	GRANT: SCRAM-	GEN	2183	5761	Grant Contractual	1,550.00
Check Total:									2,102.00
ROBERTO D. REYNA					Reyna, Roberto D.				
		9/16/22	21MC00304	NIETO, JAIME	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066067	9/16/22	22MC17794	JACKSON, GARY	GEN	3140	5342	Appointed Attny Fees	200.00
Check Total:									400.00
RHODES-SCHAUER, LAW OFFICE OF LINDA J.					Rhodes - Schauer, Linda J.				
		9/16/22	21601965	CANTU, AMY	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	22609385	GARCIA, L/AREVALOS, M	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00066068	9/16/22	20615505	VELA, M/LOPEZ, J	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	20613825	GARZA, ANGELA	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									900.00
DEBORAH K RIOS					Rios, Deborah K				
		9/16/22	21609385	LIENDO/PENA, MATTHEW	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	19620785	HAMILTON/RAMSEY, JASMINE	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00066069	9/16/22	17FC0222E	MARRERO, ALFRED	GEN	3350	5342	Appointed Attny Fees	350.00
		9/16/22	22FC2049G	HELTZ, CHRISTIAN	GEN	3370	5342	Appointed Attny Fees	400.00
		9/16/22	20FC2783H	DECKER, DAWN	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									1,450.00

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EFT	ADAM P RODRIGUE			Rodrigue, Adam P					
		9/16/22	22FC1927A	MASON, JAMRI	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00066070	9/16/22	16CR0983F	DEKERLEGAND, MALCOM	GEN	3360	5342	Appointed Attny Fees	350.00
		9/16/22	22FC0826G	TAMEZ, KENDRA	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								750.00
	GERALD ALLEN ROGEN			Rogen, Gerald Allen					
	LA-00066071	9/16/22	22FC2990A	DUQUE, AARON	GEN	3310	5342	Appointed Attny Fees	100.00
		9/16/22	20FC0306H	CERVANTES, JOSE	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								300.00
	JOEL ROMO			Romo, Joel					
	LA-00066072	9/16/22	08232022	Legislativ Consult CCT 4/13/22	GEN	1285	5318	Lobbying Activities	5,000.00
	Check Total:								5,000.00
	LEOPOLDO SANCHEZ JR			Sanchez Jr, Leopoldo					
	LA-00066073	9/16/22	21FC6233E	STATE OF TEXAS V. JOSE	GEN	3350	5348	Defense Costs-Other	100.00
	Check Total:								100.00
	IRMA SANJINES			Sanjines, Irma					
		9/16/22	19FC5672D	RAMIREZ, JOSE	GEN	3330	5342	Appointed Attny Fees	100.00
		9/16/22	20FC1060D	RAMIREZ, JOSE	GEN	3330	5342	Appointed Attny Fees	100.00
		9/16/22	19FC5720D	RAMIREZ, JOSE	GEN	3330	5344	Appt Attnys-Capital Trials	3,570.00
		9/16/22	22FC2602G	LOZANO, ALEXIS	GEN	3370	5342	Appointed Attny Fees	200.00
		9/16/22	22FC1975G	MILLER, CODY	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00066074	9/16/22	21FC3211G	GONZALES, ISMAEL	GEN	3370	5342	Appointed Attny Fees	400.00
		9/16/22	21FC4062G	GONZALES, ISMAEL	GEN	3370	5342	Appointed Attny Fees	400.00
		9/16/22	20FC4508G	GONZALES, ISMAEL	GEN	3370	5342	Appointed Attny Fees	200.00
		9/16/22	21FC3212G	GONZALES, ISMAEL	GEN	3370	5342	Appointed Attny Fees	400.00
		9/16/22	21FC4397G	GONZALES, ISMAEL	GEN	3370	5342	Appointed Attny Fees	400.00
		9/16/22	21FC3849G	GONZALES, ISMAEL	GEN	3370	5342	Appointed Attny Fees	200.00
		9/16/22	21FC3227G	MILLER, CODY	GEN	3370	5342	Appointed Attny Fees	400.00

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EFT		9/16/22	21FC1344G	MILLER, CODY	GEN	3370	5342	Appointed Attny Fees	400.00
	LA-00066074	9/16/22	21FC4770G	MILLER, CODY	GEN	3370	5342	Appointed Attny Fees	750.00
		9/16/22	18FC3864H	GUTIERREZ, ETHAN	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									8,070.00
SEC-OPS INC					Sec-Ops Inc				
	LA-00066075	9/16/22	A9463	**Commissioner Marez proposed	GEN	1388	5185	Contract Personnel	66.31
		9/16/22	A9463	CCT6/9/21 PATROL SECURITY SVC	GEN	6310	5185	Contract Personnel	390.00
Check Total:									456.31
MARK W STOLLEY					Stolley, Mark W				
		9/16/22	22MC26212	GARCIA, ROBERT	GEN	3120	5342	Appointed Attny Fees	200.00
		9/16/22	19MC55063	PEREIDA, VALERIE	GEN	3130	5342	Appointed Attny Fees	460.00
		9/16/22	22MC18564	VILLEGAS, JOSE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	22604235	TOLIVER/ROVARIS, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	21600165	ANZUALDA, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/16/22	21FC2795F	GARCIA, ROBERT	GEN	3360	5342	Appointed Attny Fees	750.00
		9/16/22	21FC6175F	GARCIA, ROBERT	GEN	3360	5342	Appointed Attny Fees	750.00
LA-00066076		9/16/22	21FC6091F	GARCIA, ROBERT	GEN	3360	5342	Appointed Attny Fees	550.00
		9/16/22	21FC6022F	GARCIA, ROBERT	GEN	3360	5342	Appointed Attny Fees	400.00
		9/16/22	19FC1964G	ACUNA, DANIEL	GEN	3370	5342	Appointed Attny Fees	200.00
		9/16/22	21FC4028G	ACUNA, DANIEL	GEN	3370	5342	Appointed Attny Fees	540.00
		9/16/22	22FC1602H	RIOS, JOSHUA	GEN	3380	5342	Appointed Attny Fees	100.00
		9/16/22	22FC1601H	RIOS, JOSHUA	GEN	3380	5342	Appointed Attny Fees	100.00
		9/16/22	22FC1599H	RIOS, JOSHUA	GEN	3380	5342	Appointed Attny Fees	320.00
		9/16/22	22FC1600H	RIOS, JOSHUA	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									5,170.00
JAMES L STORY II					Story II, James L				
		9/16/22	18MC126813	RAMOS, MELINDA	GEN	3130	5342	Appointed Attny Fees	200.00
LA-00066077		9/16/22	21MC57783	MARTINEZ, FELIPE	GEN	3130	5342	Appointed Attny Fees	150.00
		9/16/22	20MC58574	MORRIS, LISA	GEN	3140	5342	Appointed Attny Fees	200.00

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EFT		9/16/22	18FC4891G	WALKER, TREVON	GEN	3370	5342	Appointed Attny Fees	350.00
	LA-00066077	9/16/22	19FC2441G	WALKER, TREVON	GEN	3370	5342	Appointed Attny Fees	350.00
		9/16/22	21FC1931G	CARLUCCI, JENNIFER	GEN	3370	5342	Appointed Attny Fees	400.00
Check Total:									1,650.00
THE COUNCIL ON ALCOHOL AND DRUG ABUSE-COASTAL BEND					The Council on Alcohol and Drug Abuse-Coastal Bend				
		9/16/22	20224	CBCADA CCT 3/22/22	GEN	0137	5487	Other Outside Agencies	2,500.00
		9/16/22	20224	CBCADA CCT 3/22/22	GEN	0138	5487	Other Outside Agencies	2,500.00
LA-00066078		9/16/22	20224	CBCADA CCT 3/22/22	GEN	1387	5487	Other Outside Agencies	2,500.00
		9/16/22	20224	CBCADA CCT 3/22/22	GEN	1388	5487	Other Outside Agencies	2,500.00
		9/16/22	20224	Coastal Bend Coun CCT 3/22/22	GEN	4300	5470	Council on Alcohol & Drug Abuse	12,500.00
Check Total:									22,500.00
THE GARZA LAW FIRM					Veronica Garza PLLC				
LA-00066079		9/16/22	19FC4707A	COLEMAN, CHARLES	GEN	3310	5342	Appointed Attny Fees	100.00
Check Total:									100.00
THE LAW OFFICE OF CHARLES A GONZALEZ PLLC					The Law Office of Charles A Gonzalez PLLC				
		9/16/22	20MC69002	CHAPMAN, BRANDON	GEN	3120	5342	Appointed Attny Fees	200.00
		9/16/22	21603575	CAVASOS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	20617045	DOMINGUEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	21607325	HULL, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	2214165	FACUNDO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
LA-00066080		9/16/22	21610725	PFEIFFER, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	22605535	GUTIERREZ, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/16/22	21600295	CLARK, FATHER	GEN	3150	5342	Appointed Attny Fees	500.00
		9/16/22	21609445	SANCHEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	21606995	PEREZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	22604255	CANTU, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		9/16/22	21613115	MILLER, FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00066080	9/16/22	22601985	ESCALANTE, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	22606815	AGUIRRE LANDON, MOTHER/FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									3,200.00
THE TORRES LAW FIRM					Out of Order Concepts Inc.				
	LA-00066081	9/16/22	19MC104562	GARCIA, EMILY	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									200.00
RUBEN ANTHONY TIJERINA JR					Tijerina Jr, Ruben Anthony				
		9/16/22	JUV	GUZMAN, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00
LA-00066082		9/16/22	JUV	FERGUSON, CAITLIN	GEN	3150	5342	Appointed Attny Fees	75.00
		9/16/22	JUV	MORALES, FERNANDO	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									225.00
JOHN W. TINDER					Tinder, John W.				
		9/16/22	20MC29472	GIVINES, JADEN	GEN	3120	5342	Appointed Attny Fees	200.00
LA-00066083		9/16/22	22MC31513	HOWELL, TONY	GEN	3130	5342	Appointed Attny Fees	200.00
		9/16/22	19MC65224	SOLANSKY, LARRY	GEN	3140	5342	Appointed Attny Fees	200.00
Check Total:									600.00
DEEANN TORRES MILLER					Torres Miller, DeeAnn				
LA-00066084		9/16/22	2015DCV4800H	AD LITEM-COLEMAN,ELLA	GEN	3530	2338	Due to Attornies-DC Registry	300.00
Check Total:									300.00
YVONNE G. TOUREILLES					Tourelles, Yvonne G.				
		9/16/22	20MC95683	RODRIGUEZ, JUAN	GEN	3130	5342	Appointed Attny Fees	200.00
LA-00066085		9/16/22	21MC53604	LEOS, SANJUAN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	20MC83774	ARANDA, PAUL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/16/22	22FC3493A	SANTOS, NICOLE	GEN	3310	5342	Appointed Attny Fees	200.00

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EFT		9/16/22	17FC5116A	SANTOS, NICOLE	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00066085	9/16/22	18FC1115A	DELOSSANTOS, NICOLE	GEN	3310	5342	Appointed Attny Fees	350.00
		9/16/22	21FC6103G	CHAPA, CASSANDRA	GEN	3370	5342	Appointed Attny Fees	200.00
Check Total:									1,700.00
JANIE TREVINO					Trevino, Janie				
	LA-00066086	9/16/22	22MC19524	SMITH, CHARITY	GEN	3140	5342	Appointed Attny Fees	300.00
Check Total:									300.00
GABRIEL VASQUEZ					Vasquez, Gabriel				
		9/16/22	21FC1014G	WALDEN, RACHEL	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00066087	9/16/22	20FC3474H	SOSA, GAVIN	GEN	3380	5342	Appointed Attny Fees	200.00
		9/16/22	19FC0551H	CANELO, JUAN	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									600.00
ROBERTO G VELA					Vela, Roberto G				
	LA-00066088	9/16/22	19MC75704	AYALA, JOSE	GEN	3140	5342	Appointed Attny Fees	200.00
Check Total:									200.00
HAROLD CHRISTOPHER WALLER					Waller, Harold Christopher				
	LA-00066089	9/16/22	22JUV031	DUDLEY, NASIR	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									200.00
EPIMENIO YSASSI					Ysassi, Epimenio				
	LA-00066090	9/16/22	22MC18492	SANCHEZ, TOMAS	GEN	3120	5342	Appointed Attny Fees	200.00
		9/16/22	20MC58773	CUBA, TINA	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									400.00
RICHARD D ZAPATA					Zapata, Richard D				
		9/16/22	22FC2235E	LOPEZ, FAITH	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00066091	9/16/22	19FC2702E	SLUSHER, MARK	GEN	3350	5342	Appointed Attny Fees	200.00
		9/16/22	18FC4920H	MARTIN, TONI	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									600.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	GEO SECURE SERVICES LLC			Geo Secure Services LLC					
		9/21/22	260220307SD	TESTING FEE	GEN	1393	2010	Accounts Payable - Other	10,578.00
		9/21/22	260220613ICE	TESTING FEE	GEN	1393	2010	Accounts Payable - Other	4,264.00
		9/21/22	260220613ICE	TESTING FEE	GEN	1393	2010	Accounts Payable - Other	119.00
	LA-00066104	9/21/22	260220302BOP	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	20,866.10
		9/21/22	260220202BOP	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	31,496.00
		9/21/22	260220102BOP	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	35,669.22
		9/21/22	260220714ICE	CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	1,496.06
		Check Total:							104,488.38
	ABSOLUTE WASTE SERVICES INC			Absolute Waste Services Inc					
		9/30/22	263150	STANDING PO FY 2021-2022;	GEN	0170	5239	Trash, Tipping/Dumping, Dispos	388.46
	LA-00066105	9/30/22	263217	LOCATION: Padre Balli,	GEN	0180	5239	Trash, Tipping/Dumping, Dispos	12,118.00
		9/30/22	263151	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Trash, Tipping/Dumping, Dispos	150.10
		Check Total:							12,656.56
	ADT LLC			The ADT Security Corporation					
	LA-00066106	9/30/22	944109338	DRISCOLL COMMUNITY CENTER	GEN	1770	5266	Contract Services-Buildings	187.56
		Check Total:							187.56
	INC. AHI FACILITY SERVICES			AHI FACILITY SERVICES, INC.					
	LA-00066107	9/30/22	125657	Janitorial Services for Padre	GEN	0180	5266	Contract Services-Buildings	5,007.60
		Check Total:							5,007.60
	APOLLO TOWING/ EASY RIDER WRECKER SERVICE, BOB JOH			DRR & RS Inc					
	LA-00066108	9/30/22	220944044	TOWING CHARGES - County Owned	GEN	3700	5249	Car Repairs, Supplies & Srvc	75.00
		9/30/22	220843193	TOWING CHARGES - County Owned	GEN	3700	5249	Car Repairs, Supplies & Srvc	75.00
		Check Total:							150.00
	ATTENTI US INC			Attenti US INC					
	LA-00066109	9/30/22	LD13499	Electronic Monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	525.00
		9/30/22	R59378	Electronic Monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	3,025.11
		Check Total:							3,550.11

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EFT	FORENSIC AND CLINICAL PSYCHOLOGY INC.				Forensic and Clinical Psychology Inc.				
		9/30/22	21MC1633	SOT V. RAYMUNDO MELGOZA,	GEN	3130	5348	Defense Costs-Other	450.00
		9/30/22	22FC0698A	SOT V. JUAN MICHAEL GARCIA,	GEN	3310	5348	Defense Costs-Other	750.00
	LA-00066110	9/30/22	22FC2419A	SOT V. SKY NAEL,	GEN	3310	5348	Defense Costs-Other	750.00
		9/30/22	21FC5507E	SOT V. DEREK ST. AMANT,	GEN	3350	5348	Defense Costs-Other	750.00
		9/30/22	20FC4922F	SOT V. DAVIAN GOMEZ,	GEN	3360	5348	Defense Costs-Other	1,350.00
		Check Total:							4,050.00
	OMAR XAVIER GARCIA				Garcia, Omar Xavier				
	LA-00066111	9/30/22	GARCIA O 0822	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	47.53
		Check Total:							47.53
	KIMBERLY KAY GRIGG				Grigg, Kimberly Kay				
	LA-00066112	9/30/22	0901754D	Trial Court Cause No.	GEN	3330	5343	Transcripts & Interpreters	1,026.00
		Check Total:							1,026.00
	ICS JAIL SUPPLIES INC.				ICS Jail Supplies Inc.				
		9/30/22	W5493802	MATTRESS COVERS	GEN	1324	5440	Inmate General Supplies	1,852.83
		9/30/22	W5493700	MATTRESS	GEN	1324	5440	Inmate General Supplies	10,336.00
	LA-00066113	9/30/22	W5441201	INMATE SHIRT BLACK/WHITE LARGE	GEN	3720	5440	Inmate General Supplies	1,064.00
		9/30/22	W5441201	INMATE SHIRT BLACK/WHITE XL	GEN	3720	5440	Inmate General Supplies	1,064.00
		Check Total:							14,316.83
	INTERNATIONAL CONSULTING ENGINEERS (ICE)				Jimenez Engineering Solutions LLC				
	LA-00066114	9/30/22	2588	Engineer Services -opinion on	GEN	0137	5310	Engineers, Surveyors, etc.	2,436.00
		Check Total:							2,436.00
	SHANNON DENAYEE MICKLE				Mickle, Shannon Denayee				
	LA-00066115	9/30/22	MICKLE S 0822	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	67.13
		Check Total:							67.13

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EFT	PALM DRIVE LTD			Palm Drive LTD					
	LA-00066116	9/30/22	202209	Monthly rent for Records	GEN	1470	5422	Bldg & Space Rent	15,890.00
		9/30/22	202208	Monthly rent for Records	GEN	1470	5422	Bldg & Space Rent	15,890.00
	Check Total:								31,780.00
	PDM CONSTRUCTION			Perez, Joe					
	LA-00066117	9/30/22	PDM091422	ARMORY-BOLL WEEVIL OFFICES:	GEN	1570	5261	Buildings-Maintenance & Repair	8,010.00
	Check Total:								8,010.00
	PRO TECH MECHANICAL INC			Pro Tech Mechanical Inc					
	LA-00066118	9/30/22	S37120	MCKINZIE ANNEX-REMOTE PODS	GEN	1570	5265	Mechanical Systems Repairs	3,302.00
		9/30/22	S37244	CALDERON BUILDING-	GEN	1570	5265	Mechanical Systems Repairs	1,575.99
	Check Total:								4,877.99
	MARIO A SALINAS			Salinas, Mario A					
	LA-00066119	9/30/22	SALINAS M 0822	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	173.95
	Check Total:								173.95
	LEOPOLDO SANCHEZ JR			Sanchez Jr, Leopoldo					
	LA-00066120	9/30/22	20FC1827G	State of Texas vs. Francisco	GEN	3370	5348	Defense Costs-Other	125.00
	Check Total:								125.00
	SEC-OPS INC			Sec-Ops Inc					
	LA-00066121	9/30/22	A9462	Juvenile Department & County	GEN	3480	5185	Contract Personnel	750.26
		9/30/22	A9480	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								1,697.96

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EFT	SOUTH TEXAS RESTAURANT EQUIPMENT INC				South Texas Restaurant Equipment Inc				
		9/30/22	0000077533	DRYER #1 NOT TURNING ON	GEN	3720	5254	Equip Maint. & Repairs	30.95
		9/30/22	0000077533	LINT DOOR SWITCH	GEN	3720	5254	Equip Maint. & Repairs	32.80
	LA-00066122	9/30/22	0000077533	DOOR SWITCH	GEN	3720	5254	Equip Maint. & Repairs	35.00
		9/30/22	0000077533	FUEL SURCHARGE	GEN	3720	5254	Equip Maint. & Repairs	10.00
		9/30/22	0000077533	LABOR	GEN	3720	5254	Equip Maint. & Repairs	285.00
		Check Total:							393.75
	JAVIER J VASQUEZ				Vasquez, Javier J				
	LA-00066123	9/30/22	VASQUEZ J 0822	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	6.86
		Check Total:							6.86
	STEPHEN H. BONNER				Bonner, Stephen H.				
	LA-00066124	9/23/22	351	CCT 9/22/2021 - FY21/22	GEN	1285	5305	Administrat & Consultant Fees	2,283.75
		9/23/22	351	Travel Expenses	GEN	1285	5546	Reimbursement-Travel	399.28
		Check Total:							2,683.03
	ENTERPRISE FM TRUST				Enterprise FM Trust				
		9/23/22	FBN4518106	AFTERMARKET PARTS - PUBLIC	GEN	0120	5248	Car Accessories	17,760.00
		9/23/22	FBN4540761	AFTERMARKET PARTS - PUBLIC	GEN	0120	5248	Car Accessories	1,480.00
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	0120	5249	Car Repairs, Supplies & Srvc	1,918.96
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	0120	5249	Car Repairs, Supplies & Srvc	1,937.79
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	0120	5420	Contractual Vehicle Rent	19,376.68
	LA-00066125	9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	0120	5420	Contractual Vehicle Rent	19,565.48
		9/23/22	FBN4518106	FEES & DMV RENEWAL - PUBLIC	GEN	0120	5437	Fees & Permits	277.50
		9/23/22	FBN4540761	FEES & DMV RENEWAL - PUBLIC	GEN	0120	5437	Fees & Permits	1,162.50
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	0170	5249	Car Repairs, Supplies & Srvc	187.21
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	0170	5249	Car Repairs, Supplies & Srvc	180.46
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	0170	5420	Contractual Vehicle Rent	1,818.74
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	0170	5420	Contractual Vehicle Rent	1,756.31

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EFT		9/23/22	FBN4518106	FEES & DMV RENEWAL - INLAND	GEN	0170	5437	Fees & Permits	29.75
		9/23/22	FBN4540761	FEES & DMV RENEWAL - INLAND	GEN	0170	5437	Fees & Permits	37.25
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	0180	5249	Car Repairs, Supplies & Srvc	133.08
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	0180	5249	Car Repairs, Supplies & Srvc	116.97
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	0180	5420	Contractual Vehicle Rent	1,292.20
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	0180	5420	Contractual Vehicle Rent	1,154.87
		9/23/22	FBN4518106	FEES & DMV RENEWAL - COASTAL	GEN	0180	5437	Fees & Permits	37.25
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	1380	5249	Car Repairs, Supplies & Srvc	47.00
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	1380	5249	Car Repairs, Supplies & Srvc	1.98
		9/23/22	FBN4495375	PARTIAL LEASE PAYMENT FOR	GEN	1380	5420	Contractual Vehicle Rent	109.89
	LA-00066125	9/23/22	FBN4518106	MONTHLY LEASE PAYMENT FOR THE	GEN	1380	5420	Contractual Vehicle Rent	319.18
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENT FOR THE	GEN	1380	5420	Contractual Vehicle Rent	319.18
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	1470	5249	Car Repairs, Supplies & Srvc	45.36
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	1470	5249	Car Repairs, Supplies & Srvc	45.36
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	1470	5420	Contractual Vehicle Rent	448.90
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	1470	5420	Contractual Vehicle Rent	448.90
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	1570	5249	Car Repairs, Supplies & Srvc	94.86
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	1570	5249	Car Repairs, Supplies & Srvc	94.86
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	1570	5420	Contractual Vehicle Rent	1,026.78
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	1570	5420	Contractual Vehicle Rent	1,026.78
		9/23/22	FBN4540761	FEES & DMV RENEWAL - BUILDING	GEN	1570	5437	Fees & Permits	65.00
		9/23/22	FBN4518106	MONTHLY MAINTENANCE	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62

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EFT				CHARGES -					
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62
		9/23/22	FBN4540761	MONTHLY MAINTENANCE FOR	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.02
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	3480	5420	Contractual Vehicle Rent	545.26
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	3480	5420	Contractual Vehicle Rent	545.26
		9/23/22	FBN4518106	TOLL ROAD VIOLATIONS -	GEN	3480	5437	Fees & Permits	19.07
		9/23/22	FBN4540761	TOLL VIOLATIONS - JUVENILE -	GEN	3480	5437	Fees & Permits	21.93
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	3520	5420	Contractual Vehicle Rent	623.47
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	3520	5420	Contractual Vehicle Rent	623.47
		9/23/22	FBN4495375	OIL CHANGE - SHERIFF - LINE 89	GEN	3700	5249	Car Repairs, Supplies & Srvc	92.73
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	3700	5249	Car Repairs, Supplies & Srvc	91.67
		9/23/22	FBN4518106	WINDSHIELD REPAIR/GRILLE	GEN	3700	5249	Car Repairs, Supplies & Srvc	1,510.88
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	3700	5249	Car Repairs, Supplies & Srvc	151.31
LA-00066125		9/23/22	FBN4540761	OIL CHANGE (2) & FENDER	GEN	3700	5249	Car Repairs, Supplies & Srvc	485.19
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	3700	5420	Contractual Vehicle Rent	9,985.82
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	3700	5420	Contractual Vehicle Rent	9,985.82
		9/23/22	FBN4495375	TOLL VIOLATIONS - NCSSO	GEN	3700	5437	Fees & Permits	27.69
		9/23/22	FBN4540761	FEES & DMV RENEWAL - SHERIFF	GEN	3700	5437	Fees & Permits	61.36
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	3720	5249	Car Repairs, Supplies & Srvc	533.37
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	3720	5249	Car Repairs, Supplies & Srvc	460.83
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS - JAIL	GEN	3720	5420	Contractual Vehicle Rent	5,321.64
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS - JAIL	GEN	3720	5420	Contractual Vehicle Rent	4,457.55
		9/23/22	FBN4518106	FEES & DMV RENEWAL - JAIL	GEN	3720	5437	Fees & Permits	98.50
		9/23/22	FBN4540761	FEES & DMV RENEWAL - JAIL	GEN	3720	5437	Fees & Permits	15.75
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	3810	5249	Car Repairs, Supplies & Srvc	6.00

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EFT		9/23/22	FBN4518106	OIL CHANGE - CONSTABLE PCT 1	GEN	3810	5249	Car Repairs, Supplies & Srvc	92.73
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	3810	5249	Car Repairs, Supplies & Srvc	14.52
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	3810	5420	Contractual Vehicle Rent	1,283.62
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	3810	5420	Contractual Vehicle Rent	1,283.62
		9/23/22	FBN4495375	OIL CHANGE -CONSTABLE PCT 2 -	GEN	3820	5249	Car Repairs, Supplies & Srvc	51.98
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	3820	5249	Car Repairs, Supplies & Srvc	6.00
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	3820	5249	Car Repairs, Supplies & Srvc	14.52
		9/23/22	FBN4540761	OIL CHANGE - CONSTABLE PCT 2	GEN	3820	5249	Car Repairs, Supplies & Srvc	102.98
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	3820	5420	Contractual Vehicle Rent	1,283.27
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	3820	5420	Contractual Vehicle Rent	1,283.27
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	3830	5249	Car Repairs, Supplies & Srvc	6.00
	LA-00066125	9/23/22	FBN4518106	TOW SERVICE - CONSTABLE PCT 3	GEN	3830	5249	Car Repairs, Supplies & Srvc	275.65
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	3830	5249	Car Repairs, Supplies & Srvc	14.52
		9/23/22	FBN4540761	WHEEL BALANCE - CONSTABLE PCT	GEN	3830	5249	Car Repairs, Supplies & Srvc	60.00
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	3830	5420	Contractual Vehicle Rent	1,283.27
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	3830	5420	Contractual Vehicle Rent	1,283.27
		9/23/22	FBN4495375	WHEEL BALANCE & OIL CHANGE	GEN	3840	5249	Car Repairs, Supplies & Srvc	97.70
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	3840	5249	Car Repairs, Supplies & Srvc	6.00
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	3840	5249	Car Repairs, Supplies & Srvc	14.52
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	3840	5420	Contractual Vehicle Rent	1,283.27
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	3840	5420	Contractual Vehicle Rent	1,283.27
		9/23/22	FBN4495375	OIL CHANGE - CONSTABLE PCT 5	GEN	3850	5249	Car Repairs, Supplies & Srvc	92.73
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	3850	5249	Car Repairs, Supplies & Srvc	30.00
		9/23/22	FBN4540761	MONTHLY MAINTENANCE	GEN	3850	5249	Car Repairs, Supplies & Srvc	64.08

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EFT				CHARGES -					
		9/23/22	FBN4540761	OIL CHANGE - CONSTABLE PCT 5	GEN	3850	5249	Car Repairs, Supplies & Srvc	92.73
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	3850	5420	Contractual Vehicle Rent	5,793.23
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	3850	5420	Contractual Vehicle Rent	5,793.23
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	4190	5249	Car Repairs, Supplies & Srvc	100.64
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	4190	5249	Car Repairs, Supplies & Srvc	100.64
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	4190	5420	Contractual Vehicle Rent	1,086.94
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	4190	5420	Contractual Vehicle Rent	1,086.94
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	5107	5249	Car Repairs, Supplies & Srvc	6.00
		9/23/22	FBN4518106	TOW SERVICE - FIRE MARSHAL -	GEN	5107	5249	Car Repairs, Supplies & Srvc	117.00
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	5107	5249	Car Repairs, Supplies & Srvc	6.00
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS - FIRE	GEN	5107	5420	Contractual Vehicle Rent	634.01
	LA-00066125	9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS - FIRE	GEN	5107	5420	Contractual Vehicle Rent	634.01
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	5330	5249	Car Repairs, Supplies & Srvc	99.11
		9/23/22	FBN4518106	TIRE REPLACEMENT & WHEEL	GEN	5330	5249	Car Repairs, Supplies & Srvc	234.74
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	5330	5249	Car Repairs, Supplies & Srvc	99.11
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	5330	5420	Contractual Vehicle Rent	1,129.38
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	5330	5420	Contractual Vehicle Rent	1,129.38
		9/23/22	FBN4518106	FEES & DMV RENEWAL - ANIMAL	GEN	5330	5437	Fees & Permits	37.25
		9/23/22	FBN4518106	MONTHLY MAINTENANCE CHARGES -	GEN	6110	5249	Car Repairs, Supplies & Srvc	87.46
		9/23/22	FBN4540761	MONTHLY MAINTENANCE CHARGES -	GEN	6110	5249	Car Repairs, Supplies & Srvc	71.35
		9/23/22	FBN4518106	ENTERPRISE LEASE PAYMENTS -	GEN	6110	5420	Contractual Vehicle Rent	747.05
		9/23/22	FBN4540761	ENTERPRISE LEASE PAYMENTS -	GEN	6110	5420	Contractual Vehicle Rent	609.61
		9/23/22	FBN4518106	FEES & DMV RENEWAL - AG	GEN	6110	5437	Fees & Permits	37.25

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		9/23/22	FBN4518106	ENTERPRISE MONTHLY	GEN	6210	5249	Car Repairs, Supplies & Srvc	45.62
	LA-00066125	9/23/22	FBN4540761	ENTERPRISE MONTHLY	GEN	6210	5249	Car Repairs, Supplies & Srvc	45.62
		9/23/22	FBN4518106	MONTHLY LEASE PAYMENTS -	GEN	6210	5420	Contractual Vehicle Rent	516.78
		9/23/22	FBN4540761	MONTHLY LEASE PAYMENTS -	GEN	6210	5420	Contractual Vehicle Rent	516.78
Check Total:									142,186.51
ERIC DEAN PERKINS					Perkins, Eric Dean				
		9/23/22	20MC59723	ALEJANDRE, FREDDIE	GEN	3130	5342	Appointed Attny Fees	200.00
		9/23/22	18MC63933	SUAREZ, JESUS	GEN	3130	5342	Appointed Attny Fees	200.00
		9/23/22	21MC17563	LUCIO, ENRIQUE	GEN	3130	5342	Appointed Attny Fees	200.00
		9/23/22	20FC2517A	SILVAS, JUAN	GEN	3310	5342	Appointed Attny Fees	200.00
		9/23/22	20FC2997A	SNYDER, RYAN	GEN	3310	5342	Appointed Attny Fees	200.00
		9/23/22	20FC4668A	MILLER, BRANDON	GEN	3310	5342	Appointed Attny Fees	200.00
		9/23/22	20FC5394A	ESPINOZA, DAVID	GEN	3310	5342	Appointed Attny Fees	200.00
		9/23/22	20FC0383A	LUCIO, ENRIQUE	GEN	3310	5342	Appointed Attny Fees	350.00
		9/23/22	19FC4513G	KNIGHT, AUSTIN	GEN	3370	5342	Appointed Attny Fees	350.00
	LA-00066126	9/23/22	19FC5694G	KNIGHT, AUSTIN	GEN	3370	5342	Appointed Attny Fees	550.00
		9/23/22	19FC5481G	RIVERA, VICTORIA	GEN	3370	5342	Appointed Attny Fees	200.00
		9/23/22	18FC1221G	HUGHES, SETH	GEN	3370	5342	Appointed Attny Fees	200.00
		9/23/22	17FC2179G	LOPEZ, ISRAEL	GEN	3370	5342	Appointed Attny Fees	200.00
		9/23/22	17FC1504G	WALTERS, JOSHUA	GEN	3370	5342	Appointed Attny Fees	400.00
		9/23/22	22FC0831G	KNIGHT, AUSTIN	GEN	3370	5342	Appointed Attny Fees	550.00
		9/23/22	19FC2260G	KNIGHT, AUSTIN	GEN	3370	5342	Appointed Attny Fees	350.00
		9/23/22	19FC2261G	KNIGHT, AUSTIN	GEN	3370	5342	Appointed Attny Fees	350.00
		9/23/22	16CR2059G	RAMIREZ, ORELLANO	GEN	3370	5342	Appointed Attny Fees	100.00
		9/23/22	21FC4625G	COSTA, WENDY	GEN	3370	5342	Appointed Attny Fees	200.00
		9/23/22	19FC5831H	VELA, DAMIAN	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									5,400.00
PRATT, LAW OFFICE OF AMIE AUGENSTEIN					Augenstein, Amie				
		9/23/22	21MC69454	LIMON, JO	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066127	9/23/22	21MC78374	SANCHEZ, ERNEST	GEN	3140	5342	Appointed Attny Fees	200.00
		9/23/22	22FC2710F	ORTIZ, PABLO	GEN	3360	5342	Appointed Attny Fees	200.00

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EFT		9/23/22	22FC3480H	RUIZ, JENNIFER	GEN	3380	5342	Appointed Attny Fees	100.00
	LA-00066127	9/23/22	22FC3481H	RUIZ, JENNIFER	GEN	3380	5342	Appointed Attny Fees	100.00
		9/23/22	22FC3482H	RUIZ, JENNIFER	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									900.00
RANDALL E PRETZER PLLC					Pretzer PLLC, Randall E				
		9/23/22	19MC19464	SALAZAR, GEORGE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/23/22	19MC40704	VASQUEZ, MARIO	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066128	9/23/22	20MC23074	SALAZAR, GEORGE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/23/22	22FC2333E	TORRES, MICHAEL	GEN	3350	5342	Appointed Attny Fees	200.00
		9/23/22	18FC1809F	DANG, CUONG	GEN	3360	5342	Appointed Attny Fees	369.34
Check Total:									1,169.34
RECOVERY MONITORING SOLUTIONS					Recovery Monitoring Solutions				
	LA-00066129	9/23/22	9727775	GRANT: Recovery Healthcare-GPS	GEN	2012	5434	Electronic Monitor & ID Costs	2,658.00
Check Total:									2,658.00
TIMOTHY L. RICHARDSON					Richardson, Timothy L.				
	LA-00066130	9/23/22	TR08162022	CCT 9/22/21	GEN	1285	5318	Lobbying Activities	5,000.00
		9/23/22	TR09212022	CCT 9/22/21	GEN	1285	5318	Lobbying Activities	5,000.00
Check Total:									10,000.00
SEC-OPS INC					Sec-Ops Inc				
		9/23/22	A9481	**Commissioner Marez proposed	GEN	1388	5185	Contract Personnel	52.28
		9/23/22	A9514	**Commissioner Marez proposed	GEN	1388	5185	Contract Personnel	52.28
	LA-00066131	9/23/22	A9481	CCT 6/9/21 PATROL SECURITY SVC	GEN	6310	5185	Contract Personnel	307.50
		9/23/22	A9514	CCT 6/9/21 PATROL SECURITY SVC	GEN	6310	5185	Contract Personnel	307.50
Check Total:									719.56
PATRICIA A SHIPTON					Shipton, Patricia A				
	LA-00066132	9/23/22	852022	Legislative Consult CCT4/13/22	GEN	1285	5318	Lobbying Activities	5,000.00
Check Total:									5,000.00

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EFT	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
		9/23/22	21607085	BROWN, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/23/22	22607175	DELEON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/23/22	22609395	GARCIA, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/23/22	22609345	GARNER, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		9/23/22	22608705	HILL, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/23/22	22603655	JOHNSON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/23/22	22609035	KIGER, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		9/23/22	22606555	KLECAK, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/23/22	22601555	MCKNIGHT, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00066133	9/23/22	22607465	MORALES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/23/22	21604355	OKEEFE, ALLEGED/UNKNOWN FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/23/22	21604355	OKEEFE, ALLEGED/UNKNOWN FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/23/22	21604355	OKEEFE, ALLEGED/UNKNOWN FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		9/23/22	21606835	SANTILLAN, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/23/22	20614265	VELA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		9/23/22	18620715	WRAMP, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									3,600.00
UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc					
		9/23/22	114410	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	850.00
		9/23/22	114411	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,450.00
	LA-00066134	9/23/22	114412	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,091.85
		9/23/22	114399	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	850.00
		9/23/22	114384	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	936.45
		9/23/22	114385	PRISONER TRANSPORT CCT	GEN	3700	5459	Transportation of Persons	1,119.60

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EFT				8/10/22					
		9/23/22	114386	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	869.85
	LA-00066134	9/23/22	114406	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,360.85
		9/23/22	114398	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	2,964.80
		9/23/22	114413	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	550.00
Check Total:									12,043.40
US CORRECTIONS LLC					US Corrections LLC				
	LA-00066135	9/23/22	219355	PRISONER TRANSPORT	GEN	3700	5459	Transportation of Persons	4,800.00
		9/23/22	218189	PRISONER TRANSPORT	GEN	3700	5459	Transportation of Persons	3,500.00
Check Total:									8,300.00
EPIMENIO YSASSI					Ysassi, Epimenio				
		9/23/22	21MC58554	GARCIA, RICARDO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/23/22	20MC89604	SANDIDGE, STEPHEN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/23/22	21FC3179F	REYNA, ROBERT	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00066136	9/23/22	18FC3872H	SANCHEZ, TOMAS	GEN	3380	5342	Appointed Attny Fees	350.00
		9/23/22	22FC1193H	SANCHEZ, TOMAS	GEN	3380	5342	Appointed Attny Fees	200.00
		9/23/22	22FC1331H	SANCHEZ, TOMAS	GEN	3380	5342	Appointed Attny Fees	200.00
		9/23/22	18FC3443H	SANCHEZ, TOMAS	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									1,600.00
ATTORNEY GENERAL OF TEXAS					ATTORNEY GENERAL OF TEXAS				
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
	LA-00066144	9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64

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EFT		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.00
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	309.23
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.92
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.54
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
	LA-00066144	9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	364.62
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	357.23
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	378.46
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	287.08
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08

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EFT		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	313.85
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	37.85
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	212.31
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.46
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	135.23
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	193.85
	LA-00066144	9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	50.39
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	235.85
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	69.23
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	33.69
		9/30/22	SDUTX2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
Check Total:									13,088.60
CLK ARCHITECTS & ASSOCIATES					CLK Architects & Associates				
	LA-00066145	9/30/22	8825	ARCHITECTURAL SERVICES FOR	GEN	1919	5309	Architects	38,928.75
		9/30/22	8826	WORK AUTHORIZATION #5:	GEN	1923	5309	Architects	11,445.83
Check Total:									50,374.58
JACOBS ENGINEERING GROUP INC					Jacobs Engineering Group Inc				
	LA-00066146	9/30/22	WHXL4900011	Engineering Services for Bob	GEN	1925	5310	Engineers, Surveyors, etc.	8,581.56
		9/30/22	WHXL4901012	Engineering Services to	GEN	1925	5310	Engineers, Surveyors, etc.	28,188.24
Check Total:									36,769.80
LOCKWOOD ANDREWS & NEWNAM					Lockwood Andrews & Newnam				
	LA-00066147	9/30/22	1711000750017	Project Management of Bob	GEN	1925	5310	Engineers, Surveyors, etc.	5,597.50
Check Total:									5,597.50

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EFT	MAKO CONTRACTING LLC			Mako Contracting LLC					
		9/30/22	17 091322	Change Order 3 (Revised) -	GEN	1921	5312	General Contractor-Cap Project	10,964.10
		9/30/22	16 091322	IFB No. 3146-20	GEN	1923	5312	General Contractor-Cap Project	6,491.83
	LA-00066148	9/30/22	17 091322	IFB No. 3146-20	GEN	1923	5312	General Contractor-Cap Project	13,395.48
		9/30/22	16 091322	Change Order No. 2	GEN	1925	5312	General Contractor-Cap Project	10,110.35
		9/30/22	16 091322	Change Order No. 4	GEN	1925	5312	General Contractor-Cap Project	12,467.16
		Check Total:							53,428.92
	RAY FERNANDEZ MD PLLC			Ray Fernandez MD PLLC					
		9/30/22	RF 090622	Professional services of a	GEN	3890	5303	Medical, Dental, Hospital, Lab	19,250.00
	LA-00066149	9/30/22	RF 091522	standing PO to cover expense	GEN	3890	5303	Medical, Dental, Hospital, Lab	28,500.00
		9/30/22	RF 091622	standing PO to cover expense	GEN	3890	5303	Medical, Dental, Hospital, Lab	20,250.00
		Check Total:							68,000.00
	ROMCO INC			Romco Inc					
		9/30/22	11812337	Courthouse/Jail	GEN	1925	5265	Mechanical Systems Repairs	598.50
		9/30/22	11812337	McKinzie Annex	GEN	1925	5265	Mechanical Systems Repairs	299.25
		9/30/22	11812438	Courthouse/Jail	GEN	1925	5265	Mechanical Systems Repairs	598.50
	LA-00066150	9/30/22	11812438	McKinzie Annex	GEN	1925	5265	Mechanical Systems Repairs	299.25
		9/30/22	11307619	NC Courthouse & Jail	GEN	1925	5435	Equipment Rentals	52,000.00
		9/30/22	11307619	NC McKenzie Jail Annex	GEN	1925	5435	Equipment Rentals	28,700.00
		9/30/22	11307765	NC Courthouse & Jail	GEN	1925	5435	Equipment Rentals	52,000.00
		9/30/22	11307765	NC McKenzie Jail Annex	GEN	1925	5435	Equipment Rentals	28,700.00
		Check Total:							163,195.50
	ABSOLUTE WASTE SERVICES INC			Absolute Waste Services Inc					
	LA-00066151	9/30/22	245332	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Trash, Tipping/Dumping, Dispos	150.10
		Check Total:							150.10
	AMADOR C. GARCIA			Amador C. Garcia					
		9/30/22	21MC10034	CASTRO, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066152	9/30/22	22MC22764	KORTESMAKI, DANNY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC07994	KORTESMAKI, DANNY	GEN	3140	5342	Appointed Attny Fees	200.00

