

Check Register

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

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

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ABSOLUTE WASTE SERVICES INC				Absolute Waste Services Inc				
	LA-00066602	11/4/22	301994	STANDING PO FY 202-2023;	GEN	0170	5239	Trash, Tipping/Dumping, Dispos	388.46
	Check Total:								388.46
	CORPUS CHRISTI SAFE & LOCK				Corpus Christi Safe & Lock				
	LA-00066603	11/4/22	31756	LABOR/REPAIR/GAIN ACCESS	GEN	1200	5251	Office Equip Maint & Repairs	190.00
		11/4/22	31756	SERVICE CALL	GEN	1200	5251	Office Equip Maint & Repairs	150.00
	Check Total:								340.00
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
		11/4/22	2294298	ENVISION 2PLY TOILET	GEN	3720	5211	Office Expenses & Supplies	1,403.04
		11/4/22	2294298	NATURAL 8' ROLL TOWEL	GEN	3720	5211	Office Expenses & Supplies	92.70
		11/4/22	2294298	BLCH MULTIFOLD TOWEL	GEN	3720	5211	Office Expenses & Supplies	95.01
		11/4/22	2294298	VB 24X33 NATURAL LINER	GEN	3720	5211	Office Expenses & Supplies	62.10
		11/4/22	2294298	VB 38X60 NATURAL LINER	GEN	3720	5211	Office Expenses & Supplies	127.96
		11/4/22	2293568	EXTRA HVY DUTY BLUE 3.5X5	GEN	3720	5211	Office Expenses & Supplies	13.07
		11/4/22	2292888	AIRLIFT LEMON SCENT 5 GL	GEN	3720	5211	Office Expenses & Supplies	92.82
		11/4/22	2293858	ENVISION 2PLY TOILET TISSUE	GEN	3720	5211	Office Expenses & Supplies	935.36
		11/4/22	2293858	8' PREM ROLL TWL	GEN	3720	5211	Office Expenses & Supplies	485.52
		11/4/22	2293858	BLCH MULTIFOLD TOWEL	GEN	3720	5211	Office Expenses & Supplies	126.68
		11/4/22	2293858	24 OZ RAYON MOP HEAD	GEN	3720	5211	Office Expenses & Supplies	261.12
	LA-00066604	11/4/22	2293858	INSTANT FOAM HAND SANT	GEN	3720	5211	Office Expenses & Supplies	92.22
		11/4/22	2293858	PINK & KLEAN	GEN	3720	5211	Office Expenses & Supplies	108.68
		11/4/22	2293858	38X60 NATURAL LINER	GEN	3720	5211	Office Expenses & Supplies	191.94
		11/4/22	2293858	24X33 NATURAL LINER	GEN	3720	5211	Office Expenses & Supplies	93.15
		11/4/22	2293858	HEAVY DUTY FL STRIPPER	GEN	3720	5211	Office Expenses & Supplies	143.07
		11/4/22	2293858	AJAX OXYGEN BLCH CLNS	GEN	3720	5211	Office Expenses & Supplies	34.07
		11/4/22	2289403	SOLV-BS WASP/HORNET	GEN	3720	5211	Office Expenses & Supplies	58.82
		11/4/22	2289403	NON-AMMONIATED GLASS CLNR	GEN	3720	5211	Office Expenses & Supplies	36.91
		11/4/22	2289403	ENVISION 2PLY TOILET TISSUE	GEN	3720	5211	Office Expenses & Supplies	701.52
		11/4/22	2289403	NATL 8' PERM ROLL TWL	GEN	3720	5211	Office Expenses & Supplies	323.68
		11/4/22	2289403	BLCH MULTIFOLD TOWEL	GEN	3720	5211	Office Expenses & Supplies	126.68
		11/4/22	2289403	VB 38X60 NATURAL LINER	GEN	3720	5211	Office Expenses & Supplies	159.95

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EFT		11/4/22	2289403	INSTANT FOAM HAND SANI	GEN	3720	5211	Office Expenses & Supplies	92.22
		11/4/22	2289403	PINK & KLEAN	GEN	3720	5211	Office Expenses & Supplies	108.68
		11/4/22	2290595	ENVISION 2PLY TOILET TISSUE	GEN	3720	5211	Office Expenses & Supplies	1,403.04
	LA-00066604	11/4/22	2290595	NATURAL 8' ROLL TOWEL	GEN	3720	5211	Office Expenses & Supplies	92.70
		11/4/22	2290595	BLCH MULTIFOLD TOWEL	GEN	3720	5211	Office Expenses & Supplies	126.68
		11/4/22	2290595	VB 24X33 NATURAL LINER	GEN	3720	5211	Office Expenses & Supplies	124.20
		11/4/22	2290595	VB 38X60 NATURAL LINER	GEN	3720	5211	Office Expenses & Supplies	127.96
Check Total:									7,841.55
RENE RICHARD GUTIERREZ					Gutierrez, Rene Richard				
	LA-00066605	11/4/22	GUTIERREZ 101422	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	12.10
Check Total:									12.10
PSY.D BCBA-D ROBERT C CRAMER					Robert C Cramer, Psy.D BCBA-D				
	LA-00066606	11/4/22	1008	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
Check Total:									500.00
SEC-OPS INC					Sec-Ops Inc				
	LA-00066607	11/4/22	A9608	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
		11/4/22	A9648	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
Check Total:									1,895.40
GLOBAL SPECTRUM LP					Global Spectrum LP				
		11/1/22	0005046	Catering Cost for Hurricane	GEN	5105	5221	Food & Edible Items	420.00
		11/1/22	0005046	Service Charge for Catering	GEN	5105	5221	Food & Edible Items	84.00
	LA-00066626	11/1/22	0005053	Gallons of Hot Coffee for	GEN	5105	5221	Food & Edible Items	650.00
		11/1/22	0005053	Service Charge for delivery	GEN	5105	5221	Food & Edible Items	130.00
		11/1/22	0005052	Warming Center February 3-6	GEN	5105	5455	Services - Other	3,000.00
		11/1/22	0005042	Warming Center Berry Pavilion	GEN	5105	5455	Services - Other	1,093.15
Check Total:									5,377.15

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EFT	GEO SECURE SERVICES LLC			Geo Secure Services LLC					
		11/4/22	255220810SD	EHDC TRANSPORT thru 7/23/22	GEN	1393	2010	Accounts Payable - Other	12,913.21
		11/4/22	260220705SD	CBDC Trnspt Hrly thru 7/23/22	GEN	1393	2010	Accounts Payable - Other	21,147.38
		11/4/22	260220705SD	CBDC Mileage 7/1/22-09/30/22	GEN	1393	2010	Accounts Payable - Other	1,978.13
		11/4/22	260220706SD	CBDC Trnspt Hrly thru 7/23/22	GEN	1393	2010	Accounts Payable - Other	14,027.44
		11/4/22	260220706SD	CBDC Mileage 7/1/22-09/30/22	GEN	1393	2010	Accounts Payable - Other	1,248.13
		11/4/22	260220806SD	CBDC Trnspt Hrly thru 7/23/22	GEN	1393	2010	Accounts Payable - Other	25,570.49
		11/4/22	260220806SD	CBDC Mileage 7/1/22-09/30/22	GEN	1393	2010	Accounts Payable - Other	1,491.88
		11/4/22	260220805SD	CBDC Trnspt Hrly thru 7/23/22	GEN	1393	2010	Accounts Payable - Other	27,145.27
		11/4/22	260220805SD	CBDC Mileage 7/1/22-09/30/22	GEN	1393	2010	Accounts Payable - Other	2,718.75
		11/4/22	260220707SD	Testing Fee	GEN	1393	2010	Accounts Payable - Other	6,027.00
		11/4/22	260220707SD	Antigen testing fee	GEN	1393	2010	Accounts Payable - Other	2,156.00
		11/4/22	260220607SDR	Testing Fee	GEN	1393	2010	Accounts Payable - Other	5,043.00
		11/4/22	260220607SDR	Antigen testing fee	GEN	1393	2010	Accounts Payable - Other	1,267.00
	LA-0006627	11/4/22	260220713ICE	Testing Fee	GEN	1393	2010	Accounts Payable - Other	2,214.00
		11/4/22	260220713ICE	Antigen testing fee	GEN	1393	2010	Accounts Payable - Other	469.00
		11/4/22	255220801SD	EHDC HOUSING thru 07/23/22	GEN	1393	2017	A/P GEO for La Villa	2,989,873.39
		11/4/22	260220814ICE	CBDC Housing thru 7/23/22	GEN	1393	2018	A/P GEO for Coastal Bend	4,566.92
		11/4/22	260220801SD	CBDC Housing thru 7/23/22	GEN	1393	2018	A/P GEO for Coastal Bend	2,165,507.48
		11/4/22	260220708ICE	CBDC Housing thru 7/23/22	GEN	1393	2018	A/P GEO for Coastal Bend	37,322.76
		11/4/22	260220602BOP	CBDC Housing thru 7/23/22	GEN	1393	2018	A/P GEO for Coastal Bend	43,621.96
		11/4/22	260220608ICE	CBDC Housing thru 7/23/22	GEN	1393	2018	A/P GEO for Coastal Bend	44,251.88
		11/4/22	260220602BOPR	CBDC Housing thru 7/23/22	GEN	1393	2018	A/P GEO for Coastal Bend	43,621.96
		11/4/22	260220602BOPR	INTEREST	GEN	1393	2018	A/P GEO for Coastal Bend	226.67
		11/4/22	260220502BOPR	CBDC Housing thru 7/23/22	GEN	1393	2018	A/P GEO for Coastal Bend	35,433.00
		11/4/22	260220502BOPR	INTEREST	GEN	1393	2018	A/P GEO for Coastal Bend	245.63
		11/4/22	260220702BOPR	CBDC Housing thru 7/23/22	GEN	1393	2018	A/P GEO for Coastal Bend	41,417.24
		11/4/22	260220702BOPR	INTEREST	GEN	1393	2018	A/P GEO for Coastal Bend	62.10
Check Total:									5,531,567.67

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EFT	LOCKWOOD ANDREWS & NEWNAM				Lockwood Andrews & Newnam				
		11/4/22	130-10851-000-22	Supplemental Agreement No. 5	GEN	1376	5310	Engineers, Surveyors, etc.	2,897.65
	LA-00066628	11/4/22	130-11039-000-8	Engineering Services for Bob	GEN	1901	5310	Engineers, Surveyors, etc.	12,547.36
		11/4/22	171-10007-500-18	Project Management of Bob	GEN	1925	5310	Engineers, Surveyors, etc.	5,670.00
	Check Total:								21,115.01
	RAY FERNANDEZ MD PLLC				Ray Fernandez MD PLLC				
	LA-00066629	11/4/22	RF092322	special motions 40%	GEN	3890	5303	Medical, Dental, Hospital, Lab	18,240.00
	Check Total:								18,240.00
	TRAVIS W BERRY				Berry, Travis W				
	LA-00066630	11/4/22	22FC1217G	BAKER, SARA	GEN	3370	5307	County Legal Exps-Other	750.00
	Check Total:								750.00
	WILLIAM BILL BONILLA				Bonilla, William Bill				
		11/4/22	19FC4886D	GARZA, DANI	GEN	3330	5307	County Legal Exps-Other	100.00
	LA-00066631	11/4/22	21FC1821D	GARZA, DANI	GEN	3330	5307	County Legal Exps-Other	100.00
		11/4/22	19FC4884D	GARZA, DANI	GEN	3330	5307	County Legal Exps-Other	100.00
	Check Total:								300.00
	GABI S CANALES				Canales, Gabi S				
	LA-00066632	11/4/22	18FC3057F	QUINTANILLA, JACOB	GEN	3360	5307	County Legal Exps-Other	350.00
		11/4/22	20FC3902G	GONZALEZ, AMY	GEN	3370	5307	County Legal Exps-Other	350.00
	Check Total:								700.00
	CASSIDY & OLIVAREZ PLLC				Cassidy & Olivarez PLLC				
		11/4/22	21FC1539G	BLANCO, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00
		11/4/22	21FC1537G	BLANCO, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00
		11/4/22	21FC1538G	BLANCO, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00
	LA-00066633	11/4/22	21FC1540G	BLANCO, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00
		11/4/22	21FC1541G	BLANCO, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00
		11/4/22	21FC2003G	BLANCO, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00
		11/4/22	21FC5154G	BLANCO, ROBERT	GEN	3370	5307	County Legal Exps-Other	200.00

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EFT		11/4/22	21FC5593G	SCHILLING, IAN	GEN	3370	5307	County Legal Exps-Other	470.00
	LA-00066633	11/4/22	22FC1102G	ZEPEDA, BIANCA	GEN	3370	5307	County Legal Exps-Other	50.00
		11/4/22	22FC2759G	ZEPEDA, BIANCA	GEN	3370	5307	County Legal Exps-Other	50.00
Check Total:									1,970.00
KEVIN L COCHRAN					Cochran, Kevin L				
		11/4/22	20FC5141D	SAMORA, CRYSTAL	GEN	3330	5307	County Legal Exps-Other	100.00
	LA-00066634	11/4/22	21FC5749G	MONROE, MARC	GEN	3370	5307	County Legal Exps-Other	200.00
		11/4/22	21FC5750G	MONROE, MARC	GEN	3370	5307	County Legal Exps-Other	200.00
Check Total:									500.00
CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY					Corpus Christi Regional Transportation Authority				
	LA-00066635	11/4/22	06638	Veterans Services CCT 6/9/21	GEN	1275	5422	Bldg & Space Rent	1,846.18
		11/4/22	06638	SOCIAL SERVICES CCT 6/9/21	GEN	4110	5422	Bldg & Space Rent	3,427.65
Check Total:									5,273.83
CORRECTIONS SOFTWARE SOLUTIONS LP					Corrections Software Solutions LP				
	LA-00066636	11/4/22	52810	INV# 52810, 11/01/22	GEN	0411	7323	Contract Personnel Services	500.00
		11/4/22	52810	INV# 52810, 11/01/22	GEN	0440	7323	Contract Personnel Services	3,681.00
Check Total:									4,181.00
SANDRA ANN EASTWOOD ALANIZ					Eastwood Alaniz, Sandra Ann				
		11/4/22	20FC0449A	BASALDUA, CARLOS	GEN	3310	5342	Appointed Attny Fees	880.00
		11/4/22	21FC2925G	HINOJOSA, ERIC	GEN	3370	5307	County Legal Exps-Other	750.00
	LA-00066637	11/4/22	17FC5036G	ALMAGUER, JAY	GEN	3370	5307	County Legal Exps-Other	450.00
		11/4/22	22FC0794G	SALINAS, MANUEL	GEN	3370	5307	County Legal Exps-Other	450.00
		11/4/22	21FC1937G	HINOJOSA, ERIC	GEN	3370	5307	County Legal Exps-Other	750.00
Check Total:									3,280.00
FORENSIC AND CLINICAL PSYCHOLOGY INC.					Forensic and Clinical Psychology Inc.				
		11/4/22	19MC94132	SOT V JOSHUA P GARCIA	GEN	3120	5307	County Legal Exps-Other	750.00
	LA-00066638	11/4/22	22FC1558C	SOT V LORENZO WISEMAN	GEN	3320	5307	County Legal Exps-Other	750.00
		11/4/22	20FC5168B	SOT V KELVIN MILES	GEN	3340	5307	County Legal Exps-Other	750.00
Check Total:									2,250.00

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EFT	LUIS P. GARCIA			Garcia, Luis P.					
		11/4/22	22FC0657F	ORTIZ, NATHAN	GEN	3360	5307	County Legal Exps-Other	350.00
	LA-00066639	11/4/22	22FC2819F	DRENNAN, LELAND	GEN	3360	5307	County Legal Exps-Other	450.00
		11/4/22	22FC1685F	VALLEJO, RAQUEL	GEN	3360	5307	County Legal Exps-Other	200.00
	Check Total:								1,000.00
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
		11/4/22	52957400	INV# 5295740-0, 11/01/22	GEN	0402	7421	Office Expense & Supplies	48.83
	LA-00066640	11/4/22	52957400	INV# 5295740-0, 11/01/22	GEN	0402	7421	Office Expense & Supplies	62.50
		11/4/22	52957400	INV# 5295740-0, 11/01/22	GEN	0402	7421	Office Expense & Supplies	7.36
	Check Total:								118.69
	STEPHEN A GIOVANNINI				Giovannini, Stephen A				
	LA-00066641	11/4/22	21FC4158G	CLOUD, VALENCIA	GEN	3370	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	GONZALES LAW OFFICE				Gonzales Inc				
	LA-00066642	11/4/22	19FC0425G	HERNANDEZ, CEASAR	GEN	3370	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	HART INTERCIVIC INC				Hart Intercivic Inc				
	LA-00066643	11/4/22	088905	CCT 8/14/19 ITEM 3.F	GEN	1190	5311	Software Srvc & Maintenance	160,112.00
	Check Total:								160,112.00
	RONALD KYLE HINKLE				Hinkle, Ronald Kyle				
	LA-00066644	11/4/22	21FC4760F	CONTRERAS, ELLISARDO	GEN	3360	5307	County Legal Exps-Other	200.00
	Check Total:								200.00

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EFT	KYLE HOELSCHER			Hoelscher, Kyle					
		11/4/22	21FC0560A	HORNSBY, MARC	GEN	3310	5307	County Legal Exps-Other	200.00
		11/4/22	21FC4892A	HARDIN, STEVEN	GEN	3310	5307	County Legal Exps-Other	100.00
	LA-00066645	11/4/22	22FC2446A	HARDIN, STEVEN	GEN	3310	5307	County Legal Exps-Other	100.00
		11/4/22	18FC4513G	MCANINCH, PENNY	GEN	3370	5307	County Legal Exps-Other	350.00
		11/4/22	19FC0452G	GUERRERO, JESUS	GEN	3370	5307	County Legal Exps-Other	200.00
		Check Total:							950.00
	KLEIN ATTORNEY AT LAW, DAVID			Klein, David					
		11/4/22	13CR0568A	CHAPA, MARIO	GEN	3310	5307	County Legal Exps-Other	1,170.00
		11/4/22	19FC3907G	MORENO, DOMINGO	GEN	3370	5307	County Legal Exps-Other	1,576.00
	LA-00066646	11/4/22	19FC4042G	MORENO, DOMINGO	GEN	3370	5307	County Legal Exps-Other	200.00
		11/4/22	19FC4043G	MORENO, DOMINGO	GEN	3370	5307	County Legal Exps-Other	200.00
		Check Total:							3,146.00
	P.C. LAW OFFICE OF HECTOR R GONZALEZ			Law Office of Hector R Gonzalez, P.C.					
		11/4/22	19FC5700A	MARTINEZ, MICHAEL	GEN	3310	5307	County Legal Exps-Other	100.00
		11/4/22	19FC5701A	MARTINEZ, MICHAEL	GEN	3310	5307	County Legal Exps-Other	100.00
	LA-00066647	11/4/22	21FC0983A	MARTINEZ, MICHAEL	GEN	3310	5307	County Legal Exps-Other	100.00
		11/4/22	21FC0982A	MARTINEZ, MICHAEL	GEN	3310	5307	County Legal Exps-Other	100.00
		Check Total:							400.00
	CELINA MARIE LOPEZ			Lopez, Celina Marie					
		11/4/22	21FC5017A	GARCIA, JOEL	GEN	3310	5307	County Legal Exps-Other	200.00
		11/4/22	22FC0784A	GARCIA, ARNOLD	GEN	3310	5307	County Legal Exps-Other	200.00
	LA-00066648	11/4/22	22FC1580A	DUNN, CHRISTOPHER	GEN	3310	5307	County Legal Exps-Other	200.00
		11/4/22	18FC2813G	HERNANDEZ, ABEL	GEN	3370	5307	County Legal Exps-Other	500.00
		11/4/22	21FC2211G	GARCIA, GUILLERMO	GEN	3370	5307	County Legal Exps-Other	200.00
		Check Total:							1,300.00
	KAYLA MCMAINS			McMains, Kayla					
	LA-00066649	11/4/22	19FC3758A	MANLEY, ANDREA	GEN	3310	5307	County Legal Exps-Other	200.00
		Check Total:							200.00

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EFT	MORGAN INVESTIGATIONS				Morgan, Gordon B				
	LA-00066650	11/4/22	19FC5938C	SOT V MIGUEL SALDANA	GEN	3320	5307	County Legal Exps-Other	1,124.00
	Check Total:								1,124.00
	ERIC DEAN PERKINS				Perkins, Eric Dean				
		11/4/22	22FC2104G	MOLINA, GUADALUPE	GEN	3370	5307	County Legal Exps-Other	400.00
	LA-00066651	11/4/22	22FC1140G	MOLINA, GUADALUPE	GEN	3370	5307	County Legal Exps-Other	200.00
		11/4/22	20FC0293G	MOLINA, GUADALUPE	GEN	3370	5307	County Legal Exps-Other	550.00
	Check Total:								1,150.00
	LAURA ALLISON RAMOS				Ramos, Laura Allison				
	LA-00066652	11/4/22	19FC2748F	CASIANO, ALEXANDER	GEN	3360	5307	County Legal Exps-Other	200.00
		11/4/22	22FC1278G	GARCIA, CHRISTINA	GEN	3370	5307	County Legal Exps-Other	100.00
	Check Total:								300.00
	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00066653	11/4/22	9739042	GRANT: Recovery Healthcare-GPS	GEN	1358	5434	Electronic Monitor & ID Costs	1,284.29
		11/4/22	9739042	GRANT: Recovery Healthcare-GPS	GEN	2012	5434	Electronic Monitor & ID Costs	1,145.71
	Check Total:								2,430.00
	TREY S ROBINSON				Robinson, Trey S				
	LA-00066654	11/4/22	20FC2382G	MOLINA, JOSE	GEN	3370	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	ADAM P RODRIGUE				Rodrigue, Adam P				
	LA-00066655	11/4/22	21FC2608G	NACINTOSH, SARA	GEN	3370	5307	County Legal Exps-Other	400.00
	Check Total:								400.00
	JOEL ROMO				Romo, Joel				
	LA-00066656	11/4/22	TPA0932022	Legislativ Consult CCT 4/13/22	GEN	1285	5318	Lobbying Activities	5,000.00
	Check Total:								5,000.00
	GABRIEL R SALAIS				Salais, Gabriel R				
	LA-00066657	11/4/22	19FC0536D	GAMEZ, JESUS	GEN	3330	5307	County Legal Exps-Other	2,329.00
	Check Total:								2,329.00

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EFT	SEC-OPS INC							Sec-Ops Inc	
		11/4/22	A9512	CCT 6/9/21 PATROL SECURITY SVC	GEN	1305	5158	CAF - 125 Admin Exp.	3,492.00
		11/4/22	A9479	CCT 6/9/21 PATROL SECURITY SVC	GEN	1305	5158	CAF - 125 Admin Exp.	4,108.00
		11/4/22	A9461	CCT 6/9/21 PATROL SECURITY SVC	GEN	1305	5158	CAF - 125 Admin Exp.	3,444.00
		11/4/22	A9412	CCT 6/9/21 PATROL SECURITY SVC	GEN	1305	5158	CAF - 125 Admin Exp.	3,840.00
	LA-00066658	11/4/22	A9397	CCT 6/9/21 PATROL SECURITY SVC	GEN	1305	5158	CAF - 125 Admin Exp.	4,012.00
		11/4/22	A9512	CCT 6/9/21 PATROL SECURITY SVC	GEN	3720	5158	CAF - 125 Admin Exp.	1,512.00
		11/4/22	A9479	CCT 6/9/21 PATROL SECURITY SVC	GEN	3720	5158	CAF - 125 Admin Exp.	1,488.00
		11/4/22	A9461	CCT 6/9/21 PATROL SECURITY SVC	GEN	3720	5158	CAF - 125 Admin Exp.	1,296.00
		11/4/22	A9412	CCT 6/9/21 PATROL SECURITY SVC	GEN	3720	5158	CAF - 125 Admin Exp.	1,464.00
		11/4/22	A9397	CCT 6/9/21 PATROL SECURITY SVC	GEN	3720	5158	CAF - 125 Admin Exp.	1,296.00
Check Total:									25,952.00
JAMES L STORY II					Story II, James L				
		11/4/22	19FC5359A	LOPEZ, CRYSTAL	GEN	3310	5307	County Legal Exps-Other	100.00
	LA-00066659	11/4/22	21FC3244A	LOPEZ, CRYSTAL	GEN	3310	5307	County Legal Exps-Other	100.00
		11/4/22	22FC4396A	LEAL, JOHN	GEN	3310	5307	County Legal Exps-Other	200.00
Check Total:									400.00
TOMAS DURAN Y CUERVO PC					Tomas Duran Y Cuervo PC				
	LA-00066660	11/4/22	NC1122	FY22/23 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
Check Total:									7,000.00

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EFT	DEE ANN TORRES MILLER			Torres Miller, Dee Ann					
	LA-00066661	11/4/22	20FC1308G	DEGOLLADO, ZANAIDO	GEN	3370	5307	County Legal Exps-Other	100.00
	Check Total:								100.00
	TOSHIBA BUSINESS SOLUTIONS USA			Toshiba America Business Solutions Inc					
	LA-00066662	11/4/22	5718920	DIR CONTRACT# DIR-CPO-4426	GEN	1270	1457	Prepaid Exps-Toshiba Lease	95.78
	Check Total:								95.78
	YVONNE G. TOUREILLES			Tourelles, Yvonne G.					
	LA-00066663	11/4/22	22FC2269A	RAMIREZ, JOANNA	GEN	3310	5307	County Legal Exps-Other	280.00
		11/4/22	21FC5075G	MARTINEZ, RAY	GEN	3370	5307	County Legal Exps-Other	600.00
	Check Total:								880.00
	GERALD G VILLARREAL			Villarreal, Gerald G					
	LA-00066664	11/4/22	22FC2266A	GOMEZ, ROBERT	GEN	3310	5307	County Legal Exps-Other	200.00
		11/4/22	22FC0925A	GOMEZ, ROBERT	GEN	3310	5307	County Legal Exps-Other	400.00
		11/4/22	19FC1500D	ESPINOZA, RAUL	GEN	3330	5307	County Legal Exps-Other	200.00
	Check Total:								800.00
	HAROLD CHRISTOPHER WALLER			Waller, Harold Christopher					
	LA-00066665	11/4/22	20FC2004A	THOMPSON, AARON	GEN	3310	5307	County Legal Exps-Other	200.00
		11/4/22	22FC2362A	SCOTT, ALYSE	GEN	3310	5307	County Legal Exps-Other	100.00
		11/4/22	21FC4506A	SCOTT, ALYSE	GEN	3310	5307	County Legal Exps-Other	100.00
		11/4/22	19FC4295A	SALAZAR, ADAN	GEN	3310	5307	County Legal Exps-Other	750.00
		11/4/22	18FC2649A	MARTINEZ, JOSE	GEN	3310	5307	County Legal Exps-Other	100.00
		11/4/22	19FC4296A	SALAZAR, ADAN	GEN	3310	5307	County Legal Exps-Other	550.00
		11/4/22	20FC2835A	THOMPSON, AARON	GEN	3310	5307	County Legal Exps-Other	200.00
		11/4/22	21FC4128A	THONPSON, AARON	GEN	3310	5307	County Legal Exps-Other	550.00
		11/4/22	20FC2834A	THOMPSON, AARON	GEN	3310	5307	County Legal Exps-Other	200.00
		11/4/22	17FC1883G	RODRIGUEZ, JULIAN	GEN	3370	5307	County Legal Exps-Other	200.00

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EFT		11/4/22	20FC1547G	DINN, MARK	GEN	3370	5307	County Legal Exps-Other	450.00
	LA-00066665	11/4/22	21FC20335G	HERNANDEZ, JAIME	GEN	3370	5307	County Legal Exps-Other	550.00
		11/4/22	21FC2011G	HERNANDEZ, JAIME	GEN	3370	5307	County Legal Exps-Other	450.00
Check Total:									4,400.00
RICHARD D ZAPATA					Zapata, Richard D				
	LA-00066666	11/4/22	22FC1905A	HUYNH, TAM	GEN	3310	5307	County Legal Exps-Other	200.00
		11/4/22	22FC1906A	HUYNH, TAM	GEN	3310	5307	County Legal Exps-Other	200.00
Check Total:									400.00
A PLUS PLUMBING AND REPAIR					Garza, Arnold L				
	LA-00066670	11/18/22	14406	COURTHOUSE-STANDING PO FOR	GEN	1570	5265	Mechanical Systems Repairs	763.37
Check Total:									763.37
INC. AHI FACILITY SERVICES					AHI FACILITY SERVICES, INC.				
	LA-00066671	11/18/22	126294	CLEANING RECORD WAREHOUSE	GEN	1470	5266	Contract Services-Buildings	1,461.36
Check Total:									1,461.36
ROSITA E CERDA					Cerda, Rosita E				
	LA-00066672	11/18/22	CERDA R 1022	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	9.80
Check Total:									9.80
REBEKAH RUTH FRAMPTON					Frampton, Rebekah Ruth				
	LA-00066673	11/18/22	OCT2022	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	2,307.36
Check Total:									2,307.36
MICHAEL G FUENTES MD PA					Fuentes MD PA, Michael G				
	LA-00066674	11/18/22	OCT2022	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	2,512.00
Check Total:									2,512.00
OMAR XAVIER GARCIA					Garcia, Omar Xavier				
	LA-00066675	11/18/22	GARCIA O 1022	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	50.96
Check Total:									50.96