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Starting Check Date: Sep 1, 2022
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		9/30/22	17MC44704	FLORES, GAVINO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	17MC44454	FLORES, GAVINO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	17MC44694	FLORES, GAVINO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC16784	ORTIZ, NICOLE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC16794	ORTIZ, NICOLE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	18MC40304	PIERCE, ZACHERY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066152	9/30/22	18MC32634	PEREZ, JOE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	18MC32624	PEREZ, JOE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC58074	CROOK, TIMOTHY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC58064	CROOK, TIMOTHY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	19MC51914	PERKINS, DANTHONY	GEN	3140	5342	Appointed Attny Fees	356.08
		9/30/22	22MC23264	PEREZ, MARIAH	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	17FC0566B	YUILL, ASHLEY	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	17FC4399F	RODRIGUEZ, DAVID	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									3,556.08
TRAVIS W BERRY					Berry, Travis W				
	LA-00066153	9/30/22	22FC2702B	ANTONIO, CHRISTOPHER	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									200.00
WILLIAM BILL BONILLA					Bonilla, William Bill				
		9/30/22	22MC30374	SANDERS, CASEY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22FC1122B	NAVA, HERMAN	GEN	3340	5342	Appointed Attny Fees	450.00
		9/30/22	21FC5559E	ANTUNEZ, DOMINIC	GEN	3350	5342	Appointed Attny Fees	200.00
		9/30/22	15CR0356E	DELEON, ERNESTO	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00066154	9/30/22	22FC1096F	BULLOCKS, BRIAN	GEN	3360	5342	Appointed Attny Fees	200.00
		9/30/22	21FC3430F	BULLOCKS, BRIAN	GEN	3360	5342	Appointed Attny Fees	200.00
		9/30/22	22FC3189F	BULLOCKS, BRIAN	GEN	3360	5342	Appointed Attny Fees	200.00
		9/30/22	19FC5151H	METOYER, BRYAN	GEN	3380	5342	Appointed Attny Fees	200.00
		9/30/22	19FC4179H	BROWN, SHENaida	GEN	3380	5342	Appointed Attny Fees	200.00
		9/30/22	17FC4025H	GOODYEAR, JASON	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									2,400.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	KENNETH BOTARY			Botary, Kenneth					
	LA-00066155	9/30/22	18MC118344	GARCIA, JESSE	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	STEPHEN W BYRNE			Byrne, Stephen W					
	LA-00066156	9/30/22	17MC98924	LONGORIA, ERNEST	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GABI S CANALES			Canales, Gabi S					
		9/30/22	21MC11614	LOPEZ, RYAN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066157	9/30/22	21MC25104	HAUFLER, JAMIE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22FC0734B	AUMADA, RUBEN	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	CASSIDY & OLIVAREZ PLLC			Cassidy & Olivarez PLLC					
		9/30/22	21MC20372	CASTILLO, RAMON	GEN	3120	5342	Appointed Attny Fees	200.00
		9/30/22	22MC43022	RAINWATER, SKYLER	GEN	3120	5342	Appointed Attny Fees	200.00
		9/30/22	21MC15474	CANTU, RANDY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC58684	DAVILA, JUAN	GEN	3140	5342	Appointed Attny Fees	30.00
		9/30/22	21FC4818A	DEVILLE, TIFFANY	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/22	21FC1205A	DEVILLE, TIFFANY	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/22	21FC4391A	MORENO, JOHNNY	GEN	3310	5342	Appointed Attny Fees	550.00
		9/30/22	21FC1206A	DEVILLE, TIFFANY	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00066158	9/30/22	22FC2132B	ARMADILLO, JIMMY	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	17FC2921B	PANNELL, DANIEL	GEN	3340	5342	Appointed Attny Fees	350.00
		9/30/22	21FC5178B	ARMADILLO, JIMMY	GEN	3340	5342	Appointed Attny Fees	630.00
		9/30/22	21FC4193E	RUIZ, JUAN	GEN	3350	5342	Appointed Attny Fees	828.00
		9/30/22	20FC4528E	RITCHESON, TYLER	GEN	3350	5342	Appointed Attny Fees	350.00
		9/30/22	20FC4099H	ALVARADO, ROMAN	GEN	3380	5342	Appointed Attny Fees	350.00
		9/30/22	21FC1340H	ALVARDO, ROMAN	GEN	3380	5342	Appointed Attny Fees	350.00
		9/30/22	16FC1318H	RAINWATER, SKYLAR	GEN	3380	5342	Appointed Attny Fees	350.00
		9/30/22	15CR1152H	RAINWATER, SKYLAR	GEN	3380	5342	Appointed Attny Fees	350.00
		9/30/22	17FC1862H	RAINWATER, SKYLAR	GEN	3380	5342	Appointed Attny Fees	350.00

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EFT		9/30/22	19FC3500H	RAINWATER, SKYLAR	GEN	3380	5342	Appointed Attny Fees	350.00
	LA-00066158	9/30/22	22FC3070H	ALVARADO, ROMAN	GEN	3380	5342	Appointed Attny Fees	200.00
		9/30/22	21FC3498H	LUGO, MARK	GEN	3380	5342	Appointed Attny Fees	350.00
		9/30/22	21FC3497H	LUGO, MARK	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									7,588.00
KEVIN L COCHRAN					Cochran, Kevin L				
		9/30/22	21MC69834	LOPEZ, MYCHAEL	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00066159	9/30/22	21FC0227F	LITKE, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	200.00
		9/30/22	21FC0228F	LITKE, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									500.00
CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY					Corpus Christi Regional Transportation Authority				
		9/30/22	06632	OCT22 LEASE RENT	GEN	0370	5422	Bldg & Space Rent	2,862.84
	LA-00066160	9/30/22	06571	BLDG RENT	GEN	1275	5422	Bldg & Space Rent	1,846.18
		9/30/22	06571	BLDG RENT	GEN	4110	5422	Bldg & Space Rent	3,427.65
Check Total:									8,136.67
DOUGLAS KIMBROUGH DEFRATUS					Defratus, Douglas Kimbrough				
		9/30/22	21MC04544	RIOS, NICOTERRO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC35774	SUBATAN, CARL	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066161	9/30/22	22MC21574	RAMSEY, DAVID	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC40754	CHAVEZ, MARK	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC21584	RAMSEY, DAVID	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	13CR0766F	MONDRAGON, MARK	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									1,350.00
THE LAW OFFICE OF RICK DODSON PLLC					Dodson PLLC, The Law Office of Rick				
		9/30/22	22MC02924	SOLIZ, KEITH	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC02934	SOLIZ, KEITH	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066162	9/30/22	19FC1365A	AMADOR, JOEL	GEN	3310	5342	Appointed Attny Fees	450.00
		9/30/22	20FC2007B	GUTIERREZ, MATTHEW	GEN	3340	5342	Appointed Attny Fees	450.00
		9/30/22	22FC2148B	RUWWE, MICHAEL	GEN	3340	5342	Appointed Attny Fees	450.00
		9/30/22	22FC0978E	TENANT, GEORGE	GEN	3350	5342	Appointed Attny Fees	200.00

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EFT		9/30/22	20FC3745H	LOPEZ, JUNIOR	GEN	3380	5342	Appointed Attny Fees	200.00
	LA-00066162	9/30/22	20FC0238H	VALLEJO, RUBEN	GEN	3380	5342	Appointed Attny Fees	200.00
		9/30/22	19FC0223H	CANO, FELIX	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									2,550.00
DOWNING GILLIAM LAW PLLC					Kelsey A Downing				
	LA-00066163	9/30/22	22FC1920B	FLORES, JOSE	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	22FC1919B	FLORES, JOSE	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									400.00
SANDRA ANN EASTWOOD ALANIZ					Eastwood Alaniz, Sandra Ann				
		9/30/22	22MC18314	JUAREZ, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066164	9/30/22	17MC85974	MARTINEZ, BRANDON	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	17FC0594B	FLORES, ORLANDO	GEN	3340	5342	Appointed Attny Fees	350.00
Check Total:									750.00
FLORES, LAW OFFICE OF RENE C					Flores, Rene C				
		9/30/22	21MC33724	LAVIN, KAITLIN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC65744	LAVIN, KAITLIN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	20MC06164	HERNANDEZ, JOSE	GEN	3140	5342	Appointed Attny Fees	300.00
		9/30/22	21MC80974	MARTINEZ, ISRAEL	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066165	9/30/22	22FC2675B	LUCIO, RAUL	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	22FC1695B	PINEDA NAJERA, MELVIN	GEN	3340	5342	Appointed Attny Fees	100.00
		9/30/22	21FC4432B	CASTANEDA, REYNALDO	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	21FC4903B	CASTANEDA, REYNALDO	GEN	3340	5342	Appointed Attny Fees	400.00
		9/30/22	19FC3722H	VARGAS, FRANCISCO	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									2,150.00
ROBERT FLYNN					Flynn, Robert				
		9/30/22	14CR1643B	KUNTSCHER, NICHOLAS	GEN	1285	5301	Attorney Fees	350.00
		9/30/22	16CR1067B	KUNTSCHER, NICHOLAS	GEN	1285	5301	Attorney Fees	350.00
	LA-00066166	9/30/22	21MC40244	CAMPBELL, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC40234	CAMPBELL, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC32174	CORONADO, ISABEL	GEN	3140	5342	Appointed Attny Fees	200.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		9/30/22	21MC32164	CORONADO, ISABEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC32154	CORONADO, ISABEL	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066166	9/30/22	20MC54414	ORTIZ, ADAM	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21FC4072A	GARCIA, OSLER	GEN	3310	5342	Appointed Attny Fees	200.00
		9/30/22	22FC1222B	JUAREZ, BENITO	GEN	3340	5342	Appointed Attny Fees	450.00
		9/30/22	22FC1223B	JUAREZ, BENITO	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									2,750.00
CHRISTOPHER J GALE					Gale, Christopher J				
		9/30/22	21MC27954	RIOJAS, ADRIAN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC65024	CHAPA, ANNETTE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC65034	CHAPA, ANNETTE	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC27974	RIOJAS, ADRIAN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC25124	GARZA, RICARDO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC15024	WATKINS, JOHN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC25134	GARZA, RICARDO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC33354	BELTRAN, ANGELITA	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066167	9/30/22	21FC5108B	VOIGHT, TROY	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	18FC4091B	PEREZ, LUCIO	GEN	3340	5342	Appointed Attny Fees	350.00
		9/30/22	22FC1778B	CLEMONS, JERON	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	22FC1779B	CLEMONS, JERON	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	22FC1780B	CLEMONS, JERON	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	22FC2324F	CHAVEZ, RANDY	GEN	3360	5342	Appointed Attny Fees	200.00
		9/30/22	22FC2325F	CHAVEZ, RANDY	GEN	3360	5342	Appointed Attny Fees	200.00
		9/30/22	21FC5461F	CHAVEZ, RANDY	GEN	3360	5342	Appointed Attny Fees	1,867.00
		9/30/22	18FC3466H	BERGSTROM, JOELLEN	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									5,117.00
ROBERTO REYNALDO GARCIA JR					Garcia JR, Roberto Reynaldo				
	LA-00066168	9/30/22	20MC72112	DUENES, JUAN	GEN	3120	5342	Appointed Attny Fees	200.00
		9/30/22	20FC2790B	HOLFORD, TINA	GEN	3340	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	LUIS P. GARCIA			Garcia, Luis P.					
		9/30/22	22MC25394	BARRERA, HINIO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22FC2446A	HARDIN, STEVEN	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00066169	9/30/22	21FC4892A	HARDIN, STEVEN	GEN	3310	5342	Appointed Attny Fees	100.00
		9/30/22	18FC3499A	HARDIN, STEVEN	GEN	3310	5342	Appointed Attny Fees	805.00
		9/30/22	18FC4124B	DELOSSANTOS, SAMANTHA	GEN	3340	5342	Appointed Attny Fees	350.00
		9/30/22	21FC0755F	CHAPA, JEREMIAS	GEN	3360	5342	Appointed Attny Fees	200.00
		Check Total:							1,755.00
	STEPHEN A GIOVANNINI			Giovannini, Stephen A					
		9/30/22	21MC07364	DELAROSA, OSCAR	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22FC1865B	SUMMERS, JOSEPH	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	19FC5755B	SUMMERS, JOSEPH	GEN	3340	5342	Appointed Attny Fees	550.00
		9/30/22	21FC4092B	JOHNSON, MATTHEW	GEN	3340	5342	Appointed Attny Fees	400.00
		9/30/22	21FC0854B	JOHNSON, MATTHEW	GEN	3340	5342	Appointed Attny Fees	450.00
	LA-00066170	9/30/22	20FC2900B	RODRIGUEZ, JESSICA	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	20FC2945B	SCOTT, JAMES	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	20FC2045B	IBARRA, ADAN	GEN	3340	5342	Appointed Attny Fees	350.00
		9/30/22	20FC0688B	IBARRA,, ADAN	GEN	3340	5342	Appointed Attny Fees	350.00
		9/30/22	14CR0835B	RAMSEY, KENDRA	GEN	3340	5342	Appointed Attny Fees	350.00
		9/30/22	17FC3991B	SCOTT, JAMES	GEN	3340	5342	Appointed Attny Fees	350.00
		9/30/22	21FC1638E	RIVERA, CHRISTOPHER	GEN	3350	5342	Appointed Attny Fees	450.00
		Check Total:							4,050.00
	ARNOLD GONZALES JR			Gonzales Jr, Arnold					
	LA-00066171	9/30/22	22000115	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	2,515.00
		Check Total:							2,515.00
	LUIS OCTAVIO GUTIERREZ			Gutierrez, Luis Octavio					
	LA-00066172	9/30/22	22MC25814	SANCHEZ, KARINA	GEN	3140	5342	Appointed Attny Fees	200.00
		Check Total:							200.00

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EFT	RONALD KYLE HINKLE			Hinkle, Ronald Kyle					
		9/30/22	19FC5755B	SUMMERS, JOSEPH	GEN	3340	5342	Appointed Attny Fees	1,450.00
	LA-00066173	9/30/22	22FC1865B	SUMMERS, JOSEPH	GEN	3340	5342	Appointed Attny Fees	100.00
		9/30/22	20FC2774F	HANNA, STEVEN	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								1,900.00
	KYLE HOELSCHER			Hoelscher, Kyle					
		9/30/22	19MC79322	ARREDONDO, KAYLIN	GEN	3120	5342	Appointed Attny Fees	200.00
		9/30/22	20MC56894	ALVARADO, MARK	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	19MC34214	ALVARADO, MARK	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC29244	HERRERA, ELOY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC29254	HERRERA, ELOY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC76094	ROCKYMORE, JAMES	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066174	9/30/22	19MC63984	ROCKYMORE, JAMES	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC76104	ROCKYMORE, JAMES	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21FC0662A	HORNSBY, MARC	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/22	19FC1201B	PADRON, ERNESTO	GEN	3340	5342	Appointed Attny Fees	584.00
		9/30/22	21FC1230F	CAVAZOS, JOSIAH	GEN	3360	5342	Appointed Attny Fees	350.00
		9/30/22	21FC0770F	CAVAZOS, JOSIAH	GEN	3360	5342	Appointed Attny Fees	200.00
		9/30/22	20FC4029F	CAVAZOS, JOSIAH	GEN	3360	5342	Appointed Attny Fees	350.00
		9/30/22	21FC3073F	CAVAZOS, JOSIAH	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								3,784.00
	JARED PERKINS			Jared Perkins					
		9/30/22	22MC17504	WALKER, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066175	9/30/22	22MC11344	WALKER, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	20FC2133B	GIBSON, STEPHANIE	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	21FC6076F	MAILES, THOMAS	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	P.C. L. CHRIS ILES			L. Chris Iles, P.C.					
	LA-00066176	9/30/22	16AR3537F	WILLIAMS, RAYMOND	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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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.				
		9/30/22	22MC15724	VELA, JAMES	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC71824	VELA, JAMES	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066177	9/30/22	22FC1615B	ALEMAN, FRANCISCO	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	22FC1613B	ALEMAN, FRANCISCO	GEN	3340	5342	Appointed Attny Fees	550.00
		9/30/22	22FC1614B	ALEMAN, FRANCISCO	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	21FC3022F	JAIMES, CESAR	GEN	3360	5342	Appointed Attny Fees	200.00
		Check Total:							1,550.00
	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
		9/30/22	22FC1999E	GUERRERO, BELEN	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00066178	9/30/22	22FC1998E	GUERRERO, BELEN	GEN	3350	5342	Appointed Attny Fees	200.00
		9/30/22	22FC1399E	GUERRERO, BELEN	GEN	3350	5342	Appointed Attny Fees	400.00
		9/30/22	22FC1400E	GUERRERO, BELEN	GEN	3350	5342	Appointed Attny Fees	200.00
		Check Total:							1,000.00
	RUBEN R. LERMA JR				Lerma Jr, Ruben R.				
		9/30/22	22FC2401D	GONZALEZ, ALAI	GEN	3330	5342	Appointed Attny Fees	200.00
		9/30/22	18FC1033B	DELACRUZ, FRANCISCO	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00066179	9/30/22	22FC2745E	RODRIGUEZ, ABEL	GEN	3350	5342	Appointed Attny Fees	200.00
		9/30/22	22FC1266F	GARNER, JASON	GEN	3360	5342	Appointed Attny Fees	385.00
		9/30/22	21FC5709H	URIBE, OSCAR	GEN	3380	5342	Appointed Attny Fees	200.00
		Check Total:							1,335.00
	CELINA MARIE LOPEZ				Lopez, Celina Marie				
		9/30/22	18FC4646F	PENA, CHRISTIAN	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00066180	9/30/22	21FC5081F	PENA, CHRISTIAN	GEN	3360	5342	Appointed Attny Fees	200.00
		9/30/22	18FC3193F	BARRERA, IRENE	GEN	3360	5342	Appointed Attny Fees	350.00
		Check Total:							900.00
	KAYLA MCMAINS				McMains, Kayla				
		9/30/22	19MC92794	CHAFFIN, VERNON	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066181	9/30/22	20FC3468H	PEREZ, MARCO	GEN	3380	5342	Appointed Attny Fees	200.00
		9/30/22	19FC3199H	LONGORIA, JUAN	GEN	3380	5342	Appointed Attny Fees	610.00

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EFT		9/30/22	20FC0290H	GARCIA, MARTIN	GEN	3380	5342	Appointed Attny Fees	550.00
	LA-00066181	9/30/22	19FC1790H	GARCIA, MARTIN	GEN	3380	5342	Appointed Attny Fees	200.00
		9/30/22	22FC2679H	SALAZAR, ALBERT	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									1,960.00
MUNIZ LAW GROUP, PLLC					Muniz, Victoria				
		9/30/22	21MC34164	BRAILEY, MARCUS	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC49944	MCDOWELL, ROBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC68434	CASSEL, COLLIN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066182	9/30/22	21MC68424	CASSEL, COLLIN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	20FC5093A	LOZANO, JOSHUA	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/22	16CR3579B	HARRELL, KRISSA	GEN	3340	5342	Appointed Attny Fees	350.00
		9/30/22	22FC0048F	ESPINOZA, DAVID	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									1,700.00
ANDREW LEON PALACIOS					Palacios, Andrew Leon				
		9/30/22	20MC86634	SEGURA, SEAN	GEN	3140	5342	Appointed Attny Fees	300.00
		9/30/22	20FC1423A	ORTIZ, GLORIA	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00066183	9/30/22	19FC4362A	ORTIZ, GLORIA	GEN	3310	5342	Appointed Attny Fees	200.00
		9/30/22	20FC1624A	BENAVIDES, JASON	GEN	3310	5342	Appointed Attny Fees	1,145.00
		9/30/22	21FC4975F	CHAFFIN, JOSEPH	GEN	3360	5342	Appointed Attny Fees	400.00
Check Total:									2,395.00
VANCE D PATON					Paton, Vance D				
	LA-00066184	9/30/22	20FC4746H	BRISENO, BENJAMIN	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									200.00
ERIC DEAN PERKINS					Perkins, Eric Dean				
		9/30/22	21FC1701B	FERNANDEZ, PEGGY	GEN	3340	5342	Appointed Attny Fees	400.00
		9/30/22	20FC4903B	FERNANDEZ, PEGGY	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	22FC2365B	FERNANDEZ, PEGGY	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00066185	9/30/22	20FC5524B	RAMIREZ, BERNARD	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	19FC1125F	JASSO, RICHARD	GEN	3360	5342	Appointed Attny Fees	350.00
		9/30/22	21FC2899F	MCPHERSON, NATHAN	GEN	3360	5342	Appointed Attny Fees	400.00

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EFT		9/30/22	20FC4511F	VALDEZ, RAUL	GEN	3360	5342	Appointed Attny Fees	200.00
		9/30/22	20FC2524F	JASSO, RICHARD	GEN	3360	5342	Appointed Attny Fees	350.00
		9/30/22	20FC4028F	VALDEZ, RAUL	GEN	3360	5342	Appointed Attny Fees	400.00
	LA-00066185	9/30/22	22FC0587F	MCPHERSON, NATHAN	GEN	3360	5342	Appointed Attny Fees	400.00
		9/30/22	21FC3949F	MCPHERSON, NATHAN	GEN	3360	5342	Appointed Attny Fees	200.00
		9/30/22	19FC1971F	VALDEZ, RAUL	GEN	3360	5342	Appointed Attny Fees	200.00
		9/30/22	19FC1494F	RODRIGUEZ, MATTHEW	GEN	3360	5342	Appointed Attny Fees	450.00
		9/30/22	22FC2031H	WOOD, ELIZABETH	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									4,150.00
GEORGE FRANK PICHA III					Picha III, George Frank				
	LA-00066186	9/30/22	21MC07634	RUTLEDGE, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	300.00
		9/30/22	20MC17144	RUTLEDGE, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	200.00
Check Total:									500.00
ISIDORO CHRISTIAN PINEDA					Pineda, Isidoro Christian				
		9/30/22	19MC42322	CRAIG, GEORGE	GEN	3120	5342	Appointed Attny Fees	200.00
		9/30/22	22MC15392	RECIO, KINDALL	GEN	3120	5342	Appointed Attny Fees	200.00
		9/30/22	20MC80593	CABRIALES, MICHELLE	GEN	3130	5342	Appointed Attny Fees	200.00
		9/30/22	20MC55583	PENILLA, VERONICA	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00066187	9/30/22	18FC0272A	WIGGINS, SHANNON	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/22	20FC5391A	SANCHEZ, RODOLFO	GEN	3310	5342	Appointed Attny Fees	200.00
		9/30/22	20FC3337A	BROWN, PHE BEON	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/22	22FC2480A	BROWN, PHE BEON	GEN	3310	5342	Appointed Attny Fees	200.00
		9/30/22	15CR2706A	ADAIR, BLAIR	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/22	21FC4599E	SIMS, JUSTIN	GEN	3350	5342	Appointed Attny Fees	550.00
		9/30/22	21FC2890F	ADAIR, BLAIR	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									3,000.00

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EFT	PRATT, LAW OFFICE OF AMIE AUGENSTEIN			Augenstein, Amie					
		9/30/22	20FC0977B	GARDNER, LANAIR	GEN	3340	5342	Appointed Attny Fees	1,033.00
	LA-00066188	9/30/22	21FC5956B	SANCHEZ, ERNEST	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	21FC5955B	SANCHEZ, ERNEST	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	21FC5957B	SANCHEZ, ERNEST	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								1,633.00
	RANDALL E PRETZER PLLC			Pretzer PLLC, Randall E					
		9/30/22	21FC0901A	SOTO, JUAN	GEN	3310	5342	Appointed Attny Fees	450.00
	LA-00066189	9/30/22	21FC6117A	SOTO, JUAN	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/22	20FC1041B	SEARGEANT, CHRISTOPHER	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	20FC0808B	SALAS, FRANCISCO	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								1,450.00
	LAURA ALLISON RAMOS			Ramos, Laura Allison					
	LA-00066190	9/30/22	22MC28634	HERNANDEZ, PETRA	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ROBERTO D. REYNA			Reyna, Roberto D.					
		9/30/22	22MC31354	SALAS, CIERRA	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066191	9/30/22	22MC19554	GARZA, DANIEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21FC5777B	GUZMAN, FERNANDO	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								750.00
	DEBORAH K RIOS			Rios, Deborah K					
	LA-00066192	9/30/22	20FC1123B	HUAPE, JENNIFER	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ADAM P RODRIGUE			Rodrigue, Adam P					
		9/30/22	21MC80124	TOMLINSON, DARIEN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC23174	DAVILA, JOSEFA	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066193	9/30/22	22MC18934	DIAZ, SANDRA	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC23194	DAVILA, JOSEFA	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC23204	DAVILA, JOSEFA	GEN	3140	5342	Appointed Attny Fees	200.00

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EFT		9/30/22	22MC22754	SUAREZ, MARIO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	20FC3283D	TOPSY, MARCUS	GEN	3330	5342	Appointed Attny Fees	4,458.00
	LA-00066193	9/30/22	22FC2046B	KELLY, BRANDON	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	22FC2047B	KELLY, BRANDON	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	22FC2436H	GARCIA, ELIZABETH	GEN	3380	5342	Appointed Attny Fees	200.00
		9/30/22	20FC0704H	MARTINEZ, ISREAL	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									6,458.00
GERALD ALLEN ROGEN					Rogen, Gerald Allen				
		9/30/22	22MC19084	HERRERA, GEORGE	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066194	9/30/22	22MC19034	FAGG, SPENCER	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22MC24234	SILVA, JESSE	GEN	3140	5342	Appointed Attny Fees	200.00
Check Total:									600.00
GABRIEL R SALAIS					Salais, Gabriel R				
		9/30/22	20FC5459E	BARRERA, JUSTIN	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00066195	9/30/22	21FC3237F	TRUJILLO, MARK	GEN	3360	5342	Appointed Attny Fees	550.00
Check Total:									750.00
IRMA SANJINES					Sanjines, Irma				
		9/30/22	21MC35114	ESPINOZA, FRANCISCO	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066196	9/30/22	22FC0630B	GARZA, RONNIE	GEN	3340	5342	Appointed Attny Fees	400.00
		9/30/22	19FC5350F	LEAL, ANTONIO	GEN	3360	5342	Appointed Attny Fees	350.00
		9/30/22	22FC1340G	MESA, CYNTHIA	GEN	3370	5342	Appointed Attny Fees	550.00
Check Total:									1,500.00
SEC-OPS INC					Sec-Ops Inc				
		9/30/22	A9565	CCT 6/9/21 PATROL SECURTIY SVC	GEN	1388	5185	Contract Personnel	210.23
	LA-00066197	9/30/22	A9565	CCT 6/9/21 PATROL SECURTIY SVC	GEN	6310	5185	Contract Personnel	307.50
Check Total:									517.73

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EFT	MARK W STOLLEY			Stolley, Mark W					
		9/30/22	22MC25074	TORRES, ESMERALDA	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC73184	BALLI, ADRIAN	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066198	9/30/22	21MC20634	PRYOR, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	19MC78904	MORSE, ETHAN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	20MC07674	MORSE, ETHAN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22FC3111F	CLEPPER, JASON	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								1,200.00
	JAMES L STORY II			Story II, James L					
		9/30/22	21MC17594	GRIFFIN, SAVEON	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22FC1566A	BROADUS, LEAH	GEN	3310	5342	Appointed Attny Fees	200.00
		9/30/22	21FC4357C	RAMIREZ, RODOLFO	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00066199	9/30/22	21FC5392B	SALAZAR, CHRIS	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	22FC0598B	SALAZAR, CHRIS	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	21FC5177B	CRUZ, FRANCISCO	GEN	3340	5342	Appointed Attny Fees	550.00
		9/30/22	16FC1669B	RODRIGUEZ, NATAVIDAD	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								1,750.00
	THE BEST LAW FIRM, PLLC			Jeremy Best					
		9/30/22	21MC56484	ROJAS, ZERYIC	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00066200	9/30/22	21FC3436A	WATKINS, PATRICK	GEN	3310	5342	Appointed Attny Fees	914.00
		9/30/22	21FC4132G	ROJAS, ZERYK	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								1,114.00
	THE LAW OFFICE OF CHARLES A GONZALEZ PLLC			The Law Office of Charles A Gonzalez PLLC					
	LA-00066201	9/30/22	22MC16094	LANGFORD, THOMAS	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	THE TORRES LAW FIRM			Out of Order Concepts Inc.					
	LA-00066202	9/30/22	20FC1843B	BYARS, ANGELA	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	JOHN W. TINDER			Tinder, John W.					
		9/30/22	22MC31524	HOWELL, TONY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066203	9/30/22	21MC65164	RAMOS, DANIEL	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21FC2818B	CASARES, AARON	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	YVONNE G. TOUREILLES			Tourelles, Yvonne G.					
		9/30/22	21MC25824	DICKEY, BRANDY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00066204	9/30/22	22MC28094	GARZA, SAMSON	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	22FC2541A	MORA, MICHAEL	GEN	3310	5342	Appointed Attny Fees	200.00
		9/30/22	21FC3335B	BARBOSA, ISAIAH	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
		9/30/22	114447	PRISONER TRANSPORT CCT08/10/22	GEN	3700	5459	Transportation of Persons	897.30
		9/30/22	114433	PRISONER TRANSPORT CCT08/10/22	GEN	3700	5459	Transportation of Persons	2,219.25
		9/30/22	114438	PRISONER TRANSPORT CCT08/10/22	GEN	3700	5459	Transportation of Persons	1,179.10
	LA-00066205	9/30/22	114427	PRISONER TRANSPORT CCT08/10/22	GEN	3700	5459	Transportation of Persons	550.00
		9/30/22	114437	PRISONER TRANSPORT CCT08/10/22	GEN	3700	5459	Transportation of Persons	762.25
		9/30/22	114436	PRISONER TRANSPORT CCT08/10/22	GEN	3700	5459	Transportation of Persons	762.25
		9/30/22	114435	PRISONER TRANSPORT CCT08/10/22	GEN	3700	5459	Transportation of Persons	580.95

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EFT		9/30/22	114434	PRISONER TRANSPORT CCT08/10/22	GEN	3700	5459	Transportation of Persons	550.00
	LA-00066205	9/30/22	114439	PRISONER TRANSPORT CCT08/10/22	GEN	3700	5459	Transportation of Persons	550.00
		9/30/22	114446	PRISONER TRANSPORT CCT08/10/22	GEN	3700	5459	Transportation of Persons	550.00
Check Total:									8,601.10
GABRIEL VASQUEZ					Vasquez, Gabriel				
	LA-00066206	9/30/22	21MC15754	WALDEN, RACHEL	GEN	3140	5342	Appointed Attny Fees	200.00
Check Total:									200.00
HAROLD CHRISTOPHER WALLER					Waller, Harold Christopher				
		9/30/22	19MC03294	MOYA, EMILY	GEN	3140	5342	Appointed Attny Fees	300.00
		9/30/22	19MC54864	GUSSONI, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
LA-00066207		9/30/22	21MC68474	URBINA, GERONIMO	GEN	3140	5342	Appointed Attny Fees	150.00
		9/30/22	19MC15794	RODRIGUEZ, MARISSA	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	19MC03284	MOYA, EMILY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	19MC46364	CAMPOS, BRIANDA	GEN	3140	5342	Appointed Attny Fees	200.00
Check Total:									1,250.00
EPIMENIO YSASSI					Ysassi, Epimenio				
	LA-00066208	9/30/22	22FC2448B	NARANJO, JARED	GEN	3340	5342	Appointed Attny Fees	200.00
Check Total:									200.00
RICHARD D ZAPATA					Zapata, Richard D				
		9/30/22	21MC59754	PINEDA, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC45884	PINEDA, JUAN	GEN	3140	5342	Appointed Attny Fees	200.00
LA-00066209		9/30/22	17FC3369A	HUYNH, TAM	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/22	20FC3111B	MCDONALD, JASON	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	22FC0068F	JAMES, BRANDON	GEN	3360	5342	Appointed Attny Fees	1,200.00
		9/30/22	18FC2871F	CANTU, JOSEPH	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									2,500.00

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EFT	BOON-CHAPMAN BENEFIT ADMINISTRATORS INC				Boon-Chapman Benefit Administrators Inc				
		9/9/22	SEPTEMBER 22	Insurance Policy Premiums	PAY	0103	5940	Insurance Policy Premiums	57,893.98
		9/9/22	SEPTEMBER 22	Medicare Repricing	PAY	0103	5947	Medicare Repricing	2,465.00
		9/9/22	SEPTEMBER 22	Care Navigation	PAY	0103	5948	Care Navigation	2,958.00
		9/9/22	SEPTEMBER 22	TPA Administrative Cost	PAY	0103	5950	TPA Administrative Cost	147.90
		9/9/22	SEPTEMBER 22	COBRA Admin Fee	PAY	0103	5951	COBRA Admin Fee	1,577.60
	LA-00066009	9/9/22	SEPTEMBER 22	Pre-Cert/U.R. Fee	PAY	0103	5952	Pre-Cert/U.R. Fee	4,190.50
		9/9/22	SEPTEMBER 22	PPO Access & Coordination Fee	PAY	0103	5953	PPO Access & Coordination Fee	6,919.04
		9/9/22	SEPTEMBER 22	Christus Spohn Network Fee	PAY	0103	5954	Christus Spohn Network Fee	3,023.25
		9/9/22	SEPTEMBER 22	Medical Admin Fee	PAY	0103	5955	Medical Admin Fee	19,227.00
		9/9/22	SEPTEMBER 22	Wellness Program	PAY	0103	5956	Wellness Program	2,465.00
		9/9/22	SEPTEMBER 22	Case Management Fees	PAY	0103	5957	Case Management Fees	4,190.50
		9/9/22	SEPTEMBER 22	Administrat & Consultant Fees	PAY	1280	5305	Administrat & Consultant Fees	705.60
		Check Total:							105,763.37
	INC. HEALTH ADVOCATE SOLUTIONS				Health Advocate Solutions, Inc.				
	LA-00066010	9/9/22	SEPTEMBER 22	Employee Assistance Program	PAY	1280	5321	Employee Assistance Program	823.00
		Check Total:							823.00
	AFLAC GROUP				Continental American Insurance Company				
		9/16/22	INV0000111075	NC Group Hospital Plan-SEP22	PAY	0020	2537	NC Group Hospital Plan	2,302.16
	LA-00066092	9/16/22	INV0000111075	NC Group Accident Plan-SEP22	PAY	0020	2539	NC Group Accident Plan	1,316.90
		9/16/22	INV0000111075	NC Group Critical Plan-SEP22	PAY	0020	2540	NC Group Critical Illness	3,052.32
		Check Total:							6,671.38
	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS				American Family Life Assurance Company of Columbus				
		9/16/22	SEP22	Long & Short Term Disab-SEP22	PAY	0020	2578	Short Term Disability	21,214.17
	LA-00066093	9/16/22	SEP22	Long & Short Term Disab-SEP22	PAY	0020	2581	Long Term Disability	9,844.93
		9/16/22	SEP22	Term Life w/AD&D-SEP22	PAY	0020	2583	Life Insurance	16,521.17
		9/16/22	SEP22	Term Life w/AD&D-SEP22	PAY	0103	2583	Life Insurance	699.60
		Check Total:							48,279.87

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EFT	INC. ARGUS DENTAL & VISION			Argus Dental & Vision, Inc.					
		9/16/22	351301	Argus Vision - SEP22	PAY	0020	2021	Vision Insurance	6,422.80
	LA-00066094	9/16/22	351301	Argus Dental - SEP22	PAY	0020	2545	Ameritas Dental	26,096.36
		9/16/22	351301	Argus Vision - SEP22	PAY	0103	2021	Vision Insurance	353.97
		9/16/22	351301	Argus Dental - SEP22	PAY	0103	2545	Ameritas Dental	1,595.88
	Check Total:								34,469.01
	GATEWAY PRINTING & OFFICE SUPPLY INC			Gateway Printing & Office Supply Inc					
		9/2/22	52690281	Inv# 5269028-1 08/24/22	PRO	0402	7421	Office Expense & Supplies	404.20
	LA-00065929	9/2/22	52690280	Inv# 5269028-0, 08/22/22	PRO	0402	7421	Office Expense & Supplies	809.28
		9/2/22	52690282	Inv# 5269028-2, 08/26/22	PRO	0402	7421	Office Expense & Supplies	235.62
		9/2/22	52690280	Inv# 5269028-0, 08/22/22	PRO	0440	7421	Office Expense & Supplies	57.89
	Check Total:								1,506.99
	BENITO A MUNIZ			Muniz, Benito A					
	LA-00065930	9/2/22	22E081507	Invoice# 22-E081507, 08/16/22	PRO	0440	7527	Bldg Repairs & Repair Material	165.00
	Check Total:								165.00
	SAT RADIO COMMUNICATIONS LTD			SAT Radio Communications LTD					
		9/2/22	302172MAY	Inv#302172MAY, 08/22/22	PRO	0402	7563	Radio Air Time	240.00
	LA-00065931	9/2/22	302173JUN	Inv#302173JUN, 08/22/22	PRO	0402	7563	Radio Air Time	240.00
		9/2/22	302174MAY	Inv#302174MAY, 08/22/22	PRO	0440	7563	Radio Air Time	352.00
		9/2/22	302175JUN	Inv#302175JUN, 08/22/22	PRO	0440	7563	Radio Air Time	352.00
	Check Total:								1,184.00
	RECOVERY MONITORING SOLUTIONS			Recovery Monitoring Solutions					
	LA-00066066	9/16/22	9728221	Invoice# 9728221, 08/31/22	PRO	0440	7239	Pharchem INC.	376.00
	Check Total:								376.00
	CORRECTIONS SOFTWARE SOLUTIONS LP			Corrections Software Solutions LP					
		9/16/22	52320	Invoice# 52320, 08/01/22	PRO	0402	7323	Contract Personnel Services	2,407.00
	LA-00066095	9/16/22	52320	Invoice# 52320, 08/01/22	PRO	0410	7323	Contract Personnel Services	825.00
		9/16/22	52320	Invoice# 52320, 08/01/22	PRO	0411	7323	Contract Personnel Services	4,630.00
	Check Total:								7,862.00

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EFT	JESSICA MARIE ESPINOZA			Espinoza, Jessica Marie					
	LA-00066096	9/16/22	22JZM4	INV# 22JZM4, 08/30/22	PRO	0403	7021	Mileage - Local	46.67
	Check Total:								46.67
	GATEWAY PRINTING & OFFICE SUPPLY INC			Gateway Printing & Office Supply Inc					
		9/16/22	52770220	INV# 5277022-0, 09/12/22	PRO	0402	7421	Office Expense & Supplies	46.50
	LA-00066097	9/16/22	52770220	INV# 5277022-0, 09/12/22	PRO	0402	7421	Office Expense & Supplies	130.90
		9/16/22	52770220	INV# 5277022-0, 09/12/22	PRO	0402	7421	Office Expense & Supplies	22.50
	Check Total:								199.90
	INTERCONNECT			PSI Holdings LLC					
	LA-00066098	9/16/22	32800	Invoice# 32800, 08/30/22	PRO	0440	7323	Contract Personnel Services	219.99
	Check Total:								219.99
	PRIMARY CARE AND WELLNESS			Carlos R. Elizondo MD PLLC					
	LA-00066099	9/16/22	23ELIZO1	Inv# 23Elizo1, 09/01/22	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	Check Total:								2,500.00
	TLO SERVICES LLC			TLO Services LLC					
		9/16/22	1626461	INV# 1626461, 09/06/22	PRO	0402	7126	Misc Repairs, Parts & Supplies	7.00
		9/16/22	1626463	INV# 1626463, 09/06/22	PRO	0402	7126	Misc Repairs, Parts & Supplies	7.00
		9/16/22	1626465	INV# 1626465, 09/06/22	PRO	0402	7126	Misc Repairs, Parts & Supplies	7.00
		9/16/22	1626470	INV# 1626470, 09/06/22	PRO	0402	7126	Misc Repairs, Parts & Supplies	7.00
		9/16/22	1626486	INV# 1626486, 09/07/22	PRO	0402	7126	Misc Repairs, Parts & Supplies	7.00
	LA-00066100	9/16/22	1626468	INV# 1626468, 09/06/22	PRO	0403	7126	Misc Repairs, Parts & Supplies	7.00
		9/16/22	1626467	INV# 1626467, 09/06/22	PRO	0410	7126	Misc Repairs, Parts & Supplies	7.00
		9/16/22	1626471	INV# 1626471, 09/06/22	PRO	0410	7126	Misc Repairs, Parts & Supplies	7.00
		9/16/22	1626477	INV# 1626477, 09/07/22	PRO	0410	7126	Misc Repairs, Parts & Supplies	7.00
		9/16/22	1626474	INV# 1626474, 09/07/22	PRO	0410	7126	Misc Repairs, Parts & Supplies	7.00
		9/16/22	1626464	INV# 1626464, 09/06/22	PRO	0412	7126	Misc Repairs, Parts & Supplies	7.00
		9/16/22	1626462	INV# 1626462, 09/06/22	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
	Check Total:								84.00

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EFT	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00066129	9/23/22	22CBOPS12	Inv# 22CBOPS12, 09/21/22	PRO	0434	7226	Counseling-CBOPS	29,224.00
		9/23/22	9730190	Invoice# 9730190, 08/29/22	PRO	0440	7239	Pharchem INC.	1,562.50
	Check Total:								30,786.50
	SAT RADIO COMMUNICATIONS LTD				SAT Radio Communications LTD				
		9/23/22	302172JUL	INV#302172JUL, 09/14/22	PRO	0402	7563	Radio Air Time	240.00
	LA-00066137	9/23/22	302173AUG	INV#302173AUG, 09/14/22	PRO	0402	7563	Radio Air Time	240.00
		9/23/22	302174JUL	INV#302174JUL, 09/14/22	PRO	0440	7563	Radio Air Time	352.00
		9/23/22	302175AUG	INV#302175AUG, 09/14/22	PRO	0440	7563	Radio Air Time	352.00
	Check Total:								1,184.00
	TLO SERVICES LLC				TLO Services LLC				
	LA-00066138	9/23/22	1626544	INV# 1626544, 09/21/22	PRO	0412	7126	Misc Repairs, Parts & Supplies	7.00
	Check Total:								7.00
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
		9/30/22	2288990	INV# 2288990, 09/19/22	PRO	0440	7424	Janitorial & Misc Supplies	328.05
	LA-00066210	9/30/22	2288990	INV# 2288990, 09/19/22	PRO	0440	7424	Janitorial & Misc Supplies	283.20
		9/30/22	2293612	INV# 2293612, 09/27/22	PRO	0440	7424	Janitorial & Misc Supplies	172.16
	Check Total:								783.41
	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00066211	9/30/22	9733811	INV# 9733811, 09/22/22	PRO	0440	7239	Pharchem INC.	900.00
	Check Total:								900.00
	BARBARA CANALES				Canales, Barbara				
	LA-00065932	9/2/22	119800	Reimbursement-mileage/perdiem	TRV	1285	5542	Travel, Food & Lodging	155.40
	Check Total:								155.40
	MEAGAN ELIZABETH JONES				Jones, Meagan Elizabeth				
	LA-00065933	9/2/22	119816	PERDIEM-ASBPA 2022 NAT'L COAST	TRV	0180	5542	Travel, Food & Lodging	166.40
	Check Total:								166.40