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EFT	CYNTHIA LONGORIA GARZA			Garza, Cynthia Longoria					
	LA-00066676	11/18/22	GARZA C 102722	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	16.55
	Check Total:								16.55
	GULF COAST LASER RENU			Coastal Bend Laser Renu LLC					
	LA-00066677	11/18/22	27038	Transfer Belt MTN Kit w/	GEN	1250	5251	Office Equip Maint & Repairs	425.00
	Check Total:								425.00
	HART INTERCIVIC INC			Hart Intercivic Inc					
		11/18/22	090129	OKI printer B432DN	GEN	1190	5686	IT Fixed Asset Exception Items	395.25
		11/18/22	090730	Rechargeable Battery for	GEN	1313	5254	Equip Maint. & Repairs	5,500.00
	LA-00066678	11/18/22	090815	Nov 8 Elec. Receipt Paper for	GEN	3075	5211	Office Expenses & Supplies	2,700.00
		11/18/22	090730	November 8th Billing	GEN	3075	5211	Office Expenses & Supplies	3,960.00
		11/18/22	090730	November 8th Billing	GEN	3075	5211	Office Expenses & Supplies	109.00
		11/18/22	090730	Shipping Cost	GEN	3075	5211	Office Expenses & Supplies	36.35
	Check Total:								12,700.60
	ICS JAIL SUPPLIES INC.			ICS Jail Supplies Inc.					
	LA-00066679	11/18/22	33007136	EVIDENCE BAG 12X16	GEN	3720	5440	Inmate General Supplies	762.00
		11/18/22	W5493801	MATT COVER TWL NAT 25X75	GEN	3720	5440	Inmate General Supplies	4,032.63
	Check Total:								4,794.63
	APRIL L JONES			Jones, April L					
	LA-00066680	11/18/22	JONES A 1022	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	52.92
	Check Total:								52.92
	SHANNON DENAYEE MICKLE			Mickle, Shannon Denayee					
	LA-00066681	11/18/22	MICKLE S 1022	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	142.59
	Check Total:								142.59
	PLANT INTERSCAPES INC			Plant Interscapes Inc					
	LA-00066682	11/18/22	INV00387002	COURTHOUSE-INTERIOR	GEN	1570	5264	Landscape & Grounds M&R	647.49
		11/18/22	INV00390341	COURTHOUSE-INTERIOR	GEN	1570	5264	Landscape & Grounds M&R	647.49
	Check Total:								1,294.98

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EFT	PSY.D BCBA-D ROBERT C CRAMER				Robert C Cramer, Psy.D BCBA-D				
	LA-00066683	11/18/22	1009	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
	Check Total:								500.00
	MICHELLE T RODRIGUEZ				Rodriguez, Michelle T				
	LA-00066684	11/18/22	RODRIGUEZ M 1022	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	36.75
	Check Total:								36.75
	MARIO A SALINAS				Salinas, Mario A				
	LA-00066685	11/18/22	SALINAS M 1022	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	127.89
	Check Total:								127.89
	SEC-OPS INC				Sec-Ops Inc				
	LA-00066686	11/18/22	A9663	Juvenile Department & County	GEN	3480	5185	Contract Personnel	947.70
		11/18/22	A9713	Juvenile Department & County	GEN	3480	5185	Contract Personnel	895.05
	Check Total:								1,842.75
	LAURA ANN SPICUZZA				Spicuzza, Laura Ann				
	LA-00066687	11/18/22	SPICUZZA L 1022	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	17.15
	Check Total:								17.15
	THE COUNCIL ON ALCOHOL AND DRUG ABUSE-COASTAL BEND				The Council on Alcohol and Drug Abuse-Coastal Bend				
	LA-00066688	11/18/22	20232	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	1,666.67
	Check Total:								1,666.67
	DAVID EDWARD WHITE				White, David Edward				
	LA-00066689	11/18/22	OCT2022	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	870.75
	Check Total:								870.75
	ERASMO YBARRA				Ybarra, Erasmo				
	LA-00066690	11/18/22	YBARRA E 1022	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	82.81
	Check Total:								82.81

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EFT	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS				
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.00
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	309.23
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
	LA-00066691	11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	321.69
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	292.15
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.54
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	357.23
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08

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EFT		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	287.08
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	313.85
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	368.77
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	37.85
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	212.31
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.46
	LA-00066691	11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	221.49
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	135.23
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	193.85
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	235.85
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	69.23
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.62
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	245.54
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	33.69
		11/10/22	SDUTX2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
Check Total:									13,498.33
INC. AHI FACILITY SERVICES					AHI FACILITY SERVICES, INC.				
		11/10/22	126811	CENTRAL GARAGE (PW) CCT 9/7/22	GEN	0120	5266	Contract Services-Buildings	3,215.00
	LA-00066692	11/10/22	126811	FOUR-YARD (PW) CCT 9/7/22	GEN	0120	5266	Contract Services-Buildings	3,215.00
		11/10/22	126855	CCT 09/07/22	GEN	0180	5266	Contract Services-Buildings	5,007.60
		11/10/22	126812	ROB BARNES JUVENILE CCT	GEN	1570	5266	Contract Services-Buildings	13,115.77

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EFT				9/7/22					
	LA-00066692	11/10/22	126809	COURTHOUSE CCT 9/7/22	GEN	1570	5266	Contract Services-Buildings	43,523.26
		11/10/22	126810	MEDICAL EXAMINER CCT 9/7/22	GEN	1570	5266	Contract Services-Buildings	3,042.35
	Check Total:								71,118.98
AMADOR C. GARCIA					Amador C. Garcia				
	LA-00066693	11/10/22	22MC39862	MORRIS, LISA	GEN	3120	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
ATTENTI US INC					Attenti US INC				
	LA-00066694	11/10/22	R66795	Electronic Monitors for	GEN	2823	5434	Electronic Monitor & ID Costs	3,249.33
	Check Total:								3,249.33
TRAVIS W BERRY					Berry, Travis W				
		11/10/22	22MC51613	LOPEZ, JOE	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00066695	11/10/22	22MC09063	CORONADO, ALFREDO	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	22MC15363	MARINEZ, JUAN	GEN	3130	5307	County Legal Exps-Other	200.00
	Check Total:								600.00
WILLIAM BILL BONILLA					Bonilla, William Bill				
	LA-00066696	11/10/22	20MC84732	DOUGLAS, TOMMIE	GEN	3120	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
KENNETH BOTARY					Botary, Kenneth				
	LA-00066697	11/10/22	20MC82212	VAUGHAN, ZACHARY	GEN	3120	5307	County Legal Exps-Other	300.00
	Check Total:								300.00
GABI S CANALES					Canales, Gabi S				
	LA-00066698	11/10/22	20MC00762	TREVINO, JUAN	GEN	3120	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
CASSIDY & OLIVAREZ PLLC					Cassidy & Olivarez PLLC				
	LA-00066699	11/10/22	21MC40692	DEVILLE, TIFFANY	GEN	3120	5307	County Legal Exps-Other	200.00
		11/10/22	21MC40682	DEVILLE, TIFFANY	GEN	3120	5307	County Legal Exps-Other	200.00
	Check Total:								400.00

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EFT	DIAMOND DELEON			Deleon, Diamond					
	LA-00066700	11/10/22	20607595	TAMEZ, FATHER	GEN	3150	5307	County Legal Exps-Other	1,620.00
	Check Total:			1,620.00					
	SANDRA ANN EASTWOOD ALANIZ			Eastwood Alaniz, Sandra Ann					
	LA-00066701	11/10/22	22MC10902	WILLIAMS, BRIAN	GEN	3120	5307	County Legal Exps-Other	200.00
	Check Total:			200.00					
	ERF TOWER II INC.			ERF Tower II Inc.					
		11/10/22	090876	OCT22 BLDG RENT CCT3/11/20 4A8	GEN	1389	5422	Bldg & Space Rent	1,079.33
	LA-00066702	11/10/22	090876	NCDC - Tenant's Share	GEN	1389	5422	Bldg & Space Rent	1,318.98
		11/10/22	090931	NOV22 BLDG RENT CCT3/11/20 4A8	GEN	1389	5422	Bldg & Space Rent	1,079.33
		11/10/22	090931	NCDC - Tenant's Share	GEN	1389	5422	Bldg & Space Rent	1,318.98
	Check Total:			4,796.62					
	FADER, THE LAW OFFICE OF TIFFANY			Fader, Tiffany Nicole					
	LA-00066703	11/10/22	22611065	LIMON, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
	Check Total:			300.00					
	FORENSIC AND CLINICAL PSYCHOLOGY INC.			Forensic and Clinical Psychology Inc.					
		11/10/22	21FC4069A	SOT V. OSLER GARCIA,	GEN	3310	5348	Defense Costs-Other	750.00
	LA-00066704	11/10/22	22FC1393B	SOT V. PAUL THURMAN,	GEN	3340	5348	Defense Costs-Other	750.00
		11/10/22	22FC3023B	SOT V. CHARLIE R. WARD,	GEN	3340	5348	Defense Costs-Other	750.00
	Check Total:			2,250.00					
	CHRISTOPHER J GALE			Gale, Christopher J					
	LA-00066705	11/10/22	21MC74693	ALDRIDGE, CHRISTOPHER	GEN	3130	5307	County Legal Exps-Other	200.00
	Check Total:			200.00					
	GONZALES LAW OFFICE			Gonzales Inc					
	LA-00066706	11/10/22	22MC42763	GARCIA, VANESSA	GEN	3130	5307	County Legal Exps-Other	200.00
	Check Total:			200.00					

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EFT	LUIS OCTAVIO GUTIERREZ			Gutierrez, Luis Octavio					
	LA-00066707	11/10/22	22MC35613	VEGIA, ALFRED	GEN	3130	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	HUSEMAN LAW FIRM PLLC			Huseman Law Firm PLLC					
	LA-00066708	11/10/22	20000395	County Legal Exps-Other	GEN	3150	5307	County Legal Exps-Other	7,500.00
		11/10/22	20000455	County Legal Exps-Other	GEN	3150	5307	County Legal Exps-Other	2,750.00
	Check Total:								10,250.00
	JUSTICE OF THE PEACE PRECINCT 4			Justice of the Peace Precinct 4					
	LA-00066709	11/10/22	OCTOBER 2022	AMERICAN BANK ANALYSIS CHARGE	GEN	3640	1002	JP 4 Checking Acct	66.80
	Check Total:								66.80
	P.C. LAW OFFICE OF HECTOR R GONZALEZ			Law Office of Hector R Gonzalez, P.C.					
		11/10/22	22MC29673	LOYA, LUCAS	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00066710	11/10/22	22MC29693	LOYA, LUCAS	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	22MC29683	LOYA, LUCAS	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	22MC23233	ALEMAN, FRANCISCO	GEN	3130	5307	County Legal Exps-Other	200.00
	Check Total:								800.00
	RUBEN R LERMA, JR.			Lerma, Jr., Ruben R					
		11/10/22	20MC20502	SANCHEZ, MANUEL	GEN	3120	5307	County Legal Exps-Other	250.00
	LA-00066711	11/10/22	22MC56044	ROCHA, AMANDA	GEN	3140	5307	County Legal Exps-Other	200.00
		11/10/22	22MC33654	CAMACHO, CHRISTOPHER	GEN	3140	5307	County Legal Exps-Other	200.00
	Check Total:								650.00
	LIBERTY RESOURCES INC			Liberty Resources Inc					
	LA-00066712	11/10/22	OCT2022 ACS	Aftercare Services for	GEN	2823	5455	Services - Other	6,765.50
		11/10/22	OCT2022 MST	Multi-System Therapy program	GEN	2823	5455	Services - Other	28,794.42
	Check Total:								35,559.92

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EFT	CELINA MARIE LOPEZ			Lopez, Celina Marie					
	LA-00066713	11/10/22	20FC2210A	SANCHEZ, RUDY	GEN	3310	5307	County Legal Exps-Other	100.00
	Check Total:								100.00
	KAYLA McMAINS			McMains, Kayla					
	LA-00066714	11/10/22	20MC71102	EARL, KARL	GEN	3120	5307	County Legal Exps-Other	200.00
		11/10/22	21MC01203	MADSEN, DYLAN	GEN	3130	5307	County Legal Exps-Other	200.00
	Check Total:								400.00
	RITA MORALES			Morales, Rita					
	LA-00066715	11/10/22	22JUV067	WILLIAMS, JACOB	GEN	3150	5307	County Legal Exps-Other	250.00
	Check Total:								250.00
	LISA NICHOLS			Nichols, Lisa					
		11/10/22	21614695	COLEMAN, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00066716	11/10/22	21601705	MOLINA LAMB, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	20606845	HILL, RESPONDENT FATHERS	GEN	3150	5307	County Legal Exps-Other	500.00
	Check Total:								900.00
	ERIC DEAN PERKINS			Perkins, Eric Dean					
	LA-00066717	11/10/22	20MC75872	RODRIGUEZ, ELISEO	GEN	3120	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	JARED PERKINS			Perkins, Jared					
	LA-00066718	11/10/22	22MC02943	MCBROOM, TAMMY	GEN	3130	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	RICHARD J. POWERS			Powers, Richard J.					
	LA-00066719	11/10/22	221051G	XMS/KCS, CHILDREN	GEN	3370	5307	County Legal Exps-Other	300.00
		11/10/22	212995G	LUV, CHILDREN	GEN	3370	5307	County Legal Exps-Other	600.00
	Check Total:								900.00

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EFT	RANDALL E PRETZER PLLC			Pretzer PLLC, Randall E					
	LA-00066720	11/10/22	20MC08671	JIMENEZ, GEORGE	GEN	3110	5307	County Legal Exps-Other	200.00
		11/10/22	20MC18321	SEARGENT, CHRISTOPHER	GEN	3110	5307	County Legal Exps-Other	200.00
	Check Total:								400.00
	LAURA ALLISON RAMOS			Ramos, Laura Allison					
	LA-00066721	11/10/22	20MC50372	GARRISON, MARIA	GEN	3120	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	ROBERTO D. REYNA			Reyna, Roberto D.					
		11/10/22	19MC42682	GARCIA, STEVEN	GEN	3120	5307	County Legal Exps-Other	200.00
	LA-00066722	11/10/22	19MC58402	GARCIA, STEVEN	GEN	3120	5307	County Legal Exps-Other	200.00
		11/10/22	22MC47502	KAISER, NOAH	GEN	3120	5307	County Legal Exps-Other	200.00
	Check Total:								600.00
	ROLAND LAW FIRM			Roland, Dason Everett					
		11/10/22	20MC87463	PENA, JACOB	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00066723	11/10/22	20MC18663	TREVINO, CRISTINA	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	19MC55204	PEREZ, ELI	GEN	3140	5307	County Legal Exps-Other	200.00
		11/10/22	20MC03374	PARKER, DACIA	GEN	3140	5307	County Legal Exps-Other	200.00
	Check Total:								800.00
	MARK W STOLLEY			Stolley, Mark W					
		11/10/22	20MC78232	DELEON, ROBERT	GEN	3120	5307	County Legal Exps-Other	255.00
	LA-00066724	11/10/22	22000215	SALAZAR, HILARIO	GEN	3150	5307	County Legal Exps-Other	500.00
		11/10/22	22000185	GARCIA, ABRAM	GEN	3150	5307	County Legal Exps-Other	222.00
		11/10/22	22609395	GARCIA, FATHERS	GEN	3150	5307	County Legal Exps-Other	200.00
	Check Total:								1,177.00
	JAMES L STORY II			Story II, James L					
		11/10/22	20MC15423	MCLAUGHLIN, GARRETT	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00066725	11/10/22	20MC21593	LEVERETT, ANDREW	GEN	3130	5307	County Legal Exps-Other	100.00
		11/10/22	17MC45713	HINOJOSA, AMANDA	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	19MC24093	MANCIAS, ENCARNACION	GEN	3130	5307	County Legal Exps-Other	200.00

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EFT		11/10/22	19MC04163	HERNANDEZ, MARIA	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	19MC08663	HYDEN, MATTHEW	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	18MC96673	HOY, DAVID	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00066725	11/10/22	17MC81203	LAZO, LIZBETH	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	17MC81213	LAZO, LIZBETH	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	17MC81223	LAZO, LIZABETH	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	19MC19373	LOYNES, JOCELYN	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	19MC19383	LOYNES, JOCELYN	GEN	3130	5307	County Legal Exps-Other	200.00
Check Total:									2,300.00
SARAH STUCKENBERG-KLAGER					Stuckenberg-Klager, Sarah				
		11/10/22	21613665	LUERA, ALLEGED FATHER	GEN	3150	5307	County Legal Exps-Other	300.00
		11/10/22	21614695	COLEMAN, FATHER/UNKN/ALLEGED F	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	22609365	JUAREZ, MOTHER/FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	22610305	KILSBY, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
	LA-00066726	11/10/22	22610305	KILSBY, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
		11/10/22	22608715	MOSS, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	22608715	MOSS, MOTHER	GEN	3150	5307	County Legal Exps-Other	300.00
		11/10/22	22608715	MOSS, MOTHER	GEN	3150	5307	County Legal Exps-Other	300.00
		11/10/22	22610635	RIVERA, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
		11/10/22	22603575	VILLANUEVA, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
Check Total:									2,600.00
THE GARZA LAW FIRM					Veronica Garza PLLC				
	LA-00066727	11/10/22	19MC27842	GALLEGOS, DAVID	GEN	3120	5307	County Legal Exps-Other	200.00
Check Total:									200.00
THE LAW OFFICE OF CHARLES A GONZALEZ PLLC					The Law Office of Charles A Gonzalez PLLC				
		11/10/22	20606555	ALANIZ, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
	LA-00066728	11/10/22	22601985	ESCALANTE, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	2214165	FACANDO, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00

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EFT		11/10/22	22609865	GARCIA, FATHER	GEN	3150	5307	County Legal Exps-Other	300.00
	LA-00066728	11/10/22	21606455	MAYBE, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	21613115	MILLER, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
Check Total:									1,400.00
RUBEN ANTHONY TIJERINA JR					Tijerina Jr, Ruben Anthony				
		11/10/22	21607085	BROWN, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	22610525	CHEADLE, CHILDREN	GEN	3150	5307	County Legal Exps-Other	300.00
		11/10/22	22609345	GARNER, JEREMY	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	22606625	GONZALEZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	22608705	HILL, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
LA-00066729		11/10/22	22608055	MONTEZ, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	22603165	PEREZ, MOTHER/ALLEGED FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	21611745	RODRIGUEZ, MOTHER/ALLEGED FATH	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	21614545	VALDEZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/10/22	JUV	RECIO, ALANSO	GEN	3150	5307	County Legal Exps-Other	75.00
Check Total:									1,975.00
TOSHIBA BUSINESS SOLUTIONS USA					Toshiba America Business Solutions Inc				
LA-00066730		11/10/22	5734286	DIR CONTRACT #DIR-CPO-4426	GEN	1270	1457	Prepaid Exps-Toshiba Lease	95.78
Check Total:									95.78
UNITED STATES FUGITIVE APPREHENSION & TRANSPORT					Usfat llc				
		11/10/22	114509	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	850.00
		11/10/22	114510	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	550.00
LA-00066731		11/10/22	114501	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	867.70
		11/10/22	114500	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,114.05
		11/10/22	114499	PRISONER TRANSPORT CCT	GEN	3700	5459	Transportation of Persons	1,762.30

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EFT				8/10/22					
		11/10/22	114469	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	850.00
		11/10/22	114545	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	875.40
		11/10/22	114542	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	550.00
		11/10/22	114544	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	738.20
		11/10/22	114550	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	2,093.45
		11/10/22	114551	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,515.80
		11/10/22	114546	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	550.00
	LA-00066731	11/10/22	114543	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,150.00
		11/10/22	114494	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	771.50
		11/10/22	114493	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	762.25
		11/10/22	114470	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	869.85
		11/10/22	114473	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,479.10
		11/10/22	114475	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,091.85
		11/10/22	114525	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	550.00
		11/10/22	114523	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	850.00
		11/10/22	114474	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	4,555.80
		11/10/22	114492	PRISONER TRANSPORT CCT	GEN	3700	5459	Transportation of Persons	1,384.20

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EFT				8/10/22					
		11/10/22	114526	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,067.85
		11/10/22	114540	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	850.00
		11/10/22	114539	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	879.10
		11/10/22	114538	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	850.00
		11/10/22	114557	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,479.10
		11/10/22	114524	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	550.00
	LA-00066731	11/10/22	114564	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	550.00
		11/10/22	114562	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	879.10
		11/10/22	114570	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	2,465.30
		11/10/22	114563	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	550.00
		11/10/22	114566	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	806.65
		11/10/22	114464	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	2,000.00
		11/10/22	114463	PRISONER TRANSPORT CCT 8/10/22	GEN	3700	5459	Transportation of Persons	3,645.60
Check Total:									42,354.15
GERALD G VILLARREAL					Villarreal, Gerald G				
	LA-00066732	11/10/22	19MC66783	EPPS, AMISHA	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	20MC01903	BERNAL, ROGER	GEN	3130	5307	County Legal Exps-Other	200.00
Check Total:									400.00

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EFT	HAROLD CHRISTOPHER WALLER			Waller, Harold Christopher					
		11/10/22	22JUV053	PALOMO, WILLIAM	GEN	3150	5307	County Legal Exps-Other	250.00
		11/10/22	22JUV066	DAVILA, MT	GEN	3150	5307	County Legal Exps-Other	250.00
		11/10/22	22JUV077	GUZMAN, JJ	GEN	3150	5307	County Legal Exps-Other	250.00
	LA-00066733	11/10/22	21FC5579A	THOMPSON, AARON	GEN	3310	5307	County Legal Exps-Other	200.00
		11/10/22	21FC3586G	HERNANDEZ, JAIME	GEN	3370	5307	County Legal Exps-Other	200.00
		11/10/22	17FC0788G	GOODE, TYLER	GEN	3370	5307	County Legal Exps-Other	795.00
		11/10/22	21FC2049G	HERNANDEZ, JAIME	GEN	3370	5307	County Legal Exps-Other	200.00
		11/10/22	13CR1617G	GOODE, TYLER	GEN	3370	5307	County Legal Exps-Other	795.00
Check Total:									2,940.00
EPIMENIO YSASSI				Ysassi, Epimenio					
	LA-00066734	11/10/22	22MC49821	RODRIGUEZ, ALBERTO	GEN	3110	5307	County Legal Exps-Other	200.00
Check Total:									200.00
RICHARD D ZAPATA				Zapata, Richard D					
		11/10/22	20MC47982	TIJERINA, FRANK	GEN	3120	5307	County Legal Exps-Other	200.00
	LA-00066735	11/10/22	21MC09322	WOMACK, WILLIAM	GEN	3120	5307	County Legal Exps-Other	200.00
		11/10/22	20MC27072	WOMACK, WILLIAM	GEN	3120	5307	County Legal Exps-Other	200.00
Check Total:									600.00
LLC FORENSIC PATHOLOGY SERVICES				Forensic Pathology Services, LLC					
	LA-00066743	11/18/22	78405-103	Autopsy report continuation	GEN	3890	5303	Medical, Dental, Hospital, Lab	7,482.28
Check Total:									7,482.28
INTERNATIONAL CONSULTING ENGINEERS (ICE)				Jimenez Engineering Solutions LLC					
		11/18/22	2617	Consulting/Engineer	GEN	2730	5310	Engineers, Surveyors, etc.	32,615.35
	LA-00066744	11/18/22	2692	Consulting/Engineer	GEN	2730	5310	Engineers, Surveyors, etc.	30,456.11
		11/18/22	2716	Consulting/Engineer	GEN	2730	5310	Engineers, Surveyors, etc.	25,890.79
Check Total:									88,962.25
KOFILE TECHNOLOGIES INC				Kofile Technologies INC					
	LA-00066745	11/18/22	008267	Records archive phase FY	GEN	0139	5455	Services - Other	1,115,238.00
Check Total:									1,115,238.00

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EFT	LOCKWOOD ANDREWS & NEWNAM				Lockwood Andrews & Newnam				
		11/18/22	130-10851-000-23	Supplemental Agreement No. 5	GEN	1376	5310	Engineers, Surveyors, etc.	3,725.55
		11/18/22	171-10007-10054	FG-20-01: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	2,912.00
		11/18/22	1711000710054	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	3,136.00
		11/18/22	171-1000710054	PW-20-01: CHILLERS / JAIL /	GEN	1923	5310	Engineers, Surveyors, etc.	1,456.00
		11/18/22	171-10007-300-47	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	12,168.50
		11/18/22	171-10007-600-30	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	224.00
		11/18/22	171-10007-10053	Increase per 2nd Amendment	GEN	1923	5310	Engineers, Surveyors, etc.	1,008.00
		11/18/22	1711000710051	Increase per 2nd Amendment	GEN	1923	5310	Engineers, Surveyors, etc.	560.00
		11/18/22	171-10007-10052	Work Authorization No. 1.	GEN	1923	5310	Engineers, Surveyors, etc.	1,096.50
		11/18/22	1711000710052	Increase per 2nd Amendment	GEN	1923	5310	Engineers, Surveyors, etc.	336.00
		11/18/22	171-10007--10052	FG-20-01: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	390.00
	LA-00066746	11/18/22	171-10007-10051	FG-20-01: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	896.00
		11/18/22	171-1007-100-53	FG-20-01: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	896.00
		11/18/22	171-10007100--51	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	1,344.00
		11/18/22	171--10007-10052	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	1,568.00
		11/18/22	1711000710053	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	2,464.00
		11/18/22	1711000710052-	PW-20-01: CHILLERS / JAIL /	GEN	1923	5310	Engineers, Surveyors, etc.	2,601.00
		11/18/22	171-100710051-	PW-20-01: CHILLERS / JAIL /	GEN	1923	5310	Engineers, Surveyors, etc.	672.00
		11/18/22	171-10007-20041	PW-20-11: COUNTY-WIDE	GEN	1923	5310	Engineers, Surveyors, etc.	112.00
		11/18/22	171-10007-300-43	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	10,938.00
		11/18/22	171-1007-300-44	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	8,357.50

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EFT		11/18/22	171-10007-300-45	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	5,760.00
		11/18/22	171-10007-30046	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	14,694.00
	LA-00066746	11/18/22	171-10007-600-29	PROGRAM MANAGEMENT SERVICES	GEN	1923	5310	Engineers, Surveyors, etc.	448.00
		11/18/22	171-1007-100-53-	PW-20-01: CHILLERS / JAIL /	GEN	1923	5310	Engineers, Surveyors, etc.	2,240.00
		11/18/22	171-10007-100-51	CIP PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	1,459.40
		11/18/22	171-10007-100-51	Additional Professional Fees	GEN	1923	5314	Additional Professional Fees	0
		11/18/22	1711007-100-53-	CIP PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	1,167.52
		11/18/22	171-10007-100-54	CIP PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	1,751.28
Check Total:									84,381.25
PRO TECH MECHANICAL INC					Pro Tech Mechanical Inc				
	LA-00066747	11/18/22	J-37669	LABOR, EQUIPMENT AND	GEN	2134	5265	Mechanical Systems Repairs	19,300.00
Check Total:									19,300.00
RAY FERNANDEZ MD PLLC					Ray Fernandez MD PLLC				
		11/18/22	101322	standing PO to cover invoices	GEN	3890	5303	Medical, Dental, Hospital, Lab	19,125.00
	LA-00066748	11/18/22	102922	standing PO to cover invoices	GEN	3890	5303	Medical, Dental, Hospital, Lab	18,000.00
		11/18/22	101222	special motions 40%	GEN	3890	5303	Medical, Dental, Hospital, Lab	17,360.00
		11/18/22	110422	special motions 40%	GEN	3890	5303	Medical, Dental, Hospital, Lab	10,160.00
Check Total:									64,645.00
ROMCO INC					Romco Inc				
	LA-00066749	11/18/22	11307892	Courthouse & Jail Generators	GEN	1925	5435	Equipment Rentals	52,000.00
		11/18/22	11307892	McKinzie Annex Generators	GEN	1925	5435	Equipment Rentals	28,700.00
Check Total:									80,700.00
ABSOLUTE WASTE SERVICES INC					Absolute Waste Services Inc				
	LA-00066750	11/18/22	316233	CCT 02/02/22	GEN	0180	5239	Trash, Tipping/Dumping, Dispos	6,588.00
Check Total:									6,588.00

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EFT	AFLAC GROUP			Continental American Insurance Company					
		11/18/22	INV0000128915	11/1/22-11/30/22 NOV22 HOSP	GEN	0020	2537	NC Group Hospital Plan	2,552.78
	LA-00066751	11/18/22	INV0000128915	11/1/22-11/30/22 NOV22 ACC	GEN	0020	2539	NC Group Accident Plan	1,444.44
		11/18/22	INV0000128915	11/1/22-11/30/22 NOV22 CRIT	GEN	0020	2540	NC Group Critical Illness	3,396.92
		Check Total:							7,394.14
	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS			American Family Life Assurance Company of Columbus					
		11/18/22	NOV22	NOV22 STD	GEN	0020	2578	Short Term Disability	20,958.82
	LA-00066752	11/18/22	NOV22	NOV22 LTD	GEN	0020	2581	Long Term Disability	9,760.20
		11/18/22	NOV22	NOV22 LIFE	GEN	0020	2583	Life Insurance	17,018.35
		11/18/22	NOV22	NOV22 LIFE	GEN	0103	2583	Life Insurance	670.45
		Check Total:							48,407.82
	AMERITAS LIFE INSURANCE CORP			Ameritas Life Insurance Corp					
		11/18/22	NOV22	NOV22 VISION	GEN	0020	2021	Vision Insurance	8,262.52
	LA-00066753	11/18/22	NOV22	NOV22 DENTAL	GEN	0020	2545	Ameritas Dental	27,220.76
		11/18/22	NOV22	NOV22 VISION	GEN	0103	2021	Vision Insurance	459.92
		11/18/22	NOV22	NOV22 DENTAL	GEN	0103	2545	Ameritas Dental	1,704.92
		Check Total:							37,648.12
	WILLIAM BILL BONILLA			Bonilla, William Bill					
		11/18/22	21MC51694	CANTU, JUAN	GEN	3140	5342	Appointed Attny Fees	100.00
	LA-00066754	11/18/22	22MC61044	CANTU, JUAN	GEN	3140	5342	Appointed Attny Fees	100.00
		11/18/22	21MC51684	CANTU, JUAN	GEN	3140	5342	Appointed Attny Fees	100.00
		Check Total:							300.00
	STEPHEN H. BONNER			Bonner, Stephen H.					
	LA-00066755	11/18/22	361	CCT 9/22/2022 - FY22/23	GEN	1285	5305	Administrat & Consultant Fees	3,150.00
		11/18/22	361	Travel Expenses	GEN	1285	5546	Reimbursement-Travel	369.34
		Check Total:							3,519.34

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EFT	GABI S CANALES			Canales, Gabi S					
	LA-00066756	11/18/22	18FC4404E	PENA, MICHAEL	GEN	3350	5307	County Legal Exps-Other	350.00
		11/18/22	16CR2726E	PENA, MICHAEL	GEN	3350	5307	County Legal Exps-Other	350.00
	Check Total:								700.00
	CASSIDY & OLIVAREZ PLLC			Cassidy & Olivarez PLLC					
		11/18/22	22MC21432	CASTILLO, RAMON	GEN	3120	5307	County Legal Exps-Other	200.00
	LA-00066757	11/18/22	22FC2327E	GARCIA, AMANDA	GEN	3350	5307	County Legal Exps-Other	200.00
		11/18/22	22FC2328E	GARCIA, AMANDA	GEN	3350	5307	County Legal Exps-Other	200.00
	Check Total:								600.00
	THE LAW OFFICE OF RICK DODSON PLLC			Dodson PLLC, The Law Office of Rick					
	LA-00066758	11/18/22	21FC4159E	ANDREWS, KENNETH	GEN	3350	5307	County Legal Exps-Other	100.00
	Check Total:								100.00
	SANDRA ANN EASTWOOD ALANIZ			Eastwood Alaniz, Sandra Ann					
		11/18/22	21FC5982E	WILLIAMS, BRIAN	GEN	3350	5307	County Legal Exps-Other	550.00
	LA-00066759	11/18/22	19FC4877E	FELTON, MONTRAY	GEN	3350	5307	County Legal Exps-Other	200.00
		11/18/22	17FC4405E	PARKER, JOE	GEN	3350	5307	County Legal Exps-Other	200.00
	Check Total:								950.00
	ROBERT FLYNN			Flynn, Robert					
	LA-00066760	11/18/22	15CR3456F	HINOJOSA, AZALIA	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	CHRISTOPHER J GALE			Gale, Christopher J					
	LA-00066761	11/18/22	22FC4342A	MALDONADO, BRISSA	GEN	3310	5342	Appointed Attny Fees	100.00
	Check Total:								100.00

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EFT	GONZALES LAW OFFICE				Gonzales Inc				
	LA-00066762	11/18/22	22611535	MEYER, RESP AND UNKN FATHERS	GEN	3150	5342	Appointed Attny Fees	300.00
		11/18/22	21605345	GALINDO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	660.00
	Check Total:								960.00
	LUIS OCTAVIO GUTIERREZ				Gutierrez, Luis Octavio				
	LA-00066763	11/18/22	22MC54741	KARPESKY, ROBERT	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	MC MEDICAL LLC				MC Medical LLC				
	LA-00066764	11/18/22	2362 NOV22	NOV22 TELEMED	GEN	0103	5949	Telemedicine	2,650.60
	Check Total:								2,650.60
	JARED PERKINS				Perkins, Jared				
	LA-00066765	11/18/22	20MC83502	MONREAL, ALFREDO	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	TIMOTHY L. RICHARDSON				Richardson, Timothy L.				
	LA-00066766	11/18/22	11022022	CCT 9/22/21	GEN	1285	5318	Lobbying Activities	5,000.00
	Check Total:								5,000.00
	ROLAND LAW FIRM				Roland, Dason Everett				
		11/18/22	21MC01234	YBARGUEN, NICOLE	GEN	3140	5307	County Legal Exps-Other	200.00
		11/18/22	18FC0235H	WRIGHT, DAVID	GEN	3380	5307	County Legal Exps-Other	1,292.00
		11/18/22	21FC0114H	WRIGHT, DAVID	GEN	3380	5307	County Legal Exps-Other	400.00
	LA-00066767	11/18/22	21FC4654H	WRIGHT, DAVID	GEN	3380	5307	County Legal Exps-Other	400.00
		11/18/22	21FC5960H	WRIGHT, DAVID	GEN	3380	5307	County Legal Exps-Other	450.00
		11/18/22	21FC5961H	WRIGHT	GEN	3380	5307	County Legal Exps-Other	200.00
		11/18/22	21FC5962H	WRIGHT, DAVID	GEN	3380	5307	County Legal Exps-Other	200.00
		11/18/22	21FC5963H	WRIGHT, DAVID	GEN	3380	5307	County Legal Exps-Other	200.00

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EFT		11/18/22	21FC5964H	WRIGHT, DAVID	GEN	3380	5307	County Legal Exps-Other	200.00
	LA-00066767	11/18/22	22FC1490H	WRIGHT, DAVID	GEN	3380	5307	County Legal Exps-Other	750.00
		11/18/22	22FC1491H	WRIGHT, DAVID	GEN	3380	5307	County Legal Exps-Other	200.00
Check Total:									4,492.00
SEC-OPS INC					Sec-Ops Inc				
		11/18/22	A9605	CCT 6/9/21 PATROL SECURITY SVC	GEN	6310	5185	Contract Personnel	289.58
		11/18/22	A9632	CCT 6/9/21 PATROL SECURITY SVC	GEN	6310	5185	Contract Personnel	359.78
	LA-00066768	11/18/22	A9653	CCT 6/9/21 PATROL SECURITY SVC	GEN	6310	5185	Contract Personnel	359.78
		11/18/22	A9664	CCT 6/9/21 PATROL SECURITY SVC	GEN	6310	5185	Contract Personnel	359.78
		11/18/22	A9714	CCT 6/9/21 PATROL SECURITY SVC	GEN	6310	5185	Contract Personnel	359.78
		11/18/22	A9724	CCT 6/9/21 PATROL SECURITY SVC	GEN	6310	5185	Contract Personnel	359.78
Check Total:									2,088.48
JAMES L STORY II					Story II, James L				
	LA-00066769	11/18/22	22MC58522	ZUNIGA, MICHAEL	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									200.00
YVONNE G. TOUREILLES					Tourelles, Yvonne G.				
	LA-00066770	11/18/22	22FC0969E	STERLING, COREY	GEN	3350	5307	County Legal Exps-Other	200.00
		11/18/22	22FC0968E	STERLING, COREY	GEN	3350	5307	County Legal Exps-Other	200.00
Check Total:									400.00
HAROLD CHRISTOPHER WALLER					Waller, Harold Christopher				
	LA-00066771	11/18/22	21FC2048G	HERNANDEZ, JAIME	GEN	3370	5307	County Legal Exps-Other	550.00
Check Total:									550.00

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EFT	EPIMENIO YSASSI			Ysassi, Epimenio					
		11/18/22	19MC79441	PEREZ, TIMOTELLO	GEN	3110	5307	County Legal Exps-Other	200.00
		11/18/22	22MC59322	MCAFEE, ALFRED	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00066772	11/18/22	21MC47954	QUIROZ, MICHAEL	GEN	3140	5307	County Legal Exps-Other	200.00
		11/18/22	18FC2402F	MCAFEE, ALFRED	GEN	3360	5342	Appointed Attny Fees	350.00
		11/18/22	21FC1800G	RODRIGUEZ, ALBERTO	GEN	3370	5307	County Legal Exps-Other	200.00
		Check Total:							1,150.00
	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY			Corpus Christi Regional Transportation Authority					
	LA-00066777	11/22/22	06652	DEC22 RENTAL PAYMENT	GEN	0370	5422	Bldg & Space Rent	2,862.84
		Check Total:							2,862.84
	FADER, THE LAW OFFICE OF TIFFANY			Fader, Tiffany Nicole					
		11/22/22	22611405	ELIZONDO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00066778	11/22/22	22611065	LIMON, CHILD	GEN	3150	5342	Appointed Attny Fees	248.00
		11/22/22	22611235	GORDON/MECCA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	237.50
		Check Total:							785.50
	GONZALES LAW OFFICE			Gonzales Inc					
		11/22/22	21605345	GALINDO, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	22610315	PULLIAM, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
		11/22/22	22608975	PENA, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	21611505	HERNANDEZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	560.00
	LA-00066779	11/22/22	21614695	COLEMAN, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	22606625	GONZALEZ, MOTHER/FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	21603035	VARGAS, CHILDREN	GEN	3150	5307	County Legal Exps-Other	700.00
		11/22/22	22608935	RODRIGUEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/22/22	22609475	HEADEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							2,760.00

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EFT	GARY A HALL			Hall, Gary A					
	LA-00066780	11/22/22	21614815	RIOS, CHILD	GEN	3150	5307	County Legal Exps-Other	250.00
	Check Total:								250.00
	P.C. L. CHRIS ILES			L. Chris Iles, P.C.					
		11/22/22	21JUV083	IORGOV, AVERY	GEN	3150	5307	County Legal Exps-Other	75.00
		11/22/22	21JUV021	CARTER, ANTHONY	GEN	3150	5307	County Legal Exps-Other	75.00
		11/22/22	21JUV131	LOYA, JACOB	GEN	3150	5307	County Legal Exps-Other	75.00
		11/22/22	22JUV032	SALAZAR, KRISTIAN	GEN	3150	5307	County Legal Exps-Other	75.00
		11/22/22	22JUV060	JACKSON, ABDERRAHMAN	GEN	3150	5307	County Legal Exps-Other	75.00
		11/22/22	JUV	SALAZAR, JESUS	GEN	3150	5307	County Legal Exps-Other	75.00
	LA-00066781	11/22/22	JUV	VILLANUEVA, CHRISTOPHER	GEN	3150	5307	County Legal Exps-Other	75.00
		11/22/22	JUV	CHAPA, LANDON	GEN	3150	5307	County Legal Exps-Other	75.00
		11/22/22	JUV	CABRERA, ALBERT	GEN	3150	5307	County Legal Exps-Other	75.00
		11/22/22	JUV	MARTINEZ, VICTOR	GEN	3150	5307	County Legal Exps-Other	75.00
		11/22/22	JUV	NELSON, MADILYN	GEN	3150	5307	County Legal Exps-Other	75.00
		11/22/22	JUV	RINCON, JAMES	GEN	3150	5307	County Legal Exps-Other	75.00
		11/22/22	JUV	NIETO, JOSE	GEN	3150	5307	County Legal Exps-Other	75.00
	Check Total:								975.00
	FRANCES COLLINS MCNIFF			McNiff, Frances Collins					
		11/22/22	21600165	ANZUALDA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00066782	11/22/22	22605745	PULIDO, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	22611645	AZUA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	RITA MORALES			Morales, Rita					
		11/22/22	22JUV075	MARTINEZ, ALBERT	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00066783	11/22/22	21JUV117	SANCHEZ, SEBASTIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/22/22	JUV	PADULA, JERICK	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		11/22/22	JUV	PALACIOS, AKELEIUS	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00066783	11/22/22	JUV	GARDUNO, ADRIEN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/22/22	JUV	MONTALVO, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									450.00
LISA NICHOLS					Nichols, Lisa				
		11/22/22	22609635	GOURLEY, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		11/22/22	21603535	GUTIERREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/22/22	22607465	MORALES, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00066784	11/22/22	22611625	MORENO, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		11/22/22	21601705	MOLINA LAMB, CHILDREN	GEN	3150	5342	Appointed Attny Fees	360.00
		11/22/22	22603825	PEREZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/22/22	22610485	POLK, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		11/22/22	22603935	RAMIREZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	260.00
		11/22/22	22611795	VACCA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									2,420.00
VANCE D PATON					Paton, Vance D				
		11/22/22	20609295	AGUILAR, RESPONDENT FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	18615305	ALAMILLO, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	21600165	ANZUALDA, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	410.00
		11/22/22	22605685	BARRERA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	21614695	COLEMAN, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00066785	11/22/22	20613745	CUELLAR, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	21614265	DICKSON, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	22609865	GARCIA, MOTHER	GEN	3150	5307	County Legal Exps-Other	300.00
		11/22/22	21603535	GUTIERREZ, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	21602965	MARTINEZ, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	22606825	MERINO, REPONDENT PARENTS	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	21601705	MOLINA LAMB, RESPONDENT	GEN	3150	5307	County Legal Exps-Other	200.00

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EFT				MOTHER					
		11/22/22	21600055	RIOS, RESPONDENT FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	22611135	RIVAS, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
		11/22/22	21603905	SAMORA, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	22608615	TREVINO, RESPONDENT MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	21606105	WTHINGTON, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	000401	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	180.72
		11/22/22	000401	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	180.71
		11/22/22	000411	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	180.72
		11/22/22	000411	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	180.72
		11/22/22	000411	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	180.71
	LA-00066785	11/22/22	000411	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	180.71
		11/22/22	000421	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	180.71
		11/22/22	000432	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	167.27
		11/22/22	000432	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	167.27
		11/22/22	000442	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	167.27
		11/22/22	000442	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	167.27
		11/22/22	000452	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	167.27
		11/22/22	000452	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	167.27
		11/22/22	000462	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	167.27
		11/22/22	000462	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	167.28
		11/22/22	000462	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	167.28
		11/22/22	000472	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	167.27
		11/22/22	000472	County Legal Exps-Other	GEN	4300	5307	County Legal Exps-Other	167.28
									6,915.00
Check Total:									
RHODES-SCHAUER, LAW OFFICE OF LINDA J.					Rhodes - Schauer, Linda J.				
		11/22/22	21610225	AUSTIN, CHILD	GEN	3150	5342	Appointed Attny Fees	78.00
	LA-00066786	11/22/22	22611725	EUBANKS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		11/22/22	2214165	FACUNDO, AMANDA	GEN	3150	5342	Appointed Attny Fees	200.00
		11/22/22	22609635	GOURLEY, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
									878.00
Check Total:									

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EFT	DEBORAH K RIOS			Rios, Deborah K					
	LA-00066787	11/22/22	22610255	MARTINEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	SEC-OPS INC			Sec-Ops Inc					
	LA-00066788	11/22/22	A9753	CCT 6/9/21 PATROL SECURITY SVC	GEN	6310	5185	Contract Personnel	280.80
	Check Total:								280.80
	SARAH STUCKENBERG-KLAGER			Stuckenberg-Klager, Sarah					
		11/22/22	21600545	SOLIS, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00066789	11/22/22	22611735	HALL, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		11/22/22	22611625	MORENO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								800.00
	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
		11/22/22	22603175	BAGGETT, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	22601555	MCKNIGHT, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	22608715	MOSS, CHILDREN	GEN	3150	5307	County Legal Exps-Other	300.00
		11/22/22	21604355	OKEEFE, ALLEGED/UNKN FATHER	GEN	3150	5307	County Legal Exps-Other	300.00
	LA-00066790	11/22/22	22600865	SOLIZ, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	20614265	VELA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/22/22	JUV	SEDILLO, JOE	GEN	3150	5342	Appointed Attny Fees	75.00
		11/22/22	JUV	MARTINEZ, JONATHAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/22/22	JUV	ENCINIA, DONAVAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/22/22	JUV	MCKINNEY, AVONTAY	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								1,700.00

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EFT	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
		11/22/22	114574	PRISONER TRANSPORT CCT8/10/22	GEN	3700	5459	Transportation of Persons	1,294.25
		11/22/22	114573	PRISONER TRANSPORT CCT8/10/22	GEN	3700	5459	Transportation of Persons	1,179.10
	LA-00066791	11/22/22	114582	PRISONER TRANSPORT CCT8/10/22	GEN	3700	5459	Transportation of Persons	2,052.75
		11/22/22	114583	PRISONER TRANSPORT CCT8/10/22	GEN	3700	5459	Transportation of Persons	1,751.20
		11/22/22	114587	PRISONER TRANSPORT CCT8/10/22	GEN	3700	5459	Transportation of Persons	550.00
	Check Total:								6,827.30
	UNUM LIFE INSURANCE COMPANY				Unum Life Insurance Company				
	LA-00066792	11/22/22	05566440011	NOV22 GROUP DISABILITY PREMIUM	GEN	0370	5940	Insurance Policy Premiums	547.07
	Check Total:								547.07
	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS				
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
	LA-00066795	11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.00
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	309.23
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38

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EFT		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	321.69
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	292.15
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.54
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	357.23
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
	LA-00066795	11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	287.08
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	313.85
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	368.77
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	37.85
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	212.31
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.46
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	221.49
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	135.23
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	193.85

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EFT		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	235.85
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	69.23
	LA-00066795	11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.62
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	245.54
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	33.69
		11/22/22	SDUTX2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
Check Total:									13,498.33
BOON-CHAPMAN BENEFIT ADMINISTRATORS INC					Boon-Chapman Benefit Administrators Inc				
		11/4/22	NOVEMBER 22	Insurance Policy Premiums	PAY	0103	5940	Insurance Policy Premiums	54,422.78
		11/4/22	NOVEMBER 22	Medicare Repricing	PAY	0103	5947	Medicare Repricing	2,407.50
		11/4/22	NOVEMBER 22	Care Navigation	PAY	0103	5948	Care Navigation	2,889.00
		11/4/22	NOVEMBER 22	TPA Administrative Cost	PAY	0103	5950	TPA Administrative Cost	144.45
		11/4/22	NOVEMBER 22	COBRA Admin Fee	PAY	0103	5951	COBRA Admin Fee	1,540.80
	LA-00066667	11/4/22	NOVEMBER 22	Pre-Cert/U.R. Fee	PAY	0103	5952	Pre-Cert/U.R. Fee	4,092.75
		11/4/22	NOVEMBER 22	PPO Access & Coordination Fee	PAY	0103	5953	PPO Access & Coordination Fee	7,741.80
		11/4/22	NOVEMBER 22	Christus Spohn Network Fee	PAY	0103	5954	Christus Spohn Network Fee	2,544.75
		11/4/22	NOVEMBER 22	Medical Admin Fee	PAY	0103	5955	Medical Admin Fee	18,778.50
		11/4/22	NOVEMBER 22	Wellness Program	PAY	0103	5956	Wellness Program	2,407.50
		11/4/22	NOVEMBER 22	Case Management Fees	PAY	0103	5957	Case Management Fees	4,092.75
		11/4/22	NOVEMBER 22	Administrat & Consultant Fees	PAY	1280	5305	Administrat & Consultant Fees	688.50
Check Total:									101,751.08
INC. HEALTH ADVOCATE SOLUTIONS					Health Advocate Solutions, Inc.				
	LA-00066668	11/4/22	NOVEMBER 22	Employee Assistance Program	PAY	1280	5321	Employee Assistance Program	824.00
Check Total:									824.00
CORRECTIONS SOFTWARE SOLUTIONS LP					Corrections Software Solutions LP				
	LA-00066636	11/4/22	52810	INV# 52810, 11/01/22	PRO	0402	7323	Contract Personnel Services	3,681.00
Check Total:									3,681.00

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EFT	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00066640	11/4/22	52957400	INV# 5295740-0, 11/01/22	PRO	0440	7421	Office Expense & Supplies	24.55
	Check Total:								24.55
	PRIMARY CARE AND WELLNESS				Carlos R. Elizondo MD PLLC				
	LA-00066736	11/10/22	23ELIZO3	INVOICE# 23ELIZO3, 11/02/22	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	Check Total:								2,500.00
	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00066737	11/10/22	9751599	INV# 9751599, 10/31/22	PRO	0440	7239	Pharchem INC.	286.00
	Check Total:								286.00
	SAT RADIO COMMUNICATIONS LTD				SAT Radio Communications LTD				
	LA-00066738	11/10/22	303155OCT	INV# 303155OCT, 10/31/22	PRO	0402	7563	Radio Air Time	240.00
		11/10/22	303156OCT	INV# 303156OCT, 10/31/22	PRO	0440	7563	Radio Air Time	352.00
	Check Total:								592.00
	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00066773	11/18/22	23CBOPS2	INV# 23CBOPS2, 11/15/22	PRO	0434	7226	Counseling-CBOPS	29,196.50
	Check Total:								29,196.50
	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00066793	11/22/22	9756774	INV# 9756774, 11/16/22	PRO	0440	7239	Pharchem INC.	1,000.00
		11/22/22	9756774	INV# 9756774, 11/16/22	PRO	0440	7239	Pharchem INC.	562.50
	Check Total:								1,562.50
	RYAN WILLIAMS				Williams, Ryan				
	LA-00066669	11/4/22	119875	MEALS TRAINING 10/16-21/22	TRV	3480	5542	Travel, Food & Lodging	54.40
	Check Total:								54.40
	JOHN C HOOPER				Hooper, John C				
	LA-00066739	11/10/22	119899	PARKING TX COMM JAIL STANDARDS	TRV	3700	5542	Travel, Food & Lodging	20.00
	Check Total:								20.00

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EFT	SUSAN D MORRISON			Morrison, Susan D					
	LA-00066740	11/10/22	119926	MEALS APP2P CONF 11/14-16/22	TRV	1250	5542	Travel, Food & Lodging	64.00
	Check Total:								64.00
	KIMBERLY RAYOS			Rayos, Kimberly					
	LA-00066741	11/10/22	119927	MEALS APP2P CONF 11/14-16/22	TRV	1250	5542	Travel, Food & Lodging	64.00
		11/10/22	119927	MILES APP2P CONF 11/14-16/22	TRV	1250	5542	Travel, Food & Lodging	140.14
	Check Total:								204.14
	SUSAN D MORRISON			Morrison, Susan D					
	LA-00066774	11/18/22	119926	REIMB HOTEL APP2P CON 11/14-18	TRV	1250	5542	Travel, Food & Lodging	4.48
	Check Total:								4.48
	CLAUDIA A SCHMIDT			Schmidt, Claudia A					
	LA-00066775	11/18/22	119944	REIM MILES 66TH TCA 11/8-11/22	TRV	3480	5542	Travel, Food & Lodging	382.20
		11/18/22	119944	REIM MEALS 66TH TCA 11/8-11/22	TRV	3480	5542	Travel, Food & Lodging	160.00
	Check Total:								542.20
	JAIME LOPEZ			Lopez, Jaime					
	LA-00066794	11/22/22	119958	REIMB MEALS 11/14-16/22	TRV	6110	5542	Travel, Food & Lodging	112.00
	Check Total:								112.00
	ANGELES DE DIOS			Angeles de Dios					
	LA-00066742	11/10/22	BRITTON S	R190649 S12L10S05 BRITTON S	WEL	4120	5449	Burial/Cremation Expense	625.00
	Check Total:								625.00
	ANGELES DE DIOS			Angeles de Dios					
		11/18/22	TOLDEO N	R190702 S12L11S14 TOLEDO N	WEL	4120	5449	Burial/Cremation Expense	625.00
	LA-00066776	11/18/22	JURAY M	R190715 S6L10S7 JURAY M	WEL	4120	5449	Burial/Cremation Expense	625.00
		11/18/22	GARZA E	R190706 S12L11S12 GARZA E	WEL	4120	5449	Burial/Cremation Expense	625.00
	Check Total:								1,875.00
Subtotal - EFT									7,839,024.41

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CHK	ABM INDUSTRY GROUPS LLC			ABM Industries Inc					
		11/4/22	17535936	ENCHANCED CLEANING	GEN	0104	5266	Contract Services-Buildings	480.48
		11/4/22	17535936	COURTHOUSE- STANDING PO FOR	GEN	1570	5266	Contract Services-Buildings	88.90
	LA-00768763	11/4/22	17535936	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	89.67
		11/4/22	17535936	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	335.74
		11/4/22	17535995	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	0.70
		11/4/22	17535995	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	55.88
		11/4/22	17535995	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	5.87
	Check Total:								1,057.24
	AIR SOLUTIONS AIR CONDITIONING AND HEATING			Tonne, Clifford D					
	LA-00768764	11/4/22	16489	STANDING PO for A/C	GEN	0180	5265	Mechanical Systems Repairs	390.63
	Check Total:								390.63
	ALARM SECURITY & CONTRACTING INC			Alarm Security & Contracting Inc					
		11/4/22	1276668	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		11/4/22	1277147	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
		11/4/22	1276589	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00768765	11/4/22	1276592	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		11/4/22	1276597	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		11/4/22	1277471	Monthly monitoring of alarm	GEN	0181	5266	Contract Services-Buildings	37.50
		11/4/22	1277466	Standing PO for Monthly	GEN	1190	5266	Contract Services-Buildings	37.50
		11/4/22	50349A	SEPT 2022 MONTHLY SVC FEE	GEN	3720	5211	Office Expenses & Supplies	37.50
	Check Total:								275.00
	ALEXANDERS FLOORS & INTERIORS INC			Alexanders Floors & Interiors Inc					
	LA-00768766	11/4/22	500236	JAIL ADMIN OFFICE (OLD JAIL	GEN	1570	5261	Buildings-Maintenance & Repair	4,993.31
	Check Total:								4,993.31

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CHK	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
		11/4/22	1228	MAIN INMATE MEALS	GEN	3720	5228	Contract Meals	25,790.65
		11/4/22	1228	INMATE MEALS ANNEX	GEN	3720	5228	Contract Meals	17,609.82
	LA-00768767	11/4/22	1228	STAFF MEALS	GEN	3720	5228	Contract Meals	704.09
		11/4/22	1229	FOAM CUP	GEN	3720	5228	Contract Meals	1,345.43
		11/4/22	1229	FOAM TRAY	GEN	3720	5228	Contract Meals	761.50
		Check Total:							46,211.49
	ARCADIS U.S. INC.				Arcadis U.S. Inc.				
	LA-00768768	11/4/22	34325566	VAPOR MONITORING AND TANK	GEN	0120	5266	Contract Services-Buildings	350.00
		11/4/22	34325566	VAPOR MONITORING AND TANK	GEN	1570	5266	Contract Services-Buildings	175.00
		Check Total:							525.00
	INC. AUSTIN FLAG AND FLAGPOLE				Austin Flag and Flagpole, Inc.				
	LA-00768769	11/4/22	55471	BR2676 -3- 5X8 TX TOGH TX FLAG	GEN	1270	1500	Inventory - Supplies	219.00
		Check Total:							219.00
	BAKER & TAYLOR LLC				BTAC Acquisition Corp				
		11/4/22	5017909693	Standing order for adult	GEN	6310	5424	Books & Subscriptions Inventory	56.17
		11/4/22	5017927854	Standing order for adult	GEN	6310	5424	Books & Subscriptions Inventory	126.29
	LA-00768770	11/4/22	5017890302	Standing order for adult	GEN	6310	5424	Books & Subscriptions Inventory	1,291.39
		11/4/22	5017960527	Standing order for adult	GEN	6310	5424	Books & Subscriptions Inventory	26.15
		11/4/22	5017960527	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	7.27
		Check Total:							1,507.27
	BRINK'S INCORPORATED				Brink's Incorporated				
	LA-00768771	11/4/22	5186031	Standing PO for Brinks	GEN	1170	5455	Services - Other	3,742.48
		Check Total:							3,742.48
	MARTIN CHIUMINATTO JR.				Chiuminatto Jr., Martin				
	LA-00768772	11/4/22	CHIUMINATTO	Visiting & Special Judges	GEN	3340	5340	Visiting & Special Judges	310.00
		Check Total:							310.00

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CHK	CITY OF PORT ARANSAS				City of Port Aransas				
	LA-00768773	11/4/22	CPASEPT2022	Interlocal Agreements - City	GEN	0180	5443	Inter-Local Agreements	25,146.07
	Check Total:								25,146.07
	CLASSIC BLINDS ETC				Lanco Inc				
	LA-00768774	11/4/22	50174	SERVICE CHARGES	GEN	1200	5268	Parts, Supplies & Misc	95.00
		11/4/22	50174	G200 SKYLINE CLUTHCH KIT 1	GEN	1200	5268	Parts, Supplies & Misc	25.00
	Check Total:								120.00
	CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN				Waste Connections of Lone Star				
	LA-00768775	11/4/22	12088917V135	FY 2022-2023 #1590-5239 SOLID	GEN	1590	5239	Trash, Tipping/Dumping, Dispos	104.00
	Check Total:								104.00
	CRANEL IMAGING VERSITEC				Cranel Incorporated				
	LA-00768776	11/4/22	1166826	Equipment Maintenance and	GEN	1190	5251	Office Equip Maint & Repairs	1,962.55
		11/4/22	1166826	Equipment Maintenance and	GEN	1190	5251	Office Equip Maint & Repairs	1,962.55
	Check Total:								3,925.10
	CULLIGAN WATER CONDITIONING				Driessen Water INC				
	LA-00768777	11/4/22	5502766909302022	STANDING PO FOR WATER	GEN	1397	5438	General Operating Supplies	28.50
	Check Total:								28.50
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters LLC				
		11/4/22	0110420	ALBERT LOPEZ - EMP# 13428 -	GEN	1397	5463	Wearing Apparel Expenses	115.00
		11/4/22	0110420	ELOY TOBER - EMP# 13427 - ONE	GEN	1397	5463	Wearing Apparel Expenses	115.00
	LA-00768778	11/4/22	0110420	JUAN RAMIREZ - EMP# 13426 -	GEN	1397	5463	Wearing Apparel Expenses	115.00
		11/4/22	0110420	RAFAEL CEDILLO - EMP# 13694 -	GEN	1397	5463	Wearing Apparel Expenses	115.00
		11/4/22	0110420	RYAN ESTRACA - EMP# 13709 -	GEN	1397	5463	Wearing Apparel Expenses	115.00
		11/4/22	0110420	JONATHAN COLLINSWORTH -	GEN	1397	5463	Wearing Apparel Expenses	115.00
	Check Total:								690.00
	FEDEX				Federal Express Corporation				
	LA-00768779	11/4/22	790612652	standing PO for shipping of	GEN	3890	5217	Postage & Fed Express	111.17
	Check Total:								111.17