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EFT	RENE RICHARD GUTIERREZ			Gutierrez, Rene Richard					
	LA-00066011	9/9/22	119833	PER DIEM9/20-22/22 GANG TF TRN TRV	3480	5542	Travel, Food & Lodging		112.00
	Check Total:								112.00
	JAVIER J VASQUEZ			Vasquez, Javier J					
	LA-00066012	9/9/22	119835	PER DIEM9/20-22/22 GANG TF TRN TRV	3480	5542	Travel, Food & Lodging		112.00
	Check Total:								112.00
	LOGAN COLT BAUER			Bauer, Logan Colt					
	LA-00066101	9/16/22	119842	PERDIEM REIMBURSE 9/6-7/22	TRV	6110	5542	Travel, Food & Lodging	64.00
	Check Total:								64.00
	JAIME LOPEZ			Lopez, Jaime					
	LA-00066102	9/16/22	119847	PERDIEM REIMBURSE 8/16-18/22	TRV	6110	5542	Travel, Food & Lodging	112.00
		9/16/22	119843	PERDIEM REIMBURSE 9/6-7/22	TRV	6110	5542	Travel, Food & Lodging	80.00
	Check Total:								192.00
	NORMA MUNOZ			Munoz, Norma					
	LA-00066103	9/16/22	119841	PERDIEM REIMBERSE 9/6-7/22	TRV	6210	5542	Travel, Food & Lodging	48.00
		9/16/22	119834	PERDIEM NEAFCS 9/11-16/22	TRV	6210	5542	Travel, Food & Lodging	179.20
	Check Total:								227.20
	YVON MORALES			Morales, Yvon					
	LA-00066139	9/23/22	119859	Yvon Morales traveling to	TRV	3520	5542	Travel, Food & Lodging	56.84
	Check Total:								56.84
	CHRISTOPHER FELIPE ORTIZ			Ortiz, Christopher Felipe					
	LA-00066140	9/23/22	119851	Standing PO for Juvenile	TRV	3480	5542	Travel, Food & Lodging	96.00
	Check Total:								96.00
	ARTURO G SANCHEZ			Sanchez, Arturo G					
	LA-00066141	9/23/22	119850	Standing PO for Juvenile	TRV	3480	5542	Travel, Food & Lodging	96.00
	Check Total:								96.00

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EFT	RYAN WILLIAMS			Williams, Ryan						
	LA-00066142	9/23/22	119852	Standing PO for Juvenile	TRV	3480	5542	Travel, Food & Lodging	96.00	
	Check Total:									96.00
	MATTHEW L BENBOW			Benbow, Matthew L						
	LA-00066212	9/30/22	119863	Standing PO for Juvenile	TRV	3480	5542	Travel, Food & Lodging	256.00	
	Check Total:									256.00
	ANGELES DE DIOS			Angeles de Dios						
		9/2/22	LIVERMORE J	R189368 LIVERMORE J S12L10S6	WEL	4120	5449	Burial/Cremation Expense	625.00	
		9/2/22	LOCKE T	R189427 LOCKE T S6L9S4	WEL	4120	5449	Burial/Cremation Expense	625.00	
	LA-00065934	9/2/22	FERNANDEZ M	R189463 FERNANDEZ M S6L19S7	WEL	4120	5449	Burial/Cremation Expense	625.00	
		9/2/22	JONES C	R189465 JONES C S6L19S4	WEL	4120	5449	Burial/Cremation Expense	625.00	
	Check Total:									2,500.00
	ANGELES DE DIOS			Angeles de Dios						
		9/23/22	PEREZ R	R189510 PEREZ R S6L9S2	WEL	4120	5449	Burial/Cremation Expense	625.00	
	LA-00066143	9/23/22	FILIPPONI B	R189564 FILIPPONI B S6L20S7	WEL	4120	5449	Burial/Cremation Expense	625.00	
		9/23/22	HERREN J	R189846 HERREN J S6L10S4	WEL	4120	5449	Burial/Cremation Expense	625.00	
	Check Total:									1,875.00
Subtotal - EFT									2,193,897.84	
CHK	ABM INDUSTRY GROUPS LLC			ABM Industries Inc						
		9/9/22	17365873	ENCHANCED CLEANING	GEN	0104	5266	Contract Services-Buildings	12,473.78	
		9/9/22	17367512	Location: Padre Balli Park	GEN	0180	5266	Contract Services-Buildings	2,435.62	
		9/9/22	17349115	Cleaning service at the	GEN	1470	5266	Contract Services-Buildings	1,750.00	
	LA-00767715	9/9/22	17258284	Cleaning service at the	GEN	1470	5266	Contract Services-Buildings	1,750.00	
		9/9/22	17367510	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,043.98	
		9/9/22	17367510	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	55.88	
		9/9/22	17367510	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	766.67	
		9/9/22	17367511	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	212.84	

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CHK		9/9/22	17365873	COURTHOUSE- STANDING PO FOR	GEN	1570	5266	Contract Services-Buildings	1,613.98
	LA-00767715	9/9/22	17365873	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	1,547.54
		9/9/22	17365873	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	7,280.89
Check Total:									30,931.18
ALARM SECURITY & CONTRACTING INC					Alarm Security & Contracting Inc				
		9/9/22	1270288	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		9/9/22	1270291	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00767716	9/9/22	1270296	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		9/9/22	1270368	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		9/9/22	1270856	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
Check Total:									162.50
AMIGOS LIBRARY SERVICES					Amigos Library Services				
	LA-00767717	9/9/22	510916	**Membership provides access	GEN	6310	5447	Membrships,Dues,Certifications	1,000.00
Check Total:									1,000.00
ARAMARK EDUCATIONAL SERVICES LLC					Aramark Services Inc.				
		9/9/22	000077	Din/Snack 5228-PRE	GEN	3490	5228	Contract Meals	1,140.00
		9/9/22	000073	Din/Snack 5228-PRE	GEN	3490	5228	Contract Meals	1,233.64
		9/9/22	000075	Din/Snack 5228-PRE	GEN	3490	5228	Contract Meals	1,218.90
		9/9/22	000077	Breakfast 5242-PRE	GEN	3490	5242	Juvenile Meals-Breakfast	465.30
		9/9/22	000073	Breakfast 5242-PRE	GEN	3490	5242	Juvenile Meals-Breakfast	532.98
		9/9/22	000075	Breakfast 5242-PRE	GEN	3490	5242	Juvenile Meals-Breakfast	507.60
		9/9/22	000077	Lunch 5243-PRE	GEN	3490	5243	Juvenile Meals-Lunch	465.30
	LA-00767718	9/9/22	000073	Lunch 5243-PRE	GEN	3490	5243	Juvenile Meals-Lunch	537.21
		9/9/22	000075	Lunch 5243-PRE	GEN	3490	5243	Juvenile Meals-Lunch	503.37
		9/9/22	000072	Dinner/Snacks meals - Robert	GEN	3492	5228	Contract Meals	903.35
		9/9/22	000074	Dinner/Snacks meals - Robert	GEN	3492	5228	Contract Meals	836.15
		9/9/22	000076	Dinner/Snacks meals - Robert	GEN	3492	5228	Contract Meals	810.77
		9/9/22	000072	Breakfast meals - Robert N.	GEN	3492	5242	Juvenile Meals-Breakfast	346.86
		9/9/22	000074	Breakfast meals - Robert N.	GEN	3492	5242	Juvenile Meals-Breakfast	296.10
		9/9/22	000076	Breakfast meals - Robert N.	GEN	3492	5242	Juvenile Meals-Breakfast	296.10

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CHK		9/9/22	000072	Lunch meals - Robert N. Barnes	GEN	3492	5243	Juvenile Meals-Lunch	346.86
		9/9/22	000074	Lunch meals - Robert N. Barnes	GEN	3492	5243	Juvenile Meals-Lunch	296.10
		9/9/22	000076	Lunch meals - Robert N. Barnes	GEN	3492	5243	Juvenile Meals-Lunch	296.10
		9/9/22	001209	INMATE AND STAFF MEALS	GEN	3720	5228	Contract Meals	29,577.65
		9/9/22	001211	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	45,841.92
		9/9/22	001208	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	45,898.31
		9/9/22	001215	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	46,431.71
		9/9/22	001213	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	47,570.13
		9/9/22	001214	STYROFOAM CUPS	GEN	3720	5228	Contract Meals	1,199.86
		9/9/22	001214	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	953.26
		9/9/22	001207	STYROFOAM CUPS	GEN	3720	5228	Contract Meals	1,162.16
		9/9/22	001207	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	891.79
		9/9/22	001205	STYROFOAM CUPS	GEN	3720	5228	Contract Meals	1,145.69
		9/9/22	001205	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	848.11
	LA-00767718	9/9/22	001204	STYROFOAM CUPS	GEN	3720	5228	Contract Meals	1,111.85
		9/9/22	001204	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	744.73
		9/9/22	001201	STYROFOAM CUPS	GEN	3720	5228	Contract Meals	1,134.92
		9/9/22	001201	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	675.26
		9/9/22	001198	STYROFOAM CUPS	GEN	3720	5228	Contract Meals	1,156.77
		9/9/22	001198	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	748.92
		9/9/22	001194	STYROFOAM CUPS	GEN	3720	5228	Contract Meals	1,162.50
		9/9/22	001194	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	869.19
		9/9/22	001191	STYROFOAM CUPS	GEN	3720	5228	Contract Meals	1,125.87
		9/9/22	001191	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	845.95
		9/9/22	001212	STYROFOAM CUPS	GEN	3720	5228	Contract Meals	1,174.31
		9/9/22	001212	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	885.57
		9/9/22	001186	STYROFOAM CUPS	GEN	3720	5228	Contract Meals	1,169.49
		9/9/22	001186	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	689.86
		9/9/22	001217	STYROFOAM CUPS	GEN	3720	5228	Contract Meals	1,199.10

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CHK		9/9/22	001217	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	963.80
	LA-00767718	9/9/22	001189	STYROFOAM CUPS	GEN	3720	5228	Contract Meals	1,166.21
		9/9/22	001189	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	703.07
Check Total:									250,080.65
ARCADIS U.S. INC.					Arcadis U.S. Inc.				
	LA-00767719	9/9/22	34314397	VAPOR MONITORING AND TANK	GEN	0120	5266	Contract Services-Buildings	350.00
		9/9/22	34314397	VAPOR MONITORING AND TANK	GEN	1570	5266	Contract Services-Buildings	175.00
Check Total:									525.00
AXON ENTERPRISE INC					Axon Enterprise Inc				
	LA-00767720	9/9/22	173626	15 FT STANDARD CARTRIDGE FOR	GEN	1324	5444	Law Enforcement Supplies	1,953.00
Check Total:									1,953.00
BAKER & TAYLOR LLC					BTAC Acquisition Corp				
		9/9/22	5017878992	Standing order for adult	GEN	6310	5424	Books & Subscriptions Inventory	8.42
		9/9/22	5017843527	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	44.25
		9/9/22	5017878991	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	22.86
	LA-00767721	9/9/22	5017827106	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	118.58
		9/9/22	5017860756	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	77.40
		9/9/22	5017843528	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	49.54
		9/9/22	5017827105	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	108.91
Check Total:									429.96
BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)					Republic Services Inc				
		9/9/22	4174000032090	disposal of dead animals	GEN	5330	5239	Trash, Tipping/Dumping, Dispos	35.85
	LA-00767722	9/9/22	4174000032090	Environmental Fee for	GEN	5330	5239	Trash, Tipping/Dumping, Dispos	18.00
		9/9/22	4174000032090	Fuel Recovery fee for	GEN	5330	5239	Trash, Tipping/Dumping, Dispos	5.28
Check Total:									59.13

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CHK	BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)				Republic Services Inc				
	LA-00767723	9/9/22	0847001230177	COURTHOUSE-MONTHLY SERVICES	GEN	1500	5239	Trash, Tipping/Dumping, Dispos	307.70
	Check Total:								307.70
	BIG BRANCH TRANSPORT LLC				Big Branch Transport LLC				
	LA-00767724	9/9/22	1810594	Destination, Haven Drive	GEN	1387	5264	Landscape & Grounds M&R	600.00
		9/9/22	1810594	Product, Diamond Dandy Dirt.	GEN	1387	5264	Landscape & Grounds M&R	600.00
	Check Total:								1,200.00
	BJ'S FAMOUS UNIFORMS				BJ's Famous Uniforms				
		9/9/22	58157	FOR THE PURCHASE OF UNIFORMS	GEN	3810	5463	Wearing Apparel Expenses	230.36
		9/9/22	58157	SPDU20	GEN	3810	5463	Wearing Apparel Expenses	338.36
	LA-00767725	9/9/22	115673	Item: 586MFL Yellow/BM	GEN	3890	5463	Wearing Apparel Expenses	170.98
		9/9/22	115673	Item: 586MFL Yellow/BL	GEN	3890	5463	Wearing Apparel Expenses	427.45
		9/9/22	115673	Item: MEDICAL	GEN	3890	5463	Wearing Apparel Expenses	75.60
		9/9/22	115673	Item: WHITE/ONE SIZE	GEN	3890	5463	Wearing Apparel Expenses	53.96
	Check Total:								1,296.71
	BOB BARKER COMPANY INC.				Bob Barker Company Inc.				
	LA-00767726	9/9/22	INV1795909	ESU25 UTENSIL, ECOSECURITY	GEN	3720	5440	Inmate General Supplies	375.54
		9/9/22	INV1796166	643M-WH CLINCHER V-WHITE	GEN	3720	5440	Inmate General Supplies	1,423.80
	Check Total:								1,799.34
	BRINK'S INCORPORATED				Brink's Incorporated				
	LA-00767727	9/9/22	5047253	Standing PO for Brinks	GEN	1170	5455	Services - Other	2,552.16
	Check Total:								2,552.16
	CANYON CITY SOLUTIONS LLC				Canyon City Solutions LLC				
	LA-00767728	9/9/22	114868	Relia Trax Services Rendered,	GEN	3330	5311	Software Srvc & Maintenance	150.00
	Check Total:								150.00

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CHK	MARTIN CHIUMINATTO JR.			Chiuminatto Jr., Martin					
	LA-00767729	9/9/22	CHIUMINATTO 0818	Visiting & Special Judges	GEN	3380	5340	Visiting & Special Judges	25.00
	Check Total:								25.00
	CITY OF PORT ARANSAS			City of Port Aransas					
	LA-00767730	9/9/22	CPA 81022	Interlocal Agreements - City	GEN	0180	5443	Inter-Local Agreements	46,121.84
	Check Total:								46,121.84
	CLINICAL PATHOLOGY LABS INC			Clinical Pathology Labs Inc					
	LA-00767731	9/9/22	2022070	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	70.25
	Check Total:								70.25
	COASTAL BEND PSYCHOLOGICAL ASSOCIATES			Robert C Cramer, Psy.D BCBA-D					
	LA-00767732	9/9/22	1011	PSYCHOLOGICAL EVALUATION FOR	GEN	3700	5306	Empl Evals/Testing	1,000.00
	Check Total:								1,000.00
	COMPTROLLER OF PUBLIC ACCOUNTS			Comptroller of Public Accounts					
	LA-00767733	9/9/22	23COOP	State of Texas CO-OP Annual	GEN	1270	5447	Membrships,Dues,Certifications	100.00
	Check Total:								100.00
	CUBIT CONTRACTING LLC			Cubit Contracting LLC					
	LA-00767734	9/9/22	9656	CALDERON BUILDING-EXTERIOR	GEN	1570	5265	Mechanical Systems Repairs	4,109.00
	Check Total:								4,109.00
	DE LAGE LANDEN FINANCIAL SERVICES INC			De Lage Landen Financial Services Inc					
	LA-00767735	9/9/22	77250878	Standing PO for Map printer	GEN	1315	5515	Contract Lease Pymts	372.45
	Check Total:								372.45
	DIAMOND CHEMICAL CO. INC.			Diamond Chemical Co. Inc.					
	LA-00767736	9/9/22	940352	SUPER DESTAINER (17562)	GEN	3720	5262	Janitorial & Misc Supplies	553.92
		9/9/22	940352	SYNER-DET 500 (19585)	GEN	3720	5262	Janitorial & Misc Supplies	1,460.00
	Check Total:								2,013.92

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CHK	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters LLC				
		9/9/22	0110066	DAVID SILVA - AUGUST 2022 ONE	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/9/22	0110069	RICKY LANE - AUGUST 2022 ONE	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/9/22	0110067	MARIO MALDONADO - JULY 2022	GEN	0121	5463	Wearing Apparel Expenses	115.00
	LA-00767737	9/9/22	0110075	REYES, GEORGE#6582	GEN	1570	5463	Wearing Apparel Expenses	115.00
		9/9/22	0110075	ELIZONDO, NOEMI#8787	GEN	1570	5463	Wearing Apparel Expenses	115.00
		9/9/22	0110065	FY-2021-2022 #1590-5463	GEN	1590	5463	Wearing Apparel Expenses	230.00
		9/9/22	0110066	CHRISTOPHER DORR - AUGUST 2022	GEN	5220	5463	Wearing Apparel Expenses	115.00
		Check Total:							920.00
	DMB HEALTH AT CORPUS LLC				DMB Health at Corpus LLC				
	LA-00767738	9/9/22	JULY 2022	Prescriptions filled	GEN	3492	1472	Charge Customer A/R	10.00
		Check Total:							10.00
	E&B PAINTING & CONST. INC				E&B Painting & Const. INC				
	LA-00767739	9/9/22	80922	MCKINZIE ANNEX-	GEN	1570	5261	Buildings-Maintenance & Repair	1,147.50
		Check Total:							1,147.50
	EBSCO INFORMATION SERVICES				EBSCO Industries Inc.				
		9/9/22	7569987	EBSCO Renewal Subscriptions	GEN	6310	5424	Books & Subscriptions Inventory	25.24
		9/9/22	7569987	Highlights for Children	GEN	6310	5424	Books & Subscriptions Inventory	35.23
		9/9/22	7569987	National Geographic Kids	GEN	6310	5424	Books & Subscriptions Inventory	25.24
		9/9/22	7569987	People	GEN	6310	5424	Books & Subscriptions Inventory	113.50
		9/9/22	7569987	Sport Illustrated Kids	GEN	6310	5424	Books & Subscriptions Inventory	20.20
	LA-00767740	9/9/22	7596591	EBSCO Renewal Subscription	GEN	6310	5424	Books & Subscriptions Inventory	175.93
		9/9/22	7596591	Consumer Reports	GEN	6310	5424	Books & Subscriptions Inventory	22.99
		9/9/22	7596591	Corpus Christi Caller Times	GEN	6310	5424	Books & Subscriptions Inventory	343.99
		9/9/22	7596591	Fine Homebuilding	GEN	6310	5424	Books & Subscriptions Inventory	30.94
		9/9/22	7596591	Pioneer Woman	GEN	6310	5424	Books & Subscriptions Inventory	10.99
		9/9/22	7596591	Readers Digest	GEN	6310	5424	Books & Subscriptions Inventory	12.97
		9/9/22	7596591	Southern Living	GEN	6310	5424	Books & Subscriptions Inventory	12.94

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CHK		9/9/22	7596591	Sports Illustrated	GEN	6310	5424	Books & Subscriptions Inventory	57.99
	LA-00767740	9/9/22	7596591	Taste of the South	GEN	6310	5424	Books & Subscriptions Inventory	22.97
		9/9/22	7596591	Texas Monthly	GEN	6310	5424	Books & Subscriptions Inventory	17.99
Check Total:									929.11
FACILITY SOLUTIONS GROUP INC					Facility Solutions Group INC				
		9/9/22	2723229	FSG proposes the following	GEN	0170	5265	Mechanical Systems Repairs	5,520.00
	LA-00767741	9/9/22	2747180	CALDERON BUILDING -	GEN	1570	5265	Mechanical Systems Repairs	5,820.00
		9/9/22	2747180	LABOR TO INSTALL LIGHTS &	GEN	1570	5265	Mechanical Systems Repairs	1,040.00
Check Total:									12,380.00
FEDEX					Federal Express Corporation				
		9/9/22	784804831	standing PO for shipping of	GEN	3890	5217	Postage & Fed Express	77.07
	LA-00767742	9/9/22	785515102	standing PO for shipping of	GEN	3890	5217	Postage & Fed Express	238.93
		9/9/22	784098208	standing PO for shipping of	GEN	3890	5217	Postage & Fed Express	45.28
Check Total:									361.28
FEDEX					Federal Express Corporation				
	LA-00767743	9/9/22	784774448	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	63.15
Check Total:									63.15
GOLD STAR FOODS INC					Gold Star Foods Inc				
	LA-00767744	9/9/22	3111145	USDA - Commodity delivery	GEN	3490	5226	USDA Commodity Costs	164.45
Check Total:									164.45
GRAINGER					W.W. Grainger Inc				
		9/9/22	9405801912	autopsy supplies ppe (aprons)	GEN	3890	5427	Clinical & Hygienic Supplies	218.32
	LA-00767745	9/9/22	9363339145	autopsy supplies ppe (aprons)	GEN	3890	5427	Clinical & Hygienic Supplies	189.36
		9/9/22	9403656714	autopsy supplies (brown bags,	GEN	3890	5427	Clinical & Hygienic Supplies	42.91
Check Total:									450.59
INNOVATIVE SIGN DESIGNS LLC					Innovative Sign Designs LLC				
	LA-00767746	9/9/22	451511033	PRECINCT III YD. (ROBSTOWN,	GEN	1570	5264	Landscape & Grounds M&R	4,995.00
Check Total:									4,995.00

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CHK	INTERSTATE BATTERIES OF SOUTH TEXAS/ INTERSTATE AL				Noyesman Inc				
	LA-00767747	9/9/22	557942	patrol vehicle battery	GEN	3840	5249	Car Repairs, Supplies & Srvc	107.95
	Check Total:								107.95
	JACK & JILL OF MANY TRADES LLC				Jack & Jill of Many Trades LLC				
	LA-00767748	9/9/22	60394	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	2,465.00
	Check Total:								2,465.00
	JONES REFRIGERATION				Jones, James D				
		9/9/22	523306	Labor to repair refrigerant	GEN	1770	5265	Mechanical Systems Repairs	270.00
		9/9/22	523306	Emerson 3/8x16 cuin drier	GEN	1770	5265	Mechanical Systems Repairs	42.00
	LA-00767749	9/9/22	523306	Henry 3/8 sight glass	GEN	1770	5265	Mechanical Systems Repairs	26.35
		9/9/22	523306	Nu-calgon acid scavenger	GEN	1770	5265	Mechanical Systems Repairs	27.00
		9/9/22	523306	R422B refrigerant for the	GEN	1770	5265	Mechanical Systems Repairs	467.50
	Check Total:								832.85
	LINDE GAS & EQUIPMENT INC.				Linde Gas & Equipment Inc.				
	LA-00767750	9/9/22	30766739	Monthly Services for welding	GEN	0180	5438	General Operating Supplies	101.94
	Check Total:								101.94
	MARCIAL MARTINEZ JR				Martinez Jr, Marcial				
	LA-00767751	9/9/22	MARTINEZ 071222	CPR class- Aransas Pass	GEN	1344	5302	Education Registration Fees	35.00
	Check Total:								35.00
	MCKESSON MEDICAL-SURGICAL INC.				McKesson Medical-Surgical Inc.				
		9/9/22	45163993	General Medical Supplies :	GEN	3890	5427	Clinical & Hygienic Supplies	37.46
	LA-00767752	9/9/22	45404596	Medical equipment supply,	GEN	3890	5427	Clinical & Hygienic Supplies	162.11
	Check Total:								199.57
	MIDWEST TAPE LLC				Midwest Tape LLC				
	LA-00767753	9/9/22	502456138	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	46.48
	Check Total:								46.48

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CHK	MRS. WOODY'S INC.			Mrs. Woody's Inc.					
		9/9/22	50063431 070822	right blinker bulb, oil	GEN	3840	5249	Car Repairs, Supplies & Srvc	158.48
		9/9/22	50066968 072122	tire rpair, oil change	GEN	3840	5249	Car Repairs, Supplies & Srvc	144.98
	LA-00767754	9/9/22	50064588 072222	a.c. service	GEN	3840	5249	Car Repairs, Supplies & Srvc	54.32
		9/9/22	50064298 061322	Oil Change, and texas state	GEN	3840	5249	Car Repairs, Supplies & Srvc	82.98
		9/9/22	50064587 071122	oil change	GEN	3840	5249	Car Repairs, Supplies & Srvc	109.98
Check Total:									550.74
NET TRANSCRIPTS INC				Net Transcripts Inc					
		9/9/22	NT11086	Transcription	GEN	3700	5446	Trnsept Intrprt Non-Case Relat	39.68
		9/9/22	NT11086	Transcription	GEN	3700	5446	Trnsept Intrprt Non-Case Relat	49.60
	LA-00767755	9/9/22	NT11086	Transcription	GEN	3700	5446	Trnsept Intrprt Non-Case Relat	37.20
		9/9/22	NT11086	Transcription	GEN	3700	5446	Trnsept Intrprt Non-Case Relat	99.20
		9/9/22	NT11086	Transcription	GEN	3700	5446	Trnsept Intrprt Non-Case Relat	47.12
Check Total:									272.80
PEARSON TRANSCRIPTION LLC				Pearson, Tracy L					
	LA-00767756	9/9/22	0002633	standing PO for transcription	GEN	3890	5446	Trnsept Intrprt Non-Case Relat	1,637.32
Check Total:									1,637.32
PODS ENTERPRISES LLC				APLPD Holdeo Inc & Subsidiary					
	LA-00767757	9/9/22	PODS003180964	MONTHLY RENTAL OF 16 FT	GEN	3890	5422	Bldg & Space Rent	109.00
		9/9/22	PODS003180964	CONTAINER ONLY PROTECTION	GEN	3890	5422	Bldg & Space Rent	10.00
Check Total:									119.00
PROVANTAGE LLC				Provantage LLC					
		9/9/22	9300488	FOR THE PURCHASE OF 30	GEN	1324	5261	Buildings-Maintenance & Repair	661.26
		9/9/22	9299731	FOR THE PURCHASE OF 30	GEN	1324	5261	Buildings-Maintenance & Repair	661.26
	LA-00767758	9/9/22	9299731	SHIPPING	GEN	1324	5261	Buildings-Maintenance & Repair	4.69
		9/9/22	9300962	FOR THE PURCHASE OF 29	GEN	1324	5261	Buildings-Maintenance & Repair	661.26

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CHK		9/9/22	9300962	SHIPPING	GEN	1324	5261	Buildings-Maintenance & Repair	4.45
	LA-00767758	9/9/22	9297205	FOR THE PURCHASE OF 30	GEN	1324	5261	Buildings-Maintenance & Repair	8,596.38
		9/9/22	9297205	SHIPPING	GEN	1324	5261	Buildings-Maintenance & Repair	61.06
Check Total:									10,650.36
LAURA GALLEGOS RIVAS					Rivas, Laura Gallegos				
	LA-00767759	9/9/22	RIVASL082622	IN COUNTY MILEAGE	GEN	1200	5541	Mileage - Local	141.02
Check Total:									141.02
SCOTT ELECTRIC COMPANY					Scott Electric Company				
	LA-00767760	9/9/22	205684	Replace breakers to 80A and	GEN	3490	5265	Mechanical Systems Repairs	1,288.64
		9/9/22	205684	Replace breakers to 80A and	GEN	3492	5265	Mechanical Systems Repairs	1,288.64
Check Total:									2,577.28
SCOTT EQUIPMENT LLC					Scott Equipment LLC				
	LA-00767761	9/9/22	PSMI001711	INSTALLING B/O PARTS	GEN	3720	5254	Equip Maint. & Repairs	790.75
		9/9/22	PSMI001713	INSTALL BO PART	GEN	3720	5254	Equip Maint. & Repairs	225.64
		9/9/22	PSMI001720	WASHER ELECTRICAL ISSUE	GEN	3720	5254	Equip Maint. & Repairs	377.86
		9/9/22	PSMI001882	WASHER ISSUES	GEN	3720	5254	Equip Maint. & Repairs	2,808.26
		9/9/22	PSMI003005	INSTALLING B/O PARTS	GEN	3720	5254	Equip Maint. & Repairs	525.77
		9/9/22	PSMI001218	DOOR REPAIR WASHER AND DRYER	GEN	3720	5254	Equip Maint. & Repairs	747.53
		9/9/22	PSMI003859	DRAIN VALVE ISSUE	GEN	3720	5254	Equip Maint. & Repairs	233.00
		9/9/22	PSMI004702	INSTALLING BO PARTS	GEN	3720	5254	Equip Maint. & Repairs	138.50
		9/9/22	PSMI004084	INSTALL B/O PARTS	GEN	3720	5254	Equip Maint. & Repairs	1,469.15
		9/9/22	PSMI004812	INSTALLING BO PARTS	GEN	3720	5254	Equip Maint. & Repairs	138.50
		9/9/22	PSMI001215	INSTALL BO PART THERMISTOR	GEN	3720	5254	Equip Maint. & Repairs	247.80
		9/9/22	PSMI001196	WASHER/DRYER NOT OPERATING	GEN	3720	5254	Equip Maint. & Repairs	393.75
Check Total:									8,096.51
SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE					Desk Spinco Inc				
	LA-00767762	9/9/22	0004138511	Public Notice - IRT	GEN	1122	5414	Advertisemnts & Public Notices	1,222.20
Check Total:									1,222.20

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CHK	LLC SL&C							SL&C, LLC	
	LA-00767763	9/9/22	5743	COURTHOUSE-	GEN	1570	5264	Landscape & Grounds M&R	575.00
	Check Total:								575.00
SOUTHERN TIRE MART					Southern Tire Mart				
		9/9/22	4800108837	11R22.5/16 ZENNA MP860 AP	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	3,093.90
	LA-00767764	9/9/22	4800108837	TIRE DISPOSAL MEDIUM TRUCK 210	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	50.00
		9/9/22	4800108837	FETGOV FIRESTONE	GEN	0120	5250	Shop-Oil,Tires,Antifrz,Filters	(293.90)
	Check Total:								2,850.00
TEJAS VETERINARY CLINIC					Tejas Veterinary Clinic				
	LA-00767765	9/9/22	586145	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	88.00
	Check Total:								88.00
TEXAS DEPARTMENT OF HEALTH					Texas Department of Health				
	LA-00767766	9/9/22	2016952	Standing PO for internet	GEN	1315	5437	Fees & Permits	688.08
	Check Total:								688.08
TEXAS FINEST OVERHEAD DOOR & OPENER INC.					Texas Finest Overhead Door & Opener Inc.				
	LA-00767767	9/9/22	22059	GARAGE DOOR FOR INMATE	GEN	1324	5433	Educational & Demo Supplies	1,035.00
		9/9/22	22059	EMAIL TO:	GEN	1324	5433	Educational & Demo Supplies	0
	Check Total:								1,035.00
THE GOODYEAR TIRE & RUBBER COMPANY					The Goodyear Tire & Rubber Company				
	LA-00767768	9/9/22	0000047521	oil change, balance and	GEN	3840	5249	Car Repairs, Supplies & Srvcs	82.28
	Check Total:								82.28
THE SAFEGUARD SYSTEM INC					The Safeguard System Inc				
		9/9/22	741895	Monthly Monitoring fee	GEN	3621	5266	Contract Services-Buildings	27.00
	LA-00767769	9/9/22	741313	Monthly Service @20.00 for	GEN	3850	5266	Contract Services-Buildings	20.00
		9/9/22	742059	Monthly Service @20.00 for	GEN	3850	5266	Contract Services-Buildings	20.00
	Check Total:								67.00

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CHK	THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU			West Publishing Corporation					
		9/9/22	846842699	CCT Admin - West ProFlex	GEN	1121	5316	Westlaw Internet Services	76.20
		9/9/22	846842699	CCAL No. 1 - West ProFlex	GEN	3110	5316	Westlaw Internet Services	76.16
		9/9/22	846842699	CCAL No. 3 - West ProFlex	GEN	3130	5316	Westlaw Internet Services	76.16
		9/9/22	846842699	CCAL No. 4 - West ProFlex	GEN	3140	5316	Westlaw Internet Services	76.16
		9/9/22	846842699	CCAL No. 5 - West ProFlex	GEN	3150	5316	Westlaw Internet Services	76.16
		9/9/22	846842699	Court Master - West ProFlex	GEN	3305	5316	Westlaw Internet Services	76.20
		9/9/22	846842699	28th District Court	GEN	3310	5316	Westlaw Internet Services	76.16
LA-00767770		9/9/22	846842699	94th District Court	GEN	3320	5316	Westlaw Internet Services	76.16
		9/9/22	846842699	105th District Court	GEN	3330	5316	Westlaw Internet Services	76.16
		9/9/22	846842699	117th District Court	GEN	3340	5316	Westlaw Internet Services	76.16
		9/9/22	846842699	148th District Court	GEN	3350	5316	Westlaw Internet Services	76.16
		9/9/22	846842699	214th District Court	GEN	3360	5316	Westlaw Internet Services	76.16
		9/9/22	846842699	319th District Court	GEN	3370	5316	Westlaw Internet Services	76.16
		9/9/22	846842699	347th District Court	GEN	3380	5316	Westlaw Internet Services	76.16
		9/9/22	846897189	CLEAR LAW ENFORCEMENT PLUS	GEN	3700	5311	Software Srvc & Maintenance	644.96
Check Total:									1,711.28
TISSUE TECHNIQUES PATHOLOGY LABS LLC				Tissue Techniques Pathology Labs LLC					
LA-00767771		9/9/22	CLA27216	Histology on tissue samples	GEN	3890	5303	Medical, Dental, Hospital, Lab	299.00
Check Total:									299.00
TRINITY REFINISHING SOLUTIONS AND REMODELING				Trinity Refinishing Solutions and Remodeling					
LA-00767772		9/9/22	TRI0969	COURTHOUSE (DISTRICT CLERK	GEN	1570	5261	Buildings-Maintenance & Repair	8,500.00
Check Total:									8,500.00
INC. TYLER TECHNOLOGIES				Tyler Technologies, Inc.					
LA-00767773		9/9/22	020136823	Standing PO-Verifone Fees	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	1,594.78
Check Total:									1,594.78

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CHK	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		9/9/22	6094177	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		9/9/22	6096911	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		9/9/22	6093580	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	11.31
		9/9/22	6094932	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.06
		9/9/22	6096300	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	11.31
		9/9/22	6094178	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		9/9/22	6095547	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	33.48
		9/9/22	6096912	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		9/9/22	6077851	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		9/9/22	6097665	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.06
	LA-00767777	9/9/22	6092882	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	43.56
		9/9/22	6094236	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	56.07
		9/9/22	6095606	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	47.07
		9/9/22	6096971	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	47.07
		9/9/22	6093658	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	76.41
		9/9/22	6095011	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	76.41
		9/9/22	6096377	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	76.41
		9/9/22	6094234	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	57.60
		9/9/22	6095604	NUECES COUNTY CENTRAL	GEN	0120	5463	Wearing Apparel Expenses	60.25

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CHK				GARAGE					
		9/9/22	6096969	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	57.60
		9/9/22	6077912	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	68.13
		9/9/22	6097744	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	76.41
		9/9/22	6094685	STANDING PO FOR FY 2021-2022;	GEN	0170	5445	Linens,Towels,etc	3.50
		9/9/22	6097421	STANDING PO FOR FY 2021-2022;	GEN	0170	5445	Linens,Towels,etc	3.50
		9/9/22	6094728	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	78.32
		9/9/22	6096099	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	78.32
		9/9/22	6097462	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	78.32
		9/9/22	6098820	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	78.32
		9/9/22	0401367	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	69.34
		9/9/22	0402438	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	69.34
		9/9/22	6095546	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.16
LA-00767777		9/9/22	6098267	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.16
		9/9/22	6096909	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.16
		9/9/22	6095679	YEARLY PURCHASE ORDER FOR	GEN	1397	5463	Wearing Apparel Expenses	17.16
		9/9/22	6097050	YEARLY PURCHASE ORDER FOR	GEN	1397	5463	Wearing Apparel Expenses	12.87
		9/9/22	6098397	YEARLY PURCHASE ORDER FOR	GEN	1397	5463	Wearing Apparel Expenses	12.87
		9/9/22	6083796	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		9/9/22	6095235	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		9/9/22	6095236	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		9/9/22	6095567	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		9/9/22	6095820	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		9/9/22	6096418	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		9/9/22	6096677	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		9/9/22	6096608	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		9/9/22	6096910	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		9/9/22	6096306	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		9/9/22	6096057	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		9/9/22	6095823	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78

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CHK		9/9/22	6095239	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		9/9/22	6097183	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		9/9/22	6097186	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		9/9/22	6097968	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		9/9/22	6097969	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		9/9/22	6098543	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		9/9/22	6098546	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		9/9/22	6097187	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		9/9/22	6097420	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		9/9/22	6096655	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.09
		9/9/22	6096305	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		9/9/22	6096304	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/9/22	6096056	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		9/9/22	6095880	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	69.41
		9/9/22	6095288	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.09
	LA-00767777	9/9/22	6094938	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		9/9/22	6094937	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/9/22	6095821	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.08
		9/9/22	6092221	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/9/22	6092222	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		9/9/22	6092567	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.09
		9/9/22	6093096	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.08
		9/9/22	6093330	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		9/9/22	6093584	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/9/22	6093585	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		9/9/22	6093927	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.09
		9/9/22	6094453	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.08
		9/9/22	6094520	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	69.41
		9/9/22	6094683	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		9/9/22	6097419	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		9/9/22	6097250	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	69.41
		9/9/22	6098604	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	69.41

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CHK		9/9/22	6097184	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.08
		9/9/22	6098544	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.08
		9/9/22	6095549	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		9/9/22	6096914	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		9/9/22	6098270	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		9/9/22	6095548	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		9/9/22	6096913	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		9/9/22	6098269	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		9/9/22	6092881	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		9/9/22	6094235	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
	LA-00767777	9/9/22	6095605	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		9/9/22	6096970	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		9/9/22	6077911	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		9/9/22	6083350	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		9/9/22	6096303	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		9/9/22	6097669	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	3.50
		9/9/22	6094936	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	3.50
		9/9/22	6093583	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		9/9/22	6096301	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	23.21
		9/9/22	6097666	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	23.21
		9/9/22	6094933	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	23.21
		9/9/22	6093581	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	23.21
Check Total:									2,720.07
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		9/9/22	6093879	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		9/9/22	6093880	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	15.44
	LA-00767778	9/9/22	6095237	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		9/9/22	6095238	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	6.28

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CHK		9/9/22	6096606	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		9/9/22	6096607	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	15.44
		9/9/22	6097970	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		9/9/22	6097971	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	6.28
		9/9/22	6092517	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	10.82
	LA-00767778	9/9/22	6093878	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		9/9/22	6096605	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		9/9/22	6093882	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	20.08
		9/9/22	6095240	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	9.58
		9/9/22	6096609	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	20.08
		9/9/22	6097973	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	9.58
Check Total:									173.84
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		9/9/22	6093582	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	54.57
		9/9/22	6094934	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	48.91
		9/9/22	6096302	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	54.57
	LA-00767779	9/9/22	6097667	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	48.91
		9/9/22	6099020	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	54.57
		9/9/22	6092219	PCT. #3 LOCATION	GEN	1760	5445	Linens,Towels,etc	3.50
		9/9/22	6094935	PCT. #3 LOCATION	GEN	1760	5445	Linens,Towels,etc	3.50

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CHK		9/9/22	6097668	PCT. #3 LOCATION	GEN	1760	5445	Linens,Towels,etc	3.50
		9/9/22	6095234	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	10.82
		9/9/22	6097967	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	10.82
	LA-00767779	9/9/22	6093329	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.14
		9/9/22	6094682	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		9/9/22	6098774	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.14
		9/9/22	6092516	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	4.29
		9/9/22	6093579	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	13.31
Check Total:									328.94
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		9/9/22	6094931	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	13.31
		9/9/22	6095233	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	4.29
		9/9/22	6096299	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	13.31
	LA-00767780	9/9/22	6096604	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	4.29
		9/9/22	6097664	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	13.31
		9/9/22	6097966	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	4.29
		9/9/22	6099017	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	13.31
Check Total:									66.11
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		9/9/22	0401466	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	45.35
		9/9/22	0402003	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	41.10
	LA-00767781	9/9/22	0402535	laundry service for dr	GEN	3890	5445	Linens,Towels,etc	45.35
		9/9/22	0401466	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	19.58
		9/9/22	0402003	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	19.58
		9/9/22	0402535	laundry service scrubs	GEN	3890	5463	Wearing Apparel Expenses	30.58
Check Total:									201.54
INC. VERITRACE					VeriTrace, Inc.				
	LA-00767782	9/9/22	005089	Birth Certificate paper	GEN	1160	5211	Office Expenses & Supplies	1,306.25
Check Total:									1,306.25

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CHK	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00767783	9/2/22	2573/2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
		9/2/22	2573/2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	403.84
	Check Total:								588.45
	COAST PROFESSIONAL INC				COAST PROFESSIONAL INC				
	LA-00767784	9/2/22	2529/2201118	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	160.50
	Check Total:								160.50
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00767785	9/2/22	1320/2201118	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		9/2/22	2320/2201118	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00767786	9/2/22	2583/2201118	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-00767787	9/2/22	2585/2201118	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	YVONNE V VALDEZ CHAPTER 13 TRUSTEE				VALDEZ CHAPTER 13 TRUSTEE, YVONNE V				
		9/2/22	2519/2201118	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	461.54
		9/2/22	2519/2201118	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	1,051.94
	LA-00767788	9/2/22	2519/2201118	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	375.00
		9/2/22	2519/2201118	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	577.39
		9/2/22	2519/2201118	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	276.93
	Check Total:								2,742.80

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CHK	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00767789	9/2/22	6284029	CONSTRUCTION WATER METER - IRT	GEN	1925	5455	Services - Other	719.35
	Check Total:								719.35
	DOGGETT HEAVY MACHINERY SERVICES LLC			Doggett Heavy Machinery Services LLC					
	LA-00767790	9/2/22	N91285	2022 JOHN DEERE 317G COMPACT	GEN	1925	5659	Heavy Machinery	53,528.00
	Check Total:								53,528.00
	INC HAGERTY CONSULTING			Hagerty Consulting, Inc					
	LA-00767791	9/2/22	8703	Professional Consulting	GEN	2134	5305	Administrat & Consultant Fees	35,055.00
		9/2/22	8702	Professional Consulting	GEN	2135	5305	Administrat & Consultant Fees	12,776.94
	Check Total:								47,831.94
	INC. HANSON PROFESSIONAL SERVICES			Hanson Professional Services, Inc.					
	LA-00767792	9/2/22	1095978	ENGINEERING SERVICES FOR THE	GEN	0120	5310	Engineers, Surveyors, etc.	10,334.07
		9/2/22	1095978	TPDES STORM WATER SERVICES	GEN	2112	5310	Engineers, Surveyors, etc.	3,444.68
	Check Total:								13,778.75
	J M DAVIDSON INC			J M Davidson LTD					
	LA-00767793	9/2/22	000360	IFB 3194-22 Bob Hall Fishing	GEN	1925	5312	General Contractor-Cap Project	56,117.67
	Check Total:								56,117.67
	PAUL G. KRATZIG			Kratzig, Paul G.					
	LA-00767794	9/2/22	12729	KRATZIG LAW FIRM PROFESSIONAL	GEN	1285	5301	Attorney Fees	1,995.00
	Check Total:								1,995.00
	NMS LABS			National Medical Services Inc					
	LA-00767795	9/2/22	1181682	Standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	8,315.00
	Check Total:								8,315.00