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CHK	FISHER HEALTHCARE			Fisher Scientific Company llc					
	LA-00768780	11/4/22	6415579	BD Vacationer Plastic Blood	GEN	3890	5427	Clinical & Hygienic Supplies	212.20
		11/4/22	6664583	BD Vacationer Plastic Blood	GEN	3890	5427	Clinical & Hygienic Supplies	279.43
	Check Total:								491.63
	FREESE AND NICHOLS INC			Freese and Nichols Inc					
	LA-00768781	11/4/22	1343394	GIS STAFF AUGMENTATION -	GEN	0121	5305	Administrat & Consultant Fees	1,452.00
	Check Total:								1,452.00
	FROST NATIONAL BANK			Frost National Bank					
	LA-00768782	11/4/22	660005	Frost Check Order Acct#7604	GEN	1170	5438	General Operating Supplies	225.86
	Check Total:								225.86
	REY GARCIA JR			Garcia Jr, Rey					
	LA-00768783	11/4/22	GARCIA R 081022	Reimbursement for Rey Garcia	GEN	3360	5302	Education Registration Fees	75.00
	Check Total:								75.00
	GIGNAC LANDSCAPE ARCHITECTURE			Gignac, Robert E					
	LA-00768784	11/4/22	111	CALDERON BUILDING-PERFORM	GEN	1570	5305	Administrat & Consultant Fees	480.00
	Check Total:								480.00
	GOLD STAR FOODS INC			Gold Star Foods Inc					
	LA-00768785	11/4/22	3115390	USDA - Commodity delivery	GEN	3492	5226	USDA Commodity Costs	152.70
		11/4/22	3117391	USDA - Commodity delivery	GEN	3492	5226	USDA Commodity Costs	164.52
	Check Total:								317.22
	GRAINGER			W.W. Grainger Inc					
	LA-00768786	11/4/22	882948599	autopsy supplies ppe (aprons)	GEN	3890	5427	Clinical & Hygienic Supplies	118.89
	Check Total:								118.89
	HIREQUEST LLC			HireQuest LLC					
		11/4/22	1888551	FORCE PAY: TEMP HIRE	GEN	1250	5185	Contract Personnel	455.23
	LA-00768787	11/4/22	1881623	FORCE PAY: TEMP HIRE	GEN	1250	5185	Contract Personnel	460.24
		11/4/22	1885788	FORCE PAY: TEMP HIRE	GEN	1250	5185	Contract Personnel	560.28
	Check Total:								1,475.75

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CHK	ISDP CONSULTING LLC			ISDP Consulting LLC					
	LA-00768788	11/4/22	22FC1049G	Autopsy service on Victim,	GEN	1328	5349	Prosecution Costs-Other	5,500.00
		11/4/22	22FC1049G	Round trip transportation for	GEN	1328	5349	Prosecution Costs-Other	980.00
	Check Total:								6,480.00
	IWORQ SYSTEMS INC			iWorQ Systems Inc					
	LA-00768789	11/4/22	198473	CE-CODE ENFORCEMENT -	GEN	5220	5311	Software Srvc & Maintenance	3,700.00
	Check Total:								3,700.00
	JOEL JOHNSON			Johnson, Joel					
	LA-00768790	11/4/22	JOHNSON	MEDIATION 07-29-22	GEN	3150	5307	County Legal Exps-Other	550.00
	Check Total:								550.00
	LABORATORY CORPORATION OF AMERICA			LABORATORY CORPORATION OF AMERICA					
	LA-00768791	11/4/22	74208814	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,628.00
		11/4/22	74208814	Standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	5,209.75
	Check Total:								6,837.75
	MCKESSON MEDICAL-SURGICAL INC.			McKesson Medical-Surgical Inc.					
	LA-00768792	11/4/22	47668511	Medical equipment supply,	GEN	3890	5427	Clinical & Hygienic Supplies	183.31
		11/4/22	12292926	cases of Surgical gloves	GEN	3890	5427	Clinical & Hygienic Supplies	3.97
	Check Total:								187.28
	MCKESSON MEDICAL-SURGICAL INC.			McKesson Medical-Surgical Inc.					
	LA-00768793	11/4/22	47238047	XL Exam gloves, M Exam	GEN	3890	5427	Clinical & Hygienic Supplies	408.05
	Check Total:								408.05
	MOBI MEDICAL			MobiSupply LLC					
	LA-00768794	11/4/22	INV040389	Pair of Swivel wheels for new	GEN	3890	5427	Clinical & Hygienic Supplies	129.98
	Check Total:								129.98
	NATIONAL LAW ENFORCEMENT SUPPLY			Tri-Tech Forensics Inc					
	LA-00768795	11/4/22	677175	Postmortem Sexual Assault	GEN	3890	5427	Clinical & Hygienic Supplies	49.74
		11/4/22	709167	Postmortem Sexual Assault	GEN	3890	5427	Clinical & Hygienic Supplies	151.62
	Check Total:								201.36

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CHK	OVERDRIVE INC			OverDrive Inc					
	LA-00768796	11/4/22	02372C022356977	**This is to have access to a	GEN	6310	5311	Software Srvc & Maintenance	1,544.79
	Check Total:								1,544.79
	PATRON SERVICES COMPANY LLC			Patron Services Company LLC					
	LA-00768797	11/4/22	1439	Padre Balli & I.B. Magee	GEN	0180	5455	Services - Other	1,600.00
	Check Total:								1,600.00
	PITNEY BOWES INC			Pitney Bowes Inc					
	LA-00768798	11/4/22	1021503328	Pitney Bowes Update Service:	GEN	6310	5215	Postage Equipment Rentals	66.96
		11/4/22	1021503328	Pitney Bowes Update Service:	GEN	6310	5215	Postage Equipment Rentals	90.00
	Check Total:								156.96
	VALERIE JANE SAENZ			Saenz, Valerie Jane					
	LA-00768799	11/4/22	SAENZ V 071322	Reimbursement to Valerie	GEN	3360	5302	Education Registration Fees	274.00
	Check Total:								274.00
	RACHEL SANTOS			Santos, Rachel					
	LA-00768800	11/4/22	101	AJA FIRST AID CPR AED	GEN	0170	5317	Training Exps-Inhouse, Cntract	325.00
	Check Total:								325.00
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE			Desk Spinco Inc					
	LA-00768801	11/4/22	0004824500	Notice of Public Hearing on	GEN	1250	5414	Advertisemnts & Public Notices	150.50
	Check Total:								150.50
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE			Desk Spinco Inc					
		11/4/22	0004991641	civil affairs notice 9/29/22	GEN	1122	5414	Advertisemnts & Public Notices	145.65
		11/4/22	0004991641	MEDICAL PUB NOTICE 9/29/22	GEN	1122	5414	Advertisemnts & Public Notices	145.65
		11/4/22	0004991641	ENGINEER DRAIN NOTICE 9/29/22	GEN	1122	5414	Advertisemnts & Public Notices	174.75
	LA-00768802	11/4/22	0004991641	notice of intention 9/19/22	GEN	1285	5414	Advertisemnts & Public Notices	296.00
		11/4/22	0004899548	Elected Officials Notice of	GEN	1285	5414	Advertisemnts & Public Notices	373.75
		11/4/22	0004899548	Notice of Hearing Date on	GEN	1285	5414	Advertisemnts & Public Notices	977.76
		11/4/22	0004899548	Notice of Public Hearing	GEN	1315	5414	Advertisemnts & Public Notices	257.20
	Check Total:								2,370.76

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CHK	WAYNE SMITH			Smith, Wayne					
	LA-00768803	11/4/22	10182022	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
	Check Total:								500.00
	STATLAB MEDICAL PRODUCTS			SLMP LLC					
	LA-00768804	11/4/22	1955368	Statmark Pen Black, CTL	GEN	3890	5427	Clinical & Hygienic Supplies	155.90
	Check Total:								155.90
	TEXAS ASSOCIATION FOR			Texas Association for					
	LA-00768805	11/4/22	03900	TACA Membership renewal for	GEN	3310	5447	Membrships,Dues,Certifications	75.00
	Check Total:								75.00
	TEXAS DEPARTMENT OF HEALTH			Texas Department of Health					
	LA-00768806	11/4/22	2017431	Standing PO for internet	GEN	1315	5437	Fees & Permits	468.48
	Check Total:								468.48
	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION			Texas State Library and Archives Commission					
	LA-00768807	11/4/22	TS230829	Invoice #TS230829 TexShare	GEN	6310	5447	Membrships,Dues,Certifications	740.00
	Check Total:								740.00
	THE DEAF AND HARD OF HEARING CENTER			Corpus Christi Area Council for the Deaf Inc					
	LA-00768808	11/4/22	6220822	8/24/22 ASL Service	GEN	3300	5343	Transcripts & Interpreters	100.00
		11/4/22	6220822	ASL Admin Fee	GEN	3300	5343	Transcripts & Interpreters	100.00
	Check Total:								200.00
	THE LIBRARY CORPORATION			The Library Corporation					
	LA-00768809	11/4/22	2022090089	L.S. Software License Support	GEN	6310	5311	Software Srvc & Maintenance	656.00
		11/4/22	2022090089	Bluetooth scanner support	GEN	6310	5311	Software Srvc & Maintenance	126.00
	Check Total:								782.00
	THE SAFEGUARD SYSTEM INC			The Safeguard System Inc					
	LA-00768810	11/4/22	742655	Monthly Security Monitoring	GEN	3621	5266	Contract Services-Buildings	27.00
	Check Total:								27.00

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CHK	THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU				West Publishing Corporation				
		11/4/22	847089441	CCT Admin - West ProFlex	GEN	1121	5316	Westlaw Internet Services	76.20
		11/4/22	847089441	CCAL No. 1 - West ProFlex	GEN	3110	5316	Westlaw Internet Services	76.16
		11/4/22	847089441	CCAL No. 3 - West ProFlex	GEN	3130	5316	Westlaw Internet Services	76.16
		11/4/22	846860355	SUBSCRIPTION PRODUCT	GEN	3140	5218	Books, Magzs & Subscriptions	402.00
		11/4/22	847089441	CCAL No. 4 - West ProFlex	GEN	3140	5316	Westlaw Internet Services	76.16
		11/4/22	847089441	CCAL No. 5 - West ProFlex	GEN	3150	5316	Westlaw Internet Services	76.16
		11/4/22	847089441	Court Master - West ProFlex	GEN	3305	5316	Westlaw Internet Services	76.20
LA-00768811		11/4/22	847089441	28th District Court	GEN	3310	5316	Westlaw Internet Services	76.16
		11/4/22	847089441	94th District Court	GEN	3320	5316	Westlaw Internet Services	76.16
		11/4/22	847089441	105th District Court	GEN	3330	5316	Westlaw Internet Services	76.16
		11/4/22	847089441	117th District Court	GEN	3340	5316	Westlaw Internet Services	76.16
		11/4/22	847089441	148th District Court	GEN	3350	5316	Westlaw Internet Services	76.16
		11/4/22	847089441	214th District Court	GEN	3360	5316	Westlaw Internet Services	76.16
		11/4/22	847089441	319th District Court	GEN	3370	5316	Westlaw Internet Services	76.16
		11/4/22	847089441	347th District Court	GEN	3380	5316	Westlaw Internet Services	76.16
Check Total:									1,468.32
THYSSENKRUPP ELEVATOR CORPORATION					THYSSENKRUPP ELEVATOR CORPORATION				
LA-00768812		11/4/22	6000587418	COURTHOUSE-REPLACEMENT OF	GEN	1570	5263	Elevator/Escalator Repairs	12,427.86
Check Total:									12,427.86
MARIO A TOVAR					Tovar, Mario A				
		11/4/22	1064	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	536.75
LA-00768813		11/4/22	1065	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	536.75
		11/4/22	1066	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	536.75
		11/4/22	1067	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	536.75
Check Total:									2,147.00
INC. TYLER TECHNOLOGIES					Tyler Technologies, Inc.				
LA-00768814		11/4/22	020137504	Update phone number on Jury	GEN	3510	5211	Office Expenses & Supplies	200.00
Check Total:									200.00

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CHK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		11/4/22	6108452	STANDING PO FOR FY 2022-2023;	GEN	0170	5445	Linens,Towels,etc	3.50
		11/4/22	6107109	STANDING PO FOR FY 2022/2023,	GEN	0170	5463	Wearing Apparel Expenses	82.61
		11/4/22	6108494	STANDING PO FOR FY 2022/2023,	GEN	0170	5463	Wearing Apparel Expenses	82.61
		11/4/22	0405613	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	69.34
		11/4/22	6107924	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	61.54
		11/4/22	6106511	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	101.69
		11/4/22	6109384	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	61.54
		11/4/22	6108062	STANDING PO FOR PERSONNEL	GEN	1397	5463	Wearing Apparel Expenses	17.16
		11/4/22	6106640	STANDING PO FOR PERSONNEL	GEN	1397	5463	Wearing Apparel Expenses	12.87
	LA-00768815	11/4/22	6105251	YEARLY PURCHASE ORDER FOR	GEN	1397	5463	Wearing Apparel Expenses	12.87
		11/4/22	6107929	FY 2022-2023 HILLTOP	GEN	1590	5445	Linens,Towels,etc	52.01
		11/4/22	6106514	FY 2022-2023 HILLTOP	GEN	1590	5445	Linens,Towels,etc	52.01
		11/4/22	6109387	FY 2022-2023 HILLTOP	GEN	1590	5445	Linens,Towels,etc	52.01
		11/4/22	6106513	FY 2022-2023 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		11/4/22	6107928	FY 2022-2023 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		11/4/22	6109386	FY 2022-2023 1590-5463	GEN	1590	5463	Wearing Apparel Expenses	11.00
		11/4/22	0403593	LAUNDRY: BAGS, WHITE TOWELS,	GEN	3890	5445	Linens,Towels,etc	45.35
		11/4/22	0403593	Laundry, scrubs for 5 peoples	GEN	3890	5463	Wearing Apparel Expenses	14.08
		Check Total:							754.19
	VALLEN SAFETY SUPPLY CO				Vallen Safety Supply Co				
		11/4/22	219194100	RS703	GEN	3720	5265	Mechanical Systems Repairs	67.76
		11/4/22	219194100	RS707	GEN	3720	5265	Mechanical Systems Repairs	67.76
		11/4/22	219194100	43566958652-00	GEN	3720	5265	Mechanical Systems Repairs	16.92
		11/4/22	219194100	RSLBR60	GEN	3720	5265	Mechanical Systems Repairs	271.00
	LA-00768816	11/4/22	219194100	RS703	GEN	3720	5265	Mechanical Systems Repairs	67.76
		11/4/22	219194100	RS707	GEN	3720	5265	Mechanical Systems Repairs	67.76
		11/4/22	219194100	43566958652-00	GEN	3720	5265	Mechanical Systems Repairs	16.92
		11/4/22	219194100	RSLBR60	GEN	3720	5265	Mechanical Systems Repairs	271.00
		11/4/22	219194100	RS703	GEN	3720	5265	Mechanical Systems Repairs	67.76
		11/4/22	219194100	RS707	GEN	3720	5265	Mechanical Systems Repairs	67.76

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		11/4/22	219194100	43566958652-00	GEN	3720	5265	Mechanical Systems Repairs	16.92
	LA-00768816	11/4/22	219194100	435669804421-01	GEN	3720	5265	Mechanical Systems Repairs	209.08
		11/4/22	219194100	RSLBR60	GEN	3720	5265	Mechanical Systems Repairs	338.75
Check Total:									1,547.15
MARY ELLEN VEGA					Vega, Mary Ellen				
		11/4/22	709	Maintain (3) existing	GEN	0181	5264	Landscape & Grounds M&R	4,895.00
	LA-00768817	11/4/22	710	Plant & Maintain (3) park	GEN	0181	5264	Landscape & Grounds M&R	4,431.64
		11/4/22	711	Spring 2022 Neotropical	GEN	0181	5305	Administrat & Consultant Fees	1,800.00
Check Total:									11,126.64
GLOBAL SPECTRUM LP					Global Spectrum LP				
		11/1/22	0005046	Catering Cost for Hurricane	GEN	5105	5221	Food & Edible Items	420.00
		11/1/22	0005046	Service Charge for Catering	GEN	5105	5221	Food & Edible Items	84.00
	LA-00768896	11/1/22	0005053	Gallons of Hot Coffee for	GEN	5105	5221	Food & Edible Items	650.00
		11/1/22	0005053	Service Charge for delivery	GEN	5105	5221	Food & Edible Items	130.00
		11/1/22	0005042	Warming Center Berry Pavilion	GEN	5105	5455	Services - Other	1,093.15
		11/1/22	0005052	Warming Center February 3-6	GEN	5105	5455	Services - Other	3,000.00
Check Total:									5,377.15
UNITED STATES POSTAL SERVICE					United States Postal Service				
	LA-00768897	11/2/22	17	Annual Postage	GEN	3510	5217	Postage & Fed Express	20,000.00
Check Total:									20,000.00
AXIS FORENSIC TOXICOLOGY INC					Axis Forensic Toxicology Inc				
		11/4/22	91021	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	180.00
	LA-00768898	11/4/22	91235	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	180.00
		11/4/22	91358	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	604.00
Check Total:									964.00
CDW GOVERNMENT					CDW LLC				
	LA-00768899	11/4/22	BG30425	FOR THE PURCHASE OF	GEN	1925	5680	Non Capital Outlay < \$5000	4,037.22
Check Total:									4,037.22

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CHK	DAILEY & WELLS COMMUNICATIONS INC				Dailey & Wells Communications Inc				
	LA-00768900	11/4/22	22CC071801A	XL-200P PORTABLE PACKAGE -	GEN	1923	5628	Radios & Satellite Phones	105,858.35
	Check Total:								105,858.35
	HALFF ASSOCIATES INC.				HALFF ASSOCIATES INC.				
		11/4/22	10082949	Engineering-TriCounty	GEN	2730	5310	Engineers, Surveyors, etc.	150,549.94
	LA-00768901	11/4/22	10082962	Engineering-TriCounty	GEN	2730	5310	Engineers, Surveyors, etc.	213,531.88
		11/4/22	10082963	Engineering-TriCounty	GEN	2730	5310	Engineers, Surveyors, etc.	160,100.00
	Check Total:								524,181.82
	INC. HANSON PROFESSIONAL SERVICES				Hanson Professional Services, Inc.				
	LA-00768902	11/4/22	1097689	CCT 9/7/22 - Contract	GEN	1925	5310	Engineers, Surveyors, etc.	7,817.20
	Check Total:								7,817.20
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
		11/4/22	1100991023	Meraki MR Enterprise License	GEN	1376	5643	Information Tech Equipment	708.68
		11/4/22	1100991026	Wi-Fi Patch Antenna with 4	GEN	1376	5643	Information Tech Equipment	1,360.00
	LA-00768903	11/4/22	1100990571	1 ft. V-Band Antenna with	GEN	1925	5643	Information Tech Equipment	513.34
		11/4/22	1100990571	PoE Surge Protector	GEN	1925	5643	Information Tech Equipment	177.02
		11/4/22	1100989325	Alignment scope for 2ft ANT.	GEN	1925	5643	Information Tech Equipment	1,573.80
	Check Total:								4,332.84
	INC. MOBILE MINI				MOBILE MINI, INC.				
	LA-00768904	11/4/22	9015451498	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	735.00
		11/4/22	9015465287	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	230.00
	Check Total:								965.00
	NMS LABS				National Medical Services Inc				
	LA-00768905	11/4/22	1186712	Standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	11,865.00
	Check Total:								11,865.00
	PSI JF PETROLEUM GROUP INC				PSI JF Petroleum Group INC				
	LA-00768906	11/4/22	10703	Buy Board Contract No. 590-19	GEN	1925	5261	Buildings-Maintenance & Repair	69,027.07
	Check Total:								69,027.07

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CHK	SUSAN K. ROTH				Roth, Susan K.				
	LA-00768907	11/4/22	2022NC-10-P4	Engineering Consulting	GEN	2730	5310	Engineers, Surveyors, etc.	11,840.00
		11/4/22	2022NC-11	Engineering Consulting	GEN	2730	5310	Engineers, Surveyors, etc.	16,835.00
	Check Total:								28,675.00
	S&J FENCE CO.				Dinero Ventures LLC				
		11/4/22	0151022	**KFL " Nature Explorium (CC	GEN	1919	5264	Landscape & Grounds M&R	148.50
	LA-00768908	11/4/22	0151022	Materials furnished by S&J:	GEN	1919	5264	Landscape & Grounds M&R	3,547.03
		11/4/22	0151022	Labor furnished by S&J	GEN	1919	5264	Landscape & Grounds M&R	2,167.50
	Check Total:								5,863.03
	TERRACON CONSULTANTS INC				Terracon Consultants Inc				
	LA-00768909	11/4/22	TH46490	Construction Materials	GEN	1919	5310	Engineers, Surveyors, etc.	2,970.00
	Check Total:								2,970.00
	THE DOCTORS CENTER				Nueces Emergency Services, PA				
	LA-00768910	11/4/22	12220	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	5,595.00
		11/4/22	12099	The Doctor's Center Standing	GEN	1280	5308	Post Accident Screening	45.00
	Check Total:								5,640.00
	AVFUEL CORPORATION				Avfuel Corporation				
	LA-00768911	11/4/22	017482354	AS fuel: 100 LL Fuel 6,000	GEN	0160	1510	Inventory - Gasoline	23,066.65
		11/4/22	017537573	AvFuel; Jet fuel w/	GEN	0160	1510	Inventory - Gasoline	22,507.75
	Check Total:								45,574.40
	BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)				Republic Services Inc				
	LA-00768912	11/4/22	0847001239445	UTILITIES: TRASH SERVICE	GEN	1397	5239	Trash, Tipping/Dumping, Dispos	696.34
	Check Total:								696.34
	CORPUS CHRISTI PRODUCE CO INC				Corpus Christi Produce Co Inc				
		11/4/22	302759	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	58.35
		11/4/22	305210	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	159.53
	LA-00768913	11/4/22	305602	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	87.35
		11/4/22	302462	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	27.15
		11/4/22	303253	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	180.28

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CHK	LA-00768913	11/4/22	303609	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	92.93
		11/4/22	304023	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	210.84
		11/4/22	304407	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	135.41
		11/4/22	304802	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	107.60
Check Total:									1,059.44
DE LAGE LANDEN FINANCIAL SERVICES INC					De Lage Landen Financial Services Inc				
LA-00768914	11/4/22	77667397	DIR CONTRACT# DIR-CPO-4426	GEN	1270	1457	Prepaid Exps-Toshiba Lease	48.35	
	11/4/22	77982349	DIR CONTRACT# DIR-CPO-4426	GEN	1270	1457	Prepaid Exps-Toshiba Lease	48.35	
Check Total:									96.70
SANDRA ANN EASTWOOD ALANIZ					Eastwood Alaniz, Sandra Ann				
LA-00768915	11/4/22	220CV00157	THOMAS CAMACHO VS NUECES CNTY	GEN	0102	2400	Est Liability Self Ins	50,000.00	
Check Total:									50,000.00
INC. EBY SURVEY					EBY Survey, Inc.				
LA-00768916	11/4/22	5034	CCT 6/21/22 3.D.1	GEN	1285	5310	Engineers, Surveyors, etc.	12,500.00	
Check Total:									12,500.00
EDUCATION TO EMPLOYMENT PARTNERS					Citizens for Educational Excellence				
LA-00768917	11/4/22	NCIDN008	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-00768918	11/4/22	9402813740	CCT 7/29/22 #20220423 2T	GEN	0120	5272	Oil & Other Paving Materials	17,135.18	
	11/4/22	9402816119	CCT 7/29/22 #20220423 2T	GEN	0120	5272	Oil & Other Paving Materials	5,819.37	
	11/4/22	9402812657	CCT 7/29/22 #20220423 2T	GEN	0120	5272	Oil & Other Paving Materials	16,199.47	
Check Total:									39,154.02
GENE A GARCIA					Garcia, Gene A				
LA-00768919	11/4/22	20FC5215F	VELA, ROBERT	GEN	3360	5307	County Legal Exps-Other	200.00	
Check Total:									200.00

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CHK	GULF COAST TRADES CENTER			Gulf Coast Trades Center					
	LA-00768920	11/4/22	I31889	Standing PO for Nueces County	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	12,256.78
		11/4/22	I31889	Standing PO for Nueces County	GEN	2853	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
	Check Total:								18,385.17
	HILL COUNTRY DAIRIES INC			Hill Country Dairies Inc					
		11/4/22	3142227801	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	499.05
	LA-00768921	11/4/22	3142228501	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	465.78
		11/4/22	3142229201	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	432.51
		11/4/22	3152229917	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	499.05
	Check Total:								1,896.39
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
		11/4/22	10045733	LABATT FOOD SERVICE STANDING	GEN	4190	5221	Food & Edible Items	5,906.70
	LA-00768922	11/4/22	10113827	LABATT FOOD SERVICE STANDING	GEN	4190	5221	Food & Edible Items	4,018.95
		11/4/22	11016708	LABATT FOOD SERVICE STANDING	GEN	4190	5221	Food & Edible Items	5,238.07
		11/4/22	10185203	LABATT FOOD SERVICE STANDING	GEN	4190	5221	Food & Edible Items	1,967.96
	Check Total:								17,131.68
	LAKESHORE LEARNING MATERIALS			Lakeshore Learning Materials					
	LA-00768923	11/4/22	571879100622	GRANT: *Texas Reads Grant*	GEN	2153	5211	Office Expenses & Supplies	565.25
		11/4/22	571879100622	Take-Home Backpack - Set of	GEN	2153	5211	Office Expenses & Supplies	565.25
	Check Total:								1,130.50
	LAW OFFICE OF IRA Z MILLER PC			Law Office of Ira Z Miller PC					
	LA-00768924	11/4/22	18FC3421G	BRYAN, DAWN	GEN	3370	5307	County Legal Exps-Other	200.00
	Check Total:								200.00

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CHK	LIBERTY RESOURCES INC				Liberty Resources Inc				
	LA-00768925	11/4/22	JAN2022 ACS	AFTERCARE RE-ISSUE CK764153	GEN	2822	5455	Services - Other	6,765.50
		11/4/22	JAN2022 MST	MST - REISSUE CK764153	GEN	2822	5455	Services - Other	28,794.42
	Check Total:								35,559.92
	ERICA PAIGE MATLOCK				Matlock, Erica Paige				
	LA-00768926	11/4/22	22FC0089A	LEAL, ELIAS	GEN	3310	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	MY HEALING CENTER OF SOUTH TEXAS PLLC				My Healing Center of South Texas PLLC				
	LA-00768927	11/4/22	2997	FORENSIC EVALUATION	GEN	3380	5307	County Legal Exps-Other	1,200.00
	Check Total:								1,200.00
	PEGASUS SCHOOLS INC				Pegasus Schools Inc				
	LA-00768928	11/4/22	20259	Standing PO for Nueces County	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	5,031.30
	Check Total:								5,031.30
	CARLOS REYNA				Reyna, Carlos				
		11/4/22	22FC2077A	CHAMBERLAIN, DONNA	GEN	3310	5307	County Legal Exps-Other	200.00
	LA-00768929	11/4/22	18FC0834A	CHAMBERLAIN, DONNA	GEN	3310	5307	County Legal Exps-Other	120.00
		11/4/22	21FC3796F	GOODLEY, EUGENE	GEN	3360	5307	County Legal Exps-Other	890.00
	Check Total:								1,210.00
	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
	LA-00768930	11/4/22	INV00755562	INV# INV00755562, 10/24/22	GEN	0402	7421	Office Expense & Supplies	195.56
	Check Total:								195.56
	SUNOCO LLC				Sunoco LLC				
		11/4/22	90859329	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	21,209.69
	LA-00768931	11/4/22	90853468	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	7,503.58
	Check Total:								28,713.27

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CHK	THE DEAF AND HARD OF HEARING CENTER				Corpus Christi Area Council for the Deaf Inc				
	LA-00768932	11/4/22	67721	interpreting services used by	GEN	1130	5343	Transcripts & Interpreters	165.00
	Check Total:								165.00
	THYSSENKRUPP ELEVATOR CORPORATION				THYSSENKRUPP ELEVATOR CORPORATION				
	LA-00768933	11/4/22	3006914253	CCT 11/20/19 4.B.1	GEN	1570	5263	Elevator/Escalator Repairs	15,600.00
	Check Total:								15,600.00
	USIO INC				Usio Inc				
	LA-00768934	11/4/22	0014599	Postage	GEN	1200	5217	Postage & Fed Express	8,715.01
	Check Total:								8,715.01
	SUSAN K. ROTH				Roth, Susan K.				
		11/18/22	2022NC-9	REIMBURSABLES REISSUE CK768759	GEN	1307	5314	Additional Professional Fees	2,419.99
	LA-00768999	11/18/22	2022NC-5	REIMBURSABLES REISSUE CK768759	GEN	1307	5314	Additional Professional Fees	513.04
		11/18/22	2022NC-8	REIMBURSABLES REISSUE CK768759	GEN	1307	5314	Additional Professional Fees	1,531.19
	Check Total:								4,464.22
	SUSAN K. ROTH				Roth, Susan K.				
		11/8/22	2022NC-9	REIMBURSABLES REISSUE CK768759	GEN	1307	5314	Additional Professional Fees	2,419.99
	LA-00769000	11/8/22	2022NC-5	REIMBURSABLES REISSUE CK768759	GEN	1307	5314	Additional Professional Fees	513.04
		11/8/22	2022NC-8	REIMBURSABLES REISSUE CK768759	GEN	1307	5314	Additional Professional Fees	1,531.19
	Check Total:								4,464.22
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
	LA-00769001	11/18/22	1280545	Standing PO for Monthly	GEN	1190	5266	Contract Services-Buildings	37.50
	Check Total:								37.50