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CHK	NRG ENGINEERING							NRG Engineering	
		9/2/22	210087	PHASE II - PREPARE PLANS AND	GEN	1901	5310	Engineers, Surveyors, etc.	8,855.00
		9/2/22	210097	PHASE II - PREPARE PLANS AND	GEN	1901	5310	Engineers, Surveyors, etc.	13,400.00
	LA-00767796	9/2/22	21008AS2	Amendment Number: 001	GEN	1925	5310	Engineers, Surveyors, etc.	14,000.00
		9/2/22	21008AS3	Additional Design for	GEN	1925	5310	Engineers, Surveyors, etc.	7,475.00
		9/2/22	21009AS2	Amendment Number: 001	GEN	1925	5310	Engineers, Surveyors, etc.	17,000.00
		9/2/22	21009AS3	Amendment Number: 002	GEN	1925	5310	Engineers, Surveyors, etc.	14,950.00
	Check Total:								75,680.00
	PRIME MAINTENANCE & CONSTRUCTION							Prime M & C Inc	
	LA-00767797	9/2/22	002484	Furnish all the labor,	GEN	1921	5261	Buildings-Maintenance & Repair	19,735.00
	Check Total:								19,735.00
	PSI JF PETROLEUM GROUP INC							PSI JF Petroleum Group INC	
	LA-00767798	9/2/22	CCEQU0000055	Buy Board Contract No. 590-19	GEN	1925	5261	Buildings-Maintenance & Repair	10,610.80
	Check Total:								10,610.80
	ROCK ENGINEERING & TESTING LABORATORY INC							Rock Engineering & Testing Laboratory Inc	
	LA-00767799	9/2/22	1222270001	GEOTECHNICAL SERVICES CR26A	GEN	1919	5320	Soil Tests & Other	829.00
		9/2/22	1222270002	ADDITIONAL GEOTECHNICAL	GEN	1919	5320	Soil Tests & Other	1,760.00
	Check Total:								2,589.00
	SCOTT DOUGLASS & MCCONNICO LLP							Scott Douglass & McConnico LLP	
		9/2/22	273498	SCOTT DOUGLASS AND MCCONNICO	GEN	1285	5301	Attorney Fees	4,035.32
	LA-00767800	9/2/22	272942	SCOTT DOUGLASS MCCONNICO	GEN	1285	5301	Attorney Fees	2,245.32
		9/2/22	271242	SCOTT DOUGLASS AND MCCONNICO	GEN	1285	5301	Attorney Fees	25,236.26
		9/2/22	270660	SCOTT DOUGLASS MCCONNICO	GEN	1285	5301	Attorney Fees	18,882.86
	Check Total:								50,399.76

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CHK	THE DOCTORS CENTER			Nueces Emergency Services, PA					
	LA-00767801	9/2/22	11610	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	5,335.00
		9/2/22	11702	The Doctors Center Standing	GEN	1280	5308	Post Accident Screening	125.00
	Check Total:								5,460.00
	APPRISS INC			Appriss Inc					
	LA-00767802	9/2/22	EQINV117925	GRANT: Appriss Inv for the TX	GEN	2322	5311	Software Srvc & Maintenance	6,518.75
	Check Total:								6,518.75
	ARANSAS COUNTY			Aransas County					
	LA-00767803	9/2/22	7685	GRANT: HOUSING INMATES JUNE	GEN	2134	5423	Boarding Costs,Juv,Foster,Jail	16,576.00
		9/2/22	7763	GRANT: HOUSING INMATES JULY	GEN	2134	5423	Boarding Costs,Juv,Foster,Jail	28,194.00
	Check Total:								44,770.00
	BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)			Republic Services Inc					
	LA-00767804	9/2/22	0847001228982	VET CEMET 9974 IH 37 ACCESS RD	GEN	1397	5239	Trash, Tipping/Dumping, Dispos	703.88
	Check Total:								703.88
	CITY OF AGUA DULCE			City of Agua Dulce					
		9/2/22	591 AUG22	7/25/22-8/25/22	GEN	1510	5234	Supplied Water (Utility Only)	23.10
		9/2/22	591 AUG22	7/25/22-8/25/22	GEN	1510	5239	Trash, Tipping/Dumping, Dispos	22.75
	LA-00767805	9/2/22	591 AUG22	7/25/22-8/25/22	GEN	1510	5245	Wastewater/Sewage/Storm Water	24.95
		9/2/22	575 AUG22	7/25/22-8/25/22	GEN	1780	5234	Supplied Water (Utility Only)	29.86
		9/2/22	575 AUG22	7/25/22-8/25/22	GEN	1780	5239	Trash, Tipping/Dumping, Dispos	43.75
		9/2/22	575 AUG22	7/25/22-8/25/22	GEN	1780	5245	Wastewater/Sewage/Storm Water	26.37
	Check Total:								170.78
	COASTAL BEND WELLNESS FOUNDATION INC			Coastal Bend Wellness Foundation Inc					
	LA-00767806	9/2/22	07JULY22	GRANT:Case management &support	GEN	2382	5471	Other Community Programs	5,158.83
	Check Total:								5,158.83

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CHK	COASTAL OFFICE SOLUTIONS INC				Coastal Office Solutions INC				
		9/2/22	QEQT210111	GRANT	GEN	2391	5680	Non Capital Outlay < \$5000	3,570.45
		9/2/22	QEQT210111	GRANT	GEN	2391	5680	Non Capital Outlay < \$5000	2,137.68
		9/2/22	QEQT203941	GRANT:FOR PURCHASE OF DISTRICT	GEN	2391	5680	Non Capital Outlay < \$5000	0
		9/2/22	QEQT203941	GRANT: Lorell Essent Rectang	GEN	2391	5680	Non Capital Outlay < \$5000	214.03
		9/2/22	QEQT203941	GRANT: Pedes, B/B/F, Fixed, 16	GEN	2391	5680	Non Capital Outlay < \$5000	212.44
		9/2/22	QEQT203941	GRANT: Lorell Essent Hanging	GEN	2391	5680	Non Capital Outlay < \$5000	206.65
		9/2/22	QEQT203941	GRANT:Lorell Essentials Return	GEN	2391	5680	Non Capital Outlay < \$5000	129.36
		9/2/22	QEQT203941	GRANT: HON 10700 H10742 Pedes	GEN	2391	5680	Non Capital Outlay < \$5000	5,211.00
		9/2/22	QEQT203941	GRANT: HON Ignition 2. 0 Chair	GEN	2391	5680	Non Capital Outlay < \$5000	5,683.50
	LA-00767807	9/2/22	QEQT203941	GRANT: HON 10700 H10799 Ped	GEN	2391	5680	Non Capital Outlay < \$5000	1,302.75
		9/2/22	QEQT203941	GRANT: HON 10700 H10765 Ped	GEN	2391	5680	Non Capital Outlay < \$5000	816.75
		9/2/22	QEQT203941	GRANT: Lorell Essentials Rect	GEN	2391	5680	Non Capital Outlay < \$5000	2,677.95
		9/2/22	QEQT203941	GRANT: Lorell Essentials Rect	GEN	2391	5680	Non Capital Outlay < \$5000	731.94
		9/2/22	QEQT203941	GRANT: Lorell Essentials Rect	GEN	2391	5680	Non Capital Outlay < \$5000	487.96
		9/2/22	QEQT203941	GRANT: Lorell Essentials Later	GEN	2391	5680	Non Capital Outlay < \$5000	178.53
		9/2/22	QEQT203941	GRANT:Lorell Essentials Series	GEN	2391	5680	Non Capital Outlay < \$5000	236.50
		9/2/22	QEQT203941	GRANT:Lorell Essentials Return	GEN	2391	5680	Non Capital Outlay < \$5000	215.62
		9/2/22	QEQT203941	GRANT:Lorell Essentials Return	GEN	2391	5680	Non Capital Outlay < \$5000	107.81
		9/2/22	QEQT203941	GRANT: HON 10700 H10754 Bookca	GEN	2391	5680	Non Capital Outlay < \$5000	570.21
		9/2/22	QEQT203941	GRANT: Installation of Product	GEN	2391	5680	Non Capital Outlay < \$5000	2,900.00
		Check Total:							27,591.13
	CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN				Waste Connections of Lone Star				
	LA-00767808	9/2/22	11991746V135	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Trash, Tipping/Dumping, Dispos	78.00
		Check Total:							78.00

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CHK	ENGINEERED PACKAGING SOLUTIONS				TCJ INC				
		9/2/22	0045457IN	GRANT: FREIGHT FOR FIELD DESK	GEN	2218	5680	Non Capital Outlay < \$5000	317.29
	LA-00767809	9/2/22	0045457IN	GRANT: For purchase of field	GEN	2218	5680	Non Capital Outlay < \$5000	1,568.00
		9/2/22	0045457IN	GRANT: ACC-DESICCANT	GEN	2218	5680	Non Capital Outlay < \$5000	13.00
		Check Total:							1,898.29
	KRIS COMMUNICATIONS LLC				KRIS Communications LLC				
		9/2/22	988271-4	GRANT: Broadcast, online, &soc	GEN	2138	5414	Advertisemnts & Public Notices	2,680.00
		9/2/22	988271-5	GRANT: Broadcast, online, &soc	GEN	2138	5414	Advertisemnts & Public Notices	2,875.00
		9/2/22	988630-5	GRANT: Broadcast, online, &soc	GEN	2138	5414	Advertisemnts & Public Notices	550.00
		9/2/22	988774-4	GRANT: Broadcast, online, &soc	GEN	2138	5414	Advertisemnts & Public Notices	950.00
	LA-00767810	9/2/22	988774-5	GRANT: Broadcast, online, &soc	GEN	2138	5414	Advertisemnts & Public Notices	950.00
		9/2/22	988309-4	GRANT: Broadcast, online, &soc	GEN	2138	5414	Advertisemnts & Public Notices	570.00
		9/2/22	988309-5	GRANT: Broadcast, online, &soc	GEN	2138	5414	Advertisemnts & Public Notices	570.00
		9/2/22	988630-4	GRANT: Broadcast, online, &soc	GEN	2138	5414	Advertisemnts & Public Notices	950.00
		9/2/22	992125-5	GRANT: Broadcast, online, &soc	GEN	2138	5414	Advertisemnts & Public Notices	3,000.00
		9/2/22	992125-4	GRANT:Broadcast, online, & soc	GEN	2138	5414	Advertisemnts & Public Notices	3,000.00
		Check Total:							16,095.00
	LAKESHORE LEARNING MATERIALS				Lakeshore Learning Materials				
	LA-00767811	9/2/22	387382081822	Art Supplies for CAP GRANT	GEN	2151	5211	Office Expenses & Supplies	2,998.34
		Check Total:							2,998.34
	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00767812	9/2/22	197 JUL22	6/20/22-7/20/22	GEN	1770	5234	Supplied Water (Utility Only)	88.94
		9/2/22	197 JUL22	6/20/22-7/20/22	GEN	1770	5245	Wastewater/Sewage/Storm Water	50.02
		Check Total:							138.96
	HEATHER OBALLE				Oballe, Heather				
	LA-00767813	9/2/22	872731	REFUND SECURITY DEPOSIT	GEN	1356	4725	Room & Bldg Rents	100.00
		Check Total:							100.00

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CHK	PEGASUS SCHOOLS INC				Pegasus Schools Inc				
	LA-00767814	9/2/22	20111	GRANT: Placement ordered for	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	5,031.30
	Check Total:								5,031.30
	REACH MINISTRIES OF CORPUS CHRISTI				REACH Ministries of Corpus Christi				
	LA-00767815	9/2/22	16	CCT 7/29/22 Reach Ministries	GEN	0136	5487	Other Outside Agencies	500.00
	Check Total:								500.00
	VICTORIA COUNTY				Victoria County				
	LA-00767816	9/2/22	VCJUNE22	GRANT: HOUSING OF INMATES FROM	GEN	2134	5423	Boarding Costs,Juv,Foster,Jail	37,440.00
	Check Total:								37,440.00
	ALAMO TIRE				Alamo Tire				
		9/16/22	16666	REPLACEMENT OF TIRES FOR	GEN	1397	5252	Heavy Motor Equip & Mach M&R	559.44
		9/16/22	16666	18/850-8-HI-RUN SU05 TURF	GEN	1397	5252	Heavy Motor Equip & Mach M&R	182.56
		9/16/22	16666	18/850-8-HI-RUN SU15 GOLF CART	GEN	1397	5252	Heavy Motor Equip & Mach M&R	96.46
		9/16/22	16666	25/10-12-DEESTONE SWAMP WITCH	GEN	1397	5252	Heavy Motor Equip & Mach M&R	947.28
	LA-00767888	9/16/22	16666	INSTALL & BALANCE & STEM	GEN	1397	5252	Heavy Motor Equip & Mach M&R	45.00
		9/16/22	16666	INSTALL & STEM	GEN	1397	5252	Heavy Motor Equip & Mach M&R	120.00
		9/16/22	16369	REPLACEMENT OF 4 TIRES FOR	GEN	1397	5252	Heavy Motor Equip & Mach M&R	2,769.80
		9/16/22	16369	INSTALL	GEN	1397	5252	Heavy Motor Equip & Mach M&R	100.00
		9/16/22	16369	DISPOSAL	GEN	1397	5252	Heavy Motor Equip & Mach M&R	60.00
	Check Total:								4,880.54

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CHK	ANDY'S COUNTY KITCHEN LLC				Andy's County Kitchen LLC				
	LA-00767889	9/16/22	2823TR	RECRUITMENT	GEN	1324	5414	Advertisemnts & Public Notices	650.00
	Check Total:								650.00
	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
		9/16/22	000079	Din/Snack 5228-PRE	GEN	3490	5228	Contract Meals	1,287.28
		9/16/22	000079	Breakfast 5242-PRE	GEN	3490	5242	Juvenile Meals-Breakfast	562.59
		9/16/22	000079	Lunch 5243-PRE	GEN	3490	5243	Juvenile Meals-Lunch	562.59
	LA-00767890	9/16/22	000078	Dinner/Snacks meals - Robert	GEN	3492	5228	Contract Meals	824.95
		9/16/22	000078	Breakfast meals - Robert N.	GEN	3492	5242	Juvenile Meals-Breakfast	287.64
		9/16/22	000078	Lunch meals - Robert N. Barnes	GEN	3492	5243	Juvenile Meals-Lunch	287.64
		9/16/22	001218	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	44,779.70
	Check Total:								48,592.39
	AXON ENTERPRISE INC				Axon Enterprise Inc				
	LA-00767891	9/16/22	INUS091831	15 FT STANDARD CARTRIDGE FOR	GEN	1324	5444	Law Enforcement Supplies	1,550.00
	Check Total:								1,550.00
	BJ'S FAMOUS UNIFORMS				BJ's Famous Uniforms				
	LA-00767892	9/16/22	115432	STANDING PO FOR REPURPOSED OR	GEN	3720	5463	Wearing Apparel Expenses	18.00
	Check Total:								18.00
	BOOTS N BRITCHES WESTERN WEAR				Boots N Britches Western Wear				
	LA-00767893	9/16/22	0003166	RESISTOL STRAW HAT/ UNIFORM	GEN	3700	5463	Wearing Apparel Expenses	46.95
	Check Total:								46.95
	CAMACHO DEMOLITION LLC				Camacho Demolition LLC				
	LA-00767894	9/16/22	5136	DEMOLITION SERVICES-	GEN	1570	5261	Buildings-Maintenance & Repair	1,500.00
		9/16/22	5136	SHOWBARN (ARMORY)-	GEN	1570	5320	Soil Tests & Other	8,950.00
	Check Total:								10,450.00

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CHK	CANYON CITY SOLUTIONS LLC			Canyon City Solutions LLC					
	LA-00767895	9/16/22	115079	Relia Trax Services Rendered,	GEN	3330	5311	Software Srvc & Maintenance	150.00
	Check Total:								150.00
	INC. CLEAVER-BROOKS SALES & SERVICE			Cleaver-Brooks Sales & Service, Inc.					
	LA-00767896	9/16/22	1155197	JUVENILE JUSTICE CENTER	GEN	1570	5265	Mechanical Systems Repairs	580.00
		9/16/22	1155197	CALDERON BUILDING-	GEN	1570	5265	Mechanical Systems Repairs	580.00
	Check Total:								1,160.00
	CMS COMMUNICATONS INC			CMS Communicatons Inc					
	LA-00767897	9/16/22	2203868IN	Freight Charge	GEN	1240	5261	Buildings-Maintenance & Repair	462.60
	Check Total:								462.60
	COASTAL OFFICE SOLUTIONS INC			Coastal Office Solutions INC					
		9/16/22	QEQT203201	For the purchase and	GEN	1900	5680	Non Capital Outlay < \$5000	9,490.72
		9/16/22	QEQT203201	Freight	GEN	1900	5680	Non Capital Outlay < \$5000	1,758.33
		9/16/22	QEQT203201	Installation	GEN	1900	5680	Non Capital Outlay < \$5000	4,347.00
		9/16/22	QEQT203201	214th District Court	GEN	1900	5680	Non Capital Outlay < \$5000	9,490.72
LA-00767898		9/16/22	QEQT203201	Freight	GEN	1900	5680	Non Capital Outlay < \$5000	1,758.33
		9/16/22	QEQT203201	Installation	GEN	1900	5680	Non Capital Outlay < \$5000	4,347.00
		9/16/22	QEQT203201	347th District Court	GEN	1900	5680	Non Capital Outlay < \$5000	9,490.72
		9/16/22	QEQT203201	Freight	GEN	1900	5680	Non Capital Outlay < \$5000	1,758.34
		9/16/22	QEQT203201	Installation	GEN	1900	5680	Non Capital Outlay < \$5000	4,347.00
	Check Total:								46,788.16
	COLUMBIA ELECTRIC SUPPLY			Consolidated Electrical Distributors INC					
		9/16/22	13981084555	RECESSED WALL MOUNT	GEN	1570	5268	Parts, Supplies & Misc	15,596.25
LA-00767899		9/16/22	13981084555	SURFACE CORNER MOUNT 9"X 48"	GEN	1570	5268	Parts, Supplies & Misc	6,647.76
		9/16/22	13981084555	CORNER MOUNT 9"X 24"	GEN	1570	5268	Parts, Supplies & Misc	15,238.80
	Check Total:								37,482.81

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	DELTA SPECIALTY SIGNS & SUPPLIES			Pena, Margarita					
		9/16/22	50320	LAP SPLICE **PER QUOTE 20628	GEN	0120	5276	Road Sign Materials	2,000.00
		9/16/22	50320	36" R1-1 STOP - HIP	GEN	0120	5276	Road Sign Materials	685.50
	LA-00767900	9/16/22	50320	36" x 36" .080 Alum. HIP -	GEN	0120	5276	Road Sign Materials	68.55
		9/16/22	50320	48" x 24" .080 Alum. HIP -	GEN	0120	5276	Road Sign Materials	632.50
		9/16/22	50320	48" x 24" .080 Alum. HIP -	GEN	0120	5276	Road Sign Materials	632.50
		Check Total:							4,019.05
	DIAMOND CHEMICAL CO. INC.			Diamond Chemical Co. Inc.					
		9/16/22	943613	FLUFF-IT LIQUID LAUNDRY	GEN	3720	5262	Janitorial & Misc Supplies	330.00
		9/16/22	943613	SUPER DESTAINER (17562)	GEN	3720	5262	Janitorial & Misc Supplies	149.60
		9/16/22	943613	SYNER-DET 500 (19585)	GEN	3720	5262	Janitorial & Misc Supplies	1,971.25
	LA-00767901	9/16/22	943613	TRU-SOUR	GEN	3720	5262	Janitorial & Misc Supplies	106.30
		9/16/22	945184	FLUFF-IT LIQUID LAUNDRY	GEN	3720	5262	Janitorial & Misc Supplies	396.00
		9/16/22	945184	SUPER DESTAINER (17562)	GEN	3720	5262	Janitorial & Misc Supplies	374.00
		9/16/22	945184	SYNER-DET 500 (19585)	GEN	3720	5262	Janitorial & Misc Supplies	1,103.90
		9/16/22	945184	TRU-SOUR	GEN	3720	5262	Janitorial & Misc Supplies	318.90
		Check Total:							4,749.95
	DIAMONDBACK BOOTS AND OUTFITTERS LLC			Diamondback Boots and Outfitters LLC					
	LA-00767902	9/16/22	0110084	Work Boots - Arnold Wilson	GEN	0180	5463	Wearing Apparel Expenses	115.00
		9/16/22	0110088	Work Boots - Robert Aguilar	GEN	0180	5463	Wearing Apparel Expenses	115.00
		Check Total:							230.00
	DOCUMENT LOGISTIX LLC			Document Logistix LLC					
	LA-00767903	9/16/22	20220126	Professional Services:	GEN	1240	5311	Software Srvc & Maintenance	453.74
		Check Total:							453.74
	ERGON ASPHALT & EMULSIONS INC.			Ergon Asphalt & Emulsions Inc.					
	LA-00767904	9/16/22	9402774604	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,784.24
		Check Total:							13,784.24

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CHK	FEDEX							Federal Express Corporation	
	LA-00767905	9/16/22	785558762	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	46.72
		9/16/22	786233647	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	66.15
	Check Total:								112.87
	FISHER HEALTHCARE							Fisher Scientific Company llc	
	LA-00767906	9/16/22	5656872	surgical gloves for autopsy	GEN	3890	5427	Clinical & Hygienic Supplies	161.27
	Check Total:								161.27
	TOMASITA GARZA							Garza, Tomasita	
	LA-00767907	9/16/22	TGARZA083122	IN COUNTY MILEAGE	GEN	1200	5541	Mileage - Local	52.92
	Check Total:								52.92
	GIGNAC LANDSCAPE ARCHITECTURE							Gignac, Robert E	
	LA-00767908	9/16/22	II09012022	CALDERON BUILDING-PERFORM	GEN	1570	5305	Administrat & Consultant Fees	2,400.00
	Check Total:								2,400.00
	GREATLAND CORPORATION							Greatland Corporation	
	LA-00767909	9/16/22	9717326	Greatland Yearli ACA	GEN	1250	5311	Software Srvc & Maintenance	99.00
	Check Total:								99.00
	JACK & JILL OF MANY TRADES LLC							Jack & Jill of Many Trades LLC	
	LA-00767910	9/16/22	60457	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	1,715.00
	Check Total:								1,715.00
	MALDONADO NURSERY & LANDSCAPING INC							Maldonado Nursery & Landscaping Inc	
		9/16/22	36606	MEDICAL EXAMINER	GEN	1570	5264	Landscape & Grounds M&R	228.34
	LA-00767911	9/16/22	36583	JUVENILE JUSTICE CENTER-LAWN	GEN	1570	5264	Landscape & Grounds M&R	778.56
	Check Total:								1,006.90
	NANCY MARTINEZ							Martinez, Nancy	
	LA-00767912	9/16/22	NMARTINEZ083122	IN COUNTY MILEAGE	GEN	1200	5541	Mileage - Local	70.56
	Check Total:								70.56

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CHK	NATUROMULCH LLC			Naturomulch LLC					
		9/16/22	5613	Kiddy Cushion Playground	GEN	0170	5264	Landscape & Grounds M&R	2,205.00
		9/16/22	5613	Freight charge. Deliver to	GEN	0170	5264	Landscape & Grounds M&R	2,050.00
	LA-00767913	9/16/22	5615	Kiddy Cushion playground	GEN	0170	5264	Landscape & Grounds M&R	2,205.00
		9/16/22	5615	Freight charges to be	GEN	0170	5264	Landscape & Grounds M&R	2,000.00
		9/16/22	5614	Kiddy Cushion Playground	GEN	0170	5264	Landscape & Grounds M&R	4,410.00
		9/16/22	5614	Freight charges to be	GEN	0170	5264	Landscape & Grounds M&R	4,000.00
		Check Total:							16,870.00
	NET TRANSCRIPTS INC			Net Transcripts Inc					
	LA-00767914	9/16/22	NT11927	transcription 72-hr	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	81.84
		9/16/22	NT11927	transcription 72-hr	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	101.68
		Check Total:							183.52
	ODESSA PUMPS & EQUIPMENT INC			Odessa Pumps & Equipment Inc					
	LA-00767915	9/16/22	OP0000025469	Trailer Mounted Trash Pump	GEN	0180	5659	Heavy Machinery	39,020.00
		Check Total:							39,020.00
	OVERDRIVE INC			OverDrive Inc					
	LA-00767916	9/16/22	02372DA22320557	**This is to have access to a	GEN	6310	5311	Software Srvc & Maintenance	47.50
		9/16/22	0237CO22311916	**This is to have access to a	GEN	6310	5311	Software Srvc & Maintenance	2,425.42
		Check Total:							2,472.92
	PATRON SERVICES COMPANY LLC			Patron Services Company LLC					
	LA-00767917	9/16/22	1335	Padre Balli & I.B. Magee	GEN	0180	5455	Services - Other	1,600.00
		Check Total:							1,600.00
	PROTEX RESTAURANT SERVICE INC			Protex Restaurant Service Inc					
		9/16/22	0000099195	SERVICE FEE	GEN	3720	5254	Equip Maint. & Repairs	95.00
		9/16/22	0000099195	DRIVE BELT	GEN	3720	5254	Equip Maint. & Repairs	430.50
	LA-00767918	9/16/22	0000099195	MISC MATERIALS	GEN	3720	5254	Equip Maint. & Repairs	9.99
		9/16/22	0000099195	LABOR	GEN	3720	5254	Equip Maint. & Repairs	490.00
		9/16/22	0000099195	FREIGHT	GEN	3720	5254	Equip Maint. & Repairs	96.50
		Check Total:							1,121.99

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CHK	SALT CREEK TECHNOLOGIES LLC			Salt Creek Technologies LLC					
	LA-00767919	9/16/22	1017	Block Hours - Support	GEN	1240	5261	Buildings-Maintenance & Repair	2,340.00
	Check Total:								2,340.00
	APRIL SANCHEZ			Sanchez, April					
	LA-00767920	9/16/22	SANCHEZA090222	IN COUNTY MILEAGE	GEN	1200	5541	Mileage - Local	37.24
	Check Total:								37.24
	TCN INC.			TCN Inc.					
	LA-00767921	9/16/22	00056781	Standing PO FY2021-2022	GEN	1180	5311	Software Srvc & Maintenance	19.37
	Check Total:								19.37
	TEXAS ASSOCIATION OF COUNTIES			Texas Association of Counties					
		9/16/22	NRDD0007900	CLAIM: AL20220009-1	GEN	0102	5936	Auto Claims-Ins Deductibles	4,530.77
LA-00767922		9/16/22	NRDD0007899	CLAIM: AL20211376-1	GEN	0102	5936	Auto Claims-Ins Deductibles	2,300.00
		9/16/22	NRDD0008008	CLAIM: AL20220189-1	GEN	0102	5936	Auto Claims-Ins Deductibles	3,192.02
		9/16/22	NRDD08112	CLAIM: AL20211082-1	GEN	0102	5936	Auto Claims-Ins Deductibles	525.00
	Check Total:								10,547.79
	THE SAFEGUARD SYSTEM INC			The Safeguard System Inc					
		9/16/22	741943	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
LA-00767923		9/16/22	742043	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
		9/16/22	741970	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
	Check Total:								139.00
	THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU			West Publishing Corporation					
	LA-00767924	9/16/22	846438308	CLEAR LAW ENFORCEMENT PLUS	GEN	3700	5311	Software Srvc & Maintenance	644.96
	Check Total:								644.96
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		9/16/22	6098325	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
LA-00767925		9/16/22	6099018	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	11.31
		9/16/22	6098325	NUECES COUNTY DEPT OF	GEN	0120	5463	Wearing Apparel Expenses	43.57

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CHK				PUBLIC					
		9/16/22	6099096	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	76.41
		9/16/22	6087375	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	52.96
		9/16/22	6099617	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.16
		9/16/22	6099754	YEARLY PURCHASE ORDER FOR	GEN	1397	5463	Wearing Apparel Expenses	12.87
		9/16/22	6098776	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		9/16/22	6099135	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		9/16/22	6099890	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
LA-00767925		9/16/22	6099889	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		9/16/22	6099618	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		9/16/22	6100124	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		9/16/22	6098287	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		9/16/22	6099952	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	69.41
		9/16/22	6098775	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		9/16/22	6100123	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	20.09
		9/16/22	6099622	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		9/16/22	6099621	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		9/16/22	6098324	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
Check Total:									578.23
UNIVERSAL FIRE & SAFETY INC.					Universal Fire & Safety Inc.				
LA-00767926		9/16/22	UI20225580	COURTHOUSE & JAIL-	GEN	1570	5266	Contract Services-Buildings	6,400.00
Check Total:									6,400.00
CDW GOVERNMENT					CDW LLC				
		9/9/22	CF27908	Digital Media for Horace	GEN	1925	5686	IT Fixed Asset Exception Items	1,237.84
		9/9/22	CF27908	HDMI Cable 6'	GEN	1925	5686	IT Fixed Asset Exception Items	33.00
		9/9/22	CF81932	Yamaha ADECIA RM-CR audio	GEN	1925	5686	IT Fixed Asset Exception Items	1,799.10
LA-00767927		9/9/22	CG37573	Kramer Mega Tools VM-2H2	GEN	1925	5686	IT Fixed Asset Exception Items	296.85
		9/9/22	CG37573	Kramer TBUS-3XL - surface	GEN	1925	5686	IT Fixed Asset Exception Items	137.97
		9/9/22	CG37573	Kramer T3F - outlet frame	GEN	1925	5686	IT Fixed Asset Exception Items	56.04
		9/9/22	CG37573	Kramer TBUS Single Power	GEN	1925	5686	IT Fixed Asset Exception Items	44.64

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CHK		9/9/22	CG37573	Kramer C-AC US - power cable	GEN	1925	5686	IT Fixed Asset Exception Items	8.67
		9/9/22	CG37573	Kramer W-45 - wall plate	GEN	1925	5686	IT Fixed Asset Exception Items	29.50
	LA-00767927	9/9/22	CG37573	Kramer C-HM HM Series C-HM	GEN	1925	5686	IT Fixed Asset Exception Items	118.00
		9/9/22	CG37573	Kramer W-H - modular facility	GEN	1925	5686	IT Fixed Asset Exception Items	24.11
		9/9/22	CJ93533	All-purpose on-wall Mounting	GEN	1925	5686	IT Fixed Asset Exception Items	630.00
Check Total:									4,415.72
FOCUS FOUNDATION					FOCUS Foundation				
	LA-00767928	9/9/22	105	For Diabetes prevention and	GEN	5110	1410	Accts Rec-Component Units	3,000.00
Check Total:									3,000.00
GOURLEY CONTRACTING LLC					Gourley Contracting LLC				
	LA-00767929	9/9/22	0000749	N. C. Banquete Community	GEN	1919	5261	Buildings-Maintenance & Repair	3,639.59
Check Total:									3,639.59
GOVIND DEVELOPMENT LLC					Govind Development LLC				
	LA-00767930	9/9/22	150809	ENGINEERING SERVICES FOR THE	GEN	1901	5310	Engineers, Surveyors, etc.	28,974.00
		9/9/22	150569	COUNTY ROAD 26A	GEN	1919	5310	Engineers, Surveyors, etc.	34,720.00
Check Total:									63,694.00
J M DAVIDSON INC					J M Davidson LTD				
	LA-00767931	9/9/22	000364	IFB 3194-22 Bob Hall Fishing	GEN	1925	5312	General Contractor-Cap Project	98,617.96
Check Total:									98,617.96
KNIGHT SECURITY SYSTEMS LLC					Knight Security Systems LLC				
	LA-00767932	9/9/22	835450	Courthouse Security System	GEN	1921	5641	Equipment & Furniture	33,924.64
		9/9/22	835450	Courthouse Security System	GEN	1925	5641	Equipment & Furniture	30,706.44
Check Total:									64,631.08
MAMMOTH FOUNDATION REPAIR LLC					Mammoth Foundation Repair LLC				
	LA-00767933	9/9/22	401	Repair & construction Amistad	GEN	1919	5312	General Contractor-Cap Project	24,035.00
Check Total:									24,035.00

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CHK	RICHTER ASSOCIATES ARCHITECTS INCORPORATED				Richter Associates Architects Incorporated				
	LA-00767934	9/9/22	0001609	PROVIDE CONSTRUCTION	GEN	1919	5309	Architects	10,090.00
		9/9/22	0001605	NEW HILLTOP	GEN	1921	5309	Architects	255,855.17
	Check Total:								265,945.17
	CALPINE CORPORATION				Calpine Corporation				
		9/9/22	152009 AUG22	7/20/22-8/18/22 4025 CLIFF CRE	GEN	0170	5233	Electricity	92.76
		9/9/22	152651 AUG22	7/20/22-8/18/22 4141 HILLTOP	GEN	0170	5233	Electricity	22.95
		9/9/22	153909 AUG22	7/20/22-8/18/22 4141 HILLTOP	GEN	0170	5233	Electricity	404.78
		9/9/22	153916 AUG22	7/20/22-8/18/22 4141 HILLTOP O	GEN	0170	5233	Electricity	42.71
		9/9/22	154608 AUG22	7/20/22-8/18/22 4141 HILLTOP U	GEN	0170	5233	Electricity	247.34
		9/9/22	154611 AUG22	7/20/22-8/18/22 4141 HILLTOP O	GEN	0170	5233	Electricity	16.52
		9/9/22	154610 AUG22	7/26/22-8/24/22 11404 LEOPARD	GEN	1450	5233	Electricity	59.02
	LA-00767935	9/9/22	164955 AUG22	7/25/22-8/23/22 2610 HOSPITAL	GEN	1565	5233	Electricity	1,846.11
		9/9/22	151315 AUG22	7/20/22-8/18/22 11425 LEOPARD	GEN	1590	5233	Electricity	1,683.44
		9/9/22	152006 AUG22	7/20/22-8/18/22 11425 LEOPARD	GEN	1590	5233	Electricity	58.59
		9/9/22	152011 AUG22	7/20/22-8/18/22 4005 CLIFF CRE	GEN	1590	5233	Electricity	10.25
		9/9/22	152650 AUG22	7/20/22-8/18/22 11425 LEOPARD	GEN	1590	5233	Electricity	20.80
		9/9/22	152652 AUG22	7/20/22-8/18/22 11425 LEOPARD	GEN	1590	5233	Electricity	16.52
		9/9/22	153910 AUG22	7/20/22-8/18/22 11425 LEOPARD	GEN	1590	5233	Electricity	101.56
		9/9/22	164954 AUG22	7/20/22-8/18/22 11425 LEOPARD	GEN	1590	5233	Electricity	30.54
	Check Total:								4,653.89
	CALPINE CORPORATION				Calpine Corporation				
		9/9/22	164956 AUG22	7/15/22-8/15/22 11233 HAVEN DR	GEN	0170	5233	Electricity	178.55
		9/9/22	155308 AUG22	7/15/22-8/15/22 11233 HAVEN DR	GEN	0170	5233	Electricity	123.57
		9/9/22	155307 AUG22	7/15/22-8/15/22 11233 HAVEN DR	GEN	0170	5233	Electricity	118.77
		9/9/22	154619 AUG22	7/15/22-8/13/22 10601 HAVEN DR	GEN	0170	5233	Electricity	82.09
	LA-00767936	9/9/22	154609 AUG22	7/15/22-8/15/22 11233 HAVEN DR	GEN	0170	5233	Electricity	43.69
		9/9/22	153967 AUG22	7/15/22-8/15/22 11233 HAVEN DR	GEN	0170	5233	Electricity	10.17
		9/9/22	153911 AUG22	7/15/22-8/15/22 11233 HAVEN DR	GEN	0170	5233	Electricity	65.39
		9/9/22	152696 AUG22	7/15/22-8/15/22 11233 HAVEN DR	GEN	0170	5233	Electricity	101.64
		9/9/22	155312 AUG22	7/26/22-8/24/22 11404 LEAPARD	GEN	1450	5233	Electricity	16.57

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CHK	LA-00767936	9/9/22	156127 AUG22	7/26/22-8/24/22 11408 LEOPARD	GEN	1450	5233	Electricity	623.95
		9/9/22	164951 AUG22	7/26/22-8/24/22 11404 LEOPARD	GEN	1450	5233	Electricity	16.57
		9/9/22	164947 AUG22	7/26/22-8/24/22 1901 TROJAN DR	GEN	1490	5233	Electricity	3,262.12
		9/9/22	156118 AUG22	7/26/22-8/24/22 1901 TROJAN DR	GEN	1500	5233	Electricity	40.17
		9/9/22	155310 AUG22	7/14/22-8/12/22 745 NPID ODLT	GEN	1740	5233	Electricity	21.16
		9/9/22	154613 AUG22	7/14/22-8/12/22 745 NPID ODLT	GEN	1740	5233	Electricity	58.49
Check Total:									4,762.90
CALPINE CORPORATION					Calpine Corporation				
CHK	LA-00767937	9/9/22	155309 AUG22	7/18/22-8/16/22 201 CORN PRODU	GEN	0120	5233	Electricity	591.09
		9/9/22	154616 AUG22	7/18/22-8/16/22 HWY 44 UNIT 15	GEN	0120	5233	Electricity	14.10
		9/9/22	154612 AUG22	7/18/22-8/16/22 201 CORN PRODU	GEN	0120	5233	Electricity	413.24
		9/9/22	153914 AUG22	7/18/22-8/16/22 201 CORN PRODU	GEN	0120	5233	Electricity	105.55
		9/9/22	152014 AUG22	7/18/22-8/16/22 201 CORN PRODU	GEN	0120	5233	Electricity	223.63
		9/9/22	155311 AUG22	7/27/22-8/25/22 10110 COMPTON	GEN	1440	5233	Electricity	927.58
		9/9/22	152649 AUG22	7/27/22-8/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	41.61
		9/9/22	152654 AUG22	7/27/22-8/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	3,018.10
		9/9/22	154615 AUG22	7/27/22-8/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	23.08
		9/9/22	155305 AUG22	7/27/22-8/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	96.79
		9/9/22	156116 AUG22	7/27/22-8/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	16,292.26
		9/9/22	156117 AUG22	7/27/22-8/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	30.70
		9/9/22	164948 AUG22	7/27/22-8/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	21.51
		9/9/22	152647 AUG22	7/27/22-8/25/22 2310 GOLLIHAR	GEN	1490	5233	Electricity	43.66
9/9/22	554443 AUG22	7/13/22-8/10/22 745 NPID UNIT	GEN	1740	5233	Electricity	25,072.56		
Check Total:									46,915.46
CALPINE CORPORATION					Calpine Corporation				
CHK	LA-00767938	9/9/22	167138 AUG22	7/25/22-8/25/22 W HWY 44	GEN	0120	5233	Electricity	25.53
		9/9/22	167009 AUG22	7/25/22-8/25/22 W HWY 44	GEN	0170	5233	Electricity	7.09
		9/9/22	167027 AUG22	7/25/22-8/25/22 W HWY 44	GEN	0170	5233	Electricity	25.55
		9/9/22	167116 AUG22	7/25/22-8/25/22 W HWY 44	GEN	0170	5233	Electricity	43.96
		9/9/22	167157 AUG22	7/25/22-8/25/22 W HWY 44	GEN	0170	5233	Electricity	5.26
		9/9/22	167170 AUG22	7/25/22-8/25/22 W HWY 44	GEN	0170	5233	Electricity	31.18

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CHK		9/9/22	167248 AUG22	7/25/22-8/25/22 W HWY 44	GEN	0170	5233	Electricity	8.24
		9/9/22	167264 AUG22	7/25/22-8/25/22 W HWY 44	GEN	0170	5233	Electricity	10.68
		9/9/22	153922 AUG22	8/1/22-8/30/22 1002 W 3RD ST M	GEN	0170	5233	Electricity	53.09
		9/9/22	151311 AUG22	8/1/22-8/30/22 3 PADRE ISLAND	GEN	0180	5233	Electricity	328.15
	LA-00767938	9/9/22	152012 AUG22	8/1/22-8/30/22 3 PADRE ISLAND	GEN	0180	5233	Electricity	131.80
		9/9/22	152640 AUG22	8/1/22-8/30/22 3 PADRE ISLAND	GEN	0180	5233	Electricity	413.25
		9/9/22	152653 AUG22	8/1/22-8/30/22 15820 PARK RD 2	GEN	0180	5233	Electricity	101.20
		9/9/22	152642 AUG22	8/1/22-8/30/22 101 E 5TH ST	GEN	1520	5233	Electricity	1,159.36
		9/9/22	153912 AUG22	8/1/22-8/30/22 109 W JOYCE ST	GEN	1770	5233	Electricity	595.64
Check Total:									2,939.98
CALPINE CORPORATION					Calpine Corporation				
		9/9/22	156124 AUG22	8/1/22-8/30/22 1002 W 3RD ST O	GEN	0170	5233	Electricity	188.36
		9/9/22	152008 AUG22	7/28/22-8/26/22 W HWY 44 STLG	GEN	0170	5233	Electricity	11.45
		9/9/22	152013 AUG22	7/28/22-8/26/22 1002 W 3RD ST	GEN	0170	5233	Electricity	79.48
		9/9/22	152015 AUG22	7/28/22-8/26/22 W HWY 44	GEN	0170	5233	Electricity	44.90
		9/9/22	152052 AUG22	7/28/22-8/26/22 1002 W 3RD ST	GEN	0170	5233	Electricity	216.94
		9/9/22	154605 AUG22	7/29/22-8/29/22 1101 W BROADWA	GEN	1465	5233	Electricity	11.23
		9/9/22	156126 AUG22	7/29/22-8/29/22 1101 N MESQUIT	GEN	1465	5233	Electricity	10.17
LA-00767939		9/9/22	151321 AUG22	7/29/22-8/29/22 902 COMANCHE S	GEN	1500	5233	Electricity	11.82
		9/9/22	152017 AUG22	7/29/22-8/29/22 901 LEOPARD ST	GEN	1500	5233	Electricity	30.32
		9/9/22	152643 AUG22	7/29/22-8/29/22 412 ARTESIAN S	GEN	1500	5233	Electricity	49.93
		9/9/22	565194 AUG22	7/28/22-8/27/22 901 LEOPARD ST	GEN	1500	5233	Electricity	50,092.93
		9/9/22	152204 AUG22	7/28/22-8/26/22 2292 CR 26A	GEN	1740	5233	Electricity	20.27
		9/9/22	151312 AUG22	7/28/22-8/26/22 1513 2ND ST OD	GEN	1780	5233	Electricity	10.21
		9/9/22	151313 AUG22	7/28/22-8/26/22 1513 2ND ST	GEN	1780	5233	Electricity	225.70
		9/9/22	151319 AUG22	7/28/22-8/26/22 1514 2ND ST UN	GEN	1780	5233	Electricity	530.97
Check Total:									51,534.68
CALPINE CORPORATION					Calpine Corporation				
		9/9/22	152646 AUG22	7/28/22-8/26/22 CR 105 ODLT	GEN	0170	5233	Electricity	20.95
LA-00767940		9/9/22	153913 AUG22	7/28/22-8/26/22 4359 4TH ST	GEN	0170	5233	Electricity	341.12
		9/9/22	155301 AUG22	7/28/22-8/26/22 5548 CR 40 UNI	GEN	0170	5233	Electricity	130.26

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount	
CHK		9/9/22	156120 AUG22	7/28/22-8/26/22 W HWY 44 STLG	GEN	0170	5233	Electricity	72.18	
		9/9/22	156121 AUG22	7/28/22-8/26/22 SCHOOL RD ODLT	GEN	0170	5233	Electricity	12.01	
		9/9/22	156128 AUG22	7/28/22-8/26/22 100 CR 103 UNI	GEN	0170	5233	Electricity	28.72	
		9/9/22	164944 AUG22	7/28/22-8/26/22 W HWY 44 STLG	GEN	0170	5233	Electricity	20.27	
		9/9/22	167007 AUG22	7/22/22-8/23/22 5905 W HWY 44	GEN	0170	5233	Electricity	2.78	
	LA-00767940		9/9/22	167025 AUG22	7/22/22-8/23/22 W HWY 44	GEN	0170	5233	Electricity	16.51
		9/9/22	153918 AUG22	7/28/22-8/26/22 14216 SPID UNI	GEN	0180	5233	Electricity	10.65	
		9/9/22	153908 AUG22	7/28/22-8/26/22 901 LEOPARD ST	GEN	1500	5233	Electricity	131.86	
		9/9/22	153917 AUG22	7/28/22-8/26/22 1514 2ND ST OD	GEN	1510	5233	Electricity	12.01	
		9/9/22	155304 AUG22	7/28/22-8/26/22 1514 2ND ST OD	GEN	1510	5233	Electricity	16.59	
		9/9/22	164952 AUG22	7/28/22-8/26/22 4359 4TH ST OD	GEN	1770	5233	Electricity	30.69	
		9/9/22	152645 AUG22	7/28/22-8/26/22 1513 2ND ST	GEN	1780	5233	Electricity	116.94	
	Check Total:									963.54
	CALPINE CORPORATION					Calpine Corporation				
		9/9/22	167114 AUG22	7/22/22-8/23/22 5905 HWY 44	GEN	0170	5233	Electricity	12.05	
LA-00767941		9/9/22	167246 AUG22	7/22/22-8/23/22 4350 CR 107	GEN	0170	5233	Electricity	7.04	
		9/9/22	548810 AUG22	7/28/22-8/26/22 1702 2ND ST OD	GEN	0170	5233	Electricity	113.50	
Check Total:									132.59	
CALPINE CORPORATION					Calpine Corporation					
		9/9/22	151314 JUL22	7/13/22-8/11/22 5655 BUSH AVE	GEN	0120	5233	Electricity	465.28	
		9/9/22	164953 JUL22	7/13/22-8/11/22 5655 BUSH AVE	GEN	0120	5233	Electricity	68.69	
		9/9/22	153919 JUL22	7/12/22-8/10/22 103 HWY 361	GEN	0180	5233	Electricity	30.37	
		9/9/22	164945 JUL22	7/12/22-8/10/22 101 HWY 361 OD	GEN	0180	5233	Electricity	11.93	
		9/9/22	164946 JUL22	7/13/22-8/11/22 4525 GOLLIHAR	GEN	1490	5233	Electricity	660.40	
LA-00767942		9/9/22	151318 JUL22	7/13/22-8/11/22 4525 GOLLIHAR	GEN	1490	5233	Electricity	351.51	
		9/9/22	151317 JUL22	7/14/22-8/12/22 745 NPID ODLT	GEN	1740	5233	Electricity	77.17	
		9/9/22	151320 JUL22	7/14/22-8/12/22 745 NPID ODLT	GEN	1740	5233	Electricity	82.57	
		9/9/22	152648 JUL22	7/14/22-8/12/22 745 NPID ODLT	GEN	1740	5233	Electricity	21.16	
		9/9/22	155302 JUL22	7/14/22-8/12/22 745 NPID UNIT	GEN	1740	5233	Electricity	274.72	
		9/9/22	153921 JUL22	7/14/22-8/12/22 745 NPID UNIT	GEN	1740	5233	Electricity	28.46	
Check Total:									2,072.26	

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CHK	CITY OF DRISCOLL WATER DEPT				City of Driscoll Water Dept				
		9/9/22	1027100 AUG22	7/25/22-8/25/22	GEN	4190	5234	Supplied Water (Utility Only)	30.90
	LA-00767943	9/9/22	1027100 AUG22	7/25/22-8/25/22	GEN	4190	5239	Trash, Tipping/Dumping, Dispos	18.00
		9/9/22	1027100 AUG22	7/25/22-8/25/22	GEN	4190	5245	Wastewater/Sewage/Storm Water	12.50
	Check Total:								61.40
	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
		9/9/22	299588	CC Produce standing PO for	GEN	4190	5221	Food & Edible Items	64.25
		9/9/22	297330	CC Produce standing PO for	GEN	4190	5221	Food & Edible Items	64.47
	LA-00767944	9/9/22	298139	CC Produce standing PO for	GEN	4190	5221	Food & Edible Items	190.10
		9/9/22	298700	CC Produce standing PO for	GEN	4190	5221	Food & Edible Items	290.60
		9/9/22	297737	CC Produce standing PO for	GEN	4190	5221	Food & Edible Items	171.90
	Check Total:								781.32
	CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN				Waste Connections of Lone Star				
	LA-00767945	9/9/22	12033643V135	SVC PW 11425 LEOPARD ST	GEN	1590	5239	Trash, Tipping/Dumping, Dispos	104.00
	Check Total:								104.00
	CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN				Waste Connections of Lone Star				
	LA-00767946	9/9/22	12033635V135	SVC PW 4TH ST HIGHWAY 44	GEN	1770	5239	Trash, Tipping/Dumping, Dispos	156.00
	Check Total:								156.00
	DE LAGE LANDEN FINANCIAL SERVICES INC				De Lage Landen Financial Services Inc				
	LA-00767947	9/9/22	77375567	FY 21-22 LEASE RISO CCT 9/7/22	GEN	1270	1457	Prepaid Exps-Toshiba Lease	48.35
	Check Total:								48.35
	DEPARTMENT OF INFORMATION RESOURCES				Department of Information Resources				
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	5,974.90
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
	LA-00767948	9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,607.40
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	525.50

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CHK		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	401.50
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	411.50
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	662.30
	LA-00767948	9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,016.00
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		9/9/22	22070823N	07/01/22-07/31/22 RTI 130100	GEN	1500	5231	Telephone Utility Expense	59.90
Check Total:									14,653.50
TIMOTHY D FAGEN					Fagen, Timothy D				
	LA-00767949	9/9/22	0370129602461	Contractual COBRA	GEN	2134	5958	COBRA Reimburse Expense	1,712.50
Check Total:									1,712.50
FRONTIER SOUTHWEST INCORPORATED					Frontier Southwest Incorporated				
		9/9/22	3613870315 SEP22	8/22/22-9/21/22	GEN	1240	5231	Telephone Utility Expense	68.10
		9/9/22	3617673911 SEP22	9/1/22-9/30/22	GEN	1240	5231	Telephone Utility Expense	76.73
		9/9/22	3615841005 SEP22	9/2/22-10/1/22	GEN	1520	5231	Telephone Utility Expense	153.69
		9/9/22	3613875361 SEP22	9/1/22-9/30/22	GEN	1545	5231	Telephone Utility Expense	183.58
	LA-00767950	9/9/22	3617676848 SEP22	8/22/22-9/21/22	GEN	1760	5231	Telephone Utility Expense	60.04
		9/9/22	3613875189 SEP22	8/25/22-9/24/22	GEN	1760	5231	Telephone Utility Expense	68.53
		9/9/22	3613872107 SEP22	8/19/22-9/18/22	GEN	1770	5231	Telephone Utility Expense	70.78
		9/9/22	3613872137 SEP22	8/19/22-9/18/22	GEN	1770	5231	Telephone Utility Expense	70.78
		9/9/22	3617679799 SEP22	8/25/22-9/24/22	GEN	1770	5231	Telephone Utility Expense	76.78
		9/9/22	3615842351 SEP22	9/1/22-9/30/22	GEN	1770	5231	Telephone Utility Expense	81.32
Check Total:									910.33
GENE A GARCIA					Garcia, Gene A				
		9/9/22	21FC1265A	JARRETT, HICKS	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00767951	9/9/22	16CR0646A	DIAZ, DAVID	GEN	3310	5342	Appointed Attny Fees	1,950.00
		9/9/22	21FC0708D	TREVINO, MARK	GEN	3330	5342	Appointed Attny Fees	200.00
Check Total:									2,350.00

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CHK	MICHAEL D GEORGE			George, Michael D					
		9/9/22	22MC19321	JACKSON, WILLIAM	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00767952	9/9/22	22FC0243F	JACKSON, WILLIAM	GEN	3360	5342	Appointed Attny Fees	100.00
		9/9/22	21FC5257F	JACKSON, WILLIAM	GEN	3360	5342	Appointed Attny Fees	100.00
		9/9/22	22FC2069F	JACKSON, WILLIAM	GEN	3360	5342	Appointed Attny Fees	100.00
	Check Total:								500.00
	HILL COUNTRY DAIRIES INC			Hill Country Dairies Inc					
		9/9/22	3142223601	Hill Country Dairy Standing	GEN	4190	5221	Food & Edible Items	540.02
	LA-00767953	9/9/22	3142224301	Hill Country Dairy Standing	GEN	4190	5221	Food & Edible Items	522.60
		9/9/22	3142225001	Hill Country Dairy Standing	GEN	4190	5221	Food & Edible Items	390.77
	Check Total:								1,453.39
	HOBLIT DARLING RALLS HERNANDEZ & HUDLOW LLP			Hoblit Darling Ralls Hernandez & Hudlow LLP					
	LA-00767954	9/9/22	20612635	SOLIZ, KAIRA	GEN	3150	5342	Appointed Attny Fees	492.00
	Check Total:								492.00
	JIMENEZ, LAW OFFICES OF FRED			Jimenez, Fred					
		9/9/22	18FC5951A	GARZA, EDDIE	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00767955	9/9/22	21FC6036C	RHODES, CHARLIE	GEN	3320	5342	Appointed Attny Fees	550.00
		9/9/22	22FC0661C	RHODES, CHARLIE	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								950.00
	INC. JOHNSON CONTROLS			Johnson Controls, Inc.					
	LA-00767956	9/9/22	00073875086	NRGY SAVNG PERFOR CCT 12/18/13	GEN	1352	5266	Contract Services-Buildings	596.17
	Check Total:								596.17
	KRIS COMMUNICATIONS LLC			KRIS Communications LLC					
		9/9/22	9883096	GRANT:Broadcast, online&social	GEN	2138	5414	Advertisemnts & Public Notices	720.00
	LA-00767957	9/9/22	9882716	GRANT:Broadcast, online&social	GEN	2138	5414	Advertisemnts & Public Notices	2,835.00
		9/9/22	9887746	GRANT:Broadcast, online&social	GEN	2138	5414	Advertisemnts & Public Notices	810.00
	Check Total:								4,365.00

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CHK	ROB LEON							Leon, Rob	
		9/9/22	21JUV117	KONZEM, TIMOTHY	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00767958	9/9/22	19FC5860A	REYNA, CARLOS	GEN	3310	5342	Appointed Attny Fees	200.00
		9/9/22	19FC5860A	REYNA, CARLOS	GEN	3310	5342	Appointed Attny Fees	400.00
	Check Total:								800.00
	HEATHER D MEISTER							Meister, Heather D	
	LA-00767959	9/9/22	22066155	MUNIZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	21614265	DICKSON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	524.00
	Check Total:								724.00
	NOBLE SOFTWARE GROUP LLC							Noble Software Group LLC	
	LA-00767960	9/9/22	1982	PACT Assessment tool for 30	GEN	2833	5455	Services - Other	14,293.62
	Check Total:								14,293.62
	PORT ARANSAS MARINA INC							Port Aransas Marina Inc	
	LA-00767961	9/9/22	AUG2022	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	4.90
	Check Total:								4.90
	CARLOS REYNA							Reyna, Carlos	
		9/9/22	21605945	CHAFFIN, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		9/9/22	21600355	LOPEZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00767962	9/9/22	21603535	GUTIERREZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	21605205	LERMA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/9/22	21FC0863H	JOSE, CANDIDA	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								1,350.00
	INC RITE OF PASSAGE							Rite of Passage, Inc	
		9/9/22	083122	Placement for Jesus Gomez	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
	LA-00767963	9/9/22	083122	Placement for Brandon Taylor	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
		9/9/22	083122	Grant R - Reimbursement	GEN	2852	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
	Check Total:								18,385.17

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CHK	VERNON GEORGE SCHIMMEL			Schimmel, Vernon George					
	LA-00767964	9/9/22	22FC2552A	VERA, CARLOS	GEN	3310	5342	Appointed Attny Fees	100.00
		9/9/22	20FC0127A	BENITEZ, NAOMI	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								300.00
	TEXAS ASSOCIATION FOR			Texas Association for					
	LA-00767965	9/9/22	03645	TACA Conference for Thelma	GEN	3350	5302	Education Registration Fees	350.00
	Check Total:								350.00
	VULCAN MATERIALS COMPANY			Vulcan Materials Company					
		9/9/22	62518181	FLEX BASE AGRADE1 CCT 8/11/21	GEN	0120	5271	Caliche & Rock Materials	13,169.26
	LA-00767966	9/9/22	62519140	FLEX BASE AGRADE1 CCT 8/11/21	GEN	0120	5271	Caliche & Rock Materials	5,134.48
		9/9/22	62519139	FLEX BASE AGRADE1 CCT 8/11/21	GEN	0120	5271	Caliche & Rock Materials	47,188.44
		9/9/22	62500704	AGGREGATE, TYPE PB GR 4S - TO	GEN	0120	5271	Caliche & Rock Materials	2,501.43
	Check Total:								67,993.61
	CA STATE DISBURSEMENT UNIT			CA STATE DISBURSEMENT UNIT					
	LA-00767994	9/16/22	2573/2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
		9/16/22	2573/2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	403.84
	Check Total:								588.45
	COAST PROFESSIONAL INC			COAST PROFESSIONAL INC					
	LA-00767995	9/16/22	2529/2201119	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	160.50
	Check Total:								160.50
	EDWARD D JONES & CO L.P.			EDWARD D JONES & CO L.P.					
	LA-00767996	9/16/22	1320/2201119	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		9/16/22	2320/2201119	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY			OKLAHOMA CENTRALIZED SUPPORT REGISTRY					
	LA-00767997	9/16/22	2583/2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33

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CHK	STATE OF MAINE	DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE	DEPT OF HEALTH & HUMAN SVCS		
	LA-00767998	9/16/22	2585/2201119	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	YVONNE V VALDEZ CHAPTER 13 TRUSTEE					VALDEZ CHAPTER 13 TRUSTEE, YVONNE V			
		9/16/22	2519/2201119	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	461.54
		9/16/22	2519/2201119	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	1,051.94
	LA-00767999	9/16/22	2519/2201119	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	375.00
		9/16/22	2519/2201119	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	577.39
		9/16/22	2519/2201119	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	276.93
	Check Total:								2,742.80
	NUECES COUNTY APPRAISAL DISTRICT					Nueces County Appraisal District			
	LA-00768000	9/16/22	20220930	2022 Farm to Market	GEN	0120	5491	Tax Appraisal District Exps	3,742.00
		9/16/22	20220930	2022 General Fund NC	GEN	1285	5491	Tax Appraisal District Exps	303,832.00
	Check Total:								307,574.00
	LTF PHOENIX I RESTORATION AND CONSTRUCTION					Phoenix I Restoration and Construction, Ltf			
	LA-00768001	9/16/22	17 083022	NUECES COUNTY COURTHOUSE	GEN	1923	5261	Buildings-Maintenance & Repair	338,196.99
	Check Total:								338,196.99
	LTF PHOENIX I RESTORATION AND CONSTRUCTION					Phoenix I Restoration and Construction, Ltf			
	LA-00768002	9/16/22	16 083022	NUECES COUNTY COURTHOUSE	GEN	1923	5261	Buildings-Maintenance & Repair	15,490.66
		9/16/22	16 083022	Change Order 4.	GEN	1923	5261	Buildings-Maintenance & Repair	63,088.70
	Check Total:								78,579.36

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CHK	SCHOOL OUTFITTERS			School Outfitters					
	LA-00768003	9/16/22	INV13825528	FOR THE PURCHASE OF	GEN	1925	5680	Non Capital Outlay < \$5000	2,042.58
		9/16/22	INV13825528	SHIPPING & HANDLING	GEN	1925	5680	Non Capital Outlay < \$5000	628.31
	Check Total:								2,670.89
	INC SOUTHWEST KEY PROGRAMS			Southwest Key Programs, Inc					
	LA-00768004	9/16/22	21152022080101	JJAP School program	GEN	1318	5317	Training Exps-Inhouse, Cntract	64,588.80
	Check Total:								64,588.80
	WOMEN'S AND MEN'S HEALTH SERVICES OF THE COASTAL			Women's and Men's Health Services of the Coastal					
	LA-00768005	9/16/22	WMHSCB 090922	Women's & Men's Health	GEN	5110	1410	Accts Rec-Component Units	2,500.00
	Check Total:								2,500.00
	ARANSAS COUNTY			Aransas County					
	LA-00768006	9/16/22	7790	GRANT: HOUSING OF INMATES AUG	GEN	2134	5423	Boarding Costs,Juv,Foster,Jail	39,886.00
	Check Total:								39,886.00
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00768007	9/16/22	287288463987	8/2/22-9/1/22 X09092022	GEN	0170	5236	InterNet Fees-T-1-ISDN	37.99
	Check Total:								37.99
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00768008	9/16/22	287273624273	7/14/22-8/13/22 X08212022	GEN	6310	5236	InterNet Fees-T-1-ISDN	118.32
	Check Total:								118.32
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00768009	9/16/22	287286160692	7/20/22-8/19/22 X08272022	GEN	3700	5236	InterNet Fees-T-1-ISDN	4,264.66
	Check Total:								4,264.66
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00768010	9/16/22	287290157285	7/14/22-8/13/22 X08212022	GEN	0120	5236	InterNet Fees-T-1-ISDN	113.97
	Check Total:								113.97

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CHK	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00768011	9/16/22	287290284474	7/20/22-8/19/22 X08272022	GEN	1240	5236	InterNet Fees-T-1-ISDN	784.25
	Check Total:								784.25
	BOYS AND GIRLS CLUBS OF THE COASTAL BEND			Boys and Girls Clubs of the Coastal Bend					
	LA-00768012	9/16/22	092022	OS Agency Amendment CCT 9/14/2	GEN	0136	5487	Other Outside Agencies	1,000.00
	Check Total:								1,000.00
	BURN PITS 360			Burn Pits 360					
		9/16/22	BP09072022	Burn Pits 360 CCT 9/14/22	GEN	0136	5487	Other Outside Agencies	1,000.00
	LA-00768013	9/16/22	BP09072022	Commissioner Pct 1 CCT 9/14/22	GEN	1387	5487	Other Outside Agencies	500.00
		9/16/22	BP09072022	Commissioner Pct 3 CCT 9/14/22	GEN	1388	5487	Other Outside Agencies	1,000.00
	Check Total:								2,500.00
	JAIME CAPELO			Capelo, Jaime					
	LA-00768014	9/16/22	9800128G	PEEPLES,L.W.	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	Check Total:								250.00
	CATHOLIC CHARITIES OF CORPUS CHRISTI INC			Catholic Charities of Corpus Christi Inc					
	LA-00768015	9/16/22	09062022	OS Agency Amendment CCT9/14/22	GEN	0136	5487	Other Outside Agencies	1,000.00
	Check Total:								1,000.00
	CENTURYTEL OF PORT ARANSAS INC.			CenturyTel of Port Aransas Inc.					
	LA-00768016	9/16/22	300022872 SEP22	9/1/22-9/30/22	GEN	0180	5231	Telephone Utility Expense	349.42
	Check Total:								349.42
	COASTAL BEND FOOD BANK			Coastal Bend Food Bank					
	LA-00768017	9/16/22	DIAB09062022	CB Food Bank CCT 9/14/22	GEN	1387	5487	Other Outside Agencies	2,800.00
	Check Total:								2,800.00

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CHK	COASTAL OFFICE SOLUTIONS INC			Coastal Office Solutions INC					
		9/16/22	OEQT211221	GRANT:Lorell Essentials Return	GEN	2391	5680	Non Capital Outlay < \$5000	431.24
		9/16/22	OEQT211221	GRANT: Lorell Essent Rectang	GEN	2391	5680	Non Capital Outlay < \$5000	357.06
	LA-00768018	9/16/22	OEQT211221	GRANT: Lorell Essent Hanging	GEN	2391	5680	Non Capital Outlay < \$5000	1,098.60
		9/16/22	OEQT211221	GRANT: Lorell Essent Hanging	GEN	2391	5680	Non Capital Outlay < \$5000	1,068.84
		9/16/22	OEQT203941	GRANT: HON 10500 H10593 Pedest	GEN	2391	5680	Non Capital Outlay < \$5000	738.90
		Check Total:							3,694.64
	CORPUS CHRISTI PRODUCE CO INC			Corpus Christi Produce Co Inc					
	LA-00768019	9/16/22	300109	CC Produce standing PO for	GEN	4190	5221	Food & Edible Items	133.70
		Check Total:							133.70
	CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN			Waste Connections of Lone Star					
		9/16/22	12033625V135	SVC PW 201 CORN PRODUCT RD	GEN	0120	5239	Trash, Tipping/Dumping, Dispos	78.00
		9/16/22	12033624V135	SVC PW 5655 BUSH AVE	GEN	0120	5239	Trash, Tipping/Dumping, Dispos	78.00
		9/16/22	12033626V135	SVC PW 10110 COMPTON RD	GEN	1440	5239	Trash, Tipping/Dumping, Dispos	52.00
		9/16/22	12033618V135	SVC PW 2310 GOLLIHAR RD	GEN	1460	5239	Trash, Tipping/Dumping, Dispos	234.00
		9/16/22	12033619V135	SVC PW 2310 GOLLIHAR RD	GEN	1460	5239	Trash, Tipping/Dumping, Dispos	234.00
	LA-00768020	9/16/22	12033627V135	SVC PW 1901 TROJAN DR	GEN	1490	5239	Trash, Tipping/Dumping, Dispos	78.00
		9/16/22	12033637V135	SVC PW 901 LEOPARD ST	GEN	1500	5239	Trash, Tipping/Dumping, Dispos	2,275.00
		9/16/22	12033636V135	SVC PW 1000 TERRY SHAMSIE BLVD	GEN	1545	5239	Trash, Tipping/Dumping, Dispos	52.00
		9/16/22	12033629V135	SVC PW 875 E AVE J	GEN	1550	5239	Trash, Tipping/Dumping, Dispos	52.00
		9/16/22	12033622V135	SVC PW 2610 HOSPITAL BLVD	GEN	1565	5239	Trash, Tipping/Dumping, Dispos	78.00
		9/16/22	12033620V135	SVC PW 745 N PADRE ISLAND DR	GEN	1740	5239	Trash, Tipping/Dumping, Dispos	1,237.50
		Check Total:							4,448.50
	CORPUS CHRISTI ISD			Corpus Christi ISD					
	LA-00768021	9/16/22	AUG2022	Mandatory Reimbursement	GEN	2843	5443	Inter-Local Agreements	3,354.00
		Check Total:							3,354.00

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CHK	MICHAEL D GEORGE			George, Michael D					
	LA-00768022	9/16/22	20FC2453G	SALAZAR, MICHAEL	GEN	3370	5342	Appointed Attny Fees	550.00
		9/16/22	21FC1856G	SALAZAR, MICHAEL	GEN	3370	5342	Appointed Attny Fees	750.00
	Check Total:								1,300.00
	MICHAEL D GEORGE			George, Michael D					
	LA-00768023	9/16/22	2017DCV1325H	AD LITEM FEES- MCCORD,PATRICIA	GEN	3530	2338	Due to Attornies-DC Registry	297.97
	Check Total:								297.97
	GLOBAL SPECTRUM LP			Global Spectrum LP					
	LA-00768024	9/16/22	0005182IN	21/22Budget Expense RMB FAIRGR	GEN	0141	5428	Contract Services-Other	89,723.57
	Check Total:								89,723.57
	GULF COAST TRADES CENTER			Gulf Coast Trades Center					
		9/16/22	I31197	Placement for Ricky Alejandro	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
	LA-00768025	9/16/22	I31197	Placement for Christopher	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
		9/16/22	I31197	Placement for Alex Moreno	GEN	2852	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
	Check Total:								18,385.17
	HILL COUNTRY DAIRIES INC			Hill Country Dairies Inc					
	LA-00768026	9/16/22	3142225701	Hill Country Dairy Standing	GEN	4190	5221	Food & Edible Items	424.75
	Check Total:								424.75
	JIMENEZ, LAW OFFICES OF FRED			Jimenez, Fred					
		9/16/22	18FC6197A	GUTIERREZ, ANTONIO	GEN	3310	5342	Appointed Attny Fees	100.00
		9/16/22	19FC3576A	GUTIERREZ, ANTONIO	GEN	3310	5342	Appointed Attny Fees	888.00
		9/16/22	21FC4606F	ANSELM, ADAM	GEN	3360	5342	Appointed Attny Fees	450.00
	LA-00768027	9/16/22	21FC4532F	ANSELM, ADAM	GEN	3360	5342	Appointed Attny Fees	400.00
		9/16/22	21FC5487F	ANSELM, ADAM	GEN	3360	5342	Appointed Attny Fees	400.00
		9/16/22	22FC2522F	PENA, DANIEL	GEN	3360	5342	Appointed Attny Fees	400.00
		9/16/22	22FC1577F	PENA, DANIEL	GEN	3360	5342	Appointed Attny Fees	750.00
	Check Total:								3,388.00

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CHK	KRIS COMMUNICATIONS LLC				KRIS Communications LLC				
	LA-00768028	9/16/22	9921256	Broadcast, online, and social	GEN	2138	5414	Advertisemnts & Public Notices	3,000.00
	Check Total:								3,000.00
	ROB LEON				Leon, Rob				
		9/16/22	19MC15072	CROSS, LOGAN	GEN	3120	5342	Appointed Attny Fees	100.00
		9/16/22	19MC13622	CROSS, LOGAN	GEN	3120	5342	Appointed Attny Fees	100.00
		9/16/22	20MC70472	CROSS, LOGAN	GEN	3120	5342	Appointed Attny Fees	100.00
		9/16/22	20MC64702	CROSS, LOGAN	GEN	3120	5342	Appointed Attny Fees	100.00
		9/16/22	20MC62732	CROSS, LOGAN	GEN	3120	5342	Appointed Attny Fees	100.00
	LA-00768029	9/16/22	20MC53002	CROSS, LOGAN	GEN	3120	5342	Appointed Attny Fees	100.00
		9/16/22	19MC63032	CROSS, LOGAN	GEN	3120	5342	Appointed Attny Fees	100.00
		9/16/22	20MC72522	GUERRERO, JEREMY	GEN	3120	5342	Appointed Attny Fees	200.00
		9/16/22	20MC36154	RAMOS, RAMON	GEN	3140	5342	Appointed Attny Fees	100.00
		9/16/22	22MC24454	GARZA, GUADALUPE	GEN	3140	5342	Appointed Attny Fees	100.00
		9/16/22	21MC65564	GRAZA, GUADALUPE	GEN	3140	5342	Appointed Attny Fees	100.00
		9/16/22	22MC24464	GARZA, GUADALUPE	GEN	3140	5342	Appointed Attny Fees	100.00
	Check Total:								1,300.00
	LIBERTY RESOURCES INC				Liberty Resources Inc				
	LA-00768030	9/16/22	AUG2022	Aftercare Services for	GEN	2822	5455	Services - Other	6,765.50
	Check Total:								6,765.50
	LINGO				MATRIX TELECOM, LLC				
	LA-00768031	9/16/22	32690507 AUG22	8/1/22-8/31/22	GEN	1460	5231	Telephone Utility Expense	220.71
	Check Total:								220.71
	LINGO				MATRIX TELECOM, LLC				
	LA-00768032	9/16/22	32777002 SEP22	9/1/22-9/30/22	GEN	1460	5231	Telephone Utility Expense	253.33
	Check Total:								253.33

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CHK	JOANNA MUNIZ			Muniz, JoAnna					
	LA-00768033	9/16/22	20605755	TRIAL COURT CAUSE NO.	GEN	3150	5343	Transcripts & Interpreters	76.50
		9/16/22	2021CCV612545	TRIAL COURT CAUSE NUMBER	GEN	3150	5343	Transcripts & Interpreters	67.50
	Check Total:								144.00
	NUECES COUNTY JUNIOR LIVESTOCK SHOW				Nueces County Junior Livestock Show				
	LA-00768034	9/16/22	NCJLSA090922	OS AGCY Amendment CCT9/14/22	GEN	0136	5487	Other Outside Agencies	1,000.00
	Check Total:								1,000.00
	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00768035	9/16/22	197 AUG22	7/20/22-8/20/22	GEN	1770	5234	Supplied Water (Utility Only)	51.36
		9/16/22	197 AUG22	7/20/22-8/20/22	GEN	1770	5245	Wastewater/Sewage/Storm Water	33.52
	Check Total:								84.88
	OLIVIA OBALLE-AGUILAR				Oballe-Aguilar, Olivia				
	LA-00768036	9/16/22	19FC4575B	STATE VS. MARCUS VILLARREAL	GEN	3340	5343	Transcripts & Interpreters	930.00
	Check Total:								930.00
	VICTORIA ORTIZ				Ortiz, Victoria				
		9/16/22	19616845	TRIAL COURT CAUSE NO.:	GEN	3150	5343	Transcripts & Interpreters	49.50
	LA-00768037	9/16/22	20605755	TRIAL COURT CAUSE NO. :	GEN	3150	5343	Transcripts & Interpreters	1,309.50
		9/16/22	21604565	Trial Court Cause No.	GEN	3150	5343	Transcripts & Interpreters	328.50
	Check Total:								1,687.50
	PODS ENTERPRISES LLC				APLPD Holdco Inc & Subsidiary				
	LA-00768038	9/16/22	PODS003418239	MONTHLY RENTAL CCT 7/21/21 2.J	GEN	3890	5422	Bldg & Space Rent	109.00
		9/16/22	PODS003418239	CONTAIN PROTECT CCT7/21/21 2.J	GEN	3890	5422	Bldg & Space Rent	10.00
	Check Total:								119.00
	REACH MINISTRIES OF CORPUS CHRISTI				REACH Ministries of Corpus Christi				
	LA-00768039	9/16/22	18	OS Agency Amended CCT9/14/22	GEN	0136	5487	Other Outside Agencies	500.00
	Check Total:								500.00

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CHK	CARLOS REYNA			Reyna, Carlos					
		9/16/22	22MC17554	SHIRSTY, HEATHER	GEN	3140	5342	Appointed Attny Fees	150.00
		9/16/22	19620785	HAMILTON, RESPONDENT FATHERS	GEN	3150	5342	Appointed Attny Fees	500.00
LA-00768040		9/16/22	21609385	LIENDO, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		9/16/22	20FC0757G	ROBLES, JACOB	GEN	3370	5342	Appointed Attny Fees	200.00
		9/16/22	20FC0604G	AMADOR, ADAM	GEN	3370	5342	Appointed Attny Fees	360.00
		Check Total:							1,410.00
	VERNON GEORGE SCHIMMEL			Schimmel, Vernon George					
LA-00768041		9/16/22	18FC1892G	BALDWIN, BOBBY	GEN	3370	5342	Appointed Attny Fees	350.00
		Check Total:							350.00
	THE LAW OFFICE OF RAY A. GONZALEZ PC			Gonzalez, Ray A					
LA-00768042		9/16/22	19FC4827G	MORALES, JOSE	GEN	3370	5342	Appointed Attny Fees	1,590.00
		Check Total:							1,590.00
	THE LIBRARY CORPORATION			The Library Corporation					
LA-00768043		9/16/22	66725	2022 TLCU Conference	GEN	6310	5302	Education Registration Fees	299.00
		Check Total:							299.00
	P.C. TONY PLETCHER			Tony Pletcher, P.C.					
LA-00768044		9/16/22	2017DCV1131H	AD LITEM-VILLANUEVA,R	GEN	3530	2338	Due to Attornies-DC Registry	300.00
		Check Total:							300.00
	USIO INC			Usio Inc					
LA-00768045		9/16/22	0008378	PREPAID POSTAGE	GEN	1200	5217	Postage & Fed Express	33,000.00
		Check Total:							33,000.00
	VICTORIA COUNTY			Victoria County					
LA-00768046		9/16/22	VCJULY22	GRANT: HOUSING OF INMATES FROM	GEN	2134	5423	Boarding Costs,Juv,Foster,Jail	39,900.00
		Check Total:							39,900.00

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CHK	VICTORIA COUNTY				Victoria County				
	LA-00768047	9/16/22	81062022	Placement for Alexia Galvan	GEN	2822	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
		9/16/22	81062022	Grant R - Reimbursement	GEN	2852	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
	Check Total:								12,256.78
	VULCAN MATERIALS COMPANY				Vulcan Materials Company				
	LA-00768048	9/16/22	62520163	CCT 08/11/21	GEN	0120	5271	Caliche & Rock Materials	20,749.30
	Check Total:								20,749.30
	ABM INDUSTRY GROUPS LLC				ABM Industries Inc				
	LA-00768092	9/30/22	17426473	Cleaning service at the	GEN	1470	5266	Contract Services-Buildings	1,750.00
	Check Total:								1,750.00
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
		9/30/22	72003	STANDING PO for service	GEN	0180	5265	Mechanical Systems Repairs	111.25
		9/30/22	72004	STANDING PO for service	GEN	0180	5265	Mechanical Systems Repairs	5.00
		9/30/22	1273375	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
	LA-00768093	9/30/22	1273446	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		9/30/22	1273931	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
		9/30/22	1273367	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		9/30/22	1273370	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	Check Total:								278.75
	ALLIANCE FOR INTERSTATE 69 TEXAS				Alliance For Interstate 69 Texas				
	LA-00768094	9/30/22	1691137	Alliance I-69 Texas FY21/22	GEN	1285	5447	Membrships,Dues,Certifications	10,750.00
	Check Total:								10,750.00
	AMERICAN FILTRATION				MB Dustless Air Filter Company LLC				
		9/30/22	0226410IN	CENTRAL GARAGE-QUARTERLY	GEN	0120	5265	Mechanical Systems Repairs	30.00
		9/30/22	0226411IN	COUNTYWIDE REPLACEMENT ON	GEN	1570	5265	Mechanical Systems Repairs	45.89
	LA-00768095	9/30/22	0226416IN	CALDERON BUILDING- QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	134.32
		9/30/22	0226412IN	ANIMAL CONTROL-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	30.00
		9/30/22	0226426IN	JAIL-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	1,366.60

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CHK		9/30/22	0226419IN	ROBSTOWN YARD-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	30.00
		9/30/22	0226417IN	HUMAN SERVICES (WELFARE)	GEN	1570	5265	Mechanical Systems Repairs	30.00
		9/30/22	0226405IN	AGUA DULCE-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	48.00
	LA-00768095	9/30/22	0226421IN	MEDICAL EXAMINER	GEN	1570	5265	Mechanical Systems Repairs	115.85
		9/30/22	0226408IN	CSCD COOK BUILDING- QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	122.90
		9/30/22	0226424IN	JAIL-SEMI ANNUAL	GEN	1570	5265	Mechanical Systems Repairs	453.22
Check Total:									2,406.84
ARAMARK EDUCATIONAL SERVICES LLC					Aramark Services Inc.				
		9/30/22	000081	Din/Snack 5228-PRE	GEN	3490	5228	Contract Meals	1,385.69
		9/30/22	000083	Din/Snack 5228-PRE	GEN	3490	5228	Contract Meals	1,374.35
		9/30/22	000081	Breakfast 5242-PRE	GEN	3490	5242	Juvenile Meals-Breakfast	642.96
		9/30/22	000083	Breakfast 5242-PRE	GEN	3490	5242	Juvenile Meals-Breakfast	634.50
		9/30/22	000081	Lunch 5243-PRE	GEN	3490	5243	Juvenile Meals-Lunch	655.65
		9/30/22	000083	Lunch 5243-PRE	GEN	3490	5243	Juvenile Meals-Lunch	638.73
	LA-00768096	9/30/22	000080	Dinner/Snacks meals - Robert	GEN	3492	5228	Contract Meals	840.71
		9/30/22	000082	Dinner/Snacks meals - Robert	GEN	3492	5228	Contract Meals	803.08
		9/30/22	000080	Breakfast meals - Robert N.	GEN	3492	5242	Juvenile Meals-Breakfast	291.87
		9/30/22	000082	Breakfast meals - Robert N.	GEN	3492	5242	Juvenile Meals-Breakfast	359.55
		9/30/22	000080	Lunch meals - Robert N. Barnes	GEN	3492	5243	Juvenile Meals-Lunch	300.33
		9/30/22	000082	Lunch meals - Robert N. Barnes	GEN	3492	5243	Juvenile Meals-Lunch	363.78
		9/30/22	200365200001220	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	43,821.10
Check Total:									52,112.30

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CHK	ARCADIS U.S. INC.			Arcadis U.S. Inc.					
		9/30/22	34318804	VAPOR MONITORING AND TANK	GEN	0120	5266	Contract Services-Buildings	350.00
		9/30/22	34318804	UST PRODUCT LINE LEAK TESTING	GEN	0120	5266	Contract Services-Buildings	4,200.00
	LA-00768097	9/30/22	34318804	VAPOR MONITORING AND TANK	GEN	1570	5266	Contract Services-Buildings	175.00
		9/30/22	34318804	UST PRODUCT LINE LEAK	GEN	1570	5266	Contract Services-Buildings	400.00
		9/30/22	34318804	UST PRODUCT LINE LEAK TESTING	GEN	1570	5266	Contract Services-Buildings	1,400.00
Check Total:									6,525.00
BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)				Republic Services Inc					
		9/30/22	4174000032040	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Trash, Tipping/Dumping, Dispos	162.17
		9/30/22	4174000032143	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Trash, Tipping/Dumping, Dispos	158.41
	LA-00768098	9/30/22	4174000032089	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Trash, Tipping/Dumping, Dispos	513.28
		9/30/22	4174000032145	disposal of dead animals	GEN	5330	5239	Trash, Tipping/Dumping, Dispos	35.85
		9/30/22	4174000032145	Environmental Fee for	GEN	5330	5239	Trash, Tipping/Dumping, Dispos	18.00
		9/30/22	4174000032145	Fuel Recovery fee for	GEN	5330	5239	Trash, Tipping/Dumping, Dispos	4.88
Check Total:									892.59
BISHOP POLICE DEPARTMENT				Bishop Police Department					
	LA-00768099	9/30/22	2022DCV1264G	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	3,150.00
		9/30/22	2022DCV1264G	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.14
Check Total:									3,150.14
BRINK'S INCORPORATED				Brink's Incorporated					
	LA-00768100	9/30/22	5116358	Standing PO for Brinks	GEN	1170	5455	Services - Other	4,046.98
Check Total:									4,046.98
RHONDA LEIGH BRUMBLOW				Brumblow, Rhonda Leigh					
	LA-00768101	9/30/22	UZTX46HZJ2	reimbursement for background	GEN	3890	5306	Empl Evals/Testing	39.05
Check Total:									39.05

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CHK	C C BAR ASSOCIATION			C C Bar Association					
	LA-00768102	9/30/22	46543B	CCBA Bar Dues Judiciary,	GEN	3150	5447	Membrships,Dues,Certifications	150.00
		9/30/22	46544B	CCBA Bar Dues Judiciary,	GEN	3150	5447	Membrships,Dues,Certifications	150.00
	Check Total:								300.00
	CHARM-TEX INC			Charm-Tex Inc					
		9/30/22	0294477IN	INMATE PANTS	GEN	1324	5440	Inmate General Supplies	4,524.00
		9/30/22	0294477IN	INMATE PANTS	GEN	1324	5440	Inmate General Supplies	4,524.00
		9/30/22	0294477IN	INMATE PANTS	GEN	1324	5440	Inmate General Supplies	4,524.00
	LA-00768103	9/30/22	0294477IN	INMATE PANTS	GEN	1324	5440	Inmate General Supplies	4,524.00
		9/30/22	0294477IN	INMATE PANTS	GEN	1324	5440	Inmate General Supplies	3,950.00
		9/30/22	0294477IN	INMATE PANTS	GEN	1324	5440	Inmate General Supplies	2,508.00
		9/30/22	0294477IN	INMATE SHIRT	GEN	1324	5440	Inmate General Supplies	3,924.00
		9/30/22	0294477IN	INMATE SHIRT	GEN	1324	5440	Inmate General Supplies	1,308.00
	Check Total:								29,786.00
	CHARTER COMMUNICATIONS HOLDINGS LLC			Charter Communications Holdings LLC					
	LA-00768104	9/30/22	2523685090122	STANDING PO FOR THE INTERNET	GEN	1397	5236	InterNet Fees-T-1-ISDN	523.53
	Check Total:								523.53
	SANDRA CHAVEZ			Chavez, Sandra					
	LA-00768105	9/30/22	19FC5886E	THE STATE OF TEXAS VS.	GEN	3350	5343	Transcripts & Interpreters	2,758.43
	Check Total:								2,758.43
	COASTAL ENVIRONMENTS INC			Coastal Environments Inc					
	LA-00768106	9/30/22	22206501	Professional Services to	GEN	1307	5310	Engineers, Surveyors, etc.	6,325.60
		9/30/22	22206601	Professional Services to	GEN	1307	5310	Engineers, Surveyors, etc.	7,189.60
	Check Total:								13,515.20

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CHK	COLUMBIA ELECTRIC SUPPLY			Consolidated Electrical Distributors INC					
		9/30/22	13981084256	SURFACE CORNER MOUNT 9"X48"	GEN	1570	5268	Parts, Supplies & Misc	738.64
	LA-00768107	9/30/22	13981090294	SURFACE CEILING MOUNT 12"X48"	GEN	1570	5268	Parts, Supplies & Misc	12,500.00
	Check Total:								13,238.64
	COOPER EQUIPMENT COMPANY			Cooper Equipment Company					
	LA-00768108	9/30/22	WS21906	ESTIMATE QT07681- REPLACE	GEN	0120	5261	Buildings-Maintenance & Repair	2,356.62
	Check Total:								2,356.62
	CROSSFIRE WRECKER SERVICE INC			Crossfire Wrecker Service INC					
		9/30/22	3950	TOWING CHARGE	GEN	3700	5455	Services - Other	230.00
		9/30/22	3950	WINCHING. NO KEYS	GEN	3700	5455	Services - Other	30.00
	LA-00768109	9/30/22	3950	LABOR/WAIT TIME	GEN	3700	5455	Services - Other	65.00
		9/30/22	3950	EQUIPMENT/SERVICES	GEN	3700	5455	Services - Other	40.00
	Check Total:								365.00
	CULLIGAN WATER CONDITIONING			Driessen Water INC					
	LA-00768110	9/30/22	5502766908312022	STANDING PO FOR WATER	GEN	1397	5438	General Operating Supplies	23.50
	Check Total:								23.50
	DIAMONDBACK BOOTS AND OUTFITTERS LLC			Diamondback Boots and Outfitters LLC					
		9/30/22	0110147	ISAAC RODRIGUEZ - SEPTEMBER	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/30/22	0110148	GERARDO MARQUEZ - SEPTEMBER	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/30/22	0110125	ERNESTO PUENTE - JUNE 2022	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/30/22	0110171	RANDY BATES - ONE PAIR SAFETY	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00768111	9/30/22	0110171	JOVITA GOMEZ - ONE PAIR	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/30/22	0110186	UMBERTO (ISRAEL) CANTU -	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/30/22	0110186	CANDIDO PEREZ - SEPTEMBER 2022	GEN	0120	5463	Wearing Apparel Expenses	115.00
		9/30/22	0110124	SAIZ, REY#8265	GEN	1570	5463	Wearing Apparel Expenses	115.00
		9/30/22	0110129	RAMIREZ, MIRNA#10395	GEN	1570	5463	Wearing Apparel Expenses	115.00