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CHK	ALEXANDERS FLOORS & INTERIORS INC				Alexanders Floors & Interiors Inc				
	LA-00769002	11/18/22	2500176	COURTHOUSE (JP-1 &	GEN	1570	5261	Buildings-Maintenance & Repair	22,812.86
	Check Total:								22,812.86
	AMERICAN SOCIETY OF CLINICAL PATHOLOGY				American Society of Clinical Pathology				
	LA-00769003	11/18/22	25384920 2023	2023 Membership Dues plus	GEN	3890	5447	Membrships,Dues,Certifications	529.00
	Check Total:								529.00
	BAKER & TAYLOR LLC				BTAC Acquisition Corp				
		11/18/22	5017890303	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	18.16
	LA-00769004	11/18/22	5017960528	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	6.81
		11/18/22	5017887351	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	45.58
		11/18/22	5017887351	Standing order for children's	GEN	6310	5424	Books & Subscriptions Inventory	2,000.00
	Check Total:								2,070.55
	P.C. BAY AREA PSYCHIATRY SERVICES				Manjunath Balaram				
	LA-00769005	11/18/22	OCT2022	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	2,275.00
	Check Total:								2,275.00
	BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)				Republic Services Inc				
	LA-00769006	11/18/22	4174000032293	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Trash, Tipping/Dumping, Dispos	277.59
	Check Total:								277.59
	BFI WASTE SERVICES OF TEXAS, L.P. (EIN 75-3088544)				Republic Services Inc				
	LA-00769007	11/18/22	0847001240619	COURTHOUSE-STANDING PO FOR	GEN	1500	5239	Trash, Tipping/Dumping, Dispos	369.36
	Check Total:								369.36
	BOOTS N BRITCHES WESTERN WEAR				Boots N Britches Western Wear				
		11/18/22	3214	RESISTOL STRAW HAT/ UNIFORM	GEN	3700	5463	Wearing Apparel Expenses	46.95
	LA-00769008	11/18/22	3213	RESISTOL STRAW HAT/ UNIFORM	GEN	3700	5463	Wearing Apparel Expenses	93.90
		11/18/22	3221	RESISTOL STRAW HAT/ UNIFORM	GEN	3700	5463	Wearing Apparel Expenses	46.95
		11/18/22	3205	RESISTOL STRAW HAT/ UNIFORM	GEN	3700	5463	Wearing Apparel Expenses	46.95
	Check Total:								234.75

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CHK	C C DISTRIBUTORS INC			C C Distributors Inc					
		11/18/22	S3224948001	DISINFECTANT & AIR SANITIZER	GEN	3720	5262	Janitorial & Misc Supplies	170.88
	LA-00769009	11/18/22	S3224948001	DISINFECTANT CLEANER	GEN	3720	5262	Janitorial & Misc Supplies	406.00
		11/18/22	S3227753001	DISINFECTANT CLEANER	GEN	3720	5262	Janitorial & Misc Supplies	601.44
	Check Total:								1,178.32
	MARTIN CHIUMINATTO JR.			Chiuminatto Jr., Martin					
	LA-00769010	11/18/22	CHIUMINATTO	Visiting & Special Judges	GEN	3340	5340	Visiting & Special Judges	242.38
	Check Total:								242.38
	CITY OF CORPUS CHRISTI/NUECES COUNTY			City of Corpus Christi/Nueces County					
	LA-00769011	11/18/22	00422	Reverse Alert Annual Support	GEN	5105	5443	Inter-Local Agreements	10,000.00
		11/18/22	00422	LEPC Interlocal Agreement	GEN	5105	5483	Local Emergency Planning Comm	10,000.00
	Check Total:								20,000.00
	CULLIGAN WATER CONDITIONING			Driessen Water INC					
	LA-00769012	11/18/22	55027669103122	STANDING PO FOR WATER	GEN	1397	5438	General Operating Supplies	49.75
	Check Total:								49.75
	D & C FENCE CO INC			D & C Fence Co INC					
		11/18/22	44869	STANDING PO for gate repairs	GEN	0180	5264	Landscape & Grounds M&R	360.00
	LA-00769013	11/18/22	44868	GATE REPAIR @ PADRE BALI PARK	GEN	0180	5264	Landscape & Grounds M&R	3,685.00
	Check Total:								4,045.00
	DE LAGE LANDEN FINANCIAL SERVICES INC			De Lage Landen Financial Services Inc					
	LA-00769014	11/18/22	77857631	NDS Leasing- KIP /7172 Map	GEN	1315	5515	Contract Lease Pymts	375.60
	Check Total:								375.60
	DIAMONDBACK BOOTS AND OUTFITTERS LLC			Diamondback Boots and Outfitters LLC					
		11/18/22	0110531	ANGEL CHAPA - OCTOBER	GEN	0120	5463	Wearing Apparel Expenses	115.00
		11/18/22	0110546	Juan Garcia steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
	LA-00769015	11/18/22	0110546	Arnoldo Gonzalez steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		11/18/22	0110546	Gerardo Molina steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
		11/18/22	0110546	Ezequiel Paredez steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00

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CHK		11/18/22	0110546	Estevan Reyna steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
	LA-00769015	11/18/22	0110546	Hector Robledo steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
		11/18/22	0110546	Jose Guadalupe Valadez steel	GEN	0170	5463	Wearing Apparel Expenses	115.00
		11/18/22	0110450	FY 2022-2023 #1590-5463	GEN	1590	5463	Wearing Apparel Expenses	115.00
Check Total:									1,035.00
DOCUMENT LOGISTIX LLC					Document Logistix LLC				
		11/18/22	20220149	Document Logistix LLC Annual	GEN	0131	5311	Software Srvc & Maintenance	10,610.79
		11/18/22	20220148	Document Logistix LLC Annual	GEN	0131	5311	Software Srvc & Maintenance	36,311.21
		11/18/22	20220148	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	889.75
	LA-00769016	11/18/22	20220148	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	3,073.47
		11/18/22	20220148	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	668.15
		11/18/22	20220148	Document Manager Annual	GEN	0131	5311	Software Srvc & Maintenance	1,165.53
		11/18/22	20220148	OCR Engine - Annual Fee	GEN	0131	5311	Software Srvc & Maintenance	181.50
Check Total:									52,900.40
EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS					Emergency Management Association of Texas				
		11/18/22	082522	EMAT Delegate Dues-Louie Ray	GEN	5105	5447	Membrships,Dues,Certifications	100.00
		11/18/22	082522	EMAT Delegate Dues-Kathy	GEN	5105	5447	Membrships,Dues,Certifications	100.00
	LA-00769017	11/18/22	082522	EMAT Delegate Dues-Brenda	GEN	5105	5447	Membrships,Dues,Certifications	100.00
		11/18/22	082522	EMAT Delegate Dues-Melinda	GEN	5105	5447	Membrships,Dues,Certifications	100.00
		11/18/22	082522	EMAT Delegate Dues-Lucious	GEN	5105	5447	Membrships,Dues,Certifications	100.00
Check Total:									500.00
EWALD KUBOTA INC.					Ewald Kubota Inc.				
		11/18/22	4715912	DIAGNOSE AND QUOTE TO	GEN	1397	5252	Heavy Motor Equip & Mach M&R	227.80
		11/18/22	4715912	LABOR TO REPLACE THE ENGINE	GEN	1397	5252	Heavy Motor Equip & Mach M&R	449.83
	LA-00769018	11/18/22	4715912	ENVIRONMENTAL DISPOSAL FEES	GEN	1397	5252	Heavy Motor Equip & Mach M&R	21.44
		11/18/22	4715912	FREIGHT & HANDLING	GEN	1397	5252	Heavy Motor Equip & Mach M&R	15.00
		11/18/22	3767998	PARTS NEEDED FOR	GEN	1397	5252	Heavy Motor Equip & Mach	75.13

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CHK								M&R	
	LA-00769018	11/18/22	3767998	CAP, DYDRAU J5G	GEN	1397	5252	Heavy Motor Equip & Mach M&R	19.38
		11/18/22	3767998	RED ARMOR 2 DISP (OIL)	GEN	1397	5252	Heavy Motor Equip & Mach M&R	184.80
Check Total:									993.38
FEDEX					Federal Express Corporation				
		11/18/22	790612652	standing PO for shipping of	GEN	3890	5217	Postage & Fed Express	111.17
LA-00769019		11/18/22	791342378	standing PO for shipping fees	GEN	3890	5217	Postage & Fed Express	30.25
		11/18/22	792044200	standing PO for shipping fees	GEN	3890	5217	Postage & Fed Express	30.44
		11/18/22	792797102	standing PO for shipping fees	GEN	3890	5217	Postage & Fed Express	227.17
Check Total:									399.03
FEDEX					Federal Express Corporation				
		11/18/22	791306766	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	32.05
		11/18/22	793519084	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	63.53
LA-00769020		11/18/22	792089886	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	35.11
		11/18/22	790578864	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	45.53
		11/18/22	762857696	SHIPPING SVCS	GEN	3720	5217	Postage & Fed Express	65.48
Check Total:									241.70
FERGUSON ENTERPRISES, LLC					Ferguson US Holdings, Inc.				
		11/18/22	10409061	3 PVC WDG REST GLND PK ONELOK	GEN	0170	5265	Mechanical Systems Repairs	114.49
		11/18/22	10409061	4 DI 125# C110 FLG 90 BEND	GEN	0170	5265	Mechanical Systems Repairs	131.22
		11/18/22	10409061	4 304 SS 150# RR FF 1/8 FLG	GEN	0170	5265	Mechanical Systems Repairs	102.88
		11/18/22	1040906	PVC PRESSURE FITTINGS 4 PVC	GEN	0170	5265	Mechanical Systems Repairs	113.08
LA-00769021		11/18/22	1040906	3 PVC S40 SXS 90 ELL	GEN	0170	5265	Mechanical Systems Repairs	63.26
		11/18/22	1040906	4 PVC S40 SXSXS TEE	GEN	0170	5265	Mechanical Systems Repairs	167.92
		11/18/22	1040906	3 PVC S40 SXSXS TEE	GEN	0170	5265	Mechanical Systems Repairs	92.80
		11/18/22	1040906	3 DI MJ WDG REST GLND PK	GEN	0170	5265	Mechanical Systems Repairs	98.50
		11/18/22	1040906	3 304 SS 150# RR FF 1/8 FLG	GEN	0170	5265	Mechanical Systems Repairs	18.55
		11/18/22	1040906	4" C900 DR 18	GEN	0170	5265	Mechanical Systems Repairs	4,216.00

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CHK	LA-00769021	11/18/22	1040906	4" SDR26 SEWER PIPE, 4X14	GEN	0170	5265	Mechanical Systems Repairs	2,331.00
		11/18/22	1040906	3" SDR21 GASKET PIPE, 3 SDR21	GEN	0170	5265	Mechanical Systems Repairs	2,170.00
		11/18/22	1040906	4 PVC S40 SOC CAP	GEN	0170	5265	Mechanical Systems Repairs	70.58
		11/18/22	1040906	3 PVC S40 SOC CAP	GEN	0170	5265	Mechanical Systems Repairs	31.02
		11/18/22	1040906	3 MJ C153 90 BEND L/A	GEN	0170	5265	Mechanical Systems Repairs	131.76
		11/18/22	1040906	4 PVC WDG REST GLND PK ONELOK	GEN	0170	5265	Mechanical Systems Repairs	123.23
		11/18/22	1040906	4 MJ C153 90 BEND L/A	GEN	0170	5265	Mechanical Systems Repairs	142.56
		11/18/22	1040906	3 DI MJ WDG REST GLND PK	GEN	0170	5265	Mechanical Systems Repairs	98.50
		11/18/22	1040906	4 DI 125# C110 FLG 90 BEND	GEN	0170	5265	Mechanical Systems Repairs	131.22
		11/18/22	10409063	3 " BACKFLOW ASSEMBLY LF 3 SS	GEN	0170	5265	Mechanical Systems Repairs	2,277.65
		11/18/22	10409063	3X6'0 FLGXPE CL BT DI SPL	GEN	0170	5265	Mechanical Systems Repairs	1,754.00
		11/18/22	10409063	3 304 SS 150# RR FF 1/8 FLG	GEN	0170	5265	Mechanical Systems Repairs	55.65
		11/18/22	10409063	4 X 6"0 FLGXPE CL BT DI SPL	GEN	0170	5265	Mechanical Systems Repairs	1,046.38
		11/18/22	10409062	3 DI 125# C110 FLG 90 BEND	GEN	0170	5265	Mechanical Systems Repairs	169.56
		11/18/22	10409062	4" BACKFLOW ASSEMBLY, LF 4 SS	GEN	0170	5265	Mechanical Systems Repairs	2,677.65
		Check Total:							
FIFTH ADMINISTRATIVE JUDICIAL					Fifth Administrative Judicial				
LA-00769022	11/18/22	FAJRIFY2023		FY 22/23 5th Judicial Region	GEN	3300	5443	Inter-Local Agreements	41,479.25
Check Total:									41,479.25
FORMAX LLC					Formax LLC				
LA-00769023	11/18/22	209334		12 Month Serv. Contract for	GEN	1170	5251	Office Equip Maint & Repairs	1,921.00
Check Total:									1,921.00
FROST NATIONAL BANK					Frost National Bank				
	11/18/22	660007		Check Order for	GEN	1170	5438	General Operating Supplies	248.82
LA-00769024	11/18/22	660004		CKS PROPERTY TAX ACCT	GEN	1170	5438	General Operating Supplies	1,973.08
	11/18/22	660003		CKS MOTOR VEHICLE ACCT	GEN	1170	5438	General Operating Supplies	1,605.09
Check Total:									3,826.99

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CHK	JAMES PETER IKONOMOPOULOS				Ikonomopoulos, James Peter				
	LA-00769025	11/18/22	60243	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
	Check Total:								500.00
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
		11/18/22	1100996126	Compellent Renewal	GEN	1240	5257	Hardware Srvc & Maintenance	4,167.18
		11/18/22	1100996126	ProSupport, 24x7, Dell Storage	GEN	1240	5257	Hardware Srvc & Maintenance	4,167.18
		11/18/22	1100996126	ProSupport, 24x7, Enclosure,	GEN	1240	5257	Hardware Srvc & Maintenance	1,751.40
		11/18/22	1100996126	ProSupport, 24x7, Enclosure,	GEN	1240	5257	Hardware Srvc & Maintenance	1,751.40
		11/18/22	1100996126	ProSupport, 24x7, Enclosure,	GEN	1240	5257	Hardware Srvc & Maintenance	1,751.40
		11/18/22	1100996126	ProSupport, 24x7, Enclosure,	GEN	1240	5257	Hardware Srvc & Maintenance	1,751.40
		11/18/22	1100996126	ProSupport, 24x7, Enclosure,	GEN	1240	5257	Hardware Srvc & Maintenance	1,926.54
		11/18/22	1100996126	Support, 24x7, Application	GEN	1240	5257	Hardware Srvc & Maintenance	6,186.10
		11/18/22	1100996126	Support, 24x7, SW, Storage	GEN	1240	5257	Hardware Srvc & Maintenance	0
		11/18/22	1100996126	Support, 24x7, SW, Storage	GEN	1240	5257	Hardware Srvc & Maintenance	6,703.20
		11/18/22	1100997539	Park Place Support - Dell	GEN	1240	5257	Hardware Srvc & Maintenance	655.36
		11/18/22	1100997539	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	655.36
		11/18/22	1100997539	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	655.36
	LA-00769026	11/18/22	1100997539	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	655.36
		11/18/22	1100997539	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	655.36
		11/18/22	1100997539	PowerEdge R420 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	353.86
		11/18/22	1100997539	Brocade 6510 48-port(48p	GEN	1240	5257	Hardware Srvc & Maintenance	1,097.05
		11/18/22	1100997539	PowerEdge R430 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	353.86
		11/18/22	1100997539	Brocade 6510 48-port(48p	GEN	1240	5257	Hardware Srvc & Maintenance	1,097.05
		11/18/22	1100997539	PowerEdge R430 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	353.86
		11/18/22	1100997539	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	655.36
		11/18/22	1100997539	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	655.36
		11/18/22	1100997539	PowerEdge R730 Server -	GEN	1240	5257	Hardware Srvc & Maintenance	655.36
		11/18/22	1100997539	PowerEdge R730xd Server -	GEN	1240	5257	Hardware Srvc & Maintenance	847.09
		11/18/22	1100997539	PowerEdge R730xd Server -	GEN	1240	5257	Hardware Srvc & Maintenance	847.09
		11/18/22	1100987567	Schneider Electric Critical	GEN	1240	5257	Hardware Srvc & Maintenance	11,255.77
		11/18/22	1100987567	APC EcoStruxure Asset Advisor	GEN	1240	5257	Hardware Srvc & Maintenance	526.78
		11/18/22	1030034013	Ad Hoc maintenance hours	GEN	1240	5257	Hardware Srvc & Maintenance	4,200.00

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CHK	LA-00769026	11/18/22	1030034013	Ad Hoc Maintenance hours	GEN	1240	5257	Hardware Srvc & Maintenance	3,700.00
		11/18/22	1100997121	Palo Alto Renewal	GEN	1240	5311	Software Srvc & Maintenance	2,624.34
		11/18/22	1100997121	Premium support renewal,	GEN	1240	5311	Software Srvc & Maintenance	3,629.36
		11/18/22	1100997121	WildFire subscription	GEN	1240	5311	Software Srvc & Maintenance	2,624.34
Check Total:								68,909.13	
JACK & JILL OF MANY TRADES LLC					Jack & Jill of Many Trades LLC				
	LA-00769027	11/18/22	60792	FY22/23 Mowing Services for	GEN	0160	5264	Landscape & Grounds M&R	2,465.00
Check Total:								2,465.00	
JACK & JILL OF MANY TRADES LLC					Jack & Jill of Many Trades LLC				
	LA-00769028	11/18/22	60909	FY22/23 Mowing Services for	GEN	0160	5264	Landscape & Grounds M&R	1,715.00
Check Total:								1,715.00	
INC. JOHNSON CONTROLS					Johnson Controls, Inc.				
	LA-00769029	11/18/22	1123410310595	CHECK/REPAIR SMOKE DAMPERS	GEN	1570	5265	Mechanical Systems Repairs	1,902.00
Check Total:								1,902.00	
KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC					Koetter Fire Protecton of Corpus Christi LLC				
		11/18/22	38658	COURTHOUSE -FIRE	GEN	1570	5266	Contract Services-Buildings	360.00
LA-00769030		11/18/22	38660	CALDERON BUILDING-FIRE	GEN	1570	5266	Contract Services-Buildings	360.00
		11/18/22	38659	KEACH LIBRARY-FIRE	GEN	1570	5266	Contract Services-Buildings	360.00
		11/18/22	38740	STANDING PO FOR ANNUAL FIRE	GEN	1760	5266	Contract Services-Buildings	360.00
Check Total:								1,440.00	
LABORATORY CORPORATION OF AMERICA					LABORATORY CORPORATION OF AMERICA				
	LA-00769031	11/18/22	73413179	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,372.00
Check Total:								1,372.00	
JOHN LARUE					LaRue, John				
	LA-00769032	11/18/22	JLRJULYAUG2022	ECONOMIC DEVEL CONSULT	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
Check Total:								7,680.00	

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CHK	M & D FLOORING LLC			M & D Flooring LLC					
	LA-00769033	11/18/22	13956	MCKINZIE ANNEX-REMOVE &	GEN	1570	5261	Buildings-Maintenance & Repair	2,949.24
	Check Total:								2,949.24
	MALDONADO NURSERY & LANDSCAPING INC			Maldonado Nursery & Landscaping Inc					
	LA-00769034	11/18/22	38945	JUVENILE JUSTICE CTR-LAWN	GEN	1570	5264	Landscape & Grounds M&R	778.56
		11/18/22	38966	MEDICAL EXAMINER	GEN	1570	5264	Landscape & Grounds M&R	228.34
	Check Total:								1,006.90
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC			McKesson Medical-Surgical Government Solutions llc					
		11/18/22	19953809	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	123.76
		11/18/22	19967758	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	68.63
	LA-00769035	11/18/22	19967913	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	38.91
		11/18/22	19967991	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	1,040.03
		11/18/22	19975633	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	743.36
	Check Total:								2,014.69
	NEUL CAPITAL HOLDING LLC			Neul Capital Holding LLC					
	LA-00769036	11/18/22	INV658545	Digital Signage Service	GEN	6310	5414	Advertisemnts & Public Notices	444.00
	Check Total:								444.00
	NUECES CENTER FOR MENTAL HEALTH & INTELLECTUAL DIS			Nueces County Mental Health & Mental Retardation					
	LA-00769037	11/18/22	OCT2022	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	917.33
	Check Total:								917.33
	NUECES COUNTY MEDICAL SOCIETY			Nueces County Medical Society					
	LA-00769038	11/18/22	1152614 2023	membership dues for Rajesh P.	GEN	3890	5447	Membrships,Dues,Certifications	633.00
	Check Total:								633.00
	ONSITEDECALS LLC			OnSiteDecals LLC					
	LA-00769039	11/18/22	12739	CSTPCT1 FORD17 REPAIR GRAPHICS	GEN	3810	5248	Car Accessories	498.00
	Check Total:								498.00

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CHK	PATRON SERVICES COMPANY LLC			Patron Services Company LLC					
	LA-00769040	11/18/22	1493	Padre Balli & I.B. Magee	GEN	0180	5455	Services - Other	1,600.00
	Check Total:								1,600.00
	PEARSON TRANSCRIPTION LLC			Pearson, Tracy L					
	LA-00769041	11/18/22	0002715	standing PO for transcription	GEN	3890	5446	Trnsept Intrprt Non-Case Relat	583.49
		11/18/22	0002715	standing PO for transcription	GEN	3890	5446	Trnsept Intrprt Non-Case Relat	758.77
	Check Total:								1,342.26
	PROFIRE PROTECTION INC			Profire Protection Inc					
		11/18/22	379202	BISHOP BUILDING	GEN	1520	5254	Equip Maint. & Repairs	36.00
	LA-00769042	11/18/22	379202	SERVICE CHARGE- BISHOP	GEN	1520	5254	Equip Maint. & Repairs	25.00
		11/18/22	379200	CALDERON BUILDING	GEN	1540	5254	Equip Maint. & Repairs	72.00
		11/18/22	379200	SERVICE CHARGE -CALDERON	GEN	1540	5254	Equip Maint. & Repairs	25.00
	Check Total:								158.00
	R & R PETRO SERVICES INC			R & R Petro Services Inc					
	LA-00769043	11/18/22	229765	SERVICE CALL: DSL PUMP NOT	GEN	1397	5265	Mechanical Systems Repairs	110.55
	Check Total:								110.55
	RED WING BUSINESS ADVANTAGE ACCOUNT			Multi Service Technology Solutions Inc.					
	LA-00769044	11/18/22	1841115732	AARON RIOS CARBIDE	GEN	1570	5463	Wearing Apparel Expenses	115.00
	Check Total:								115.00
	RT LAWRENCE CORPORATION			RT Lawrence Corporation					
	LA-00769045	11/18/22	47404	HARDWARE MIGRATION SERVICES	GEN	1348	5311	Software Srvc & Maintenance	1,600.00
	Check Total:								1,600.00
	SALT CREEK TECHNOLOGIES LLC			Salt Creek Technologies LLC					
	LA-00769046	11/18/22	1025	Data Cabling Services	GEN	1240	5261	Buildings-Maintenance & Repair	1,950.00
		11/18/22	1025	Materials, Cabling	GEN	1240	5261	Buildings-Maintenance & Repair	2,105.00
	Check Total:								4,055.00

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CHK	LLC SL&C							SL&C, LLC	
	LA-00769047	11/18/22	5899	COURTHOUSE-	GEN	1570	5264	Landscape & Grounds M&R	575.00
	Check Total:								575.00
SOUTHWEST REGIONAL ADVISORY COUNCIL					Southwest Regional Advisory Council				
	LA-00769048	11/18/22	MSAT00074	Satellite Radio Service	GEN	5105	5235	Pagers & Other Telephone Exp	1,414.08
	Check Total:								1,414.08
STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS					State Industrial Products Corporation				
		11/18/22	902357203	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	3,068.97
		11/18/22	902395365	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	3,068.97
LA-00769049		11/18/22	902434727	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	3,068.97
		11/18/22	902553066	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	3,068.97
		11/18/22	902591952	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	3,068.97
	Check Total:								15,344.85
TECHNICAL RESOURCE MANAGEMENT LLC					Technical Resource Management LLC				
	LA-00769050	11/18/22	FS69100103122	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	2,304.76
	Check Total:								2,304.76
TELEVON					Plenteous Consulting LLC				
	LA-00769051	11/18/22	INV10857	SEPT2022 CELL/LANGLINE SVCS	GEN	1240	5235	Pagers & Other Telephone Exp	1,657.99
		11/18/22	INV10825	AUG2022 CELL/LANGLINE SVCS	GEN	1240	5235	Pagers & Other Telephone Exp	1,717.52
	Check Total:								3,375.51
TEXAS ASSOCIATION OF					Texas Association of				
	LA-00769052	11/18/22	TAAO2023	Renewal Active Member Dues	GEN	1200	5447	Membrships,Dues,Certifications	360.00
	Check Total:								360.00

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CHK	THE SAFEGUARD SYSTEM INC			The Safeguard System Inc					
		11/18/22	742705	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
	LA-00769053	11/18/22	742731	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		11/18/22	742681	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
Check Total:									142.00
THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU					West Publishing Corporation				
		11/18/22	847244267	Standing Order for State	GEN	0150	5316	Westlaw Internet Services	214.00
		11/18/22	847230376	Standing order for Library	GEN	0150	5424	Books & Subscriptions Inventory	779.26
		11/18/22	846904804	THOMSON REUTERS LIBRARY PLAN	GEN	1130	5218	Books, Magzs & Subscriptions	589.13
		11/18/22	846904804	THOMSON REUTERS SUBSCRIPTION	GEN	1130	5218	Books, Magzs & Subscriptions	385.00
		11/18/22	845876622	THOMSON REUTERS LIBRARY PLAN	GEN	1130	5218	Books, Magzs & Subscriptions	589.13
		11/18/22	846697597	THOMSON REUTERS LIBRARY PLAN	GEN	1130	5218	Books, Magzs & Subscriptions	589.13
	LA-00769054	11/18/22	846537760	THOMSON REUTERS LIBRARY PLAN	GEN	1130	5218	Books, Magzs & Subscriptions	589.13
		11/18/22	847036958	THOMSON REUTERS LIBRARY PLAN	GEN	1130	5218	Books, Magzs & Subscriptions	589.13
		11/18/22	847036958	SUBSCRIPTION	GEN	1130	5218	Books, Magzs & Subscriptions	608.00
		11/18/22	846212183	THOMSON REUTERS LIBRARY PLAN	GEN	1130	5316	Westlaw Internet Services	589.13
		11/18/22	846429607	THOMSON REUTERS WEST EDGE	GEN	1130	5316	Westlaw Internet Services	1,903.44
		11/18/22	846749442	THOMSON REUTER WEST EDGE	GEN	1130	5316	Westlaw Internet Services	1,903.44
		11/18/22	847099304	Clear Law Enforcement Plus	GEN	3700	5311	Software Srvc & Maintenance	719.36
		11/18/22	847253678	Clear Law Enforcement Plus	GEN	3700	5311	Software Srvc & Maintenance	719.36
Check Total:									10,766.64
TISSUE TECHNIQUES PATHOLOGY LABS LLC					Tissue Techniques Pathology Labs LLC				
	LA-00769055	11/18/22	CLA27252	Histology on tissue samples	GEN	3890	5303	Medical, Dental, Hospital, Lab	360.50
Check Total:									360.50

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CHK	TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC				Toungate Worth Hydrochem of Corpus Christi Inc				
		11/18/22	26236	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	740.00
	LA-00769056	11/18/22	26233	JUVENILE JUSTICE	GEN	1570	5265	Mechanical Systems Repairs	340.00
		11/18/22	26230	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	270.00
	Check Total:								1,350.00
	TRINITY REFINISHING SOLUTIONS AND REMODELING				Trinity Refinishing Solutions and Remodeling				
		11/18/22	TRI0976	COURTHOUSE (AUXILIARY	GEN	1570	5261	Buildings-Maintenance & Repair	7,890.00
	LA-00769057	11/18/22	TRI0977	OLD COURTHOUSE-STANDING PO	GEN	1570	5264	Landscape & Grounds M&R	550.00
	Check Total:								8,440.00
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		11/18/22	6107926	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		11/18/22	2640000860	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5445	Linens,Towels,etc	3.50
		11/18/22	6105887	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.03
		11/18/22	6107312	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	11.31
		11/18/22	6108698	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	13.03
		11/18/22	2640000055	NUECES COUNTY ROBSTOWN	GEN	0120	5445	Linens,Towels,etc	11.31
	LA-00769061	11/18/22	6106512	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	33.48
		11/18/22	6107927	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		11/18/22	6109385	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	33.48
		11/18/22	6106568	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	50.58
		11/18/22	6107984	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	54.23
		11/18/22	6109441	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	50.58

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CHK		11/18/22	2640000867	NUECES COUNTY DEPT OF PUBLIC	GEN	0120	5463	Wearing Apparel Expenses	52.20
		11/18/22	6105966	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	76.41
		11/18/22	6107389	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	72.90
		11/18/22	6108776	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	72.90
		11/18/22	2640000054	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	72.90
		11/18/22	6106566	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	62.01
		11/18/22	6107982	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	65.52
		11/18/22	6109439	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	65.52
	LA-00769061	11/18/22	2640001294	STANDING PO FOR FY 2022-2023;	GEN	0170	5445	Linens,Towels,etc	3.50
		11/18/22	2640001295	STANDING PO FOR FY 2022/2023,	GEN	0170	5463	Wearing Apparel Expenses	82.61
		11/18/22	6109945	STANDING PO FOR FY 2022/2023,	GEN	0170	5463	Wearing Apparel Expenses	82.61
		11/18/22	2640002773	STANDING PO FOR FY 2022/2023,	GEN	0170	5463	Wearing Apparel Expenses	82.61
		11/18/22	0407697	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	69.34
		11/18/22	2640000757	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	61.54
		11/18/22	6106811	2022-2023 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		11/18/22	6108216	2022-2023 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		11/18/22	6109666	2022-2023 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		11/18/22	2640000892	2022-2023 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.23
		11/18/22	2640000803	STANDING PO FOR PERSONNEL	GEN	1397	5463	Wearing Apparel Expenses	25.74
		11/18/22	6109513	STANDING PO FOR PERSONNEL	GEN	1397	5463	Wearing Apparel Expenses	65.89
		11/18/22	2640000050	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		11/18/22	2640000440	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		11/18/22	2640000864	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		11/18/22	2640000891	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		11/18/22	2640000890	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51

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CHK		11/18/22	2640001064	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		11/18/22	6109003	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		11/18/22	6109000	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		11/18/22	6109403	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		11/18/22	6109664	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		11/18/22	6109667	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.80
		11/18/22	6109900	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		11/18/22	6107925	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		11/18/22	6108214	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		11/18/22	6108217	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		11/18/22	6108218	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		11/18/22	6108451	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		11/18/22	6108999	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		11/18/22	6106812	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.78
		11/18/22	6107067	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
	LA-00769061	11/18/22	6107318	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		11/18/22	6107626	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		11/18/22	6106204	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		11/18/22	6106530	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		11/18/22	6106809	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		11/18/22	6107430	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		11/18/22	2640000078	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		11/18/22	2640001327	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		11/18/22	2640001976	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		11/18/22	2640001977	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		11/18/22	2640002108	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		11/18/22	2640000051	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		11/18/22	2640000049	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		11/18/22	2640000337	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.09
		11/18/22	2640001065	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.08
		11/18/22	2640000889	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	69.41
		11/18/22	6108704	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67

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CHK		11/18/22	6109049	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.09
		11/18/22	6109665	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.08
		11/18/22	6109724	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	69.41
		11/18/22	6109899	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	23.30
		11/18/22	6107673	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.09
		11/18/22	6108215	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.08
		11/18/22	6108279	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	69.41
		11/18/22	6108450	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	23.30
		11/18/22	6108703	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		11/18/22	6106810	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.08
		11/18/22	6106867	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	142.76
		11/18/22	6107066	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	23.30
	LA-00769061	11/18/22	6107316	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		11/18/22	6107317	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		11/18/22	6105893	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.67
		11/18/22	6105892	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		11/18/22	6106253	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.09
		11/18/22	2640000806	FY 2022-2023 HILLTOP	GEN	1590	5445	Linens,Towels,etc	52.01
		11/18/22	6105641	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		11/18/22	6106567	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	5.94
		11/18/22	6107983	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	5.94
		11/18/22	6109440	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	5.94
		11/18/22	2640000831	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	5.94
Check Total:									2,499.88
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		11/18/22	2640000341	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	15.44
	LA-00769062	11/18/22	6106202	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	4.20
		11/18/22	6106203	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	6.28

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CHK		11/18/22	6107624	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	4.20	
		11/18/22	6107625	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	15.44	
		11/18/22	2640000336	STANDING PO FOR FY 2022/2023,	GEN	1780	5445	Linens,Towels,etc	20.72	
		11/18/22	6106205	STANDING PO FOR FY 2022/2023,	GEN	1780	5445	Linens,Towels,etc	9.58	
		11/18/22	6107627	STANDING PO FOR FY 2022/2023,	GEN	1780	5445	Linens,Towels,etc	20.08	
	LA-00769062	11/18/22	6109004	STANDING PO FOR FY 2022/2023,	GEN	1780	5445	Linens,Towels,etc	9.58	
		11/18/22	2640000045	UNIFORMS FOR DEPT. 4190,	GEN	4190	5463	Wearing Apparel Expenses	13.31	
		11/18/22	2640001617	UNIFORMS FOR DEPT. 4190,	GEN	4190	5463	Wearing Apparel Expenses	13.31	
		11/18/22	6105886	UNIFORMS FOR DEPT. 4190,	GEN	4190	5463	Wearing Apparel Expenses	13.31	
		11/18/22	6106198	UNIFORMS FOR DEPT. 4190,	GEN	4190	5463	Wearing Apparel Expenses	4.29	
		11/18/22	6107311	UNIFORMS FOR DEPT. 4190,	GEN	4190	5463	Wearing Apparel Expenses	13.31	
		11/18/22	6108697	UNIFORMS FOR DEPT. 4190,	GEN	4190	5463	Wearing Apparel Expenses	13.31	
	Check Total:									176.36
	UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
		11/18/22	2640000046	STANDING PO FOR FY 2022/2023,	GEN	1760	5445	Linens,Towels,etc	54.57	
		11/18/22	2640001618	STANDING PO FOR FY 2022/2023,	GEN	1760	5445	Linens,Towels,etc	48.91	
		11/18/22	6105889	STANDING PO FOR FY 2022/2023,	GEN	1760	5445	Linens,Towels,etc	48.91	
		11/18/22	6107314	STANDING PO FOR FY 2022/2023,	GEN	1760	5445	Linens,Towels,etc	54.57	
		11/18/22	6108700	STANDING PO FOR FY 2022/2023,	GEN	1760	5445	Linens,Towels,etc	48.91	
		11/18/22	6109001	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	4.20	
		11/18/22	6109002	STANDING PO FOR FY 2022/2023,	GEN	1770	5445	Linens,Towels,etc	6.28	
LA-00769063		11/18/22	6106199	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	10.82	
		11/18/22	6107623	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	21.73	
		11/18/22	6108998	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	10.82	
		11/18/22	2640000366	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	21.73	
		11/18/22	2640001172	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	9.39	
		11/18/22	6107065	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	4.14	
		11/18/22	6108449	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	9.39	
		11/18/22	6109898	STANDING PO FOR FY 2022/2023	GEN	1770	5445	Linens,Towels,etc	4.14	
Check Total:									358.51	

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CHK	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER				University of Texas Health Science Center				
	LA-00769064	11/18/22	71141920221050	Histology services/Angel	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,050.00
	Check Total:								1,050.00
	USIO INC				Usio Inc				
	LA-00769065	11/18/22	29380	Printing of 2022 Consolidated	GEN	1200	5455	Services - Other	13,702.42
	Check Total:								13,702.42
	ROGELIO VALDEZ				Valdez, Rogelio				
	LA-00769066	11/18/22	VALDEZ R 102122	Visiting & Special Judges	GEN	3340	5340	Visiting & Special Judges	1,329.14
	Check Total:								1,329.14
	IAIN VASEY				Vasey, Iain				
	LA-00769067	11/18/22	IVJULYAUG2022	ECONOMIC DEVEL CONSULT	GEN	1389	5305	Administrat & Consultant Fees	7,680.00
	Check Total:								7,680.00
	WILBUR-ELLIS HOLDINGS IIINC				WILBUR-ELLIS HOLDINGS IIINC				
	LA-00769068	11/18/22	15389279	10-30 GAL. DRUMS FO POWERMAX	GEN	0120	5274	Parts & Supplies	13,800.00
		11/18/22	15389279	30 GAL. ROUNDUP CUSTOM	GEN	0120	5274	Parts & Supplies	1,380.00
	Check Total:								15,180.00
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00769069	11/10/22	2573/2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	Check Total:								184.61
	COAST PROFESSIONAL INC				COAST PROFESSIONAL INC				
	LA-00769070	11/10/22	2529/2201123	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	160.50
	Check Total:								160.50
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00769071	11/10/22	1320/2201123	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		11/10/22	2320/2201123	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68

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CHK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00769072	11/10/22	2583/2201123	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-00769073	11/10/22	2585/2201123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	YVONNE V VALDEZ CHAPTER 13 TRUSTEE				VALDEZ CHAPTER 13 TRUSTEE, YVONNE V				
		11/10/22	2519/2201123	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	461.54
		11/10/22	2519/2201123	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	1,051.94
	LA-00769074	11/10/22	2519/2201123	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	375.00
		11/10/22	2519/2201123	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	577.39
		11/10/22	2519/2201123	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	276.93
	Check Total:								2,742.80
	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
		11/10/22	1233	INMATE/OFFICR MEALS CCT8/10/22	GEN	3720	5228	Contract Meals	43,869.87
		11/10/22	1235	INMATE/OFFICR MEALS CCT8/10/22	GEN	3720	5228	Contract Meals	44,057.32
		11/10/22	1232	INMATE/OFFICR MEALS CCT8/10/22	GEN	3720	5228	Contract Meals	44,762.93
	LA-00769075	11/10/22	1234	CCT 8/10/22	GEN	3720	5228	Contract Meals	1,365.25
		11/10/22	1234	CCT 08/10/22	GEN	3720	5228	Contract Meals	574.09
		11/10/22	1240	INMATE/OFFICR MEALS CCT8/10/22	GEN	3720	5228	Contract Meals	43,144.44
		11/10/22	1236	CCT 08/10/22	GEN	3720	5228	Contract Meals	1,374.92
		11/10/22	1236	CCT 08/10/22	GEN	3720	5228	Contract Meals	729.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00769075	11/10/22	1239	CCT 08/10/22	GEN	3720	5228	Contract Meals	1,341.60
		11/10/22	1239	CCT 08/10/22	GEN	3720	5228	Contract Meals	638.96
		11/10/22	1231	CCT 08/10/22	GEN	3720	5228	Contract Meals	1,352.22
		11/10/22	1231	CCT 08/10/22	GEN	3720	5228	Contract Meals	671.33
		11/10/22	1238	CCT 8/10/22	GEN	3720	5228	Contract Meals	1,353.42
		11/10/22	1238	CCT 8/10/22	GEN	3720	5228	Contract Meals	640.96
		11/10/22	1237	INMATE/OFFICR MEALS CCT8/10/22	GEN	3720	5228	Contract Meals	43,658.03
Check Total:								229,534.34	
CALPINE CORPORATION				Calpine Corporation					
CHK	LA-00769076	11/10/22	624266	OCT22 9/30/22-10/31/22 15820 SPID PI	GEN	0180	5233	Electricity	13.04
		11/10/22	164996	OCT22 9/30/22-10/31/22 15820 PK RD 2	GEN	0180	5233	Electricity	28.92
		11/10/22	167957	OCT22 9/30/22-10/31/22 15820 PK RD 2	GEN	0180	5233	Electricity	420.49
		11/10/22	156234	OCT22 9/30/22-10/31/22 15820 PK RD 2	GEN	0180	5233	Electricity	219.53
		11/10/22	156115	OCT22 9/30/22-10/31/22 2 PADRE ISLAN	GEN	0180	5233	Electricity	7.88
		11/10/22	155419	OCT22 9/30/22-10/31/22 15820 PK RD 2	GEN	0180	5233	Electricity	327.10
		11/10/22	155306	OCT22 9/30/22-10/31/22 15820 PK RD 2	GEN	0180	5233	Electricity	8.29
		11/10/22	154658	OCT22 9/30/22-10/31/22 15820 PK RD 2	GEN	0180	5233	Electricity	324.13
		11/10/22	154617	OCT22 9/30/22-10/31/22 14252 SPID PO	GEN	0180	5233	Electricity	15.22
		11/10/22	154614	OCT22 9/30/22-10/31/22 15820 SPID	GEN	0180	5233	Electricity	524.85
		11/10/22	153955	OCT22 9/30/22-10/31/22 15820 PK RD 2	GEN	0180	5233	Electricity	8.29
		11/10/22	153920	OCT22 9/30/22-10/31/22 15820 SPID UN	GEN	0180	5233	Electricity	144.03
		11/10/22	152695	OCT22 9/30/22-10/31/22 15820 PK RD 2	GEN	0180	5233	Electricity	315.69
		11/10/22	152644	OCT22 9/30/22-10/31/22 100 ACCESS RD	GEN	0180	5233	Electricity	247.79
11/10/22	156119	OCT22 9/30/22-10/31/22 198 PADRE ISL	GEN	1460	5233	Electricity	116.61		
Check Total:								2,721.86	
CALPINE CORPORATION				Calpine Corporation					
CHK	LA-00769077	11/10/22	156124	OCT22 9/29/22-10/28/22 1002 W 3RD ST	GEN	0170	5233	Electricity	192.26
		11/10/22	153922	OCT22 9/29/22-10/28/22 1002 W 3RD ST	GEN	0170	5233	Electricity	51.42
		11/10/22	152641	OCT22 9/30/22-10/31/22 14218 SPID	GEN	0180	5233	Electricity	254.67
		11/10/22	152639	OCT22 9/30/22-10/31/22 198 PADRE ISL	GEN	0180	5233	Electricity	8.83

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CHK		11/10/22	152060 OCT22	9/30/22-10/31/22 15820 PK RD 2	GEN	0180	5233	Electricity	424.12
		11/10/22	152010 OCT22	9/30/22-10/31/22 15820 PK RD 2	GEN	0180	5233	Electricity	7.88
		11/10/22	151361 OCT22	9/30/22-10/31/22 15820 PK RD 2	GEN	0180	5233	Electricity	300.52
		11/10/22	151316 OCT22	9/30/22-10/31/22 15820 SPID	GEN	0180	5233	Electricity	12.01
		11/10/22	151310 OCT22	9/30/22-10/31/22 14252 PADRE I	GEN	0180	5233	Electricity	16.71
	LA-00769077	11/10/22	151309 OCT22	9/30/22-10/31/22 15820 PK RD 2	GEN	0180	5233	Electricity	18.33
		11/10/22	151308 OCT22	9/30/22-10/31/22 14252 SPID OD	GEN	0180	5233	Electricity	16.71
		11/10/22	152653 OCT22	9/29/22-10/28/22 15820 PK RD 2	GEN	0180	5233	Electricity	102.75
		11/10/22	156126 OCT22	9/28/22-10/27/22 1101 N MESQUI	GEN	1465	5233	Electricity	8.38
		11/10/22	151322 OCT22	9/30/22-10/31/22 611 PALM DR	GEN	1470	5233	Electricity	879.06
		11/10/22	153912 OCT22	9/29/22-10/28/22 109 W JOYCE S	GEN	1770	5233	Electricity	381.44
Check Total:									2,675.09
CALPINE CORPORATION					Calpine Corporation				
		11/10/22	548810 OCT22	9/27/22-10/26/22 1702 2ND ST O	GEN	0170	5233	Electricity	113.91
		11/10/22	167246 OCT22	9/22/22-10/24/22 4350 CR 107	GEN	0170	5233	Electricity	6.31
		11/10/22	167114 OCT22	9/22/22-10/23/22 5905 HWY 44	GEN	0170	5233	Electricity	9.55
		11/10/22	167025 OCT22	9/22/22-10/23/22 W HWY 44 PAVI	GEN	0170	5233	Electricity	10.02
		11/10/22	167007 OCT22	9/23/22-10/23/22 5905 W HWY 44	GEN	0170	5233	Electricity	2.64
		11/10/22	152640 OCT22	9/29/22-10/28/22 3 PADRE ISLAN	GEN	0180	5233	Electricity	420.12
		11/10/22	152012 OCT22	9/29/22-10/28/22 3 PADRE ISLAN	GEN	0180	5233	Electricity	133.72
	LA-00769078	11/10/22	151311 OCT22	9/29/22-10/28/22 3 PADRE ISLAN	GEN	0180	5233	Electricity	333.34
		11/10/22	153918 OCT22	9/27/22-10/26/22 14216 SPID UN	GEN	0180	5233	Electricity	8.39
		11/10/22	154605 OCT22	9/28/22-10/27/22 1101 W BROADW	GEN	1465	5233	Electricity	9.25
		11/10/22	565194 OCT22	9/27/22-10/25/22 901 LEOPARD S	GEN	1500	5233	Electricity	41,148.12
		11/10/22	152643 OCT22	9/28/22-10/27/22 412 ARTESIAN	GEN	1500	5233	Electricity	29.57
		11/10/22	152017 OCT22	9/28/22-10/27/22 901 LEOPARD S	GEN	1500	5233	Electricity	30.89
		11/10/22	151321 OCT22	9/28/22-10/27/22 902 COMANCHE	GEN	1500	5233	Electricity	9.97
		11/10/22	152642 OCT22	9/29/22-10/28/22 101 E 5TH ST	GEN	1520	5233	Electricity	776.01
Check Total:									43,041.81

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CHK	CALPINE CORPORATION			Calpine Corporation					
		11/10/22	164944 OCT22	9/27/22-10/26/22 W HWY 44 STLG	GEN	0170	5233	Electricity	20.36
		11/10/22	156128 OCT22	9/27/22-10/26/22 100 CR 103 UN	GEN	0170	5233	Electricity	27.36
		11/10/22	156121 OCT22	9/27/22-10/26/22 SCHOOL RD ODL	GEN	0170	5233	Electricity	12.05
		11/10/22	156120 OCT22	9/27/22-10/26/22 W HWY 44	GEN	0170	5233	Electricity	72.42
		11/10/22	155301 OCT22	9/27/22-10/26/22 55448 CR 40	GEN	0170	5233	Electricity	183.82
		11/10/22	153913 OCT22	9/27/22-10/26/22 4359 4TH ST	GEN	0170	5233	Electricity	254.78
		11/10/22	152646 OCT22	9/27/22-10/26/22 CR 105 ODLT	GEN	0170	5233	Electricity	21.06
LA-00769079		11/10/22	15202 OCT22	9/27/22-10/26/22 1002 W 3RD ST	GEN	0170	5233	Electricity	218.15
		11/10/22	152015 OCT22	9/27/22-10/26/22 W HWY 44 STLG	GEN	0170	5233	Electricity	45.07
		11/10/22	153908 OCT22	9/27/22-10/26/22 901 LEOPARD S	GEN	1500	5233	Electricity	132.56
		11/10/22	155304 OCT22	9/27/22-10/26/22 1514 2ND ST O	GEN	1510	5233	Electricity	16.68
		11/10/22	153917 OCT22	9/27/22-10/26/22 1514 2ND ST O	GEN	1510	5233	Electricity	12.05
		11/10/22	152204 OCT22	9/27/22-10/26/22 2292 CR 26A	GEN	1740	5233	Electricity	20.36
		11/10/22	164952 OCT22	9/27/22-10/26/22 4359 4TH ST O	GEN	1770	5233	Electricity	30.86
		11/10/22	152645 OCT22	9/27/22-10/26/22 1513 2ND ST	GEN	1780	5233	Electricity	50.16
Check Total:									1,117.74
	CALPINE CORPORATION			Calpine Corporation					
		11/10/22	167138 OCT22	9/26/22-10/25/22 W HWY 44	GEN	0120	5233	Electricity	27.52
		11/10/22	152013 OCT22	9/27/22-10/26/22 1002 W 3RD ST	GEN	0170	5233	Electricity	80.06
		11/10/22	152008 OCT22	9/27/22-10/26/22 W HWY 44 STLG	GEN	0170	5233	Electricity	11.46
		11/10/22	167264 OCT22	9/26/22-10/25/22 W HWY 44	GEN	0170	5233	Electricity	20.76
		11/10/22	167248 OCT22	9/26/22-10/25/22 W HWY 44	GEN	0170	5233	Electricity	8.78
		11/10/22	167170 OCT22	9/26/22-10/25/22 W HWY 44	GEN	0170	5233	Electricity	33.81
LA-00769080		11/10/22	167157 OCT22	59/26/22-10/25/22 W HWY 44	GEN	0170	5233	Electricity	5.12
		11/10/22	167116 OCT22	9/26/22-10/25/22 W HWY 44	GEN	0170	5233	Electricity	47.54
		11/10/22	167027 OCT22	9/26/22-10/25/22 W HWY 44	GEN	0170	5233	Electricity	27.55
		11/10/22	167009 OCT22	9/26/22-10/25/22 W HWY 44	GEN	0170	5233	Electricity	7.48
		11/10/22	164948 OCT22	9/26/22-10/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	21.63
		11/10/22	156117 OCT22	9/26/22-10/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	30.93

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CHK		11/10/22	151319 OCT22	9/27/22-10/26/22 1514 2ND ST	GEN	1780	5233	Electricity	351.43
	LA-00769080	11/10/22	151313 OCT22	9/27/22-10/26/22 1513 2ND ST	GEN	1780	5233	Electricity	184.44
		11/10/22	151312 OCT22	9/27/22-10/26/22 1513 2ND ST	GEN	1780	5233	Electricity	10.25
Check Total:									868.76
CALPINE CORPORATION					Calpine Corporation				
		11/10/22	155311 OCT22	9/26/22-10/25/22 10110 COMPTON	GEN	1440	5233	Electricity	756.12
		11/10/22	156116 OCT22	9/26/22-10/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	15,071.84
		11/10/22	155305 OCT22	9/26/22-10/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	97.62
	LA-00769081	11/10/22	154615 OCT22	9/26/22-10/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	23.22
		11/10/22	152654 OCT22	9/26/22-10/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	3,439.33
		11/10/22	152649 OCT22	9/26/22-10/25/22 2310 GOLLIHAR	GEN	1460	5233	Electricity	42.00
		11/10/22	152647 OCT22	9/26/22-10/25/22 2310 GOLLIHAR	GEN	1490	5233	Electricity	44.00
Check Total:									19,474.13
CHARTER COMMUNICATIONS HOLDINGS LLC					Charter Communications Holdings LLC				
	LA-00769082	11/10/22	2523685110122	UTILITIES: INTERNET	GEN	1397	5236	InterNet Fees-T-1-ISDN	520.00
Check Total:									520.00
CITY OF CORPUS CHRISTI					City of Corpus Christi				
		11/10/22	8C00000299	STANDING PO - BACKBONE SYSTEM	GEN	0120	5258	Radios & Camera Maint & Repair	3,240.78
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	0180	5258	Radios & Camera Maint & Repair	145.42
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	1120	5258	Radios & Camera Maint & Repair	20.77
	LA-00769083	11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	1490	5258	Radios & Camera Maint & Repair	103.87
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3110	5258	Radios & Camera Maint & Repair	20.77
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3120	5258	Radios & Camera Maint & Repair	20.77
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3130	5258	Radios & Camera Maint & Repair	20.77

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CHK		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3140	5258	Radios & Camera Maint & Repair	20.77
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3150	5258	Radios & Camera Maint & Repair	20.77
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3305	5258	Radios & Camera Maint & Repair	20.77
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3310	5258	Radios & Camera Maint & Repair	20.77
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3320	5258	Radios & Camera Maint & Repair	20.77
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3330	5258	Radios & Camera Maint & Repair	20.77
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3340	5258	Radios & Camera Maint & Repair	20.77
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3350	5258	Radios & Camera Maint & Repair	20.77
	LA-00769083	11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3360	5258	Radios & Camera Maint & Repair	20.77
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3370	5258	Radios & Camera Maint & Repair	20.77
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3380	5258	Radios & Camera Maint & Repair	20.77
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3480	5258	Radios & Camera Maint & Repair	62.32
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3520	5258	Radios & Camera Maint & Repair	207.74
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3700	5258	Radios & Camera Maint & Repair	2,513.74
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3720	5258	Radios & Camera Maint & Repair	3,033.04
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3810	5258	Radios & Camera Maint & Repair	560.90
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3820	5258	Radios & Camera Maint & Repair	560.90

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CHK		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3830	5258	Radios & Camera Maint & Repair	373.94
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3840	5258	Radios & Camera Maint & Repair	457.03
	LA-00769083	11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	3850	5258	Radios & Camera Maint & Repair	727.10
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	5107	5258	Radios & Camera Maint & Repair	41.55
		11/10/22	8C00000299	RADIO BACKBONE MAINTENANCE -	GEN	5330	5258	Radios & Camera Maint & Repair	124.65
Check Total:									12,464.53
CITY OF DRISCOLL WATER DEPT					City of Driscoll Water Dept				
		11/10/22	1027100 OCT22	9/25/22-10/25/22 WATER	GEN	1490	5234	Supplied Water (Utility Only)	28.40
	LA-00769084	11/10/22	1027100 OCT22	9/25/22-10/25/22 GARBAGE	GEN	1490	5239	Trash, Tipping/Dumping, Dispos	18.00
		11/10/22	1027100 OCT22	9/25/22-10/25/22 SEWAGE	GEN	1490	5245	Wastewater/Sewage/Storm Water	12.50
Check Total:									58.90
COASTAL BEND WELLNESS FOUNDATION INC					Coastal Bend Wellness Foundation Inc				
	LA-00769085	11/10/22	090922	GRANT:Case management &support	GEN	2382	5471	Other Community Programs	3,926.98
Check Total:									3,926.98
CORPUS CHRISTI PRODUCE CO INC					Corpus Christi Produce Co Inc				
	LA-00769086	11/10/22	306353	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	283.40
		11/10/22	306603	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	115.59
Check Total:									398.99
CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN					Waste Connections of Lone Star				
		11/10/22	12144215V135	10110 COMPTON RD	GEN	1440	5239	Trash, Tipping/Dumping, Dispos	52.00
		11/10/22	12144207V135	2310 GOLLIHAR RD	GEN	1460	5239	Trash, Tipping/Dumping, Dispos	234.00
	LA-00769087	11/10/22	12144208V135	2310 GOLLIHAR RD	GEN	1460	5239	Trash, Tipping/Dumping, Dispos	234.00
		11/10/22	12144216V135	1901 TROJAN DR	GEN	1490	5239	Trash, Tipping/Dumping, Dispos	78.00
		11/10/22	12144226V135	901 LEOPARD ST	GEN	1500	5239	Trash, Tipping/Dumping, Dispos	2,275.00
		11/10/22	12144225V135	1000 TERRY SHAMSIE BLVD	GEN	1545	5239	Trash, Tipping/Dumping, Dispos	52.00

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CHK		11/10/22	12144218V135	875 E AVE J	GEN	1550	5239	Trash, Tipping/Dumping, Dispos	52.00
	LA-00769087	11/10/22	12144211V135	2610 HOSPITAL BLVD	GEN	1565	5239	Trash, Tipping/Dumping, Dispos	78.00
		11/10/22	12144209V135	745 NPID	GEN	1740	5239	Trash, Tipping/Dumping, Dispos	1,237.50
Check Total:									4,292.50
CORPUS CHRISTI ISD					Corpus Christi ISD				
	LA-00769088	11/10/22	OCT2022	Mandatory Reimbursement	GEN	2843	5443	Inter-Local Agreements	2,236.00
Check Total:									2,236.00
DEPARTMENT OF INFORMATION RESOURCES					Department of Information Resources				
		11/10/22	23090823N	9/1/22-9/30/22	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	5,375.70
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,506.60
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	514.30
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
LA-00769089		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	401.50
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	411.50
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	662.30
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,016.00
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	413.50
		11/10/22	23090823N	9/1/22-9/30/22	GEN	1500	5231	Telephone Utility Expense	50.71
Check Total:									13,933.11
FEDEX					Federal Express Corporation				
		11/10/22	787712312	REISSUE CK# 768122	GEN	3720	5217	Postage & Fed Express	29.61
LA-00769090		11/10/22	786987822	REISSUE CK# 768122	GEN	3720	5217	Postage & Fed Express	31.84
		11/10/22	788368264	REISSUE CK# 768122	GEN	3720	5217	Postage & Fed Express	53.27
Check Total:									114.72

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
		11/10/22	3617673911 NOV22	11/01/22-11/30/22	GEN	1240	5231	Telephone Utility Expense	83.05
		11/10/22	3613870315 NOV22	10/22/22-11/21/22	GEN	1240	5231	Telephone Utility Expense	67.72
		11/10/22	3615841005 NOV22	11/02/22-12/01/22	GEN	1520	5231	Telephone Utility Expense	113.39
LA-00769091		11/10/22	3613875361 NOV22	11/01/22-11/30/22	GEN	1545	5231	Telephone Utility Expense	182.08
		11/10/22	3617676848 NOV22	10/22/22-11/21/22	GEN	1760	5231	Telephone Utility Expense	59.54
		11/10/22	3613875189 NOV22	10/25/22-11/24/22	GEN	1760	5231	Telephone Utility Expense	68.03
		11/10/22	3615842351 NOV22	11/01/22-11/30/22	GEN	1770	5231	Telephone Utility Expense	66.94
		11/10/22	3617679799 NOV22	10/25/22-11/24/22	GEN	1770	5231	Telephone Utility Expense	76.40
Check Total:									717.15
GENE A GARCIA					Garcia, Gene A				
		11/10/22	20MC91732	VELA, ROBERT	GEN	3120	5307	County Legal Exps-Other	200.00
LA-00769092		11/10/22	22MC36323	LEACH, JAMES	GEN	3120	5307	County Legal Exps-Other	200.00
		11/10/22	22MC17942	ERNEST, LAWSON	GEN	3120	5307	County Legal Exps-Other	200.00
Check Total:									600.00
GOVIND DEVELOPMENT LLC					Govind Development LLC				
LA-00769093		11/10/22	150968	ENGINEERING SVCS CCT 8/17/22	GEN	0120	5310	Engineers, Surveyors, etc.	34,522.00
Check Total:									34,522.00
HILL COUNTRY DAIRIES INC					Hill Country Dairies Inc				
LA-00769094		11/10/22	3152230617	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	406.56
		11/10/22	3152231316	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	304.92
Check Total:									711.48
LABATT INSTITUTIONAL SUPPLY COMPANY					Labatt Institutional Supply Company				
LA-00769095		11/10/22	11088161	LABATT FOOD SERVICE STANDING	GEN	4190	5221	Food & Edible Items	4,466.51
Check Total:									4,466.51
ROBERT F. MACDONALD					Macdonald, Robert F.				
LA-00769096		11/10/22	22ASCE	REIMB - ASCE ANNUAL CONF	GEN	0370	5542	Travel, Food & Lodging	571.50
Check Total:									571.50