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CHK		9/30/22	0110115	WARMATH, KENNETH#11830	GEN	1570	5463	Wearing Apparel Expenses	115.00
	LA-00768111	9/30/22	0110114	FY-2021-2022 #1590-5463	GEN	1590	5463	Wearing Apparel Expenses	115.00
		9/30/22	0110098	BILLY GARCIA ONE PAIR WORK	GEN	4190	5463	Wearing Apparel Expenses	115.00
		9/30/22	0110141	NED CHERRY - OCTOBER 2021 -	GEN	5220	5463	Wearing Apparel Expenses	115.00
Check Total:									1,495.00
LLC DLMR GROUP					DLMR Group, LLC				
	LA-00768112	9/30/22	1001	COURTHOUSE-BIO-CLEAN UP IN	GEN	1570	5455	Services - Other	500.00
Check Total:									500.00
LLC DLT SOLUTIONS					DLT Solutions, LLC				
		9/30/22	5100038B	9701-1001913 CONTRACT	GEN	0121	5311	Software Srvc & Maintenance	6,563.04
	LA-00768113	9/30/22	5100038B	9701-1470 - AUTOCAD -	GEN	0121	5311	Software Srvc & Maintenance	1,941.96
		9/30/22	5100038B	9971-30198 - IMAGINiT	GEN	0121	5311	Software Srvc & Maintenance	711.00
Check Total:									9,216.00
DMB HEALTH AT CORPUS LLC					DMB Health at Corpus LLC				
	LA-00768114	9/30/22	233	Prescriptions filled	GEN	3492	1472	Charge Customer A/R	68.00
Check Total:									68.00
LLC DOBIE SUPPLY					Dobie Supply, LLC				
	LA-00768115	9/30/22	39361	TYPE 3 COMPLETE 8' HIP	GEN	0120	5274	Parts & Supplies	7,200.00
Check Total:									7,200.00
CRYSTAL DRILLEN					Drillen, Crystal				
	LA-00768116	9/30/22	CDRILLEN081022	Local mileage for the month	GEN	6310	5541	Mileage - Local	99.96
Check Total:									99.96
EMPOWERED SYSTEMS LLC					Empowered Systems Holdings LLC				
	LA-00768117	9/30/22	21818711	AutoAudit Final Payment	GEN	1250	5311	Software Srvc & Maintenance	518.55
Check Total:									518.55

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CHK	ENVIROTEST LLC			Envirotest LLC					
	LA-00768118	9/30/22	167212	ARMORY (SHOWBARN) - ASBESTOS	GEN	1570	5320	Soil Tests & Other	3,200.00
	Check Total:								3,200.00
	INC. EURTON ELECTRIC CO			Eurton Electric Co, Inc.					
	LA-00768119	9/30/22	0254105IN	Autopsy saw repair service. 4	GEN	3890	5427	Clinical & Hygienic Supplies	1,656.93
	Check Total:								1,656.93
	EVIDENT INC			Evident Inc					
	LA-00768120	9/30/22	185787C	100-SMALL BLACK NITRILE GLOVES	GEN	3700	5444	Law Enforcement Supplies	24.00
	Check Total:								24.00
	FEDEX			Federal Express Corporation					
	LA-00768121	9/30/22	786943029	shipping charges to	GEN	3890	5217	Postage & Fed Express	33.55
		9/30/22	787745478	shipping charges to	GEN	3890	5217	Postage & Fed Express	55.72
	Check Total:								89.27
	FEDEX			Federal Express Corporation					
		9/30/22	788368264	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	53.27
	LA-00768122	9/30/22	786987822	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	31.84
		9/30/22	787712312	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	29.61
	Check Total:								114.72
	FREESE AND NICHOLS INC			Freese and Nichols Inc					
	LA-00768123	9/30/22	1341811	GIS STAFF AUGMENTATION -	GEN	0121	5305	Administrat & Consultant Fees	3,993.00
	Check Total:								3,993.00
	FRONTIER K2 LLC			Frontier K2 LLC					
	LA-00768124	9/30/22	690645	OLD SHOWBARN-RENTAL FOR	GEN	1375	5239	Trash, Tipping/Dumping, Dispos	505.86
	Check Total:								505.86

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CHK	GOLD STAR FOODS INC			Gold Star Foods Inc					
	LA-00768125	9/30/22	3112897	USDA - Commodity delivery	GEN	3490	5226	USDA Commodity Costs	164.52
	Check Total:								164.52
	ANNA ELISABET GONZALES			Gonzales, Anna Elisabet					
	LA-00768126	9/30/22	25540	"REIMBURSE"	GEN	3120	5302	Education Registration Fees	50.00
	Check Total:								50.00
	HUB CITY OVERHEAD DOOR CO INC			Hub City Overhead Door CO INC					
	LA-00768127	9/30/22	68336	Replaced 32'-1/8" cables,	GEN	0180	5261	Buildings-Maintenance & Repair	298.00
	Check Total:								298.00
	IDENTIFIX INC			Identifix Inc					
	LA-00768128	9/30/22	46683922	Annual Renewal - Site license	GEN	0120	5311	Software Srvc & Maintenance	1,428.00
	Check Total:								1,428.00
	INFORMA BUSINESS MEDIA INC			Informa Business Media Inc					
	LA-00768129	9/30/22	75098253	EQWLX - EQUIPMENT WATCH LIGHT	GEN	0120	5311	Software Srvc & Maintenance	5,266.39
	Check Total:								5,266.39
	JBI LTD			JBI Ltd					
	LA-00768130	9/30/22	201704250	SCAAP FY 2020	GEN	3720	4471	Commission/Collection Costs	7,228.65
	Check Total:								7,228.65
	INC. JOHNSON CONTROLS			Johnson Controls, Inc.					
	LA-00768131	9/30/22	1110085461376001	COURTHOUSE/JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	73,378.00
	Check Total:								73,378.00
	JONES REFRIGERATION			Jones, James D					
	LA-00768132	9/30/22	543057	Standing PO for air	GEN	1770	5265	Mechanical Systems Repairs	315.00
	Check Total:								315.00

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CHK	JEFFREY F KANE			Kane, Jeffrey F					
	LA-00768133	9/30/22	2019DCV5318G	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	250.00
	Check Total:								250.00
	KAVA HOLDINGS INC			KAVA Holdings Inc					
	LA-00768134	9/30/22	279449	COURTHOUSE -	GEN	1570	5264	Landscape & Grounds M&R	250.00
	Check Total:								250.00
	LABORATORY CORPORATION OF AMERICA			LABORATORY CORPORATION OF AMERICA					
	LA-00768135	9/30/22	73718840	Standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	4,513.25
		9/30/22	73992425	Standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	2,780.75
	Check Total:								7,294.00
	LEXISNEXIS RISK DATA MANAGEMENT INC			LexisNexis Risk Data Management Inc					
	LA-00768136	9/30/22	147177420220831	ACCURINT FOR LAW ENFORCEMENT	GEN	5220	5311	Software Srvc & Maintenance	365.32
	Check Total:								365.32
	MC WELDING & FABRICATION INC			MC Welding & Fabrication Inc					
	LA-00768137	9/30/22	22188	Repair bucket Loader Arms per	GEN	0120	5252	Heavy Motor Equip & Mach M&R	1,400.00
	Check Total:								1,400.00
	MCCOY CORPORATION			McCoy Corporation					
	LA-00768138	9/30/22	1789082	Various building	GEN	1324	5433	Educational & Demo Supplies	5,257.01
	Check Total:								5,257.01
	MCKESSON MEDICAL-SURGICAL INC.			McKesson Medical-Surgical Inc.					
		9/30/22	45420445	cases of Surgical gloves	GEN	3890	5427	Clinical & Hygienic Supplies	369.65
		9/30/22	45729442	cases of Surgical gloves	GEN	3890	5427	Clinical & Hygienic Supplies	263.44
LA-00768139		9/30/22	45995543	cases of Surgical gloves	GEN	3890	5427	Clinical & Hygienic Supplies	430.37
		9/30/22	46254528	cases of Surgical gloves	GEN	3890	5427	Clinical & Hygienic Supplies	266.47
	Check Total:								1,329.93

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CHK	MIRION TECHNOLOGIES(GDS) INC				Mirion Technologies(GDS) Inc				
	LA-00768140	9/30/22	DSD154547	9 radiation badges (to	GEN	3890	5303	Medical, Dental, Hospital, Lab	8,233.92
		9/30/22	DSD154547	shipping and handling fee.	GEN	3890	5303	Medical, Dental, Hospital, Lab	143.88
	Check Total:								8,377.80
	VALERIE MOORE				Moore, Valerie				
	LA-00768141	9/30/22	323827	KNIVES FOR DEPUTIES USE	GEN	1322	5444	Law Enforcement Supplies	2,440.00
		9/30/22	323827	SHIPPING AND HANDLING	GEN	1322	5444	Law Enforcement Supplies	29.00
	Check Total:								2,469.00
	JOANNA MUNIZ				Muniz, JoAnna				
	LA-00768142	9/30/22	19FC5886E	State of Texas vs. Tony Cano	GEN	3350	5343	Transcripts & Interpreters	135.00
	Check Total:								135.00
	NUECES COUNTY MEDICAL SOCIETY				Nueces County Medical Society				
	LA-00768143	9/30/22	1363921 2023	membership fee for Timothy	GEN	3890	5447	Membrships,Dues,Certifications	583.00
	Check Total:								583.00
	VICTORIA ORTIZ				Ortiz, Victoria				
	LA-00768144	9/30/22	20612325	Trial Court Cause No. :	GEN	3150	5343	Transcripts & Interpreters	547.62
		9/30/22	20616965	TRIAL Court Cause No. :	GEN	3150	5343	Transcripts & Interpreters	550.35
	Check Total:								1,097.97
	PEARSON TRANSCRIPTION LLC				Pearson, Tracy L				
	LA-00768145	9/30/22	0002674	standing PO for transcription	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	1,238.77
	Check Total:								1,238.77
	PITNEY BOWES INC				Pitney Bowes Inc				
	LA-00768146	9/30/22	3316260014	Postage meter yearly	GEN	1200	5215	Postage Equipment Rentals	92.10
	Check Total:								92.10
	PROFIRE PROTECTION INC				Profire Protection Inc				
		9/30/22	379136	AGUA DULCE BUILDING	GEN	1510	5254	Equip Maint. & Repairs	12.00
	LA-00768147	9/30/22	379136	SERVICE CHARGE- AGUA DULCE	GEN	1510	5254	Equip Maint. & Repairs	25.00
		9/30/22	379142	KEACH LIBRARY	GEN	1545	5254	Equip Maint. & Repairs	36.00

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CHK		9/30/22	379142	SERVICE CHARGE KEACH LIBRARY	GEN	1545	5254	Equip Maint. & Repairs	25.00
	LA-00768147	9/30/22	379143	WELFARE BUILDING	GEN	1580	5254	Equip Maint. & Repairs	12.00
		9/30/22	379143	SERVICE CHARGE-WELFARE	GEN	1580	5254	Equip Maint. & Repairs	25.00
Check Total:									135.00
PROVANTAGE LLC					Provantage LLC				
	LA-00768148	9/30/22	9322127	FOR THE PURCHASE OF 30	GEN	1324	5261	Buildings-Maintenance & Repair	9,257.64
Check Total:									9,257.64
RABALAIS CONSTRUCTORS LLC					Rabalais Constructors LLC				
	LA-00768149	9/30/22	21827	Location: I.B. Magee RV Park	GEN	0180	5265	Mechanical Systems Repairs	480.94
Check Total:									480.94
LESLIE RENNAE REYES					Reyes, Leslie				
	LA-00768150	9/30/22	19FC0645G	THE STATE OF TEXAS VS. JESUS	GEN	3370	5343	Transcripts & Interpreters	3,761.31
		9/30/22	5248G	THE STATE OF TEXAS V.	GEN	3370	5343	Transcripts & Interpreters	76.00
Check Total:									3,837.31
ROBSTOWN POLICE DEPARTMENT					Robstown Police Department				
	LA-00768151	9/30/22	2022DCV1264G	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	3,150.00
		9/30/22	2022DCV1264G	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	0.14
Check Total:									3,150.14
SALT CREEK TECHNOLOGIES LLC					Salt Creek Technologies LLC				
	LA-00768152	9/30/22	1009	Data Cabling Services	GEN	1240	5261	Buildings-Maintenance & Repair	2,060.00
Check Total:									2,060.00
SCOTT ELECTRIC COMPANY					Scott Electric Company				
	LA-00768153	9/30/22	203795	MCKINZIE ANNEX-REPLACE 2000A	GEN	1570	5265	Mechanical Systems Repairs	21,203.13
Check Total:									21,203.13

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CHK	SHI GOVERNMENT SOLUTIONS INC				SHI Government Solutions Inc				
		9/30/22	GB00455582	Ivanti Service Manager - SaaS	GEN	1240	5311	Software Srvc & Maintenance	488.00
	LA-00768154	9/30/22	GB00455582	Ivanti Service Manager - SaaS	GEN	1240	5311	Software Srvc & Maintenance	1,464.00
		9/30/22	GB00455582	Ivanti Service Manager -	GEN	1240	5311	Software Srvc & Maintenance	20,293.00
	Check Total:								22,245.00
	KATHRYN SOWARD PHD				Soward PhD, Kathryn				
	LA-00768155	9/30/22	21FC4102B	SERVICES	GEN	3340	5348	Defense Costs-Other	750.00
		9/30/22	21FC3511H	Miguel Martinez	GEN	3380	5348	Defense Costs-Other	750.00
	Check Total:								1,500.00
	STATLAB MEDICAL PRODUCTS				SLMP LLC				
	LA-00768156	9/30/22	1986029	Container W/Lid 500ml for	GEN	3890	5427	Clinical & Hygienic Supplies	414.61
	Check Total:								414.61
	MARK SULLIVAN				Sullivan, Mark				
	LA-00768157	9/30/22	995	Estimate #2906	GEN	1570	5261	Buildings-Maintenance & Repair	8,175.00
	Check Total:								8,175.00
	SUPERIOR POWER WASHING				Chappell, Chris				
	LA-00768158	9/30/22	091222	KEACH LIBRARY-POWER WASHING	GEN	1570	5261	Buildings-Maintenance & Repair	1,800.00
	Check Total:								1,800.00
	TEJAS VETERINARY CLINIC				Tejas Veterinary Clinic				
	LA-00768159	9/30/22	591363	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	22.00
		9/30/22	590893	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	22.00
	Check Total:								44.00

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CHK	TELEVON							Plenteous Consulting LLC	
		9/30/22	INV10788	Landline Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	1,514.51
		9/30/22	INV10788	Cell Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	132.25
	LA-00768160	9/30/22	INV10788	Current Month's Finance	GEN	1240	5235	Pagers & Other Telephone Exp	5.81
		9/30/22	INV10746	Cell Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	145.88
		9/30/22	INV10746	Landline Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	1,514.39
	Check Total:								3,312.84
TEXAS DEPARTMENT OF PUBLIC SAFETY					Texas Department of Public Safety				
	LA-00768161	9/30/22	2019DCV5318G	Contraband Awaiting Forfeiture	GEN	0130	2280	Contraband Awaiting Forfeiture	5,144.00
		9/30/22	2019DCV5318G	Treas Int-DD Bank Accts	GEN	0130	4610	Treas Int-DD Bank Accts	1.50
	Check Total:								5,145.50
LLC TEXAS THRONE					Texas Throne, LLC				
	LA-00768162	9/30/22	89517	Standing PO for FY 2021-2022,	GEN	0170	5455	Services - Other	1,218.75
	Check Total:								1,218.75
THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU					West Publishing Corporation				
		9/30/22	22820933B	Standing order for Patron	GEN	0150	5316	Westlaw Internet Services	9,752.04
		9/30/22	846588031	THOMSON REUTERS WEST EDGE	GEN	1130	5316	Westlaw Internet Services	1,903.44
		9/30/22	846091526	THOMSON REUTER WEST EDGE DATA	GEN	1130	5316	Westlaw Internet Services	1,903.44
		9/30/22	846264647	THOMSON REUTER WEST EDGE DATA	GEN	1130	5316	Westlaw Internet Services	1,903.44
		9/30/22	845416240	THOMSON REUTERS WEST EDGE	GEN	1130	5316	Westlaw Internet Services	1,848.00
	LA-00768163	9/30/22	845763163	THOMSON REUTERS WEST EDGE	GEN	1130	5316	Westlaw Internet Services	1,848.00
		9/30/22	845593233	THOMSON REUTERS WEST EDGE	GEN	1130	5316	Westlaw Internet Services	1,848.00
		9/30/22	845929257	THOMSON REUTER WEST EDGE DATA	GEN	1130	5316	Westlaw Internet Services	1,903.44
		9/30/22	846862497	JOHANSON'S TX ESTATES CODE	GEN	3110	5218	Books, Magzs & Subscriptions	201.00
		9/30/22	846862496	JOHANSON'S TX ESTATES CODE	GEN	3120	5218	Books, Magzs & Subscriptions	201.00
		9/30/22	846862495	SAMPSON TINDALL AND ENGLAND'S	GEN	3310	5218	Books, Magzs & Subscriptions	201.00

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CHK	LA-00768163	9/30/22	846937269	CLEAR LAW ENFORCEMENT PLUS	GEN	3700	5311	Software Srvc & Maintenance	700.15
		9/30/22	846933788	CLEAR PROFLEX - DATABASE	GEN	5220	5311	Software Srvc & Maintenance	310.00
Check Total:									24,522.95
THYSSENKRUPP ELEVATOR CORPORATION					THYSSENKRUPP ELEVATOR CORPORATION				
	LA-00768164	9/30/22	5001922974	COURTHOUSE-STANDING	GEN	1570	5263	Elevator/Escalator Repairs	1,142.10
Check Total:									1,142.10
TISSUE TECHNIQUES PATHOLOGY LABS LLC					Tissue Techniques Pathology Labs LLC				
	LA-00768165	9/30/22	CLA27235	Histology on tissue samples	GEN	3890	5303	Medical, Dental, Hospital, Lab	562.00
Check Total:									562.00
TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC					Toungate Worth Hydrochem of Corpus Christi Inc				
	LA-00768166	9/30/22	26096	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	260.00
		9/30/22	26098	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	710.00
		9/30/22	26100	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	330.00
Check Total:									1,300.00
TRANSUNION RISK AND ALTERNATIVE DATA					TransUnion Risk and Alternative Data				
	LA-00768167	9/30/22	2022081	standing PO for online	GEN	3890	5311	Software Srvc & Maintenance	100.80
Check Total:									100.80
INC. TYLER TECHNOLOGIES					Tyler Technologies, Inc.				
	LA-00768168	9/30/22	020137464	Standing PO-Verifone Fees	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	1,637.48
Check Total:									1,637.48
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
	LA-00768172	9/30/22	6101735	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	11.31
		9/30/22	6099619	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		9/30/22	6100366	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.06
		9/30/22	6099620	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23

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CHK		9/30/22	6098268	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	33.84
		9/30/22	6098323	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	80.26
		9/30/22	6099674	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	62.01
		9/30/22	6099676	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	50.72
		9/30/22	6101038	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	52.20
		9/30/22	6100446	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	79.92
		9/30/22	6101812	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	76.41
		9/30/22	6100125	STANDING PO FOR FY 2021-2022;	GEN	0170	5445	Linens,Towels,etc	3.50
		9/30/22	6102877	STANDING PO FOR FY 2021-2022;	GEN	0170	5445	Linens,Towels,etc	3.50
	LA-00768172	9/30/22	6102918	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	82.61
		9/30/22	6100167	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	118.47
		9/30/22	6101536	STANDING PO FOR FY 2021/2022,	GEN	0170	5463	Wearing Apparel Expenses	82.61
		9/30/22	0403495	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	69.34
		9/30/22	6100980	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.16
		9/30/22	6102342	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	55.16
		9/30/22	6097185	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		9/30/22	6098545	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		9/30/22	6099888	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		9/30/22	6095822	2021 - 2022 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		9/30/22	6097972	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		9/30/22	6099024	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		9/30/22	6099321	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		9/30/22	6099387	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		9/30/22	6099886	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		9/30/22	6100673	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		9/30/22	6101000	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33

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CHK		9/30/22	6101266	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		9/30/22	6101269	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		9/30/22	6100672	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		9/30/22	612108	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		9/30/22	6101495	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		9/30/22	6102632	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		9/30/22	6102636	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		9/30/22	6100676	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		9/30/22	6101741	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		9/30/22	6102040	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		9/30/22	6102876	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		9/30/22	6101267	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.08
		9/30/22	6101325	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	69.41
		9/30/22	6101494	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	24.38
		9/30/22	6100725	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.09
	LA-00768172	9/30/22	6102633	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.08
		9/30/22	6102087	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.09
		9/30/22	6101740	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		9/30/22	6102875	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	24.38
		9/30/22	6102699	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	69.41
		9/30/22	6097671	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		9/30/22	6097670	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/30/22	6099022	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/30/22	6098018	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.09
		9/30/22	6100371	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		9/30/22	6100372	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		9/30/22	6099023	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		9/30/22	6099367	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.09
		9/30/22	6099887	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.08
		9/30/22	6102347	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		9/30/22	6100983	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		9/30/22	6100982	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00

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CHK		9/30/22	6102346	FY-2021-2022 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		9/30/22	6101737	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	54.57
		9/30/22	6100368	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	48.91
		9/30/22	6100675	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	6.28
		9/30/22	6099320	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	15.44
		9/30/22	6100674	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		9/30/22	6099319	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		9/30/22	6101493	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.14
		9/30/22	6102038	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
	LA-00768172	9/30/22	6102039	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	15.44
		9/30/22	6102037	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		9/30/22	6100671	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	10.82
		9/30/22	6099318	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
		9/30/22	6100122	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		9/30/22	6099322	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	20.08
		9/30/22	6100677	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	9.58
		9/30/22	6102041	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	20.08
		9/30/22	6101037	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		9/30/22	6099675	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	5.94
		9/30/22	6100365	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	13.31
		9/30/22	6099317	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	4.29
		9/30/22	6100670	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	4.29
		9/30/22	6101734	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	13.31

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CHK		9/30/22	6100370	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	3.50
		9/30/22	6101738	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
	LA-00768172	9/30/22	6099021	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.50
		9/30/22	6101736	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	23.21
		9/30/22	6099019	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	23.21
		9/30/22	6100367	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	23.21
Check Total:									2,076.29
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		9/30/22	6103122	ROBSTOWN COMMUNITY BUILDING	GEN	1760	5445	Linens,Towels,etc	48.91
		9/30/22	6103123	PCT. #3 LOCATION	GEN	1760	5445	Linens,Towels,etc	3.50
	LA-00768173	9/30/22	6096055	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.14
		9/30/22	6102874	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		9/30/22	6097418	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		9/30/22	6093877	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	4.29
		9/30/22	6103119	UNIFORMS FOR DEPT. #4190	GEN	4190	5463	Wearing Apparel Expenses	13.31
Check Total:									92.93
UNIVERSAL FIRE & SAFETY INC.					Universal Fire & Safety Inc.				
	LA-00768174	9/30/22	UI20225644	COURTHOUSE & JAIL-	GEN	1570	5266	Contract Services-Buildings	6,400.00
Check Total:									6,400.00
VULCAN MATERIALS COMPANY					Vulcan Materials Company				
	LA-00768175	9/30/22	62522691	FLEXIBLE BASE TYPE A GRADE 1	GEN	0120	5271	Caliche & Rock Materials	43,854.46
Check Total:									43,854.46
PATRICK M WHITMORE					Whitmore, Patrick M				
	LA-00768176	9/30/22	203640	REIMBURSEMENT FOR TIRE FOR S/O	GEN	3720	5249	Car Repairs, Supplies & Srvc	87.80
Check Total:									87.80

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CHK	YOUTH ODYSSEY			Youth Odyssey					
	LA-00768177	9/30/22	692	Quote#692	GEN	3480	5317	Training Exps-Inhouse, Contract	1,500.00
	Check Total:								1,500.00
	JOSEPH VIRGIL ZAIONTZ			Zaiontz, Joseph Virgil					
	LA-00768178	9/30/22	JZAIONTZ091422	EMPLOYEE REIMBURSEMENT FOR	GEN	1500	5541	Mileage - Local	176.40
	Check Total:								176.40
	ALARM SECURITY & CONTRACTING INC			Alarm Security & Contracting Inc					
	LA-00768179	9/23/22	50349A	GRANT: Intrusion Alarm System	GEN	2741	5681	Security Video Equip & Supply	1,871.00
	Check Total:								1,871.00
	AMERICAN CANCER SOCIETY			American Cancer Society					
	LA-00768180	9/23/22	202212	FY21/22 OS AgenCont CCT9/14/22	GEN	0136	5487	Other Outside Agencies	1,000.00
	Check Total:								1,000.00
	ASPHALT PATCH ENTERPRISE INC			Asphalt Patch Enterprise Inc					
	LA-00768181	9/23/22	360305	CCT 9/8/21	GEN	0120	5272	Oil & Other Paving Materials	6,760.84
		9/23/22	360304	CCT 9/8/21	GEN	0120	5272	Oil & Other Paving Materials	6,747.00
	Check Total:								13,507.84
	AT&T INC			AT&T Inc					
		9/23/22	9271000219 AUG22	8/1/22-8/31/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,050.84
	LA-00768182	9/23/22	9271000219 AUG22	7/1/22-7/31/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,073.91
		9/23/22	9271000219 AUG22	6/1/22-6/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	2,569.85
	Check Total:								6,694.60
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00768183	9/23/22	287264030502	ELEC 5/2/22-6/1/22 X060922	GEN	3075	5235	Pagers & Other Telephone Exp	2,521.66
	Check Total:								2,521.66
	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00768184	9/23/22	287264030502 JUL	6/2/22-7/1/22 X07092022	GEN	1190	5235	Pagers & Other Telephone Exp	366.33
	Check Total:								366.33

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CHK	AT&T MOBILITY II LLC			AT&T Mobility II LLC					
	LA-00768185	9/23/22	287264030502	AUG 7/2/22-8/1/22 X08092022	GEN	1190	5235	Pagers & Other Telephone Exp	427.13
	Check Total:								427.13
	CANFIELD APPRAISAL SERVICE			Canfield Appraisal Service					
	LA-00768186	9/23/22	10235	CCT 10/19/21 2.Z	GEN	0133	5305	Administrat & Consultant Fees	400.00
	Check Total:								400.00
	ERGON ASPHALT & EMULSIONS INC.			Ergon Asphalt & Emulsions Inc.					
	LA-00768187	9/23/22	9402789649	CCT 8/4/21	GEN	0120	5272	Oil & Other Paving Materials	18,467.85
	Check Total:								18,467.85
	LSQ FUNDING GROUP LC			LSQ Group Holdings LLC					
		9/23/22	5801	PRISONER TRANSPORT	GEN	3700	5459	Transportation of Persons	3,982.13
	LA-00768188	9/23/22	5746	PRISONER TRANSPORT	GEN	3700	5459	Transportation of Persons	3,512.06
		9/23/22	6045	PRISONER TRANSPORT	GEN	3700	5459	Transportation of Persons	3,920.46
	Check Total:								11,414.65
	NET TRANSCRIPTS INC			Net Transcripts Inc					
		9/23/22	NT11689	transcription 120-hr	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	63.51
	LA-00768189	9/23/22	NT11689	transcription 72-hr	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	128.96
		9/23/22	NT11689	transcription 72-hr	GEN	3700	5446	Trnscpt Intrprt Non-Case Relat	141.36
	Check Total:								333.83

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CHK	LLC THIN LINE UPFITTERS			Thin Line Upfitters, LLC					
		9/23/22	10443	CCT 10/19/21 2.Z	GEN	1900	5248	Car Accessories	8,085.00
		9/23/22	10443	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	2,695.00
	LA-00768190	9/23/22	10443	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	2,695.00
		9/23/22	10443	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	2,695.00
		9/23/22	10443	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	2,695.00
Check Total:									18,865.00
THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU				West Publishing Corporation					
		9/23/22	846928772	CCT Admin - West ProFlex	GEN	1121	5316	Westlaw Internet Services	76.20
		9/23/22	846928772	CCAL No. 1 - West ProFlex	GEN	3110	5316	Westlaw Internet Services	76.16
		9/23/22	846928772	CCAL No. 3 - West ProFlex	GEN	3130	5316	Westlaw Internet Services	76.16
		9/23/22	846928772	CCAL No. 4 - West ProFlex	GEN	3140	5316	Westlaw Internet Services	76.16
		9/23/22	846928772	CCAL No. 5 - West ProFlex	GEN	3150	5316	Westlaw Internet Services	76.16
		9/23/22	846928772	Court Master - West ProFlex	GEN	3305	5316	Westlaw Internet Services	76.20
	LA-00768191	9/23/22	846928772	28th District Court	GEN	3310	5316	Westlaw Internet Services	76.16
		9/23/22	846928772	94th District Court	GEN	3320	5316	Westlaw Internet Services	76.16
		9/23/22	846928772	105th District Court	GEN	3330	5316	Westlaw Internet Services	76.16
		9/23/22	846928772	117th District Court	GEN	3340	5316	Westlaw Internet Services	76.16
		9/23/22	846928772	148th District Court	GEN	3350	5316	Westlaw Internet Services	76.16
		9/23/22	846928772	214th District Court	GEN	3360	5316	Westlaw Internet Services	76.16
		9/23/22	846928772	319th District Court	GEN	3370	5316	Westlaw Internet Services	76.16
		9/23/22	846928772	347th District Court	GEN	3380	5316	Westlaw Internet Services	76.16
Check Total:									1,066.32
UNUM LIFE INSURANCE COMPANY				Unum Life Insurance Company					
	LA-00768192	9/23/22	0556644001	AUG22 GROUP DIS PREM - AUG2022	GEN	0370	5940	Insurance Policy Premiums	547.07
Check Total:									547.07

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CHK	UNUM LIFE INSURANCE COMPANY				Unum Life Insurance Company				
	LA-00768193	9/23/22	0556644001	OCT22 GROUP DIS PREM - OCT2022	GEN	0370	5940	Insurance Policy Premiums	547.07
	Check Total:								547.07
	VOTEC CORPORATION				VOTEC Corporation				
		9/23/22	13745	CCT 10/28/15 3.M	GEN	1190	5311	Software Srvc & Maintenance	2,000.00
	LA-00768194	9/23/22	13745	Base VEMACS support fee	GEN	1190	5311	Software Srvc & Maintenance	1,200.00
		9/23/22	13745	VEMACS per voter fee per	GEN	1190	5311	Software Srvc & Maintenance	51,841.60
		9/23/22	13745	Per Voter Surcharge at 20	GEN	1190	5311	Software Srvc & Maintenance	10,368.20
	Check Total:								65,409.80
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00768264	9/30/22	2573/2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
		9/30/22	2573/2201120	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	403.84
	Check Total:								588.45
	COAST PROFESSIONAL INC				COAST PROFESSIONAL INC				
	LA-00768265	9/30/22	2529/2201120	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	160.50
	Check Total:								160.50
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00768266	9/30/22	1320/2201120	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		9/30/22	2320/2201120	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00768267	9/30/22	2583/2201120	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-00768268	9/30/22	2585/2201120	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				
		9/30/22	2519/2201120	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	461.54
		9/30/22	2519/2201120	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	1,051.94
	LA-00768269	9/30/22	2519/2201120	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	375.00
		9/30/22	2519/2201120	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	577.39
		9/30/22	2519/2201120	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	276.93
Check Total:									2,742.80
AXIS FORENSIC TOXICOLOGY INC				Axis Forensic Toxicology Inc					
		9/30/22	90399	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	530.00
	LA-00768270	9/30/22	90520	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	540.00
		9/30/22	90793	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,292.00
Check Total:									2,362.00
LLC FORENSIC PATHOLOGY SERVICES				Forensic Pathology Services, LLC					
		9/30/22	78405101	standing PO to pay	GEN	3890	5303	Medical, Dental, Hospital, Lab	21,484.18
	LA-00768271	9/30/22	78405102	standing PO to pay	GEN	3890	5303	Medical, Dental, Hospital, Lab	19,807.83
Check Total:									41,292.01
INC HAGERTY CONSULTING				Hagerty Consulting, Inc					
		9/30/22	8819	Work Authorization #11	GEN	0104	5305	Administrat & Consultant Fees	5,390.00
	LA-00768272	9/30/22	8820	Professional Services Contract	GEN	0104	5305	Administrat & Consultant Fees	805.00
		9/30/22	8701	Professional Services Contract	GEN	0104	5305	Administrat & Consultant Fees	665.00
Check Total:									6,860.00

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CHK	INC INSIGHT PUBLIC SECTOR			Insight Public Sector, Inc					
		9/30/22	1100971074	Eaton 120V Rack/Tower	GEN	1925	5643	Information Tech Equipment	1,038.00
	LA-00768273	9/30/22	1100972094	Meraki MR Enterprise License	GEN	1925	5643	Information Tech Equipment	708.68
		9/30/22	1100973446	MultiHaul with antenna port	GEN	1925	5643	Information Tech Equipment	1,552.88
		9/30/22	1100973446	PoE Injector 60W	GEN	1925	5643	Information Tech Equipment	194.72
	Check Total:								3,494.28
	INC. JOHNSON CONTROLS			Johnson Controls, Inc.					
	LA-00768274	9/30/22	73875734	SERVICE PERIOD:	GEN	1352	5266	Contract Services-Buildings	5,280.58
	Check Total:								5,280.58
	LJA ENGINEERING INC			LJA Engineering Inc					
	LA-00768275	9/30/22	202221957	Professional Engineering &	GEN	1919	5310	Engineers, Surveyors, etc.	1,500.00
	Check Total:								1,500.00
	INC. MOBILE MINI			MOBILE MINI, INC.					
		9/30/22	9014852940	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	735.00
	LA-00768276	9/30/22	9014867467	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	195.00
		9/30/22	9015147483	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	735.00
		9/30/22	9015160947	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	195.00
	Check Total:								1,860.00
	STODDARD ENTERPRISE LLC			Stoddard Enterprise LLC					
		9/30/22	3 091522	NUECES COUNTY COURTHOUSE ADA	GEN	1921	5261	Buildings-Maintenance & Repair	103,583.16
	LA-00768277	9/30/22	4 091622	NUECES COUNTY COURTHOUSE ADA	GEN	1921	5261	Buildings-Maintenance & Repair	270,895.31
	Check Total:								374,478.47
	TERRACON CONSULTANTS INC			Terracon Consultants Inc					
	LA-00768278	9/30/22	TH30832	Construction Materials	GEN	1919	5310	Engineers, Surveyors, etc.	3,694.20
	Check Total:								3,694.20

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CHK	THE DOCTORS CENTER				Nueces Emergency Services, PA				
	LA-00768279	9/30/22	11928	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	5,160.00
	Check Total:								5,160.00
	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
	LA-00768280	9/30/22	287286160692	8/20/22-9/19/22 X09272022	GEN	3700	5236	InterNet Fees-T-1-ISDN	4,264.54
	Check Total:								4,264.54
	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
	LA-00768281	9/30/22	287273624273	8/14/22-9/13/22 X9212022	GEN	6310	5236	InterNet Fees-T-1-ISDN	118.32
	Check Total:								118.32
	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
	LA-00768282	9/30/22	287290157285	8/14/22-9/13/22 X09212022	GEN	0120	5236	InterNet Fees-T-1-ISDN	20.46
	Check Total:								20.46
	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
	LA-00768283	9/30/22	287290284474	8/20/22-9/19/22 X09272022	GEN	1240	5236	InterNet Fees-T-1-ISDN	784.25
	Check Total:								784.25
	CALPINE CORPORATION				Calpine Corporation				
		9/30/22	151308 AUG22	8/2/22-8/31/22 14252 SPID ODLT	GEN	0180	5233	Electricity	16.41
		9/30/22	151309 AUG22	8/2/22-8/31/22	GEN	0180	5233	Electricity	27.28
		9/30/22	151310 AUG22	8/2/22-8/31/22 14252 SPID ODLT	GEN	0180	5233	Electricity	16.41
		9/30/22	151316 AUG22	8/2/22-8/31/22 15820 SPID UNIT	GEN	0180	5233	Electricity	12.73
		9/30/22	151361 AUG22	8/2/22-8/31/22 15820 PARK RD 2	GEN	0180	5233	Electricity	381.56
	LA-00768284	9/30/22	152010 AUG22	8/2/22-8/31/22 15820 PARK RD 2	GEN	0180	5233	Electricity	7.78
		9/30/22	152060 AUG22	8/2/22-8/31/22 15820 PARK RD 2	GEN	0180	5233	Electricity	476.96
		9/30/22	152639 AUG22	8/2/22-8/31/22 198 PADRE ISLAN	GEN	0180	5233	Electricity	374.51
		9/30/22	152641 AUG22	8/2/22-8/31/22 14218 PARK RD 2	GEN	0180	5233	Electricity	266.42
		9/30/22	152644 AUG22	8/2/22-8/31/22 100 ACCESS RD 6	GEN	0180	5233	Electricity	250.56
		9/30/22	152695 AUG22	8/2/22-8/31/22 15820 PARK RD 2	GEN	0180	5233	Electricity	348.64
		9/30/22	153920 AUG22	8/2/22-8/31/22 15820 SPID UNIT	GEN	0180	5233	Electricity	112.13

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CHK		9/30/22	153955 AUG22	8/2/22-8/31/22 15820 PARK RD 2	GEN	0180	5233	Electricity	10.17
	LA-00768284	9/30/22	154614 AUG22	8/2/22-8/31/22 15820 SPID	GEN	0180	5233	Electricity	659.86
		9/30/22	151322 AUG22	8/2/22-8/31/22 611 PALM DR	GEN	1470	5233	Electricity	1,109.56
Check Total:									4,070.98
CALPINE CORPORATION					Calpine Corporation				
		9/30/22	167006 AUG22	7/29/22-8/29/22 415 MAINER	GEN	0170	5233	Electricity	6.27
		9/30/22	167008 AUG22	8/1/22-9/2/22 4343 CR 69	GEN	0170	5233	Electricity	6.71
		9/30/22	167024 AUG22	7/29/22-8/30/22 415 MAINER RD	GEN	0170	5233	Electricity	159.40
		9/30/22	167026 AUG22	8/1/22-9/2/22 415 MAINER RD	GEN	0170	5233	Electricity	6.66
		9/30/22	154617 AUG22	14252 SPID POLE BARN	GEN	0180	5233	Electricity	16.27
		9/30/22	154658 AUG22	8/2/22-8/31/22 15820 PARK RD 2	GEN	0180	5233	Electricity	369.83
		9/30/22	155306 AUG22	8/2/22-8/31/22 15820 PARK RD 2	GEN	0180	5233	Electricity	10.17
LA-00768285		9/30/22	155419 AUG22	8/2/22-8/31/22 15820 PARK RD 2	GEN	0180	5233	Electricity	420.22
		9/30/22	156115 AUG22	8/2/22-8/31/22 2 PADRE ISLAND	GEN	0180	5233	Electricity	7.78
		9/30/22	156234 AUG22	8/2/22-8/31/22 15820 PARK RD 2	GEN	0180	5233	Electricity	236.26
		9/30/22	164957 AUG22	8/2/22-8/31/22 15820 PARK RD 2	GEN	0180	5233	Electricity	648.45
		9/30/22	164996 AUG22	8/2/22-8/31/22 15820 PARK RD 2	GEN	0180	5233	Electricity	59.25
		9/30/22	624266 AUG22	8/2/22-8/31/22 15820 SPID PIER	GEN	0180	5233	Electricity	15.24
		9/30/22	156119 AUG22	8/2/22-8/31/22 198 PADRE ISLAN	GEN	1460	5233	Electricity	114.10
		9/30/22	152018 AUG22	206 N NAVARRO AVE	GEN	1770	5233	Electricity	245.76
Check Total:									2,322.37
CALPINE CORPORATION					Calpine Corporation				
		9/30/22	167136 AUG22	7/29/22-8/29/22 1213 TERRY SHA	GEN	0141	5233	Electricity	189.54
		9/30/22	167049 AUG22	7/29/22-8/29/22 4343 CR 69	GEN	0170	5233	Electricity	5.23
		9/30/22	167115 AUG22	8/1/22-9/2/22 415 MAINER RD	GEN	0170	5233	Electricity	3.71
		9/30/22	167135 AUG22	7/29/22-8/29/22 4343 CR 69	GEN	0170	5233	Electricity	2.65
LA-00768286		9/30/22	167137 AUG22	8/1/22-9/2/22 4343 CR 69	GEN	0170	5233	Electricity	14.16
		9/30/22	167154 AUG22	7/29/22-8/29/22 4343 CR 69	GEN	0170	5233	Electricity	24.56
		9/30/22	167155 AUG22	8/1/22-9/2/22 SAN JUAN PARK	GEN	0170	5233	Electricity	26.51
		9/30/22	167156 AUG22	8/1/22-9/2/22 4343 CR 69	GEN	0170	5233	Electricity	7.30
		9/30/22	167167 AUG22	7/29/22-8/30/22 4343 CR 69	GEN	0170	5233	Electricity	2.50

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CHK	LA-00768286	9/30/22	167168 AUG22	8/1/22-9/2/22 4343 CR 69	GEN	0170	5233	Electricity	3.71
		9/30/22	167169 AUG22	8/1/22-9/2/22 415 MAINER	GEN	0170	5233	Electricity	26.51
		9/30/22	167247 AUG22	8/1/22-9/2/22 4343 CR 69	GEN	0170	5233	Electricity	7.30
		9/30/22	167261 AUG22	7/29/22-8/30/22 415 MAINER	GEN	0170	5233	Electricity	11.98
		9/30/22	167262 AUG22	7/29/22-8/29/22 5485 CR 83	GEN	0170	5233	Electricity	328.68
		9/30/22	167263 AUG22	8/1/22-9/2/22 4343 CR 69	GEN	0170	5233	Electricity	3.68
Check Total:								658.02	
CALPINE CORPORATION					Calpine Corporation				
CHK	LA-00768287	9/30/22	151314 AUG22	8/11/22-9/12/22 5655 BUSH AVE	GEN	0120	5233	Electricity	459.27
		9/30/22	164953 AUG22	8/11/22-9/12/22 5655 BUSH AVE	GEN	0120	5233	Electricity	69.43
		9/30/22	153919 AUG22	8/10/22-9/9/22 103 HWY 361 ODL	GEN	0180	5233	Electricity	30.77
		9/30/22	164945 AUG22	8/10/22-9/9/22 101 HWY 361 ODL	GEN	0180	5233	Electricity	12.04
		9/30/22	152016 AUG22	8/8/22-9/7/22 1002 E COTTER AV	GEN	0180	5233	Electricity	137.36
		9/30/22	152019 AUG22	8/8/22-9/7/22 230 BEACH AVE UN	GEN	0180	5233	Electricity	201.09
		9/30/22	153915 AUG22	8/8/22-9/7/22 BEACH AVE UNIT 2	GEN	0180	5233	Electricity	316.26
		9/30/22	153923 AUG22	8/8/22-9/7/22 1852 BEACH AVE O	GEN	0180	5233	Electricity	120.46
		9/30/22	164946 AUG22	8/11/22-9/12/22 4525 GOLLIHAR	GEN	1490	5233	Electricity	615.22
		9/30/22	151317 AUG22	8/12/22-9/13/22 745 NPID ODLT	GEN	1740	5233	Electricity	78.10
		9/30/22	151320 AUG22	8/12/22-9/13/22 745 NPID	GEN	1740	5233	Electricity	83.69
		9/30/22	152648 AUG22	8/12/22-9/13/22 745 NPID	GEN	1740	5233	Electricity	21.40
		9/30/22	153921 AUG22	8/12/22-9/13/22 745 NPID SEWER	GEN	1740	5233	Electricity	31.50
		9/30/22	155302 AUG22	8/12/22-9/13/22 745 NPID UNIT	GEN	1740	5233	Electricity	251.84
		9/30/22	153072 AUG22	8/8/22-9/7/22 5725 SPID STE 15	GEN	3621	5233	Electricity	290.65
Check Total:								2,719.08	
CALPINE CORPORATION					Calpine Corporation				
CHK	LA-00768288	9/30/22	164950 AUG22	8/8/22-9/7/22 PORT ST ODLT 250	GEN	0120	5233	Electricity	16.65
		9/30/22	154154 AUG22	8/7/22-9/7/22 321 N ON THE BEA	GEN	0180	5233	Electricity	12.47
		9/30/22	155303 AUG22	8/8/22-9/7/22 1850 BEACH AVE	GEN	0180	5233	Electricity	356.42
		9/30/22	167634 AUG22	8/8/22-9/7/22 317 N ON THE BEA	GEN	0180	5233	Electricity	2,007.31
		9/30/22	167661 AUG22	8/8/22-9/7/22 317 N ON THE BEA	GEN	0180	5233	Electricity	115.47
		9/30/22	487186 AUG22	8/8/22-9/7/22 321 N ON THE BEA	GEN	0180	5233	Electricity	29.94

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CHK		9/30/22	167689 AUG22	8/7/22-9/7/22 317 N ON THE BEA	GEN	0180	5233	Electricity	1,015.04
	LA-00768288	9/30/22	155310 AUG22	8/12/22-9/13/22 745 NPID ODLT	GEN	1740	5233	Electricity	21.40
		9/30/22	154613 AUG22	8/12/22-9/13/22 745 NPID ODLT	GEN	1740	5233	Electricity	59.21
Check Total:									3,633.91
CALPINE CORPORATION					Calpine Corporation				
		9/30/22	152014 SEP22	8/16/22-9/15/22 201 CORN PRODU	GEN	0120	5233	Electricity	239.03
		9/30/22	153914 SEP22	8/16/22-9/15/22 201 CORN PRODU	GEN	0120	5233	Electricity	114.24
		9/30/22	154612 SEP22	8/16/22-9/15/22 201 CORN PRODU	GEN	0120	5233	Electricity	378.30
		9/30/22	154616 SEP22	8/16/22-9/15/22 HWY 44 UNIT 15	GEN	0120	5233	Electricity	14.34
		9/30/22	155309 SEP22	8/16/22-9/15/22 201 CORN PRODU	GEN	0120	5233	Electricity	656.58
		9/30/22	153911 SEP22	8/15/22-9/14/22 11233 HAVEN DR	GEN	0170	5233	Electricity	285.62
		9/30/22	164956 SEP22	8/15/22-9/14/22 11233 HAVEN DR	GEN	0170	5233	Electricity	10.17
LA-00768289		9/30/22	152696 SEP22	8/15/22-9/14/22 11233 HAVEN DR	GEN	0170	5233	Electricity	217.36
		9/30/22	153967 SEP22	8/15/22-9/14/22 11233 HAVEN DR	GEN	0170	5233	Electricity	10.17
		9/30/22	154609 SEP22	8/15/22-9/14/22 11233 HAVEN DR	GEN	0170	5233	Electricity	11.45
		9/30/22	154619 SEP22	8/13/22-9/14/22 10601 HAVEN DR	GEN	0170	5233	Electricity	85.76
		9/30/22	155307 SEP22	8/15/22-9/14/22 11233 HAVEN DR	GEN	0170	5233	Electricity	123.49
		9/30/22	155308 SEP22	8/15/22-9/14/22 11233 HAVEN DR	GEN	0170	5233	Electricity	102.82
		9/30/22	151318 SEP22	8/11/22-9/12/22 4525 GOLLIHAR	GEN	1490	5233	Electricity	366.76
		9/30/22	554443 SEP22	8/11/22-9/11/22 745 NPID UNIT	GEN	1740	5233	Electricity	25,669.56
Check Total:									28,285.65
CORPUS CHRISTI PRODUCE CO INC					Corpus Christi Produce Co Inc				
		9/30/22	300450	CC Produce standing PO for	GEN	4190	5221	Food & Edible Items	82.55
		9/30/22	300532	CC Produce standing PO for	GEN	4190	5221	Food & Edible Items	68.25
LA-00768290		9/30/22	300860	CC Produce standing PO for	GEN	4190	5221	Food & Edible Items	170.45
		9/30/22	301258	CC Produce standing PO for	GEN	4190	5221	Food & Edible Items	177.25
		9/30/22	302073	CC Produce standing PO for	GEN	4190	5221	Food & Edible Items	161.19
Check Total:									659.69

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CHK	DE LAGE LANDEN FINANCIAL SERVICES INC				De Lage Landen Financial Services Inc				
	LA-00768291	9/30/22	77451930	SEP22 INVOICE	GEN	0370	5515	Contract Lease Pymts	182.00
	Check Total:								182.00
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters LLC				
		9/30/22	0110202	GRANT Tactical Boots-Louie Ray	GEN	2219	5463	Wearing Apparel Expenses	115.00
		9/30/22	0110202	GRANT Tactical Boots - Brenda	GEN	2219	5463	Wearing Apparel Expenses	115.00
	LA-00768292	9/30/22	0110202	GRANT Tactical Boots - Kathy	GEN	2219	5463	Wearing Apparel Expenses	115.00
		9/30/22	0110202	GRANT Tactical Boots - Lucious	GEN	2219	5463	Wearing Apparel Expenses	115.00
		9/30/22	0110202	GRANT Tactical Boots - Melinda	GEN	2219	5463	Wearing Apparel Expenses	115.00
	Check Total:								575.00
	EDUCATION TO EMPLOYMENT PARTNERS				Citizens for Educational Excellence				
	LA-00768293	9/30/22	NCIDN006	GRANT: Education to Employment	GEN	2753	5305	Administrat & Consultant Fees	2,379.82
	Check Total:								2,379.82
	ERGON ASPHALT & EMULSIONS INC.				Ergon Asphalt & Emulsions Inc.				
	LA-00768294	9/30/22	9402794514	CCT 8/4/21	GEN	0120	5272	Oil & Other Paving Materials	16,801.34
	Check Total:								16,801.34
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
		9/30/22	3613873785 SEP22	9/13/22-10/12/22	GEN	0160	5231	Telephone Utility Expense	262.92
		9/30/22	3617671982 SEP22	9/13/22-10/12/22	GEN	0160	5231	Telephone Utility Expense	72.35
	LA-00768295	9/30/22	3615842924 SEP22	9/10/22-10/9/22	GEN	1240	5231	Telephone Utility Expense	83.92
		9/30/22	3617676514 SEP22	9/10/22-10/9/22	GEN	1540	5231	Telephone Utility Expense	118.98
		9/30/22	3615842225 SEP22	9/4/22-10/3/22	GEN	1770	5231	Telephone Utility Expense	49.57
	Check Total:								587.74
	GENE A GARCIA				Garcia, Gene A				
	LA-00768296	9/30/22	21MC68214	CAVAZOS, ROBERTO	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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CHK	MICHAEL D GEORGE			George, Michael D					
	LA-00768297	9/30/22	21MC25174	DARRINGTON, RODNEY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	20MC65384	SALAZAR, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
HALFF ASSOCIATES INC.				HALFF ASSOCIATES INC.					
	LA-00768298	9/30/22	10077861	PROF SVCS PRJT 042856.001	GEN	0370	5428	Contract Services-Other	1,281.08
	Check Total:								1,281.08
HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc					
	LA-00768299	9/30/22	3142226401	Hill Country Dairy Standing	GEN	4190	5221	Food & Edible Items	424.75
		9/30/22	3142227101	Hill Country Dairy Standing	GEN	4190	5221	Food & Edible Items	339.80
	Check Total:								764.55
JIMENEZ, LAW OFFICES OF FRED				Jimenez, Fred					
		9/30/22	21FC2395B	RIOS, CHRISTOPHER	GEN	3340	5342	Appointed Attny Fees	400.00
	LA-00768300	9/30/22	21FC2516B	RIOS, CHRISTOPHER	GEN	3340	5342	Appointed Attny Fees	400.00
		9/30/22	20FC2115B	MCELHANEY, DAVID	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	22FC3719F	PENA, DANIEL	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								1,200.00
KNIGHT SECURITY SYSTEMS LLC				Knight Security Systems LLC					
	LA-00768301	9/30/22	834932	CCT 10/18/21 ITEM 3.B.1	GEN	1305	5641	Equipment & Furniture	61,051.67
		9/30/22	836205	CCT 10/18/21 ITEM 3.B.1	GEN	1305	5641	Equipment & Furniture	50,000.01
	Check Total:								111,051.68

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CHK	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
		9/30/22	08229772	LABATT FOOD SERVICE STANDING	GEN	4190	5221	Food & Edible Items	6,283.09
	LA-00768302	9/30/22	08290083	LABATT FOOD SERVICE STANDING	GEN	4190	5221	Food & Edible Items	2,721.38
		9/30/22	09133272	LABATT FOOD SERVICE STANDING	GEN	4190	5221	Food & Edible Items	7,147.22
		9/30/22	09275015	LABATT FOOD SERVICE STANDING	GEN	4190	5221	Food & Edible Items	1,452.13
		Check Total:							17,603.82
	ROB LEON				Leon, Rob				
	LA-00768303	9/30/22	20MC71394	SIMMONS, ROBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	LIBERTY RESOURCES INC				Liberty Resources Inc				
	LA-00768304	9/30/22	AUG2022 MST	Multi-System Therapy program	GEN	2822	5455	Services - Other	22,413.52
		Check Total:							22,413.52
	ERICA PAIGE MATLOCK				Matlock, Erica Paige				
		9/30/22	22FC3271F	GONZALEZ, RUBEN	GEN	3360	5342	Appointed Attny Fees	400.00
	LA-00768305	9/30/22	22FC2610G	SOTO, DANIEL	GEN	3370	5342	Appointed Attny Fees	200.00
		9/30/22	22FC2611G	SOTO, DANIEL	GEN	3370	5342	Appointed Attny Fees	200.00
		9/30/22	19FC4142H	SANCHEZ, GABRIEL	GEN	3380	5342	Appointed Attny Fees	200.00
		Check Total:							1,000.00
	JOANNA MUNIZ				Muniz, JoAnna				
	LA-00768306	9/30/22	21FC3314F	Transcript/Reporter's records	GEN	3520	5349	Prosecution Costs-Other	920.00
		Check Total:							920.00
	NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT				Nueces County Water Control & Improvement District				
	LA-00768307	9/30/22	27072300 AUG22	7/15/22-8/15/22	GEN	0120	5275	Contract Services-R&B	854.44
		Check Total:							854.44

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CHK	PORT ARANSAS MARINA INC			Port Aransas Marina Inc					
	LA-00768308	9/30/22	CPA AUG2022	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	1,938.42
	Check Total:								1,938.42
	CARLOS REYNA			Reyna, Carlos					
		9/30/22	20MC71522	CELESTINE, WILFOLD	GEN	3120	5342	Appointed Attny Fees	200.00
		9/30/22	21MC34944	PERALES, LUIS	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC32544	REID, DANNY	GEN	3140	5342	Appointed Attny Fees	200.00
	LA-00768309	9/30/22	21MC34954	PERALES, LUIS	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21MC32554	REID, DANNY	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	18FC0834A	CHAMBERLAIN, DONNA	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/22	18FC1499A	LOPEZ, ISRAEL	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/22	22FC0874B	MEJIA FIGUEROA, EDWIN	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								2,150.00
	ZENAIDA SANCHEZ			Sanchez, Zenaida					
	LA-00768310	9/30/22	17FC4960E	PEREZ, RAUL	GEN	3350	5342	Appointed Attny Fees	200.00
		9/30/22	19FC1232E	PEREZ, RAUL	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	VERNON GEORGE SCHIMMEL			Schimmel, Vernon George					
		9/30/22	22MC30484	GARCIA, RICARDO	GEN	3140	5342	Appointed Attny Fees	200.00
		9/30/22	21FC2894A	MOYA, NOE	GEN	3310	5342	Appointed Attny Fees	350.00
		9/30/22	22FC1043A	MOYA,, NOE	GEN	3310	5342	Appointed Attny Fees	550.00
		9/30/22	20FC5168B	MILES, KELVIN	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	21FC5676B	MILES, KELVIN	GEN	3340	5342	Appointed Attny Fees	550.00
	LA-00768311	9/30/22	22FC0936B	GALLEGOS, JOEL	GEN	3340	5342	Appointed Attny Fees	200.00
		9/30/22	20FC0548E	ELROD, SHAUN	GEN	3350	5342	Appointed Attny Fees	350.00
		9/30/22	22FC0777E	ELROD, SHAUN	GEN	3350	5342	Appointed Attny Fees	200.00
		9/30/22	22FC0776E	ELROD, SHAUN	GEN	3350	5342	Appointed Attny Fees	200.00
		9/30/22	22FC1071E	ELROD, SHAUN	GEN	3350	5342	Appointed Attny Fees	200.00
		9/30/22	17FC1820E	SAENZ, RENE	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								3,350.00

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CHK	THE LAW OFFICE OF RAY A. GONZALEZ PC				Gonzalez, Ray A				
	LA-00768312	9/30/22	20MC52554	STELFOX, MAEGAN	GEN	3140	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	VALUEBANK TEXAS				ValueBank Texas				
	LA-00768313	9/30/22	AUGUST2022	GRANT: Value Bank Monthly Fee	GEN	2730	5437	Fees & Permits	15.00
	Check Total:								15.00
	VICTORIA COUNTY				Victoria County				
	LA-00768314	9/30/22	VCAUG2022	GRANT: HOUSING OF INMATES FROM	GEN	2134	5423	Boarding Costs,Juv,Foster,Jail	33,600.00
	Check Total:								33,600.00
	WINDSTREAM HOLDINGS II LLC				Windstream Holdings II LLC				
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	0170	5231	Telephone Utility Expense	50.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	0170	5231	Telephone Utility Expense	120.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	0170	5231	Telephone Utility Expense	50.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	0180	5231	Telephone Utility Expense	120.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	0180	5231	Telephone Utility Expense	100.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	0440	7521	Telephone Expense	20.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1190	5231	Telephone Utility Expense	40.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1450	5231	Telephone Utility Expense	50.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1450	5231	Telephone Utility Expense	160.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1490	5231	Telephone Utility Expense	900.00
	LA-00768315	9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1490	5231	Telephone Utility Expense	450.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1500	5231	Telephone Utility Expense	50.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1500	5231	Telephone Utility Expense	90.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1540	5231	Telephone Utility Expense	50.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1540	5231	Telephone Utility Expense	150.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1590	5231	Telephone Utility Expense	50.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1590	5231	Telephone Utility Expense	270.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1600	5231	Telephone Utility Expense	50.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1600	5231	Telephone Utility Expense	50.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1740	5231	Telephone Utility Expense	160.00

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CHK		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1770	5231	Telephone Utility Expense	110.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1770	5231	Telephone Utility Expense	40.00
	LA-00768315	9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1770	5231	Telephone Utility Expense	100.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	1780	5231	Telephone Utility Expense	40.00
		9/30/22	3415300 JUL22	7/10/22-8/9/22 INV75029791	GEN	3700	5231	Telephone Utility Expense	230.00
Check Total:									3,500.00
NUECES COUNTY SHERIFF OFFICERS ASSOCIATION					NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				
	LA-00768049	9/16/22	PY091622	PY091622	PAY	0020	2558	NCSOA	6,455.00
Check Total:									6,455.00
NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC					NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC				
	LA-00768050	9/16/22	PY091622	PY091622	PAY	0020	2579	NC SHERIFF OFFICERS ASSOC-PAC	1,170.00
Check Total:									1,170.00
BILLIE JOE COOPER					Cooper, Billie Joe				
	LA-00768195	9/23/22	VEN03455	REFUND DEC RETIREE MED PREM	PAY	0103	1490	A/R	814.17
Check Total:									814.17
STEPHEN ACUNA					Acuna, Stephen				
	LA-00767817	9/2/22	22SCM4	INV# 22SCM4, 08/29/22	PRO	0410	7021	Mileage - Local	48.43
Check Total:									48.43
ALARM SECURITY & CONTRACTING INC					Alarm Security & Contracting Inc				
	LA-00767818	9/2/22	50249A	Invoice# 50249A	PRO	0410	7527	Bldg Repairs & Repair Material	2,761.00
Check Total:									2,761.00
CAPITAL ONE N.A.					Capital One N.A.				
	LA-00767819	9/2/22	22W14	Inv#22W14, 08/24/22	PRO	0440	7447	Commissary Supplies	178.51
Check Total:									178.51

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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.					
	LA-00767820	9/2/22	02832	Inv# 02832, 08/25/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	64.90
	Check Total:			64.90					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00767821	9/2/22	02833	Inv# 02833, 08/25/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	40.00
	Check Total:			40.00					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00767822	9/2/22	05620	Inv# 05620, 08/30/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	74.52
	Check Total:			74.52					
	CLINICAL PATHOLOGY LABS INC			Clinical Pathology Labs Inc					
	LA-00767823	9/2/22	149092022070	Inv# 14909-202207-0, 07/31/22	PRO	0402	7239	Pharchem INC.	719.30
	Check Total:			719.30					
	FASTSIGNS			BK-STOCK, INC.					
	LA-00767824	9/2/22	16491441	Inv# 164-91441, 08/05/22	PRO	0402	7421	Office Expense & Supplies	35.00
	Check Total:			35.00					
	ALANA DEEANN HOBBS			Hobbs, Alana DeeAnn					
	LA-00767825	9/2/22	22ALM4	Invoice# 22ALM4, 08/26/22	PRO	0402	7021	Mileage - Local	25.62
	Check Total:			25.62					
	HOME DEPOT CREDIT SERVICES			Citibank N A					
	LA-00767826	9/2/22	H6584330819	Inv# H6584-330819, 08/11/22	PRO	0410	7421	Office Expense & Supplies	307.98
	Check Total:			307.98					
	HOME DEPOT CREDIT SERVICES			Citibank N A					
	LA-00767827	9/2/22	5060055	Invoice# 5060055, 08/30/22	PRO	0440	7433	Parts & Misc Supplies	139.60
	Check Total:			139.60					
	JB PRODUCE INC			JB Produce Inc					
	LA-00767828	9/2/22	70329	Invoice# 70329, 08/20/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	192.65
	Check Total:			192.65					

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	JB PRODUCE INC				JB Produce Inc				
	LA-00767829	9/2/22	71140	Invoice# 71140, 08/29/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	198.60
	Check Total:								198.60
	JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD				Jim Wells County- 79th Judicial District CSCD				
	LA-00767830	9/2/22	22JWC11	Inv#22JWC11, 08/25/22	PRO	0434	7223	SAE's	360.00
	Check Total:								360.00
	KLEBERG COUNTY				Kleberg County				
	LA-00767831	9/2/22	22KLC11	Inv# 22KLC11, 08/25/22	PRO	0434	7223	SAE's	765.00
	Check Total:								765.00
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00767832	9/2/22	08112152	Invoice# 08112152, 08/11/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	672.44
	Check Total:								672.44
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00767833	9/2/22	08159307	Invoice# 08159307, 08/15/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	463.90
	Check Total:								463.90
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00767834	9/2/22	08299034	Invoice# 08299034, 08/29/22	PRO	0440	7424	Janitorial & Misc Supplies	555.85
		9/2/22	08299034	Invoice# 08299034, 08/29/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	676.85
	Check Total:								1,232.70
	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
		9/2/22	00743958	Inv# INV00743958, 07/11/22	PRO	0412	7421	Office Expense & Supplies	303.68
	LA-00767835	9/2/22	00743958	Inv# INV00743958, 07/11/22	PRO	0412	7421	Office Expense & Supplies	121.59
		9/2/22	00743958	Inv# INV00743958, 07/11/22	PRO	0412	7421	Office Expense & Supplies	120.51
	Check Total:								545.78

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
		9/2/22	00748065	Inv# INV00748065, 08/19/22	PRO	0412	7421	Office Expense & Supplies	90.28
		9/2/22	00748065	Inv# INV00748065, 08/19/22	PRO	0412	7421	Office Expense & Supplies	90.28
	LA-00767836	9/2/22	00748065	Inv# INV00748065, 08/19/22	PRO	0412	7421	Office Expense & Supplies	97.02
		9/2/22	00748065	Inv# INV00748065, 08/19/22	PRO	0412	7421	Office Expense & Supplies	82.49
		9/2/22	00748065	Inv# INV00748065, 08/19/22	PRO	0412	7421	Office Expense & Supplies	270.84
	Check Total:								630.91
	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
	LA-00767837	9/2/22	00748177	Inv# INV00748177, 08/19/22	PRO	0412	7421	Office Expense & Supplies	330.33
	Check Total:								330.33
	SYNCHRONY BANK				Synchrony Bank				
	LA-00767838	9/2/22	009647	Inv# 009647, 08/18/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	20.34
	Check Total:								20.34
	SYNCHRONY BANK				Synchrony Bank				
	LA-00767839	9/2/22	006550	Inv# 006550, 08/23/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	192.83
	Check Total:								192.83
	SYNCHRONY BANK				Synchrony Bank				
	LA-00767840	9/2/22	006306	Inv# 006306, 08/25/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	359.56
	Check Total:								359.56
	SYNCHRONY BANK				Synchrony Bank				
	LA-00767841	9/2/22	006307	Inv# 006307, 08/25/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	20.48
	Check Total:								20.48
	SYNCHRONY BANK				Synchrony Bank				
	LA-00767842	9/2/22	009648	Inv# 009648, 08/18/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	180.12
	Check Total:								180.12
	SYNCHRONY BANK				Synchrony Bank				
	LA-00767843	9/2/22	009646	Inv# 009646, 08/18/22	PRO	0440	7430	Kitchen Supplies	79.40
	Check Total:								79.40

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	SYNCHRONY BANK			Synchrony Bank					
	LA-00767844	9/2/22	009982	Inv# 009982, 08/30/22	PRO	0440	7430	Kitchen Supplies	79.40
	Check Total:								79.40
	THE DOCTORS CENTER			Nueces Emergency Services, PA					
		9/2/22	11614	Inv# 11614, 08/04/22	PRO	0402	7329	Urinalysis - Emp. Drug Testing	45.00
	LA-00767845	9/2/22	11614	Inv# 11614, 08/04/22	PRO	0402	7329	Urinalysis - Emp. Drug Testing	45.00
		9/2/22	11614	Inv# 11614, 08/04/22	PRO	0440	7329	Urinalysis - Emp. Drug Testing	315.00
	Check Total:								405.00
	THE DOCTORS CENTER			Nueces Emergency Services, PA					
	LA-00767846	9/2/22	11615	Inv# 11615, 08/04/22	PRO	0402	7239	Pharchem INC.	283.96
	Check Total:								283.96
	THE REINALT-THOMAS CORPORATION			The Reinalt-Thomas Corporation					
	LA-00767847	9/2/22	2066234	Inv#2066234, 08/31/22	PRO	0403	7122	Tires & Tubes	208.80
		9/2/22	2066234	Invoice# 2066234, 08/31/22	PRO	0403	7122	Tires & Tubes	200.00
	Check Total:								408.80
	KRYSTAL THORNBERRY			Thornberry, Krystal					
	LA-00767848	9/2/22	22KTHOM4	Invoice# 22KTHOM4, 08/29/22	PRO	0410	7021	Mileage - Local	99.28
	Check Total:								99.28
	ALARM SECURITY & CONTRACTING INC			Alarm Security & Contracting Inc					
	LA-00768051	9/16/22	1272338	Invoice# 1272338, 08/22/22	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
	Check Total:								25.00
	ARCOT MANUFACTURING CORPORATION			Allied Assets Corporation					
	LA-00768052	9/16/22	12667	Invoice# 12667, 09/01/22	PRO	0440	7529	Equipment - Other Rental	109.00
	Check Total:								109.00
	AUTOZONE STORES LLC			AutoZone Stores LLC					
	LA-00768053	9/16/22	1332204838	INVOICE# 1332204838, 09/08/22	PRO	0412	7433	Parts & Misc Supplies	178.57
	Check Total:								178.57

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CHK	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768054	9/16/22	09720	Invoice# 09720, 08/31/22	PRO	0440	7447	Commissary Supplies	64.40
	Check Total:			64.40					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768055	9/16/22	07523	Inv# 07523, 08/10/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	42.80
	Check Total:			42.80					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768056	9/16/22	08567	Inv# 08567, 08/13/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	15.00
	Check Total:			15.00					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768057	9/16/22	09912	Inv# 09912, 08/17/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	25.00
	Check Total:			25.00					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768058	9/16/22	01312	Inv# 01312, 08/21/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	20.00
	Check Total:			20.00					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768059	9/16/22	09476	INVOICE# 09476, 09/08/22	PRO	0412	7421	Office Expense & Supplies	9.76
		9/16/22	09476	INVOICE# 09476, 09/08/22	PRO	0412	7424	Janitorial & Misc Supplies	69.36
	Check Total:			79.12					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768060	9/16/22	08856	INV# 08856, 09/12/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	46.70
	Check Total:			46.70					
	SABRINA MANCHA CARDONA			Cardona, Sabrina Mancha					
	LA-00768061	9/16/22	22SAM4	Inv# 22SAM4, 08/31/22	PRO	0402	7021	Mileage - Local	44.37
	Check Total:			44.37					

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CHK	CLINICAL PATHOLOGY LABS INC				Clinical Pathology Labs Inc				
	LA-00768062	9/16/22	149092022080	Inv# 14909-202208-0, 08/31/22	PRO	0402	7239	Pharchem INC.	759.02
	Check Total:								759.02
	COASTAL OFFICE SOLUTIONS INC				Coastal Office Solutions INC				
	LA-00768063	9/16/22	OE364441	Invoice# OE-36444-1, 08/29/22	PRO	0412	7421	Office Expense & Supplies	551.88
		9/16/22	OE364441	Invoice# OE-36444-1, 08/29/22	PRO	0412	7421	Office Expense & Supplies	505.89
	Check Total:								1,057.77
	ELIZABETH K DAVILA				Davila, Elizabeth K				
	LA-00768064	9/16/22	22EDM4	INV# 22EDM4, 08/31/22	PRO	0403	7021	Mileage - Local	77.31
	Check Total:								77.31
	HENRY SCHEIN INC				Henry Schein INC				
	LA-00768065	9/16/22	24569949	Invoice# 24569949, 08/22/22	PRO	0440	7438	Clinical & Hygenic Supplies	598.09
		9/16/22	24569949	Invoice# 24569949, 08/22/22	PRO	0440	7450	Freight	7.35
	Check Total:								605.44
	KELSEY HENRY				Henry, Kelsey				
	LA-00768066	9/16/22	22KJM4	INV# 22KJM4, 08/31/22	PRO	0403	7021	Mileage - Local	33.75
	Check Total:								33.75
	JB PRODUCE INC				JB Produce Inc				
	LA-00768067	9/16/22	72069	Invoice# 72069, 09/08/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	220.65
	Check Total:								220.65
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00768068	9/16/22	09128729	SATF KITCHEN FOOD SUPPLIES	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	598.79
	Check Total:								598.79
	REGINA LEE				Lee, Regina				
	LA-00768069	9/16/22	23RL01	Invoice# 23RL01, 09/01/22	PRO	0402	7023	Lodging	220.80
		9/16/22	23RL01	Invoice# 23RL01, 09/01/22	PRO	0402	7025	Per Diem	97.00
	Check Total:								317.80

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	OFFICE DEPOT LLC			Office Depot LLC					
	LA-00768070	9/16/22	262628369001	Inv#262628369001, 08/22/22	PRO	0402	7554	Misc. Equipment	689.00
	Check Total:								689.00
	OFFICE DEPOT LLC			Office Depot LLC					
	LA-00768071	9/16/22	263230286001	Inv#263230286001, 08/26/22	PRO	0434	7421	Office Expense & Supplies	499.99
		9/16/22	263230286001	Inv#263230286001, 08/26/22	PRO	0440	7421	Office Expense & Supplies	999.98
	Check Total:								1,499.97
	PITNEY BOWES INC			Pitney Bowes Inc					
	LA-00768072	9/16/22	3316263701	Invoice# 3316263701, 09/05/22	PRO	0402	7529	Equipment - Other Rental	273.54
	Check Total:								273.54
	PITNEY BOWES INC			Pitney Bowes Inc					
	LA-00768073	9/16/22	3316263701	Inv# 3316263701, 09/05/22	PRO	0402	7529	Equipment - Other Rental	136.77
	Check Total:								136.77
	PRINTMPRO LTD			PrintMailPro					
	LA-00768074	9/16/22	TDLR770	Invoice# TDLR770, 08/30/22	PRO	0402	7439	Educational & Demo Material	104.00
		9/16/22	TDLR770	Invoice# TDLR770, 08/30/22	PRO	0402	7450	Freight	10.00
	Check Total:								114.00
	PRINTMPRO LTD			PrintMailPro					
	LA-00768075	9/16/22	TDLR765	Invoice# TDLR765, 08/26/22	PRO	0402	7439	Educational & Demo Material	104.00
		9/16/22	TDLR765	Invoice# TDLR765, 08/26/22	PRO	0402	7450	Freight	10.00
	Check Total:								114.00
	PURCHASE POWER			The Pitney Bowes Bank Inc					
	LA-00768076	9/16/22	23PB1	INVOICE# 23PB1, 09/15/22	PRO	1490	5217	Postage & Fed Express	3,900.00
	Check Total:								3,900.00
	SPRINT SPECTRUM LLC			T-Mobile USA Inc					
	LA-00768077	9/16/22	0689553090122	Inv#0689553090122, 09/01/22	PRO	0402	7523	Cable Television Service	419.23
	Check Total:								419.23

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CHK	SYNCHRONY BANK			Synchrony Bank					
	LA-00768078	9/16/22	009559	INV# 009559, 09/08/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	510.78
	Check Total:								510.78
	SHERRY THOMAS			Thomas, Sherry					
	LA-00768079	9/16/22	22STM4	INV# 22STM4, 08/31/22	PRO	0402	7021	Mileage - Local	63.82
	Check Total:								63.82
	RICARDO TREVINO JR			Trevino Jr, Ricardo					
	LA-00768080	9/16/22	22RTM4	INV# 22RTM4, 09/13/22	PRO	0440	7021	Mileage - Local	15.22
	Check Total:								15.22
	GENERAL FUND			General Fund					
	LA-00768196	9/23/22	23RENT1	INVOICE# 23RENT1, 09/21/22	PRO	0440	7528	Bldg & Space Rent	5,270.00
	Check Total:								5,270.00
	GENERAL FUND			General Fund					
	LA-00768197	9/23/22	23ELEC1	INVOICE# 23ELEC1, 09/21/22	PRO	0440	7522	Electricity	2,500.00
	Check Total:								2,500.00
	GENERAL FUND			General Fund					
	LA-00768198	9/23/22	22WATR12	Inv#22Watr12, 09/21/22	PRO	0440	7557	Water	331.20
	Check Total:								331.20
	JB PRODUCE INC			JB Produce Inc					
	LA-00768199	9/23/22	72992	Invoice# 72992, 09/19/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	144.31
	Check Total:								144.31
	JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD			Jim Wells County- 79th Judicial District CSCD					
	LA-00768200	9/23/22	22JWC12	Inv#22JWC12, 09/21/22	PRO	0434	7223	SAE's	315.00
	Check Total:								315.00
	KLEBERG COUNTY			Kleberg County					
	LA-00768201	9/23/22	22KLC12	Inv# 22KLC12, 09/21/22	PRO	0434	7223	SAE's	675.00
	Check Total:								675.00

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CHK	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00768202	9/23/22	09153211	INVOICE# 09153211, 09/15/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	304.61
	Check Total:								304.61
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00768203	9/23/22	09198913	INVOICE# 09198913, 09/19/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	278.93
	Check Total:								278.93
	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
	LA-00768204	9/23/22	00751248	Inv# INV00751248, 09/09/22	PRO	0402	7421	Office Expense & Supplies	28.54
	Check Total:								28.54
	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
		9/23/22	00750696	Inv# INV00750696, 09/09/22	PRO	0402	7421	Office Expense & Supplies	292.90
	LA-00768205	9/23/22	00750696	Inv# INV00750696, 09/09/22	PRO	0410	7421	Office Expense & Supplies	335.50
		9/23/22	00750696	Inv# INV00750696, 09/09/22	PRO	0440	7421	Office Expense & Supplies	63.98
	Check Total:								692.38
	TEXAS DEPARTMENT OF CRIMINAL JUSTICE				Texas Department of Criminal Justice				
	LA-00768206	9/23/22	23ERS01	INVOICE# 23ERS01, 09/16/22	PRO	0411	5155	Group Health Insurance	1,874.46
		9/23/22	23ERS01	INVOICE# 23ERS01, 09/16/22	PRO	0453	5155	Group Health Insurance	624.82
	Check Total:								2,499.28
	THE DOCTORS CENTER				Nueces Emergency Services, PA				
	LA-00768207	9/23/22	11827	Inv# 11827, 09/02/22	PRO	0411	7239	Pharchem INC.	45.00
		9/23/22	11827	Inv# 11827, 09/02/22	PRO	0440	7239	Pharchem INC.	180.00
	Check Total:								225.00
	CAPITAL ONE N.A.				Capital One N.A.				
	LA-00768316	9/30/22	09532	INV# 09532, 09/14/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	27.90
	Check Total:								27.90
	CAPITAL ONE N.A.				Capital One N.A.				
	LA-00768317	9/30/22	03943	INV# 03943, 09/27/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	7.12
	Check Total:								7.12

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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.					
	LA-00768318	9/30/22	03942	INV# 03942, 09/27/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	85.40
	Check Total:			85.40					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768319	9/30/22	01634	INV# 01634, 09/26/22	PRO	0440	7421	Office Expense & Supplies	13.86
	Check Total:			13.86					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768320	9/30/22	07806	INV# 07806, 09/09/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	30.00
	Check Total:			30.00					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768321	9/30/22	08857	INV# 08857, 09/12/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	15.00
	Check Total:			15.00					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768322	9/30/22	00229	INV# 00229, 09/16/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	30.00
	Check Total:			30.00					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768323	9/30/22	02299	INV# 02299, 09/22/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	25.00
	Check Total:			25.00					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768324	9/30/22	23W1	INV# 23W1, 09/19/22	PRO	0440	7447	Commissary Supplies	146.19
	Check Total:			146.19					
	AENEVA MARIE FLORES			Flores, Aeneva Marie					
	LA-00768325	9/30/22	23AFL01	INV# 23AFL01, 09/22/22	PRO	0402	7025	Per Diem	51.00
	Check Total:			51.00					
	HOME DEPOT CREDIT SERVICES			Citibank N A					
	LA-00768326	9/30/22	29891	INV# 29891, 09/26/22	PRO	0440	7424	Janitorial & Misc Supplies	438.17
	Check Total:			438.17					

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CHK	HOME DEPOT CREDIT SERVICES			Citibank N A					
	LA-00768327	9/30/22	39299	INV# 39299, 09/26/22	PRO	0440	7424	Janitorial & Misc Supplies	74.70
	Check Total:								74.70
	JB PRODUCE INC			JB Produce Inc					
	LA-00768328	9/30/22	73608	Invoice# 73608, 09/26/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	125.35
	Check Total:								125.35
	SOUTHERN COMPUTER WAREHOUSE INC			Southern Computer Warehouse Inc					
	LA-00768329	9/30/22	INV00751120	INV# INV00751120, 09/13/22	PRO	0402	7421	Office Expense & Supplies	28.54
	Check Total:								28.54
	ERICA URREA			Urrea, Erica					
	LA-00768330	9/30/22	23EU1	INV# 23EU1 9/27/22	PRO	0402	7126	Misc Repairs, Parts & Supplies	250.00
	Check Total:								250.00
	FERTITTA HOSPITALITY LLC			Fertitta Hospitality LLC					
	LA-00767849	9/2/22	119832	HOTEL-2022 JAIL MGMT ISSUES CO	TRV	2392	5542	Travel, Food & Lodging	569.25
	Check Total:								569.25
	ERIC ANDREU GUTIERREZ			Gutierrez, Eric Andreu					
	LA-00767850	9/2/22	119797	Reimbursement-mileage	TRV	1190	5542	Travel, Food & Lodging	44.39
	Check Total:								44.39
	JOHN MATTHEW MARTINEZ			Martinez, John Matthew					
	LA-00767851	9/2/22	119830	PERDIEM TVGTF LAREDO, TX	TRV	2392	5542	Travel, Food & Lodging	112.00
	Check Total:								112.00
	MONICA VILLAGOMEZ RIOS			Rios, Monica Villagomez					
	LA-00767852	9/2/22	119832	PERDIEM-2022 JAIL MGMT ISSUES	TRV	2392	5542	Travel, Food & Lodging	192.00
	Check Total:								192.00

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CHK	ANISSA RODRIGUEZ			Rodriguez, Anissa					
	LA-00767853	9/2/22	119795	reimbursement-mileage 40th ann	TRV	1190	5542	Travel, Food & Lodging	44.43
	Check Total:								44.43
	TEXAS COMMISSION ON LAW ENFORCEMENT			Texas Commission on Law Enforcement					
	LA-00767854	9/2/22	119831	REGISTRATION-2022 TCOLE CONF	TRV	2392	5302	Education Registration Fees	200.00
	Check Total:								200.00
	AMANDA MARIE DE LA CERDA			De La Cerda, Amanda Marie					
	LA-00767967	9/9/22	119838	PER DIEM9/13-15/22 TACCFSUMMIT	TRV	3330	1418	A/R - Employees	96.00
	Check Total:								96.00
	FELCOR TRS HOLDINGS LLC			Felcor Trs Holdings llc					
		9/9/22	119838	Hotel 9/13-15/22 TACCFSUMMIT	TRV	3330	1418	A/R - Employees	316.00
	LA-00767968	9/9/22	119838	Hotel 9/13-15/22 TACCFSUMMIT	TRV	3330	5542	Travel, Food & Lodging	437.30
		9/9/22	119839	HOTEL 9/13-15/22 TACCFSUMMIT	TRV	3520	1418	A/R - Employees	316.00
		9/9/22	119839	HOTEL 9/13-15/22 TACCFSUMMIT	TRV	3520	5542	Travel, Food & Lodging	437.30
	Check Total:								1,506.60
	ANDREW C GARCIA			Garcia, Andrew C					
		9/9/22	119837	MILEAGE 9/13-15/22 TACCFSUMMIT	TRV	3380	1418	A/R - Employees	213.64
	LA-00767969	9/9/22	119837	PER DIEM9/13-15/22 TACCFSUMMIT	TRV	3380	1418	A/R - Employees	96.00
	Check Total:								309.64
	JOE A GONZALEZ			Gonzalez, Joe A					
		9/9/22	119840	PERDIEM 8/24-26/22 LEGIS CONF	TRV	1020	5542	Travel, Food & Lodging	64.00
	LA-00767970	9/9/22	119840	MILAGE 8/24-26/22 LEGIS CONF	TRV	1020	5542	Travel, Food & Lodging	211.19
		9/9/22	119840	HOTEL 8/24-26/22 LEGIS CONF	TRV	1020	5542	Travel, Food & Lodging	482.58
		9/9/22	119840	PARKING 8/24-26/22 LEGIS CONF	TRV	1020	5542	Travel, Food & Lodging	84.44
	Check Total:								842.21

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CHK	WILL GALEX GREENLEE			Greenlee, Will Galex					
		9/9/22	119839	MILAGE 9/13-15/22 TACCFSUMMIT	TRV	3520	1418	A/R - Employees	213.64
	LA-00767971	9/9/22	119839	PERDIEM 9/13-15/22 TACCFSUMMIT	TRV	3520	1418	A/R - Employees	96.00
	Check Total:								309.64
	MARILYN KING			King, Marilyn					
	LA-00767972	9/9/22	119829	PERDIEM-2022 WOLE CONFERENCE	TRV	2392	5542	Travel, Food & Lodging	192.00
	Check Total:								192.00
	MONICA VILLAGOMEZ RIOS			Rios, Monica Villagomez					
	LA-00767973	9/9/22	119832	MEALS-REMAINING PERDIEM2022JAI	TRV	2392	5542	Travel, Food & Lodging	48.00
	Check Total:								48.00
	JANIE ROCHA			Rocha, Janie					
	LA-00767974	9/9/22	119828	PERDIEM-2022 WOLE CONFERENCE	TRV	2392	5542	Travel, Food & Lodging	192.00
	Check Total:								192.00
	CAROLINA ROSALES			ROSALES, CAROLINA					
	LA-00767975	9/9/22	119827	Estimate for Uber /	TRV	1285	5542	Travel, Food & Lodging	135.77
		9/9/22	119827	Reimbursement-PerDiem 2022 CIT	TRV	1285	5542	Travel, Food & Lodging	41.60
	Check Total:								177.37
	S. R. E. CORPORATION			S. R. E. CORPORATION					
	LA-00767976	9/9/22	119828	LODGING-2022 WOLE CONFERENCE	TRV	2392	5542	Travel, Food & Lodging	699.12
	Check Total:								699.12
	S. R. E. CORPORATION			S. R. E. CORPORATION					
	LA-00767977	9/9/22	119829	LODGING-2022 WOLE CONFERENCE	TRV	2392	5542	Travel, Food & Lodging	699.12
	Check Total:								699.12