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CHK	ERICA PAIGE MATLOCK			Matlock, Erica Paige					
		11/10/22	22MC18163	ALVARADO, TIMOTHY	GEN	3130	5307	County Legal Exps-Other	200.00
	LA-00769097	11/10/22	22MC40273	ORTIZ, NICOLE	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	22MC48593	MCCRAY, VALLEN	GEN	3130	5307	County Legal Exps-Other	200.00
	Check Total:								600.00
	JOANNA MUNIZ			Muniz, JoAnna					
	LA-00769098	11/10/22	20605755	TRIAL COURT CAUSE NUMBER	GEN	3150	5343	Transcripts & Interpreters	85.50
	Check Total:								85.50
	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5			Nueces County Water Control & Improvemnt Dist #5					
		11/10/22	197 OCT22	10/1/22-10/31/22 WATER	GEN	1770	5234	Supplied Water (Utility Only)	60.61
	LA-00769099	11/10/22	197 OCT22	10/1/22-10/31/22 SEWAGE	GEN	1770	5245	Wastewater/Sewage/Storm Water	37.58
	Check Total:								98.19
	PODS ENTERPRISES LLC			APLPD Holdco Inc & Subsidiary					
		11/10/22	PODS003644741	CCT 7/21/21 2J	GEN	3890	5422	Bldg & Space Rent	109.00
	LA-00769100	11/10/22	PODS003644741	CCT 7/21/21 2J	GEN	3890	5422	Bldg & Space Rent	10.00
	Check Total:								119.00
	PROFORCE MARKETING INC			Proforce Marketing Inc					
		11/10/22	497876	GRANT:AGU 9MM 115GR CASE OF100	GEN	2392	5444	Law Enforcement Supplies	2,766.72
	LA-00769101	11/10/22	497876	GRANT: HANDLING	GEN	2392	5444	Law Enforcement Supplies	250.00
	Check Total:								3,016.72
	INC RITE OF PASSAGE			Rite of Passage, Inc					
		11/10/22	103122	Standing PO for Nueces County	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	10,477.57
	LA-00769102	11/10/22	103122	Standing PO for Nueces County	GEN	2853	5423	Boarding Costs,Juv,Foster,Jail	6,128.39
	Check Total:								16,605.96
	INC RITE OF PASSAGE			Rite of Passage, Inc					
	LA-00769103	11/10/22	103122	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	2,249.06
	Check Total:								2,249.06

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CHK	ZENAIDA SANCHEZ			Sanchez, Zenaida					
	LA-00769104	11/10/22	19MC60413	SANCHEZ, ALLISON	GEN	3130	5307	County Legal Exps-Other	200.00
		11/10/22	19MC71413	SANCHEZ, ALLISON	GEN	3130	5307	County Legal Exps-Other	200.00
	Check Total:								400.00
	THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU				West Publishing Corporation				
		11/10/22	847191975	KINKEADE & MCCOLLOCH'S TX	GEN	3310	5218	Books, Magzs & Subscriptions	191.00
		11/10/22	6150988599	O'CONNOR TX CRIMES AND	GEN	3320	5218	Books, Magzs & Subscriptions	112.00
		11/10/22	6150988599	OCONNORS TX CPRC PLUS FULL	GEN	3320	5218	Books, Magzs & Subscriptions	202.00
	LA-00769105	11/10/22	6150988599	O'CONNOR TX RULES CIVIL	GEN	3320	5218	Books, Magzs & Subscriptions	218.00
		11/10/22	6150988599	O'CONNOR'S TEXAS CRIMINAL	GEN	3320	5218	Books, Magzs & Subscriptions	202.00
		11/10/22	6150988599	O'CONNOR'S TX FAMILY LAW	GEN	3320	5218	Books, Magzs & Subscriptions	264.00
		11/10/22	6150988599	O'CONNOR'S TEXAS FAMILY CODE	GEN	3320	5218	Books, Magzs & Subscriptions	202.00
	Check Total:								1,391.00
	UNITED STATES POSTAL SERVICE				United States Postal Service				
		11/10/22	USPS-PA110422	PORT A POSTAGE	GEN	1200	5217	Postage & Fed Express	1,500.00
	LA-00769106	11/10/22	USPS-ROBS110422	ROBSTOWN POSTAGE	GEN	1200	5217	Postage & Fed Express	3,000.00
		11/10/22	USPS-BISH110422	BISHOP POSTAGE	GEN	1200	5217	Postage & Fed Express	1,500.00
	Check Total:								6,000.00
	VALUEBANK TEXAS				ValueBank Texas				
	LA-00769107	11/10/22	VBOCT2022	GRANT: Value Bank Monthly Fee	GEN	2730	5437	Fees & Permits	15.00
	Check Total:								15.00
	VICTORIA COUNTY				Victoria County				
	LA-00769108	11/10/22	101062022	Standing PO for Nueces County	GEN	2823	5423	Boarding Costs,Juv,Foster,Jail	7,750.00
		11/10/22	101062022	Standing PO for Nueces County	GEN	2853	5423	Boarding Costs,Juv,Foster,Jail	7,750.00
	Check Total:								15,500.00
	VICTORIA COUNTY				Victoria County				
	LA-00769109	11/10/22	101062022	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	214.04
	Check Total:								214.04

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CHK	VULCAN MATERIALS COMPANY			Vulcan Materials Company					
	LA-00769110	11/10/22	62538874	CCT 7/29/22	GEN	0120	5271	Caliche & Rock Materials	125,846.66
		11/10/22	390864	CCT 7/29/22	GEN	0120	5271	Caliche & Rock Materials	798.32
	Check Total:								126,644.98
	WEST OSO ISD			West Oso ISD					
	LA-00769111	11/10/22	OCT2022	Mandatory Reimbursement	GEN	2843	5443	Inter-Local Agreements	602.00
	Check Total:								602.00
	ALARM SECURITY & CONTRACTING INC			Alarm Security & Contracting Inc					
		11/18/22	50339S	Repairs to intrusion alarm,	GEN	1921	5681	Security Video Equip & Supply	1,030.00
	LA-00769161	11/18/22	50340S	Repairs to intrusion alarm,	GEN	1921	5681	Security Video Equip & Supply	8,886.00
		11/18/22	50341	Repairs to intrusion alarm,	GEN	1921	5681	Security Video Equip & Supply	3,858.00
		11/18/22	50342S	Repairs to intrusion alarm,	GEN	1921	5681	Security Video Equip & Supply	2,722.50
	Check Total:								16,496.50
	AXIS FORENSIC TOXICOLOGY INC			Axis Forensic Toxicology Inc					
		11/18/22	91463	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	1,561.50
	LA-00769162	11/18/22	91579	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	519.00
		11/18/22	91684	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	339.00
		11/18/22	91793	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	678.00
	Check Total:								3,097.50
	GOVIND DEVELOPMENT LLC			Govind Development LLC					
	LA-00769163	11/18/22	150967	PROVIDE ENGINEERING SERVICES	GEN	1925	5310	Engineers, Surveyors, etc.	106,800.00
	Check Total:								106,800.00
	INC. HANSON PROFESSIONAL SERVICES			Hanson Professional Services, Inc.					
		11/18/22	1097760	ENGINEERING SERVICES FOR THE	GEN	0120	5310	Engineers, Surveyors, etc.	11,751.00
	LA-00769164	11/18/22	1097760	TPDES STORM WATER SERVICES	GEN	0160	5310	Engineers, Surveyors, etc.	3,917.00
	Check Total:								15,668.00

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CHK	J M DAVIDSON INC			J M Davidson LTD					
	LA-00769165	11/18/22	765	IFB 3194-22 Bob Hall Fishing	GEN	1925	5312	General Contractor-Cap Project	134,557.57
	Check Total:								134,557.57
	INC. JOHNSON CONTROLS			Johnson Controls, Inc.					
	LA-00769166	11/18/22	73884811	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,280.58
	Check Total:								5,280.58
	MAMMOTH FOUNDATION REPAIR LLC			Mammoth Foundation Repair LLC					
	LA-00769167	11/18/22	401	Repair & construction Amistad	GEN	1919	5312	General Contractor-Cap Project	24,035.00
	Check Total:								24,035.00
	SALLY PALMER			Palmer, Sally					
	LA-00769168	11/18/22	03-2022	Services for facilitating the	GEN	1925	5305	Administrat & Consultant Fees	3,700.00
	Check Total:								3,700.00
	RAPTOR ENGINEERING INC			Raptor Engineering Inc					
		11/18/22	221027	PROVIDE MECHANICAL	GEN	1352	5310	Engineers, Surveyors, etc.	17,220.00
	LA-00769169	11/18/22	221027	BEGINNING OF YEAR TWELVE (12)	GEN	1352	5310	Engineers, Surveyors, etc.	35,474.00
	Check Total:								52,694.00
	INC SOUTHWEST KEY PROGRAMS			Southwest Key Programs, Inc					
	LA-00769170	11/18/22	2115-20221001-03	JJAEP School program	GEN	1318	5317	Training Exps-Inhouse, Cntract	62,964.80
	Check Total:								62,964.80
	TRINITY REFINISHING SOLUTIONS AND REMODELING			Trinity Refinishing Solutions and Remodeling					
	LA-00769171	11/18/22	TRI0974	REMOVE TWO INTERIOR OFFICE	GEN	1921	5261	Buildings-Maintenance & Repair	7,890.00
	Check Total:								7,890.00
	AT&T CORP			AT&T Corp					
		11/18/22	8310009967 OCT22	OCT3612420505 567	GEN	1240	5231	Telephone Utility Expense	133.56
		11/18/22	8310009967 OCT22	OCT3618062268 568	GEN	1240	5231	Telephone Utility Expense	217.50
	LA-00769172	11/18/22	8310009967 OCT22	OCT3619371994 579	GEN	1240	5231	Telephone Utility Expense	103.49
		11/18/22	8310009967 OCT22	OCT3618440139 569	GEN	1240	5236	InterNet Fees-T-1-ISDN	293.78

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CHK		11/18/22	8310009967	OCT22 OCT3618835911 574	GEN	1465	5231	Telephone Utility Expense	466.93
		11/18/22	8310009967	OCT22 OCT3619378236 580	GEN	1490	5231	Telephone Utility Expense	306.40
	LA-00769172	11/18/22	8310009967	OCT22 OCT3618832854 573	GEN	1500	5231	Telephone Utility Expense	214.23
		11/18/22	8310009967	OCT22 OCT5121804016 584	GEN	1510	5231	Telephone Utility Expense	2,059.17
		11/18/22	8310009967	OCT22 OCT3618874824 576	GEN	1565	5231	Telephone Utility Expense	288.53
Check Total:									4,083.59
AT&T INC					AT&T Inc				
	LA-00769173	11/18/22	9271000219	OCT22 9/30/22-10/31/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,767.31
Check Total:									1,767.31
BONILLA AND CHAPA PC					Bonilla and Chapa PC				
	LA-00769174	11/18/22	PENA K 111622	SETTLEMENT APPR. CCT 11/16/22	GEN	0102	2400	Est Liability Self Ins	1,000.00
Check Total:									1,000.00
CALPINE CORPORATION					Calpine Corporation				
		11/18/22	151314	OCT22 10/11/22-11/9/22 5655 BUSH AVE	GEN	0120	5233	Electricity	372.49
		11/18/22	164953	OCT22 10/11/22-11/9/22 5655 BUSH AVE	GEN	0120	5233	Electricity	69.45
		11/18/22	167136	OCT22 9/29/22-10/31/22 1213 TERRY SH	GEN	0141	5233	Electricity	184.44
		11/18/22	167006	OCT22 9/29/22-10/31/22 415 MAINER	GEN	0170	5233	Electricity	6.58
		11/18/22	167024	OCT22 9/29/22-10/31/22 415 MAINER RD	GEN	0170	5233	Electricity	159.97
		11/18/22	167049	OCT22 9/29/22-10/30/22 4343 CR 69	GEN	0170	5233	Electricity	5.11
		11/18/22	167154	OCT22 9/29/22-10/31/22 4343 CR 69	GEN	0170	5233	Electricity	16.75
	LA-00769175	11/18/22	167261	OCT22 9/29/22-10/30/22 415 MAINER	GEN	0170	5233	Electricity	9.91
		11/18/22	167262	OCT22 9/29/22-10/30/22 5485 CR 83	GEN	0170	5233	Electricity	233.58
		11/18/22	153919	OCT22 10/10/22-11/8/22 103 HWY 361	GEN	0180	5233	Electricity	30.81
		11/18/22	164945	OCT22 10/10/22-11/8/22 101 HWY 361	GEN	0180	5233	Electricity	12.04
		11/18/22	152016	OCT22 10/6/22-11/4/22 1002 E COTTER	GEN	0180	5233	Electricity	104.11
		11/18/22	152019	OCT22 10/6/22-11/4/22 230 BEACH AVE	GEN	0180	5233	Electricity	219.41
		11/18/22	151318	OCT22 10/11/22-11/9/22 4525 GOLLIHAR	GEN	1490	5233	Electricity	293.98
		11/18/22	164946	OCT22 10/11/22-11/9/22 4525 GOLLIHAR	GEN	1490	5233	Electricity	507.81
Check Total:									2,226.44

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CHK	CALPINE CORPORATION			Calpine Corporation					
		11/18/22	164950 OCT22	10/6/22-11/4/22 PORT ST	GEN	0120	5233	Electricity	16.67
		11/18/22	153915 OCT22	10/6/22-11/4/22 BEACH AVE UNIT	GEN	0180	5233	Electricity	316.69
		11/18/22	153923 OCT22	10/6/22-11/4/22 1852 BEACH AVE	GEN	0180	5233	Electricity	120.71
		11/18/22	154154 OCT22	10/6/22-11/4/22 321 N ON THE B	GEN	0180	5233	Electricity	10.95
		11/18/22	155303 OCT22	10/6/22-11/4/22 1850 BEACH AVE	GEN	0180	5233	Electricity	357.14
		11/18/22	167634 OCT22	10/6/22-11/4/22 317 N ON THE B	GEN	0180	5233	Electricity	2,260.71
		11/18/22	167661 OCT22	10/6/22-11/4/22 317 N ON THE B	GEN	0180	5233	Electricity	74.12
	LA-00769176	11/18/22	167689 OCT22	10/6/22-11/4/22 317 N ON THE B	GEN	0180	5233	Electricity	1,704.35
		11/18/22	487186 OCT22	10/6/22-11/4/22 321 N ON THE B	GEN	0180	5233	Electricity	18.10
		11/18/22	154610 OCT22	9/23/22-10/24/22 11404 LEOPARD	GEN	1450	5233	Electricity	59.58
		11/18/22	155312 OCT22	9/23/22-10/24/22 11404 LEOPARD	GEN	1450	5233	Electricity	16.72
		11/18/22	156127 OCT22	9/23/22-10/24/22 11408 LEOPARD	GEN	1450	5233	Electricity	455.11
		11/18/22	164947 OCT22	9/23/22-10/24/22 1901 TROJAN	GEN	1490	5233	Electricity	2,460.89
		11/18/22	156118 OCT22	9/23/22-10/24/22 1901 TROJAN	GEN	1500	5233	Electricity	40.58
		11/18/22	153072 OCT22	10/6/22-11/4/22 5725 SPID STE	GEN	3621	5233	Electricity	225.28
Check Total:									8,137.60
	CALPINE CORPORATION			Calpine Corporation					
		11/18/22	167008 OCT22	10/3/22-11/1/22 4343 CR 69	GEN	0170	5233	Electricity	7.42
		11/18/22	167026 OCT22	10/3/22-11/1/22 415 MAINER RD	GEN	0170	5233	Electricity	7.39
		11/18/22	167115 OCT22	10/3/22-11/1/22 415 MAINER RD	GEN	0170	5233	Electricity	3.91
		11/18/22	167137 OCT22	10/3/22-11/1/22 4343 CR 69	GEN	0170	5233	Electricity	16.14
		11/18/22	167155 OCT22	10/3/22-11/1/22 6-400W SAN JUA	GEN	0170	5233	Electricity	30.48
	LA-00769177	11/18/22	167156 OCT22	10/3/22-11/1/22 4343 CR 69	GEN	0170	5233	Electricity	8.10
		11/18/22	167167 OCT22	9/29/22-10/31/22 4343 CR 69	GEN	0170	5233	Electricity	2.50
		11/18/22	167168 OCT22	10/3/22-11/1/22 4343 CR 69	GEN	0170	5233	Electricity	3.91
		11/18/22	167169 OCT22	10/3/22-11/1/22 415 MAINER	GEN	0170	5233	Electricity	30.48
		11/18/22	167247 OCT22	10/3/22-11/1/22 4343 CR 69	GEN	0170	5233	Electricity	8.16
		11/18/22	167263 OCT22	10/3/22-11/1/22 4343 CR 69	GEN	0170	5233	Electricity	3.91
		11/18/22	167135 OCT22	9/29/22-10/30/22 4343 CR 69	GEN	0170	5233	Electricity	2.68

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CHK		11/18/22	164951 OCT22	9/23/22-10/24/22 11404 LEOPARD	GEN	1450	5233	Electricity	16.72
	LA-00769177	11/18/22	164955 OCT22	9/22/22-10/21/22 2610 HOSPITAL	GEN	1565	5233	Electricity	1,947.50
		11/18/22	152018 OCT22	10/3/22-11/1/22 206 N NAVARRO	GEN	1770	5233	Electricity	266.87
Check Total:									2,356.17
CITY OF PORT ARANSAS					City of Port Aransas				
	LA-00769178	11/18/22	PAOCT2022	CCT 02/23/22	GEN	0180	5443	Inter-Local Agreements	8,099.91
Check Total:									8,099.91
CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN					Waste Connections of Lone Star				
	LA-00769179	11/18/22	12144213V135	5655 BUSH AVE	GEN	0120	5239	Trash, Tipping/Dumping, Dispos	78.00
		11/18/22	12144214V135	201 CORN PRODUCT RD	GEN	0120	5239	Trash, Tipping/Dumping, Dispos	78.00
Check Total:									156.00
FRONTIER SOUTHWEST INCORPORATED					Frontier Southwest Incorporated				
		11/18/22	3617671982 OCT22	10/13/22-11/12/22	GEN	0160	5231	Telephone Utility Expense	85.85
		11/18/22	3613873785 OCT22	10/13/22-11/12/22	GEN	0160	5231	Telephone Utility Expense	273.94
	LA-00769180	11/18/22	3615842924 NOV22	11/10/22-12/9/22	GEN	1240	5231	Telephone Utility Expense	83.55
		11/18/22	3617676514 NOV22	11/10/22-12/9/22	GEN	1540	5231	Telephone Utility Expense	117.98
		11/18/22	3615842225 NOV22	11/4/22-12/3/22	GEN	1770	5231	Telephone Utility Expense	49.07
Check Total:									610.39
GALE LAW GROUP PLLC					Gale Law Group PLLC				
	LA-00769181	11/18/22	221CV0126	SETTLEMENT APPR CCT 10/12/22	GEN	0102	2400	Est Liability Self Ins	27,500.00
Check Total:									27,500.00
GLOBAL SPECTRUM LP					Global Spectrum LP				
	LA-00769182	11/18/22	0005229IN	FY2022/2023 Budgeted Expenses	GEN	0141	5428	Contract Services-Other	112,446.57
Check Total:									112,446.57

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CHK	GLOBALSTAR USA LLC			Globalstar USA LLC					
		11/18/22	39875988 NOV22	ACCT#AC00127808	GEN	5105	5232	Cellular Phones	128.40
	LA-00769183	11/18/22	38350737 OCT22	ACCT#AC00127808	GEN	5105	5232	Cellular Phones	130.15
		11/18/22	36839166 SEP22	ACCT#AC00127808	GEN	5105	5232	Cellular Phones	130.15
	Check Total:								388.70
	INC. JOHNSON CONTROLS			Johnson Controls, Inc.					
	LA-00769184	11/18/22	73892229	ENRGY SAVNG PRFORM CCT12/18/13	GEN	1352	5266	Contract Services-Buildings	596.17
	Check Total:								596.17
	SUNOCO LLC			Sunoco LLC					
	LA-00769185	11/18/22	90873539	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	9,828.24
	Check Total:								9,828.24
	UNITED STATES POSTAL SERVICE			United States Postal Service					
	LA-00769186	11/18/22	BISH110422	BISH POST REPRINT CK 769106	GEN	1200	5217	Postage & Fed Express	1,500.00
	Check Total:								1,500.00
	UNITED STATES POSTAL SERVICE			United States Postal Service					
	LA-00769187	11/18/22	ROBS110422	ROBST POST REPRINT CK 769106	GEN	1200	5217	Postage & Fed Express	3,000.00
	Check Total:								3,000.00
	UNITED STATES POSTAL SERVICE			United States Postal Service					
	LA-00769188	11/18/22	PA110422	PORT A POST REPRINT CK 769106	GEN	1200	5217	Postage & Fed Express	1,500.00
	Check Total:								1,500.00
	CORPUS CHRISTI PRODUCE CO INC			Corpus Christi Produce Co Inc					
	LA-00769234	11/22/22	307109	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	329.38
		11/22/22	307589	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	223.04
	Check Total:								552.42

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CHK	HILL COUNTRY DAIRIES INC			Hill Country Dairies Inc					
	LA-00769235	11/22/22	3152232017	STANDING PO FOR FY 2022/2023;	GEN	4190	5221	Food & Edible Items	372.68
	Check Total:								372.68
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
	LA-00769236	11/22/22	11150728	LABATT FOOD SERVICE STANDING	GEN	4190	5221	Food & Edible Items	1,517.81
	Check Total:								1,517.81
	HEATHER D MEISTER			Meister, Heather D					
		11/22/22	22609585	MARTINEZ, CHILD	GEN	3150	5307	County Legal Exps-Other	388.00
	LA-00769237	11/22/22	22609365	JUAREZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	300.00
		11/22/22	22611795	VACCA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								988.00
	NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT			Nueces County Water Control & Improvement District					
	LA-00769238	11/22/22	27072300	PORTABLE WATER SERVICE USE	GEN	0120	5275	Contract Services-R&B	2,142.73
	Check Total:								2,142.73
	PORT ARANSAS MARINA INC			Port Aransas Marina Inc					
	LA-00769239	11/22/22	OCT2022	STANDING PO FOR PORT ARANSAS	GEN	4190	5228	Contract Meals	1,495.20
	Check Total:								1,495.20
	LLC THIN LINE UPFITTERS			Thin Line Upfitters, LLC					
		11/22/22	10487	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	2,744.03
		11/22/22	10488	FOR THE PURCHASE OF EMERGENCY	GEN	1900	5248	Car Accessories	8,085.00
	LA-00769240	11/22/22	10488	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	2,695.00
		11/22/22	10488	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	10,780.00
		11/22/22	10489	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	1,495.00

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CHK		11/22/22	10490	FOR THE PURCHASE OF EMERGENCY	GEN	1900	5248	Car Accessories	2,695.00
	LA-00769240	11/22/22	10490	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	4,190.00
		11/22/22	10490	EMERGENCY LIGHTING PACKAGE	GEN	1900	5248	Car Accessories	483.00
Check Total:									33,167.03
CA STATE DISBURSEMENT UNIT					CA STATE DISBURSEMENT UNIT				
	LA-00769260	11/22/22	2573/2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
Check Total:									184.61
COAST PROFESSIONAL INC					COAST PROFESSIONAL INC				
	LA-00769261	11/22/22	2529/2201124	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-00769262	11/22/22	1320/2201124	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		11/22/22	2320/2201124	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
Check Total:									78.68
OKLAHOMA CENTRALIZED SUPPORT REGISTRY					OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00769263	11/22/22	2583/2201124	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-00769264	11/22/22	2585/2201124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
Check Total:									202.00
YVONNE V VALDEZ CHAPTER 13 TRUSTEE					VALDEZ CHAPTER 13 TRUSTEE, YVONNE V				
		11/22/22	2519/2201124	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	461.54
	LA-00769265	11/22/22	2519/2201124	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	1,051.94
		11/22/22	2519/2201124	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT	375.00

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CHK								LOAN	
	LA-00769265	11/22/22	2519/2201124	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	577.39
		11/22/22	2519/2201124	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
	Check Total:								2,742.80
NUECES COUNTY SHERIFF OFFICERS ASSOCIATION					NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				
	LA-00769266	11/22/22	PY112522	NCSOA DEDUCTIONS	PAY	0020	2558	NCSOA	6,420.00
	Check Total:								6,420.00
NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC					NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC				
	LA-00769267	11/22/22	PY112522	NCSOA - PAC DEDUCTIONS	PAY	0020	2579	NC SHERIFF OFFICERS ASSOC-PAC	1,165.00
	Check Total:								1,165.00
ALARM SECURITY & CONTRACTING INC					Alarm Security & Contracting Inc				
	LA-00768935	11/4/22	1278666	INV# 1278666, 10/20/22	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
	Check Total:								25.00
INC BIRDWELL COMPUTER SERVICES					BIRDWELL COMPUTER SERVICES, INC				
		11/4/22	14075	Invoice# 14075, 10/13/22	PRO	0440	7530	General Contractor	1,999.99
		11/4/22	14075	Invoice# 14075, 10/13/22	PRO	0440	7530	General Contractor	862.80
		11/4/22	14075	Invoice# 14075, 10/13/22	PRO	0440	7530	General Contractor	99.99
	LA-00768936	11/4/22	14075	Invoice# 14075, 10/13/22	PRO	0440	7530	General Contractor	175.00
		11/4/22	14075	Invoice# 14075, 10/13/22	PRO	0440	7530	General Contractor	179.99
		11/4/22	14075	Invoice# 14075, 10/13/22	PRO	0440	7530	General Contractor	632.50
		11/4/22	14111	Invoice# 14111, 10/13/22	PRO	0440	7530	General Contractor	1,184.99
	Check Total:								5,135.26
CAPITAL ONE N.A.					Capital One N.A.				
	LA-00768937	11/4/22	03600	INV# 03600, 10/25/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	68.50
	Check Total:								68.50

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CHK	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768938	11/4/22	04314	INV# 04314, 10/2822	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	75.90
	Check Total:			75.90					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768939	11/4/22	03219	INV# 03219, 11/01/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	55.00
	Check Total:			55.00					
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00768940	11/4/22	08369	INV# 08369, 11/01/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	75.28
	Check Total:			75.28					
	COASTAL OFFICE SOLUTIONS INC			Coastal Office Solutions INC					
		11/4/22	OE375321	INV# OE-37532-1, 11/02/22	PRO	0402	7421	Office Expense & Supplies	320.00
LA-00768941		11/4/22	OE375321	INV# OE-37532-1, 11/02/22	PRO	0410	7421	Office Expense & Supplies	325.79
		11/4/22	OE375321	INV# OE-37532-1, 11/02/22	PRO	0440	7421	Office Expense & Supplies	320.00
	Check Total:			965.79					
	COMPLETE BOOK & MEDIA SUPPLY INC			Complete book & Media Supply Inc					
	LA-00768942	11/4/22	1633290	Invoice# 1633290, 09/30/22	PRO	0440	7448	Educational Supplies	1,305.00
	Check Total:			1,305.00					
	DENISHA DEASES			Deases, Denisha					
	LA-00768943	11/4/22	23DDEA1	Invoice# 23DDEA1, 10/31/22	PRO	0416	7025	Per Diem	244.00
	Check Total:			244.00					
	GENERAL FUND			General Fund					
	LA-00768944	11/4/22	23ELEC3	INV# 23ELEC3, 11/02/22	PRO	0440	7522	Electricity	2,500.00
	Check Total:			2,500.00					
	GENERAL FUND			General Fund					
	LA-00768945	11/4/22	23RENT3	INV# 23RENT3, 11/02/22	PRO	0440	7528	Bldg & Space Rent	5,270.00
	Check Total:			5,270.00					