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CHK	FELCOR TRS HOLDINGS LLC			Felcor Trs Holdings llc					
	LA-00767992	9/12/22	119838	HOTEL 2 NITE SUMMIT 9/13-15/22	TRV	3330	1418	A/R - Employees	316.00
		9/12/22	119838	HOTEL 2 NITE SUMMIT 9/13-15/22	TRV	3330	5542	Travel, Food & Lodging	437.30
	Check Total:								753.30
	FELCOR TRS HOLDINGS LLC			Felcor Trs Holdings llc					
	LA-00767993	9/12/22	119839	HOTEL 2 NITE SUMMIT 9/13-15/22	TRV	3520	1418	A/R - Employees	316.00
		9/12/22	119839	HOTEL 2 NITE SUMMIT 9/13-15/22	TRV	3520	5542	Travel, Food & Lodging	437.30
	Check Total:								753.30
	DIANA MUNGUIA			Munguia, Diana					
		9/16/22	119798	TRV REIMBERSE 7/31/22-8/03/22	TRV	1190	5542	Travel, Food & Lodging	44.43
	LA-00768081	9/16/22	119798	HOTEL X5PPL REIMB 7/31-8/3/22	TRV	1190	5542	Travel, Food & Lodging	1,852.08
		9/16/22	119798	HOTEL X5PPL REIMB 7/31-8/3/22	TRV	1190	5542	Travel, Food & Lodging	395.07
	Check Total:								2,291.58
	MICHAEL L PEREZ			Perez, Michael L					
	LA-00768082	9/16/22	119844	PERDIEM GTACAD10/2/22-11/11/22	TRV	2392	5542	Travel, Food & Lodging	1,536.00
	Check Total:								1,536.00
	KARA R SANDS			Sands, Kara R					
	LA-00768083	9/16/22	119845	MILEAGE REIMBERSE 8/24-25/22	TRV	1160	5542	Travel, Food & Lodging	211.68
	Check Total:								211.68
	JEREMY MATTHEW DUSEK			Dusek, Jeremy Matthew					
	LA-00768208	9/23/22	119823	Jeremy Dusek traveling	TRV	1328	5317	Training Exps-Inhouse, Cntract	73.60
	Check Total:								73.60
	TIMOTHY D FAGEN			Fagen, Timothy D					
	LA-00768209	9/23/22	119853	Reimbursement for airline	TRV	3890	5542	Travel, Food & Lodging	374.20
	Check Total:								374.20
	ERIK LEE FIEDLER			Fiedler, Erik Lee					
	LA-00768210	9/23/22	119822	Erik Fiedler traveling	TRV	1328	5317	Training Exps-Inhouse, Cntract	73.60
	Check Total:								73.60

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CHK	HOMER FLORES			Flores, Homer					
	LA-00768211	9/23/22	119860	Standing PO for Juvenile	TRV	3480	5542	Travel, Food & Lodging	257.72
	Check Total:								257.72
	VALERIE GARZA			Garza, Valerie					
	LA-00768212	9/23/22	119824	Valerie Garza traveling to	TRV	1328	5542	Travel, Food & Lodging	54.40
		9/23/22	119824	Valerie Garza traveling to	TRV	1328	5542	Travel, Food & Lodging	19.20
	Check Total:								73.60
	KEVIN RAY KIESCHNICK			Kieschnick, Kevin Ray					
	LA-00768213	9/23/22	119814	TRAVEL BUDGET	TRV	1200	5542	Travel, Food & Lodging	790.44
	Check Total:								790.44
	JUSTIN LEE MARTINEZ			Martinez, Justin Lee					
	LA-00768214	9/23/22	119821	Justin Martinez traveling	TRV	1328	5542	Travel, Food & Lodging	54.40
		9/23/22	119821	Justin Martinez traveling	TRV	1328	5542	Travel, Food & Lodging	19.20
	Check Total:								73.60
	VELMA MARTINEZ			Martinez, Velma					
	LA-00768215	9/23/22	119799	TRAVEL BUDGET	TRV	1200	5542	Travel, Food & Lodging	1,199.81
	Check Total:								1,199.81
	TYLER DEREK ROY			Roy, Tyler Derek					
	LA-00768216	9/23/22	119820	Tyler Roy traveling	TRV	1328	5542	Travel, Food & Lodging	54.40
		9/23/22	119820	Tyler Roy traveling	TRV	1328	5542	Travel, Food & Lodging	19.20
	Check Total:								73.60
	KARA R SANDS			Sands, Kara R					
	LA-00768217	9/23/22	119861	Kara Sands	TRV	1160	5542	Travel, Food & Lodging	184.48
	Check Total:								184.48
	FRANK MICHAEL TAMEZ			Tamez, Frank Michael					
	LA-00768218	9/23/22	119825	Michael Tamez traveling	TRV	1328	5542	Travel, Food & Lodging	54.40
		9/23/22	119825	Michael Tamez traveling	TRV	1328	5542	Travel, Food & Lodging	19.20
	Check Total:								73.60

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CHK	URBAN RECORDERS ALLIANCE INC.			Urban Recorders Alliance Inc.					
	LA-00768219	9/23/22	119861	Kara Sands Education	TRV	1160	5302	Education Registration Fees	50.00
	Check Total:								50.00
	ERIC DANIEL WOOD			Wood, Eric Daniel					
	LA-00768220	9/23/22	119849	MEALS	TRV	2392	5542	Travel, Food & Lodging	304.00
	Check Total:								304.00
	KRISTI BRITT			Britt, Kristi					
	LA-00768331	9/30/22	119803	REIMB PARKING 8/7-11/22	TRV	2192	5542	Travel, Food & Lodging	40.00
	Check Total:								40.00
	YOLANDA CALDERON			Calderon, Yolanda					
	LA-00768332	9/30/22	119812	REIM MEALS 8/7-11/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	48.00
	Check Total:								48.00
	ALICIA MARIA ESCOBAR			Escobar, Alicia Maria					
	LA-00768333	9/30/22	119811	REIM MEALS 8/7-11/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	48.00
	Check Total:								48.00
	SANTOS GARCIA, III			Garcia, III, Santos					
	LA-00768334	9/30/22	119809	REIM MEALS 8/7-11/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	48.00
	Check Total:								48.00
	BRENDA GARZA			Garza, Brenda					
	LA-00768335	9/30/22	119810	REIM MEALS 8/7-11/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	48.00
	Check Total:								48.00
	ARTURO GONZALEZ JR			Gonzalez Jr, Arturo					
	LA-00768336	9/30/22	119826	REIM MEALS 8/20-27/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	73.60
		9/30/22	119826	REIM AIRFARE 8/20-27/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	532.96
	Check Total:								606.56

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CHK	MARIAH HAYWOOD			Haywood, Mariah					
	LA-00768337	9/30/22	119808	REIM MEALS 8/7-11/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	48.00
	Check Total:								48.00
	MARY HELEN LEAL			Leal, Mary Helen					
	LA-00768338	9/30/22	119807	REIM MEALS 8/7-11/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	48.00
	Check Total:								48.00
	FORREST A MITCHELL			Mitchell, Forrest A					
		9/30/22	1199848	REIM MILES TRAINING 9/18-21/22	TRV	3890	5542	Travel, Food & Lodging	193.06
	LA-00768339	9/30/22	1199848	REIM MEALS TRAINING 9/18-21/22	TRV	3890	5542	Travel, Food & Lodging	160.00
		9/30/22	1199848	REIM HOTEL TRAINING 9/18-21/22	TRV	3890	5542	Travel, Food & Lodging	445.32
	Check Total:								798.38
	DANIELLA ORTIZ			Ortiz, Daniella					
	LA-00768340	9/30/22	119806	REIM MEALS 8/7-11/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	48.00
	Check Total:								48.00
	VICKY PUENTE			Puente, Vicky					
		9/30/22	119793	REIM MILES 8/1-5/22	TRV	3520	5542	Travel, Food & Lodging	78.40
	LA-00768341	9/30/22	119793	REIM MEALS 8/1-5/22	TRV	3520	5542	Travel, Food & Lodging	48.00
	Check Total:								126.40
	MICHAEL RAMOS			Ramos, Michael					
	LA-00768342	9/30/22	119805	REIM MEALS 8/7-11/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	48.00
	Check Total:								48.00
	PATRICIA RESENDEZ			Resendez, Patricia					
	LA-00768343	9/30/22	119657	Reimbursement Mileage 22 CRT	TRV	3130	1418	A/R - Employees	34.77
	Check Total:								34.77
	CAROLINA ROSALES			ROSALES, CAROLINA					
	LA-00768344	9/30/22	119827	REIMB MEALS CIT 08/27-31/22	TRV	1285	5542	Travel, Food & Lodging	41.60
	Check Total:								41.60

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CHK	KARA R SANDS							Sands, Kara R	
	LA-00768345	9/30/22	119845	REPRINT REIMBURSE CK#768083	TRV	1160	5542	Travel, Food & Lodging	211.68
	Check Total:								211.68
	ELIZABETH TAGLE							Tagle, Elizabeth	
	LA-00768346	9/30/22	119804	REIMB PARKING 8/7-11/22	TRV	2192	5542	Travel, Food & Lodging	40.00
	Check Total:								40.00
	EMILY WALDROP							Waldrop, Emily	
	LA-00768347	9/30/22	119864	Miles to TACA 10/2-7/22	TRV	3300	5542	Travel, Food & Lodging	170.91
		9/30/22	119864	Meals for TACA 10/2-7/22	TRV	3300	5542	Travel, Food & Lodging	115.20
	Check Total:								286.11
	SANDRA JEORGINA BANUELOS							BANUELOS, SANDRA JEORGINA	
	LA-00768355	9/30/22	119867	Mileage for Sandra Banuelos	TRV	3370	5542	Travel, Food & Lodging	170.91
		9/30/22	119867	Per Diem for Sandra Banuelos	TRV	3370	5542	Travel, Food & Lodging	96.00
	Check Total:								266.91
	FERTITTA HOSPITALITY LLC							Fertitta Hospitality LLC	
	LA-00768356	9/30/22	119867	Hotel for Sandra Banuelos	TRV	3370	5542	Travel, Food & Lodging	341.55
	Check Total:								341.55
	FERTITTA HOSPITALITY LLC							Fertitta Hospitality LLC	
	LA-00768357	9/30/22	119865	Hotel for Thelma Lopez	TRV	3350	5542	Travel, Food & Lodging	341.55
	Check Total:								341.55
	FERTITTA HOSPITALITY LLC							Fertitta Hospitality LLC	
	LA-00768358	9/30/22	119868	Hotel - Hilton Galveston	TRV	3310	5542	Travel, Food & Lodging	569.25
	Check Total:								569.25
	REY GARCIA JR							Garcia Jr, Rey	
	LA-00768359	9/30/22	119866	Per diem for Rey Garcia TACA	TRV	3360	5542	Travel, Food & Lodging	96.00
		9/30/22	119866	Mileage for Rey Garcia TACA	TRV	3360	5542	Travel, Food & Lodging	170.91
	Check Total:								266.91

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CHK	LINDA MARIE HARRISON				Harrison, Linda Marie				
	LA-00768360	9/30/22	119868	Per diem for Linda Harrison	TRV	3310	5542	Travel, Food & Lodging	144.00
	Check Total:				144.00				
	TELMA A LOPEZ				Lopez, Telma A				
	LA-00768361	9/30/22	119865	Per diem for Thelma Lopez	TRV	3350	5542	Travel, Food & Lodging	96.00
	Check Total:				96.00				
	TEXAS ASSOCIATION FOR				Texas Association for				
	LA-00768362	9/30/22	119866	TACA Conference/CCM Courses	TRV	3360	5302	Education Registration Fees	375.00
		9/30/22	119866	TACA annual membership	TRV	3360	5447	Membrships,Dues,Certifications	75.00
	Check Total:				450.00				
	TEXAS ASSOCIATION FOR				Texas Association for				
	LA-00768363	9/30/22	119868	TACA Education Conference for	TRV	3310	5302	Education Registration Fees	350.00
	Check Total:				350.00				
	TEXAS ASSOCIATION FOR				Texas Association for				
	LA-00768364	9/30/22	119867	Registration for TACA	TRV	3370	5302	Education Registration Fees	425.00
	Check Total:				425.00				
	6602 EVERHART ROAD LLC				6602 Everhart Road LLC				
	LA-00767855	9/2/22	R189425	R189425 AUG RENT GRIFFIN K	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:				450.00				
	784XX PROPERTY CENTER LLC				784XX Property Center LLC				
	LA-00767856	9/2/22	R189450	R189450 AUG RENT FOR CARCAMO E	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:				450.00				
	784XX PROPERTY CENTER LLC				784XX Property Center LLC				
	LA-00767857	9/2/22	R189451	R189451 JUN UTIL FOR CARCAMO E	WEL	4120	5237	Utilities - Direct Clients	24.22
	Check Total:				24.22				

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CHK	AMERICAN GI FORUM VILLAGE APARTMENTS				Robstown Village LP				
	LA-00767858	9/2/22	R189475	R189475 MAY WTR FOR SALAZAR C	WEL	2139	5237	Utilities - Direct Clients	51.96
	Check Total:								51.96
	CHRISTI ESTATES COMMUNITY LLC				Christi Estates Community LLC				
	LA-00767859	9/2/22	R189420	R189420 AUG RENT FOR HALDEMAN	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00
	CHRISTI ESTATES COMMUNITY LLC				Christi Estates Community LLC				
	LA-00767860	9/2/22	R189421	R189421 JUL UTIL FOR HALDEMAN	WEL	4120	5237	Utilities - Direct Clients	120.58
	Check Total:								120.58
	CORPUS CHRISTI HOUSING AUTHORITY				Corpus Christi Housing Authority				
	LA-00767861	9/2/22	R189484	R189484 AUG RENT FOR HERNANDEZ	WEL	4120	5467	Rent/Mortgage Payment	52.00
	Check Total:								52.00
	COSTA TARRAGONA I LTD				Costa Tarragona I Ltd				
	LA-00767862	9/2/22	R189449	R189449 AUG RENT FOR RIOS A	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	FREEDOM MORTGAGE CORPORATION				Freedom Mortgage Corporation				
	LA-00767863	9/2/22	R189442	R189442 AUG MRTG FOR PEREZ J	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	ISLAND TIME RV PARK				Island Time RV Park				
	LA-00767864	9/2/22	R189400	R189400 AUG RENT FOR PALMROS M	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00

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CHK	ISLAND TIME RV PARK			Island Time RV Park					
	LA-00767865	9/2/22	R189401	R189401 JUL ELEC FOR PALMROS M	WEL	4120	5237	Utilities - Direct Clients	150.00
	Check Total:								150.00
	BORDEN E. JENKINS			Jenkins, Borden E.					
	LA-00767866	9/2/22	R189419	R189419 JUL RENT FOR BUSTOS A	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	LANDING AT EVERHART LLC			Landing at Everhart LLC					
	LA-00767867	9/2/22	R189495	R189495 AUG RENT FOR GATICA K	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	LEXINGTON MANOR APARTMENTS			TG 110 Lexington LP					
	LA-00767868	9/2/22	R189455	R189455 JUN UTIL BROWN M	WEL	4120	5237	Utilities - Direct Clients	95.88
	Check Total:								95.88
	LEXINGTON MANOR APARTMENTS			TG 110 Lexington LP					
	LA-00767869	9/2/22	R189472	R189475 AUG RENT FOR LUCIO M	WEL	2139	5467	Rent/Mortgage Payment	819.00
	Check Total:								819.00
	LEXINGTON MANOR APARTMENTS			TG 110 Lexington LP					
	LA-00767870	9/2/22	R189473	R189473 APR WTR FOR LUCIO M	WEL	2139	5237	Utilities - Direct Clients	131.21
	Check Total:								131.21
	LEXINGTON MANOR APARTMENTS			TG 110 Lexington LP					
	LA-00767871	9/2/22	R189474	R189474 MAY WTR FOR LUCIO M	WEL	2139	5237	Utilities - Direct Clients	116.94
	Check Total:								116.94
	OW GATEWAY TX LLC			OW Gateway TX LLC					
	LA-00767872	9/2/22	R189456	R189456 JUL WTR FOR ESCAMILLA	WEL	4120	5237	Utilities - Direct Clients	150.00
	Check Total:								150.00

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CHK	OW GATEWAY TX LLC			OW Gateway TX LLC					
	LA-00767873	9/2/22	R189485	R189485 AUG RENT FOR EVANS B	WEL	4120	5467	Rent/Mortgage Payment	354.38
	Check Total:								354.38
	PADRES ISLAND ASSOCIATES LTD			Padres Island Associates Ltd					
	LA-00767874	9/2/22	R189381	R189381 AUG RENT FOR YARBOROUGH	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	PEAK PROPERTY MANAGEMENT			7000 Prime LLC					
	LA-00767875	9/2/22	R188832	R188832 REISSUE CK 766943	WEL	2139	5467	Rent/Mortgage Payment	1,260.00
	Check Total:								1,260.00
	PROPERTY FRIDAY LTD CO			Property Friday LTD Co					
	LA-00767876	9/2/22	R189418	R189418 AUG RENT FOR RAMIREZ R	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00767877	9/2/22	LIVERMORE J	R189367 LIVERMORE J INV544	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00767878	9/2/22	LOCKE T	R189452 LOCKE T INV562	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00767879	9/2/22	FERNANDEZ M	R189464 FERNANDEZ M INV558	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00767880	9/2/22	JONES C	R189466 JONES C INV559	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00

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CHK	LTD SPANISH FOUNTAINS			Spanish Fountains, LTD					
	LA-00767881	9/2/22	R189385	R189385 AUG RENT FOR GIRDWOOD	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	LTD SPANISH FOUNTAINS			Spanish Fountains, LTD					
	LA-00767882	9/2/22	R189386	R189386 JUN UTIL FOR GIRDWOOD	WEL	4120	5237	Utilities - Direct Clients	31.75
	Check Total:								31.75
	LLC STILL WATER APARTMENTS			Still Water Apartments, LLC					
	LA-00767883	9/2/22	R189364	R189364 AUG RENT FOR BAREFIELD	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	VILLAGE AT GREENWOOD APARTMENTS			TG 110 Village at Greenwood GP LLC					
	LA-00767884	9/2/22	R189391	R189391 AUG RENT FOR OJEDA J	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	SHEILA A WALDEN			Walden, Sheila A					
	LA-00767885	9/2/22	R189491	R189491 AUG RENT FOR ACOSTA D	WEL	2139	5467	Rent/Mortgage Payment	1,650.00
	Check Total:								1,650.00
	SHEILA A WALDEN			Walden, Sheila A					
	LA-00767886	9/2/22	R189494	R189494 JUL RENT FOR ACOSTA D	WEL	2139	5467	Rent/Mortgage Payment	1,650.00
	Check Total:								1,650.00
	JUAN & S. MELISSA ZAPATA			Zapata, Juan & S. Melissa					
	LA-00767887	9/2/22	R189430	R189430 AUG RENT FOR BARRERA A	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00

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CHK	4021 WOODRIVER APARTMENTS LP				4021 Woodriver Apartments LP				
	LA-00767978	9/9/22	R189549	R189549 JUL RENT FOR KISER A	WEL	2139	5467	Rent/Mortgage Payment	77.42
	Check Total:								77.42
	5701 SARATOGA BLVD HOLDING LLC				5701 Saratoga Blvd LLC				
	LA-00767979	9/9/22	R189583	R189583 SEP RENT FOR EASTLAND	WEL	2139	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	AMERICAN GI FORUM VILLAGE APARTMENTS				Robstown Village LP				
	LA-00767980	9/9/22	R189539	R189539 AUG RENT FOR SALAZAR C	WEL	2139	5467	Rent/Mortgage Payment	519.00
	Check Total:								519.00
	ANCHOR HARBOR M H C				Anchor Harbor M H C				
	LA-00767981	9/9/22	R189596	R189596 SEP RENT FOR HUBERT E	WEL	2172	5467	Rent/Mortgage Payment	495.00
	Check Total:								495.00
	ANCHOR HARBOR M H C				Anchor Harbor M H C				
	LA-00767982	9/9/22	R189597	R189597 JUL ELEC FOR HUBERT E	WEL	2172	5237	Utilities - Direct Clients	7.84
	Check Total:								7.84
	ANCHOR HARBOR M H C				Anchor Harbor M H C				
	LA-00767983	9/9/22	R189598	R189598 JUL UTIL FOR HUBERT E	WEL	2172	5237	Utilities - Direct Clients	36.76
	Check Total:								36.76
	BLUESTONE ASSET MANAGEMENT				Bluestone Asset Management				
	LA-00767984	9/9/22	R189538	R189538 JUL RENT FOR FLORES A	WEL	2139	5467	Rent/Mortgage Payment	650.00
	Check Total:								650.00
	SANTOS GARZA				Garza, Santos				
	LA-00767985	9/9/22	R189476	R189476 AUG RENT FOR PENA M	WEL	2139	5467	Rent/Mortgage Payment	1,000.00
	Check Total:								1,000.00

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CHK	H-E-B LP							H-E-B LP	
		9/9/22	R188093	8963 - DAVILA, P	WEL	2139	5221	Food & Edible Items	199.98
	LA-00767986	9/9/22	R188093	8965 - FIGUEROA, V	WEL	2139	5221	Food & Edible Items	217.66
		9/9/22	R188093	8977 - YOUNGBLOOD, H	WEL	2139	5221	Food & Edible Items	217.86
	Check Total:								635.50
	H-E-B LP							H-E-B LP	
	LA-00767987	9/9/22	R188933	8941 - ZULAICA	WEL	2172	5221	Food & Edible Items	250.00
	Check Total:								250.00
	H-E-B LP							H-E-B LP	
		9/9/22	R188934	8964 - VILLARREAL	WEL	2172	5221	Food & Edible Items	283.15
	LA-00767988	9/9/22	R188934	8966 - PINDER	WEL	2172	5221	Food & Edible Items	300.00
		9/9/22	R188934	8967 - HUBERT	WEL	2172	5221	Food & Edible Items	298.71
	Check Total:								881.86
	H-E-B LP							H-E-B LP	
		9/9/22	R189076	8962 - DAVILA, P	WEL	4120	5221	Food & Edible Items	31.56
		9/9/22	R189076	8968 - GUNNELS P	WEL	4120	5221	Food & Edible Items	200.00
		9/9/22	R189076	8969 - TREVINO, H	WEL	4120	5221	Food & Edible Items	34.38
		9/9/22	R189076	8970 - BENAVIDES, R	WEL	4120	5221	Food & Edible Items	35.00
		9/9/22	R189076	8971 - TREVINO, A	WEL	4120	5221	Food & Edible Items	259.19
		9/9/22	R189076	8972 - FLORES/COLEMAN	WEL	4120	5221	Food & Edible Items	40.00
	LA-00767989	9/9/22	R189076	8973 - MUNGIA, M	WEL	4120	5221	Food & Edible Items	197.46
		9/9/22	R189076	8974 - GUTTIER, A	WEL	4120	5221	Food & Edible Items	99.09
		9/9/22	R189076	8975 - GUTIERREZ, A	WEL	4120	5221	Food & Edible Items	32.78
		9/9/22	R189076	8976 - BALLARD, M	WEL	4120	5221	Food & Edible Items	35.00
		9/9/22	R189076	8978 - ZAVALA, A	WEL	4120	5221	Food & Edible Items	200.00
		9/9/22	R189076	8979 - RAMIREZ, J	WEL	4120	5221	Food & Edible Items	39.78
		9/9/22	R189076	8981 - MEDINA, F	WEL	4120	5221	Food & Edible Items	35.00
	Check Total:								1,239.24

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CHK	MICHAEL SALINAS			Salinas, Michael					
	LA-00767990	9/9/22	R189535	R189535 AUG RENT FOR GARZA N WEL	2139	5467		Rent/Mortgage Payment	1,100.00
	Check Total:								1,100.00
	JORGE S VILLELA			Villela, Jorge S					
	LA-00767991	9/9/22	R189540	R189540 AUG RENT FOR GARCIA J WEL	2139	5467		Rent/Mortgage Payment	400.00
	Check Total:								400.00
	CASTLE CARTER REAL ESTATE INVESTMENTS			Castle, Brandon					
	LA-00768084	9/16/22	R189628	R189628 SEP RENT FOR BALLARD J	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	LANDING AT EVERHART LLC			Landing at Everhart LLC					
	LA-00768085	9/16/22	R189592	R189592 SEP RENT FOR FUENTES A	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	JAIIME MARTINEZ			Martinez, Jaime					
	LA-00768086	9/16/22	R189602	R189602 AUG RENT FOR GARZA A WEL	4120	5467		Rent/Mortgage Payment	450.00
	Check Total:								450.00
	LP NORTHLAND PORTFOLIO			Northland Portfolio, LP					
	LA-00768087	9/16/22	R189704	R189704 SEP RENT FOR GARDNER M	WEL	2139	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	LP NORTHLAND PORTFOLIO			Northland Portfolio, LP					
	LA-00768088	9/16/22	R189705	R189705 MAY WTR FOR GARDNER M	WEL	4120	5237	Utilities - Direct Clients	59.65
	Check Total:								59.65

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CHK	RASMUSSEN PROPERTIES			Rasmussen Properties					
	LA-00768089	9/16/22	R189653	R189653 SEP RENT FOR BENAVIDES	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	RIVERSTONE APARTMENTS			GCM Housing CC LTD					
	LA-00768090	9/16/22	R189710	R189710 SEP RENT FOR ZUNIGA Z	WEL	2139	5467	Rent/Mortgage Payment	469.00
	Check Total:								469.00
	THE PARK APARTMENTS			2015 Park Street LP					
	LA-00768091	9/16/22	R189711	R189711 SEP RENT FOR GOODLEY B	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	2 LIONS LLC			2 Lions LLC					
	LA-00768221	9/23/22	R189792	R189792 SEP RENT FOR DELEON A	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	4021 WOODRIVER APARTMENTS LP			4021 Woodriver Apartments LP					
	LA-00768222	9/23/22	R189548	R189548 JUL RENT FOR KISER A	WEL	4120	5467	Rent/Mortgage Payment	372.58
	Check Total:								372.58
	784XX PROPERTY CENTER LLC			784XX Property Center LLC					
	LA-00768223	9/23/22	R189761	R189761 SEP RENT CARCAMO E	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	BLUE BONNET GARDENS			Blue Bonnet Gardens					
	LA-00768224	9/23/22	R189609	R189609 AUG RENT FOR REYES A	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	REAVANS BUCCANEER LLC			Buccaneer LLC, Reavans					
	LA-00768225	9/23/22	R189825	R189825 SEP RENT FOR CARPENTIE	WEL	2139	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00

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CHK	REAVANS BUCCANEER LLC			Buccaneer LLC, Reavans					
	LA-00768226	9/23/22	R189832	R189832 SEP RENT FOR MENENDEZ	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	CALLEN APARTMENTS			Prospera HCS Calallen LP					
	LA-00768227	9/23/22	R189735	R189735 SEP RENT FOR MORENO M	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	CALLEN APARTMENTS			Prospera HCS Calallen LP					
	LA-00768228	9/23/22	R189736	R189736 JUL WTR FOR MORENO M	WEL	4120	5237	Utilities - Direct Clients	40.56
	Check Total:								40.56
	ARIA CHAPARRAL			Chaparral, Aria					
	LA-00768229	9/23/22	R189709	R189709 AUG RENT FOR KENT D	WEL	4120	5467	Rent/Mortgage Payment	294.00
	Check Total:								294.00
	CIMARRON OTM HARMONY LP			Cimarron OTM Harmony LP					
	LA-00768230	9/23/22	R189712	R189712 AUG RENT FOR WEAVER P	WEL	4120	5467	Rent/Mortgage Payment	241.70
	Check Total:								241.70
	CITY OF ROBSTOWN HOUSING AUTHORITY			City of Robstown Housing Authority					
	LA-00768231	9/23/22	R189681	R189681 AUG RENT FOR SALINAS C	WEL	4120	5467	Rent/Mortgage Payment	76.00
	Check Total:								76.00
	JUAN P. DURAN			Duran, Juan P.					
	LA-00768232	9/23/22	R189774	R189774 SEP RENT FOR FLORES S	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00

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CHK	JACQUELINE ESCOBAR			Escobar, Jacqueline					
	LA-00768233	9/23/22	R189772	R189772 SEP RENT FOR ESTRADA Y	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	MANUEL M GONZALES			Gonzales, Manuel M					
	LA-00768234	9/23/22	R189749	R189749 SEP RENT FOR PUENTE G	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	H-E-B LP			H-E-B LP					
		9/23/22	R189076	8980 - CABRERA, R	WEL	4120	5221	Food & Edible Items	34.80
		9/23/22	R189076	8982 - MORENO, A	WEL	4120	5221	Food & Edible Items	200.00
		9/23/22	R189076	8984 - GUZMAN, S	WEL	4120	5221	Food & Edible Items	200.00
		9/23/22	R189076	8987 - GUILLEN, J	WEL	4120	5221	Food & Edible Items	35.00
		9/23/22	R189076	8990 - BARRERA, A	WEL	4120	5221	Food & Edible Items	34.68
		9/23/22	R189076	8991 - MOYA, M	WEL	4120	5221	Food & Edible Items	35.00
		9/23/22	R189076	8992 - EVANS, B	WEL	4120	5221	Food & Edible Items	27.31
		9/23/22	R189076	8993 - ZARAGOSA, F	WEL	4120	5221	Food & Edible Items	35.00
	LA-00768235	9/23/22	R189076	8994 - LONGORIA, A	WEL	4120	5221	Food & Edible Items	198.64
		9/23/22	R189076	8995 - CANTU, E	WEL	4120	5221	Food & Edible Items	200.00
		9/23/22	R189076	8999 - HALDEMAN, J	WEL	4120	5221	Food & Edible Items	37.84
		9/23/22	R189076	9002 - RAMOS, M	WEL	4120	5221	Food & Edible Items	256.98
		9/23/22	R189076	9003 - FLORES, C	WEL	4120	5221	Food & Edible Items	35.00
		9/23/22	R189076	9008 - MATA, B	WEL	4120	5221	Food & Edible Items	200.00
		9/23/22	R189076	9009 - NORRIS, E	WEL	4120	5221	Food & Edible Items	30.57
		9/23/22	R189076	9010 - GONZALES, S	WEL	4120	5221	Food & Edible Items	200.00
		9/23/22	R189076	9011 - GONZALEZ, S	WEL	4120	5221	Food & Edible Items	35.00
		9/23/22	R189076	9013 - PENA, B	WEL	4120	5221	Food & Edible Items	200.00
	Check Total:								1,995.82
	H-E-B LP			H-E-B LP					
		9/23/22	R189558	9017 - ZAVALA, D	WEL	4120	5221	Food & Edible Items	200.00
	LA-00768236	9/23/22	R189558	9020 - WARE, T	WEL	4120	5221	Food & Edible Items	35.00
		9/23/22	R189558	9021 - TABER, V	WEL	4120	5221	Food & Edible Items	199.74

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		9/23/22	R189558	9022 - TABER, V	WEL	4120	5221	Food & Edible Items	34.45
	LA-00768236	9/23/22	R189558	9023 - LONGORIA, A	WEL	4120	5221	Food & Edible Items	199.79
		9/23/22	R189558	9025 - CONTRERAS, J	WEL	4120	5221	Food & Edible Items	110.00
		9/23/22	R189558	9034 - MEDINA, F	WEL	4120	5221	Food & Edible Items	34.45
Check Total:									813.43
H-E-B LP					H-E-B LP				
		9/23/22	R188795	2288- SKYLYN G.	WEL	4130	5425	Child's Clothing & Supplies	100.00
	LA-00768237	9/23/22	R188795	2289- RYLAN G.	WEL	4130	5425	Child's Clothing & Supplies	53.40
		9/23/22	R188795	2293- ALEC B.	WEL	4130	5425	Child's Clothing & Supplies	45.37
		9/23/22	R188795	2294- DEMETRIUS W.	WEL	4130	5425	Child's Clothing & Supplies	35.80
Check Total:									234.57
H-E-B LP					H-E-B LP				
		9/23/22	R188093 AUG	8983 - GARCIA, M	WEL	2139	5221	Food & Edible Items	200.00
		9/23/22	R188093 AUG	8986 - TAMEZ, R	WEL	2139	5221	Food & Edible Items	239.16
		9/23/22	R188093 AUG	8989 - MUNOZ, D	WEL	2139	5221	Food & Edible Items	260.00
		9/23/22	R188093 AUG	8998 - GARDNER, M	WEL	2139	5221	Food & Edible Items	237.77
	LA-00768238	9/23/22	R188093 AUG	9004 - HERNANDEZ, J	WEL	2139	5221	Food & Edible Items	198.65
		9/23/22	R188093 AUG	9006 - MENENDEZ, P	WEL	2139	5221	Food & Edible Items	200.00
		9/23/22	R188093 AUG	9007 - CRUZ, C	WEL	2139	5221	Food & Edible Items	260.00
		9/23/22	R188093 AUG	9012 - ESTRADA, Y	WEL	2139	5221	Food & Edible Items	198.50
		9/23/22	R188093 AUG	9014 - RIVERA, G	WEL	2139	5221	Food & Edible Items	240.00
Check Total:									2,034.08
H-E-B LP					H-E-B LP				
		9/23/22	R188093 SEP	9018 - DAVILA, P	WEL	2139	5221	Food & Edible Items	200.00
	LA-00768239	9/23/22	R188093 SEP	9024 - WILLIAMS, J	WEL	2139	5221	Food & Edible Items	199.82
		9/23/22	R188093 SEP	9028 - CRUZ, C	WEL	2139	5221	Food & Edible Items	259.01
		9/23/22	R188093 SEP	9029 - FALCON, K	WEL	2139	5221	Food & Edible Items	300.00
Check Total:									958.83

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CHK	H-E-B LP							H-E-B LP	
		9/23/22	R188934	8985 - PATTERSON	WEL	2172	5221	Food & Edible Items	250.00
		9/23/22	R188934	8988 - LUCIO, M	WEL	2172	5221	Food & Edible Items	299.09
		9/23/22	R188934	8996 - VILLARREAL	WEL	2172	5221	Food & Edible Items	300.00
	LA-00768240	9/23/22	R188934	8997 - RAMOS, H	WEL	2172	5221	Food & Edible Items	178.30
		9/23/22	R188934	9000 -- HUBERT, C	WEL	2172	5221	Food & Edible Items	300.00
		9/23/22	R188934	9001 - OREA, L	WEL	2172	5221	Food & Edible Items	250.00
		9/23/22	R188934	9015 - ROBINSON	WEL	2172	5221	Food & Edible Items	250.00
	Check Total:								1,827.39
	H-E-B LP							H-E-B LP	
	LA-00768241	9/23/22	R189559	9019 - RAMOS, H	WEL	2172	5221	Food & Edible Items	250.00
	Check Total:								250.00
	LLC HALLMARK REALTY SOLUTIONS							Hallmark Realty Solutions, LLC	
	LA-00768242	9/23/22	R189682	R189682 SEP RENT FOR MARTINEZ	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	JACKSONWOODS MOBILE HOME COMMUNITY LLC							Jacksonwoods Mobile Home Community LLC	
	LA-00768243	9/23/22	R189517	R189517 AUG RENT FOR MORENO M	WEL	4120	5467	Rent/Mortgage Payment	305.00
	Check Total:								305.00
	JACKSONWOODS MOBILE HOME COMMUNITY LLC							Jacksonwoods Mobile Home Community LLC	
	LA-00768244	9/23/22	R189518	R189518 JUL UTIL FOR MORENO M	WEL	4120	5237	Utilities - Direct Clients	61.11
	Check Total:								61.11
	MARIO ALBERTO LIMON							Limon, Mario Alberto	
	LA-00768245	9/23/22	R189520	R189520 JUL RENT FOR SOLIZ R	WEL	4120	5467	Rent/Mortgage Payment	300.00
	Check Total:								300.00

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CHK	MAC LAMAR MANAGEMENT LLC				Mac Lamar Management LLC				
	LA-00768246	9/23/22	R189750	R189750 SEP RENT FOR HERRERA D	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	MICHAEL MOHAMMED				Mohammed, Michael				
	LA-00768247	9/23/22	R189708	R189708 AUG RENT FOR PAREDES M	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	ARTURO OBREGON				Obregon, Arturo				
	LA-00768248	9/23/22	R189773	R189773 AUG RENT FOR ZAPATA R	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	OW GATEWAY TX LLC				OW Gateway TX LLC				
	LA-00768249	9/23/22	R189683	R189683 SEP RENT FOR ESCAMILLA	WEL	4120	5467	Rent/Mortgage Payment	390.00
	Check Total:								390.00
	OW GATEWAY TX LLC				OW Gateway TX LLC				
	LA-00768250	9/23/22	R189789	R189789 SEP RENT FOR EVANS B	WEL	4120	5467	Rent/Mortgage Payment	354.38
	Check Total:								354.38
	PDM 2021 LLC				PDM 2021 LLC				
	LA-00768251	9/23/22	R189542	R189542 AUG RENT FOR RIVERA G	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	ENRIQUE PEREZ				Perez, Enrique				
	LA-00768252	9/23/22	R189616	R189616 AUG RENT FOR VALDEZ D	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00

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CHK	RAUL T PEREZ						Perez, Raul T		
	LA-00768253	9/23/22	R189687	R189687 SEP RENT FOR RAMIREZ J	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	RAMON FUNERAL HOME INC						Ramon Funeral Home Inc		
	LA-00768254	9/23/22	BENAVIDES I	R189833 FUNERAL SVC BENAVIDES	WEL	4120	5449	Burial/Cremation Expense	900.00
	Check Total:								900.00
	RASMUSSEN PROPERTIES						Rasmussen Properties		
	LA-00768255	9/23/22	R189824	R189824 AUG RENT FOR HENSON L	WEL	2139	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	RASMUSSEN PROPERTIES						Rasmussen Properties		
	LA-00768256	9/23/22	R189812	R189812 SEP RENT FOR TREVINO H	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	FRANCISCO RODRIGUEZ						Rodriguez, Francisco		
	LA-00768257	9/23/22	R189793	R189793 SEP RENT FOR THURMOND	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	SCOTT'S CEMETERY SERVICES						Scott, Michael		
	LA-00768258	9/23/22	PEREZ R	R189504 PEREZ R INV#565	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	SCOTT'S CEMETERY SERVICES						Scott, Michael		
	LA-00768259	9/23/22	FILIPPONI B	R189555 FILIPPONI B INV#569	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00

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CHK	T. P. SUNRISE CORPORATION			T. P. Sunrise Corporation					
	LA-00768260	9/23/22	R189507	R189507 AUG RENT FOR PEARSON B	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	T. P. SUNRISE CORPORATION			T. P. Sunrise Corporation					
	LA-00768261	9/23/22	R189831	R189831 AUG RENT FOR PEREZ B	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	WELLS FARGO HOME MORTGAGE INC			Wells Fargo Home Mortgage Inc					
	LA-00768262	9/23/22	R189815	R189815 SEP MTG FOR ZULAICA F	WEL	2172	5467	Rent/Mortgage Payment	223.97
	Check Total:								223.97
	WHISPERING WIND APARTMENTS			Texas Bay Bluff LLC					
	LA-00768263	9/23/22	R189714	R189714 AUG RENT FOR LOPEZ J	WEL	2172	5467	Rent/Mortgage Payment	760.00
	Check Total:								760.00
	LLC 5901 WEBER CORPUS HOLDINGS			5901 Weber Corpus Holdings, LLC					
	LA-00768348	9/30/22	R189849	R189849 SEP RENT FOR BOWMAN T	WEL	2172	5467	Rent/Mortgage Payment	739.00
	Check Total:								739.00
	LLC 5901 WEBER CORPUS HOLDINGS			5901 Weber Corpus Holdings, LLC					
	LA-00768349	9/30/22	R189850	R189850 UTIL FOR BOWMAN T	WEL	2172	5237	Utilities - Direct Clients	114.59
	Check Total:								114.59
	BELLA VISTA APARTMENTS			Corpus III LLC					
	LA-00768350	9/30/22	R189857	R189857 SEP RENT FOR MUNIZ I	WEL	2139	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	CORPUS CHRISTI HOUSING AUTHORITY			Corpus Christi Housing Authority					
	LA-00768351	9/30/22	R189856	R189856 AUG RENT FOR MILES D	WEL	2172	5467	Rent/Mortgage Payment	364.00
	Check Total:								364.00

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CHK	H-E-B LP							H-E-B LP	
		9/30/22	R189558	9026 - RIVERA, M	WEL	4120	5221	Food & Edible Items	100.00
		9/30/22	R189558	9027 - RIVERA, M	WEL	4120	5221	Food & Edible Items	35.00
		9/30/22	R189558	9030 - VASQUEZ D	WEL	4120	5221	Food & Edible Items	40.00
		9/30/22	R189558	9032 - TREVINO, H	WEL	4120	5221	Food & Edible Items	34.90
		9/30/22	R189558	9033 - BENAVIDES R	WEL	4120	5221	Food & Edible Items	33.00
		9/30/22	R189558	9035 - MOYA, M	WEL	4120	5221	Food & Edible Items	35.00
		9/30/22	R189558	9036 - RAMIREZ, J	WEL	4120	5221	Food & Edible Items	40.00
		9/30/22	R189558	9037 - GARCIA, J	WEL	4120	5221	Food & Edible Items	33.20
		9/30/22	R189558	9038 - ZUNIGA, Z	WEL	4120	5221	Food & Edible Items	50.00
	LA-00768352	9/30/22	R189558	9040 - ALEMAN, D	WEL	4120	5221	Food & Edible Items	32.11
		9/30/22	R189558	9042 - VILLARREAL, J	WEL	4120	5221	Food & Edible Items	33.42
		9/30/22	R189558	9043 - VILLARREAL, J	WEL	4120	5221	Food & Edible Items	199.73
		9/30/22	R189558	9044 - PUENTE, G	WEL	4120	5221	Food & Edible Items	33.23
		9/30/22	R189558	9045 - GONZALEZ	WEL	4120	5221	Food & Edible Items	220.00
		9/30/22	R189558	9046 - GONZALEZ	WEL	4120	5221	Food & Edible Items	40.00
		9/30/22	R189558	9050 - CABRERA, R	WEL	4120	5221	Food & Edible Items	34.36
		9/30/22	R189558	9051 - GUILLEN, J	WEL	4120	5221	Food & Edible Items	35.00
		9/30/22	R189558	9052 - RUIZ, R	WEL	4120	5221	Food & Edible Items	220.00
		9/30/22	R189558	9053 - GUILLEN, J	WEL	4120	5221	Food & Edible Items	100.00
		9/30/22	R189558	9054 - BLANCO, R	WEL	4120	5221	Food & Edible Items	234.95
	Check Total:								1,583.90
	H-E-B LP							H-E-B LP	
	LA-00768353	9/30/22	R188093	9031 - GARDNER, M	WEL	2139	5221	Food & Edible Items	237.63
		9/30/22	R188093	9040 - RIVERA, G	WEL	2139	5221	Food & Edible Items	240.00
	Check Total:								477.63

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CHK	H-E-B LP							H-E-B LP	
	LA-00768354	9/30/22	R189559	9048 - KEDDRELL D	WEL	2172	5221	Food & Edible Items	125.00
		9/30/22	R189559	9055 - ZULAICA, F	WEL	2172	5221	Food & Edible Items	250.00
	Check Total:								375.00
Subtotal - CHK									4,503,415.72
Overall Total									6,697,313.56