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CHK	GENERAL FUND				General Fund				
	LA-00768946	11/4/22	23WAT2	INV# 23WATR2, 11/02/22	PRO	0440	7557	Water	386.40
	Check Total:								386.40
	HODGE PRODUCTS INC				Hodge Products Inc				
	LA-00768947	11/4/22	0497174IN	INV# 0497174-IN, 10/25/22	PRO	0440	7433	Parts & Misc Supplies	1,414.00
	Check Total:								1,414.00
	JB PRODUCE INC				JB Produce Inc				
	LA-00768948	11/4/22	75977	INV# 75977, 10/21/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	137.10
		11/4/22	76603	INV# 76603, 10/28/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	98.60
	Check Total:								235.70
	KNUCKLE BUSTERS AUTOMOTIVE				Knuckle Busters Automotive				
	LA-00768949	11/4/22	299	Invoice# 299, 11/02/22	PRO	0402	7126	Misc Repairs, Parts & Supplies	76.63
		11/4/22	298	Invoice# 298, 11/01/22	PRO	0403	7126	Misc Repairs, Parts & Supplies	60.99
	Check Total:								137.62
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00768950	11/4/22	10203605	INV# 10203605, 10/20/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	905.62
		11/4/22	10275276	INV# 10275276, 10/27/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	834.56
	Check Total:								1,740.18
	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
	LA-00768951	11/4/22	INV00755562	INV# INV00755562, 10/24/22	PRO	0402	7421	Office Expense & Supplies	274.23
		11/4/22	INV00755561	INV# INV00755561, 10/24/22	PRO	0440	7421	Office Expense & Supplies	238.47
		11/4/22	INV00755563	INV# INV00755563, 10/24/22	PRO	0440	7421	Office Expense & Supplies	138.37
	Check Total:								651.07

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CHK	SPRINT SPECTRUM LLC				T-Mobile USA Inc				
		11/4/22	23TMO2	INV# 23TMO2, 10/31/22	PRO	0402	7562	Mobil Phone Systems	468.39
		11/4/22	23TMO2	INV# 23TMO2, 10/31/22	PRO	0405	7562	Mobil Phone Systems	65.99
	LA-00768952	11/4/22	23TMO2	INV# 23TMO2, 10/31/22	PRO	0410	7562	Mobil Phone Systems	108.09
		11/4/22	23TMO2	INV# 23TMO2, 10/31/22	PRO	0412	7562	Mobil Phone Systems	72.06
		11/4/22	23TMO2	INV# 23TMO2, 10/31/22	PRO	0440	7562	Mobil Phone Systems	288.24
	Check Total:								1,002.77
	SYNCHRONY BANK				Synchrony Bank				
	LA-00768953	11/4/22	004992	INV# 004992, 10/28/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	439.94
	Check Total:								439.94
	TEXAS DEPARTMENT OF CRIMINAL JUSTICE				Texas Department of Criminal Justice				
	LA-00768954	11/4/22	23ERS3	INV# 23ERS3, 11/02/22	PRO	0411	5155	Group Health Insurance	3,363.80
		11/4/22	23ERS3	INV# 23ERS3, 11/02/22	PRO	0453	5155	Group Health Insurance	1,249.64
	Check Total:								4,613.44
	ERICA URREA				Urrea, Erica				
	LA-00768955	11/4/22	23EU3	Invoice# 23EU3, 10/31/22	PRO	0402	7025	Per Diem	91.00
	Check Total:								91.00
	ARCOT MANUFACTURING CORPORATION				Allied Assets Corporation				
	LA-00769112	11/10/22	13884	INV# 13884, 12/01/22	PRO	0440	7529	Equipment - Other Rental	109.00
	Check Total:								109.00
	CAPITAL ONE N.A.				Capital One N.A.				
	LA-00769113	11/10/22	00798	INV# 00798, 11/07/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	45.10
	Check Total:								45.10
	JB PRODUCE INC				JB Produce Inc				
	LA-00769114	11/10/22	77202	INV# 77202, 11/04/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	151.40
	Check Total:								151.40

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CHK	JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD				Jim Wells County- 79th Judicial District CSCD				
	LA-00769115	11/10/22	23JWC2	INV# 23JWC2, 11/08/22	PRO	0434	7223	SAE's	180.00
	Check Total:								180.00
	KLEBERG COUNTY				Kleberg County				
	LA-00769116	11/10/22	23KLC2	INV# 23KLC2, 11/08/22	PRO	0434	7223	SAE's	585.00
	Check Total:								585.00
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00769117	11/10/22	11073442	INV# 11073442, 11/07/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	796.09
	Check Total:								796.09
	AMANDA SALDANA				Saldana, Amanda				
	LA-00769118	11/10/22	23AM1	INV# 23AM1, 11/03/22	PRO	0447	7025	Per Diem	244.00
	Check Total:								244.00
	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
	LA-00769119	11/10/22	INV00756796	INV# INV00756796, 11/03/22	PRO	0402	7421	Office Expense & Supplies	238.47
	Check Total:								238.47
	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
		11/10/22	INV00756710	INV# INV00756710, 11/02/22	PRO	0440	7421	Office Expense & Supplies	187.52
	LA-00769120	11/10/22	INV00756710	INV# INV00756710, 11/02/22	PRO	0440	7421	Office Expense & Supplies	189.20
		11/10/22	INV00756710	INV# INV00756710, 11/02/22	PRO	0440	7421	Office Expense & Supplies	187.52
	Check Total:								564.24
	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
	LA-00769121	11/10/22	INV00756709	INV# INV00756709, 11/02/22	PRO	0440	7421	Office Expense & Supplies	276.74
	Check Total:								276.74

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CHK	SPRINT							Sprint Solutions Inc.	
		11/10/22	SPRI170	INV# SPRI170, 10/01/22	PRO	0402	7562	Mobil Phone Systems	638.71
		11/10/22	SPRI170	INV# SPRI170, 10/01/22	PRO	0405	7562	Mobil Phone Systems	50.67
	LA-00769122	11/10/22	SPRI170	INV# SPRI170, 10/01/22	PRO	0410	7562	Mobil Phone Systems	152.01
		11/10/22	SPRI170	INV# SPRI170, 10/01/22	PRO	0412	7562	Mobil Phone Systems	91.34
		11/10/22	SPRI170	INV# SPRI170, 10/01/22	PRO	0440	7562	Mobil Phone Systems	365.36
	Check Total:								1,298.09
	SPRINT SPECTRUM LLC							T-Mobile USA Inc	
	LA-00769123	11/10/22	0689553110122	INV# 0689553110122, 11/01/22	PRO	0402	7523	Cable Television Service	419.23
	Check Total:								419.23
	SYNCHRONY BANK							Synchrony Bank	
	LA-00769124	11/10/22	005104	INV# 005104, 11/07/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	184.00
	Check Total:								184.00
	SYNCHRONY BANK							Synchrony Bank	
		11/10/22	005360	INV# 005360, 11/08/22	PRO	0440	7421	Office Expense & Supplies	11.68
		11/10/22	005360	INV# 005360, 11/08/22	PRO	0440	7421	Office Expense & Supplies	13.56
	LA-00769125	11/10/22	005360	INV# 005360, 11/08/22	PRO	0440	7421	Office Expense & Supplies	18.48
		11/10/22	005360	INV# 005360, 11/08/22	PRO	0440	7421	Office Expense & Supplies	16.88
		11/10/22	005360	INV# 005360, 11/08/22	PRO	0440	7421	Office Expense & Supplies	16.28
	Check Total:								76.88
	THE DOCTORS CENTER							Nueces Emergency Services, PA	
	LA-00769126	11/10/22	12396	INV# 12396, 11/02/22	PRO	0440	7329	Urinalysis - Emp. Drug Testing	170.00
	Check Total:								170.00
	ALARM SECURITY & CONTRACTING INC							Alarm Security & Contracting Inc	
	LA-00769189	11/18/22	50419A	INV# 50419A, 11/07/22	PRO	0410	7527	Bldg Repairs & Repair Material	335.00
		11/18/22	50419A	INV# 50419A, 11/07/22	PRO	0410	7527	Bldg Repairs & Repair Material	10.00
	Check Total:								345.00

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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-00769190	11/18/22	07964	INV# 07964, 11/09/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	50.60
	Check Total:								50.60
	CAPITAL ONE N.A.			Capital One N.A.					
	LA-00769191	11/18/22	08531	INV# 08531, 11/11/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	27.50
	Check Total:								27.50
	CLINICAL PATHOLOGY LABS INC			Clinical Pathology Labs Inc					
	LA-00769192	11/18/22	149092022100	INV# 14909-202210-0, 10/31/22	PRO	0402	7239	Pharchem INC.	729.09
	Check Total:								729.09
	H-E-B LP			H-E-B LP					
	LA-00769193	11/18/22	067584	INV# 067584, 11/04/22	PRO	0440	7447	Commissary Supplies	11.33
	Check Total:								11.33
	JB PRODUCE INC			JB Produce Inc					
	LA-00769194	11/18/22	77801	INV# 77801, 11/11/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	168.04
	Check Total:								168.04
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
	LA-00769195	11/18/22	11108494	INV# 11108494, 11/10/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	993.20
	Check Total:								993.20
	NUECES COUNTY CSCD			Nueces County CSCD					
	LA-00769196	11/18/22	PRETRIAL071422	Interlocal Agreement between	PRO	2134	5188	Inter-Governmnt Personnel	14,400.36
		11/18/22	PRETRIAL071422	Interlocal Agreement between	PRO	3300	5188	Inter-Governmnt Personnel	31,593.06
	Check Total:								45,993.42
	NUECES COUNTY CSCD			Nueces County CSCD					
	LA-00769197	11/18/22	PRETRIAL111422B	Interlocal Agreement between	PRO	2134	5188	Inter-Governmnt Personnel	11,592.92
		11/18/22	PRETRIAL111422B	Interlocal Agreement between	PRO	3300	5188	Inter-Governmnt Personnel	8,887.33
	Check Total:								20,480.25

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CHK	NUECES COUNTY CSCD				Nueces County CSCD				
	LA-00769198	11/18/22	PRETRIAL111422A	Interlocal Agreement between	PRO	2134	5188	Inter-Governmnt Personnel	4,212.15
		11/18/22	PRETRIAL111422A	Interlocal Agreement between	PRO	3300	5188	Inter-Governmnt Personnel	3,390.22
	Check Total:								7,602.37
	NUECES COUNTY CSCD				Nueces County CSCD				
	LA-00769199	11/18/22	AUG22	VET TRMT CRT INTERLOCAL AG	PRO	0457	4035	Intergovernmental Revenues	3,451.26
	Check Total:								3,451.26
	NUECES COUNTY CSCD				Nueces County CSCD				
	LA-00769200	11/18/22	SEP22	VET TRMT CRT INTERLOCAL AG	PRO	0457	4035	Intergovernmental Revenues	2,300.74
	Check Total:								2,300.74
	NUECES COUNTY CSCD				Nueces County CSCD				
	LA-00769201	11/18/22	JUL22	VET TRMT CRT INTERLOCAL AG	PRO	0457	4035	Intergovernmental Revenues	494.14
	Check Total:								494.14
	SYNCHRONY BANK				Synchrony Bank				
	LA-00769202	11/18/22	005789	INV# 005789, 11/10/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	462.90
	Check Total:								462.90
	THE DEAF AND HARD OF HEARING CENTER				Corpus Christi Area Council for the Deaf Inc				
	LA-00769203	11/18/22	62271022	INV# 62271022, 10/31/22	PRO	0402	7235	Deaf Interpretors	120.00
	Check Total:								120.00
	AUTOZONE STORES LLC				AutoZone Stores LLC				
	LA-00769241	11/22/22	1332263339	INV# 1332263339, 11/16/22	PRO	0410	7126	Misc Repairs, Parts & Supplies	145.39
	Check Total:								145.39
	CAPITAL ONE N.A.				Capital One N.A.				
	LA-00769242	11/22/22	07016	INV# 07016, 11/16/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	100.00
	Check Total:								100.00

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CHK	DAR PRO SOLUTIONS				Darling Ingredients INC				
	LA-00769243	11/22/22	12417423	INV# 12417423, 11/05/22	PRO	0440	7529	Equipment - Other Rental	250.00
	Check Total:								250.00
	AENEVA MARIE FLORES				Flores, Aeneva Marie				
	LA-00769244	11/22/22	23AFL02	INV# 23AFLO2, 11/17/22	PRO	0402	7025	Per Diem	51.00
	Check Total:								51.00
	KNUCKLE BUSTERS AUTOMOTIVE				Knuckle Busters Automotive				
	LA-00769245	11/22/22	324	INV# 324, 11/16/22	PRO	0434	7126	Misc Repairs, Parts & Supplies	77.67
	Check Total:								77.67
	KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC				Koetter Fire Protecton of Corpus Christi LLC				
	LA-00769246	11/22/22	38793	INV# 38793, 11/10/22	PRO	0440	7527	Bldg Repairs & Repair Material	869.00
	Check Total:								869.00
	SAFE LIFE DEFENSE				Safe Life Defense				
		11/22/22	907552	INVOICE# 907552, 11/17/22	PRO	0411	7550	Recreation & Safety Equipment	11,161.80
		11/22/22	907552	INVOICE# 907552, 11/17/22	PRO	0411	7550	Recreation & Safety Equipment	704.70
LA-00769247		11/22/22	907552	INVOICE# 907552, 11/17/22	PRO	0411	7550	Recreation & Safety Equipment	713.70
		11/22/22	907552	INVOICE# 907552, 11/17/22	PRO	0411	7550	Recreation & Safety Equipment	1,445.40
	Check Total:								14,025.60
	SYNCHRONY BANK				Synchrony Bank				
	LA-00769248	11/22/22	007388	INV# 007388, 11/17/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	348.80
	Check Total:								348.80
	BONNIE LYNN ACUNA				ACUNA, BONNIE LYNN				
	LA-00768956	11/4/22	119910	MEALS STJPCA CONF 11/15-18/22	TRV	3622	5542	Travel, Food & Lodging	80.00
	Check Total:								80.00
	SANDRA JEORGINA BANUELOS				BANUELOS, SANDRA JEORGINA				
	LA-00768957	11/4/22	119867	MILES TACA 10/4-7/22	TRV	3370	5542	Travel, Food & Lodging	42.73
	Check Total:								42.73

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CHK	JANIE SUE CARDONA			CARDONA, JANIE SUE					
	LA-00768958	11/4/22	119904	MEALS STJPCA CONF 11/15-18/22	TRV	3630	5542	Travel, Food & Lodging	64.00
		11/4/22	119904	MILES STJPCA CONF 11/15-18/22	TRV	3630	5542	Travel, Food & Lodging	140.72
	Check Total:								204.72
	ROBERT M CISNEROS			CISNEROS, ROBERT M					
	LA-00768959	11/4/22	119924	MILES STJPCA CONF 11/15-18/22	TRV	1341	5542	Travel, Food & Lodging	140.34
		11/4/22	119924	MEALS STJPCA CONF 11/15-18/22	TRV	1341	5542	Travel, Food & Lodging	64.00
	Check Total:								204.34
	JUAN J. DE LA CERDA JR.			De La Cerda Jr., Juan J.					
	LA-00768960	11/4/22	119882	MILES ROUND TABLE 10/7/22	TRV	1275	5542	Travel, Food & Lodging	151.31
	Check Total:								151.31
	BILLY DURBIN			Durbin, Billy					
	LA-00768961	11/4/22	119908	MILES TRAINING 10/20-21/22	TRV	3830	5542	Travel, Food & Lodging	115.64
		11/4/22	119908	MEALS TRAINING 10/20-21/22	TRV	3830	5542	Travel, Food & Lodging	96.00
	Check Total:								211.64
	TIMOTHY D FAGEN			Fagen, Timothy D					
		11/4/22	119853	REGIST N.A.M.E 10/14-18/22	TRV	3890	5302	Education Registration Fees	975.00
		11/4/22	119853	TRANSPORT N.A.M.E 10/14-18/22	TRV	3890	5542	Travel, Food & Lodging	122.19
	LA-00768962	11/4/22	119853	LUGGAGE N.A.M.E 10/14-18/22	TRV	3890	5542	Travel, Food & Lodging	100.00
		11/4/22	119853	HOTEL N.A.M.E 10/14-18/22	TRV	3890	5542	Travel, Food & Lodging	975.64
		11/4/22	119853	MEALS N.A.M.E 10/14-18/22	TRV	3890	5542	Travel, Food & Lodging	128.00
	Check Total:								2,300.83

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CHK	TIMOTHY D FAGEN			Fagen, Timothy D					
		11/4/22	119880	HOTEL SOFTWARE TRAIN10/23-25	TRV	3890	5542	Travel, Food & Lodging	387.54
		11/4/22	119880	AIRFARE SOFTWARE TRAIN10/23-25	TRV	3890	5542	Travel, Food & Lodging	953.20
	LA-00768963	11/4/22	119880	RENTAL SOFTWARE TRAIN10/23-25	TRV	3890	5542	Travel, Food & Lodging	313.23
		11/4/22	119880	MEALS SOFTWARE TRAIN10/23-25	TRV	3890	5542	Travel, Food & Lodging	96.00
		11/4/22	119880	LUGGAGE SOFTWARE TRAIN10/23-25	TRV	3890	5542	Travel, Food & Lodging	94.16
				Check Total:					1,844.13
	HOMER FLORES			Flores, Homer					
	LA-00768964	11/4/22	119878	MILES TASK FORC MEET 10/18-19	TRV	3480	5542	Travel, Food & Lodging	192.08
		11/4/22	119878	MEALS TASK FORC MEET 10/18-19	TRV	3480	5542	Travel, Food & Lodging	48.00
				Check Total:					240.08
	REY GARCIA JR			Garcia Jr, Rey					
	LA-00768965	11/4/22	119866	HOTEL TACA 10/4-7/22	TRV	3360	5542	Travel, Food & Lodging	341.55
		11/4/22	119866	MILES TACA 10/4-7/22	TRV	3360	5542	Travel, Food & Lodging	42.73
				Check Total:					384.28
	IRMA P. GARCIA			Garcia, Irma P.					
	LA-00768966	11/4/22	119903	MEALS STJPCA CONF 11/15-18/22	TRV	3630	5542	Travel, Food & Lodging	64.00
		11/4/22	119903	MILES STJPCA CONF 11/15-18/22	TRV	3630	5542	Travel, Food & Lodging	140.72
				Check Total:					204.72
	ROBERTO H GONZALEZ JR			Gonzalez Jr, Roberto H					
	LA-00768967	11/4/22	119890	MILES STJPCA CONF 11/15-18/22	TRV	3650	5542	Travel, Food & Lodging	127.79
		11/4/22	119890	MEALS STJPCA CONF 11/15-18/22	TRV	3650	5542	Travel, Food & Lodging	76.80
				Check Total:					204.59

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CHK	JOE A GONZALEZ				Gonzalez, Joe A				
	LA-00768968	11/4/22	119887	MILES YRLY CNTY JUDG/COMM CON	TRV	1020	5542	Travel, Food & Lodging	204.13
		11/4/22	119887	MEALS YRLY CNTY JUDG/COMM CON	TRV	1020	5542	Travel, Food & Lodging	32.00
	Check Total:								236.13
	LILIA ANN GUTIERREZ				Gutierrez, Lilia Ann				
	LA-00768969	11/4/22	119876	REGIST CDCAT CONF 10/2-5/22	TRV	3530	5302	Education Registration Fees	80.00
		11/4/22	119876	MILES CDCAT CONF 10/2-5/22	TRV	3530	5542	Travel, Food & Lodging	176.40
		11/4/22	119876	MEALS CDCAT CONF 10/2-5/22	TRV	3530	5542	Travel, Food & Lodging	112.00
	Check Total:								368.40
	ISLA GRAND BEACH RESORT				SPI Management Company				
	LA-00768970	11/4/22	119924	HOTEL STJPCA CONF 11/15-18/22	TRV	1341	5542	Travel, Food & Lodging	336.96
	Check Total:								336.96
	ISLA GRAND BEACH RESORT				SPI Management Company				
	LA-00768971	11/4/22	119890	HOTEL STJPCA CONF 11/15-18/22	TRV	3650	5542	Travel, Food & Lodging	336.96
	Check Total:								336.96
	ISLA GRAND BEACH RESORT				SPI Management Company				
	LA-00768972	11/4/22	119910	HOTEL STJPCA CONF 11/15-18/22	TRV	3622	5542	Travel, Food & Lodging	702.00
	Check Total:								702.00
	ISLA GRAND BEACH RESORT				SPI Management Company				
	LA-00768973	11/4/22	119912	HOTEL STJPCA CONF 11/15-18/22	TRV	3622	5542	Travel, Food & Lodging	336.96
	Check Total:								336.96
	ISLA GRAND BEACH RESORT				SPI Management Company				
	LA-00768974	11/4/22	119913	HOTEL STJPCA CONF 11/15-18/22	TRV	3622	5542	Travel, Food & Lodging	336.96
	Check Total:								336.96

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CHK	ISLA GRAND BEACH RESORT			SPI Management Company					
	LA-00768975	11/4/22	119889	HOTEL STJPCA CONF 11/15-18/22	TRV	3613	5542	Travel, Food & Lodging	336.96
	Check Total:								336.96
	RAJESH P. KANNAN			Kannan, Rajesh P.					
		11/4/22	119891	REGIST N.A.M.E 10/14-18/22	TRV	3890	5302	Education Registration Fees	950.00
		11/4/22	119891	HOTEL N.A.M.E 10/14-18/22	TRV	3890	5542	Travel, Food & Lodging	840.00
		11/4/22	119891	AIRFARE N.A.M.E 10/14-18/22	TRV	3890	5542	Travel, Food & Lodging	381.87
	LA-00768976	11/4/22	119891	MEALS N.A.M.E 10/14-18/22	TRV	3890	5542	Travel, Food & Lodging	128.00
		11/4/22	119891	TAXI N.A.M.E 10/14-18/22	TRV	3890	5542	Travel, Food & Lodging	72.00
		11/4/22	119891	PARKING N.A.M.E 10/14-18/22	TRV	3890	5542	Travel, Food & Lodging	60.00
		11/4/22	119891	EXTRAHOTEL N.A.M.E 10/14-18/22	TRV	3890	5542	Travel, Food & Lodging	135.64
	Check Total:								2,567.51
	LARRY LORELL LAWRENCE			Lawrence, Larry Lorell					
	LA-00768977	11/4/22	119902	MEALS STJPCA CONF 11/15-18/22	TRV	3630	5542	Travel, Food & Lodging	64.00
		11/4/22	119902	MILES STJPCA CONF 11/15-18/22	TRV	3630	5542	Travel, Food & Lodging	140.72
	Check Total:								204.72
	ANNE LORENTZEN			Lorentzen, Anne					
	LA-00768978	11/4/22	119877	REGIST CDCAT CONF 10/2-5/22	TRV	3530	5302	Education Registration Fees	80.00
		11/4/22	119877	MEALS CDCAT CONF 10/2-5/22	TRV	3530	5542	Travel, Food & Lodging	112.00
	Check Total:								192.00
	RENE MALDONADO			MALDONADO, RENE					
	LA-00768979	11/4/22	119907	MEALS TRAINING 10/20-21/22	TRV	3830	5542	Travel, Food & Lodging	96.00
	Check Total:								96.00
	EDWARD JOHN MAREZ			Marez, Edward John					
	LA-00768980	11/4/22	119888	MILES LEGISLAT CONF 8/24-25/22	TRV	1030	5542	Travel, Food & Lodging	186.20
		11/4/22	119888	MEALS LEGISLAT CONF 8/24-25/22	TRV	1030	5542	Travel, Food & Lodging	96.00
	Check Total:								282.20

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CHK	OSCAR MENDOZA JR			Mendoza Jr, Oscar					
	LA-00768981	11/4/22	119909	MEALS STJPCA CONF 11/15-18/22	TRV	3850	5542	Travel, Food & Lodging	64.00
		11/4/22	119909	MILES STJPCA CONF 11/15-18/22	TRV	3850	5542	Travel, Food & Lodging	127.79
	Check Total:								191.79
	CONCEPCION MORALES			Morales, Concepcion					
	LA-00768982	11/4/22	119912	MEALS STJPCA CONF 11/15-18/22	TRV	3622	5542	Travel, Food & Lodging	80.00
	Check Total:								80.00
	DANIEL T PEREZ			Perez, Daniel T					
	LA-00768983	11/4/22	119871	MEALS OPEN GOV CONF11/28-30/22	TRV	2392	5542	Travel, Food & Lodging	128.00
	Check Total:								128.00
	THELMA RODRIGUEZ			Rodriguez, Thelma					
	LA-00768984	11/4/22	119913	MEALS STJPCA CONF 11/15-18/22	TRV	3622	5542	Travel, Food & Lodging	64.00
		11/4/22	119913	MILES STJPCA CONF 11/15-18/22	TRV	3622	5542	Travel, Food & Lodging	145.82
	Check Total:								209.82
	MARIA LUZ RUBIO			Rubio, Maria Luz					
	LA-00768985	11/4/22	119889	MEALS STJPCA CONF 11/15-18/22	TRV	3613	5542	Travel, Food & Lodging	51.20
		11/4/22	119889	MILES STJPCA CONF 11/15-18/22	TRV	3613	5542	Travel, Food & Lodging	133.28
	Check Total:								184.48
	REBECCA D SALINAS			Salinas, Rebecca D					
	LA-00768986	11/4/22	119911	MEALS STJPCA CONF 11/15-18/22	TRV	3622	5542	Travel, Food & Lodging	64.00
		11/4/22	119911	MILES STJPCA CONF 11/15-18/22	TRV	3622	5542	Travel, Food & Lodging	145.82
	Check Total:								209.82
	SOUTH TEXAS JUSTICE OF THE PEACE & CONSTA. ASSOC.			South Texas Justice of the Peace & Consta. Assoc.					
	LA-00768987	11/4/22	119924	REGIST STJPCA CONF 11/15-18/22	TRV	1341	5302	Education Registration Fees	150.00
	Check Total:								150.00

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CHK	SOUTH TEXAS JUSTICE OF THE PEACE & CONSTA. ASSOC.				South Texas Justice of the Peace & Consta. Assoc.				
	LA-00768988	11/4/22	119909	REGIST STJPCA CONF 11/15-18/22	TRV	3850	5302	Education Registration Fees	150.00
	Check Total:								150.00
	SOUTH TEXAS JUSTICE OF THE PEACE & CONSTA. ASSOC.				South Texas Justice of the Peace & Consta. Assoc.				
	LA-00768989	11/4/22	119890	REGIST STJPCA CONF 11/15-18/22	TRV	3650	5302	Education Registration Fees	150.00
	Check Total:								150.00
	SOUTH TEXAS JUSTICE OF THE PEACE & CONSTA. ASSOC.				South Texas Justice of the Peace & Consta. Assoc.				
	LA-00768990	11/4/22	119910	REGIST STJPCA CONF 11/15-18/22	TRV	3622	5302	Education Registration Fees	150.00
	Check Total:								150.00
	SOUTH TEXAS JUSTICE OF THE PEACE & CONSTA. ASSOC.				South Texas Justice of the Peace & Consta. Assoc.				
	LA-00768991	11/4/22	119911	REGIST STJPCA CONF 11/15-18/22	TRV	3622	5302	Education Registration Fees	150.00
	Check Total:								150.00
	SOUTH TEXAS JUSTICE OF THE PEACE & CONSTA. ASSOC.				South Texas Justice of the Peace & Consta. Assoc.				
	LA-00768992	11/4/22	119912	REGIST STJPCA CONF 11/15-18/22	TRV	3622	5302	Education Registration Fees	150.00
	Check Total:								150.00
	SOUTH TEXAS JUSTICE OF THE PEACE & CONSTA. ASSOC.				South Texas Justice of the Peace & Consta. Assoc.				
	LA-00768993	11/4/22	119913	REGIST STJPCA CONF 11/15-18/22	TRV	3622	5302	Education Registration Fees	150.00
	Check Total:								150.00
	SOUTH TEXAS JUSTICE OF THE PEACE & CONSTA. ASSOC.				South Texas Justice of the Peace & Consta. Assoc.				
	LA-00768994	11/4/22	119889	REGIST STJPCA CONF 11/15-18/22	TRV	3613	5302	Education Registration Fees	150.00
	Check Total:								150.00
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00768995	11/4/22	64567	REGIST TX JCOURT TRAIN 4/25/23	TRV	3613	5302	Education Registration Fees	50.00
	Check Total:								50.00

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CHK	TEXAS STATE UNIVERSITY			Texas State University					
		11/4/22	119896	REGIS YRLY TRAINING11/27-30/22	TRV	3610	5302	Education Registration Fees	150.00
	LA-00768996	11/4/22	119896	HOTEL YRLY TRAINING11/27-30/22	TRV	3610	5542	Travel, Food & Lodging	165.00
	Check Total:								315.00
	EMILY WALDROP			Waldrop, Emily					
		11/4/22	119864	MILES TACA/CRT MANGR 10/2-7/22	TRV	3300	5542	Travel, Food & Lodging	42.73
	LA-00768997	11/4/22	119864	MEALS TACA/CRT MANGR 10/2-7/22	TRV	3300	5542	Travel, Food & Lodging	28.80
	Check Total:								71.53
	YOLANDA DIANA BALLI			Balli, Yolanda Diana					
	LA-00769127	11/10/22	119940	MEALS OFFENDWATCH 11/13-17/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	176.00
	Check Total:								176.00
	LORENZO HERNANDEZ III			Hernandez III, Lorenzo					
	LA-00769128	11/10/22	119906	MILES TX PUB FUND INVEST CONF	TRV	1170	5542	Travel, Food & Lodging	40.18
	Check Total:								40.18
	KEVIN RAY KIESCHNICK			Kieschnick, Kevin Ray					
		11/10/22	119892	MEALS VG YOUNG INST 11/28-12/1	TRV	1200	5542	Travel, Food & Lodging	128.00
	LA-00769129	11/10/22	119892	MILES VG YOUNG INST 11/28-12/1	TRV	1200	5542	Travel, Food & Lodging	170.91
	Check Total:								298.91
	SANDRA G LOZANO			Lozano, Sandra G					
	LA-00769130	11/10/22	119894	MEALS VG YOUNG INST 11/28-12/1	TRV	1200	5542	Travel, Food & Lodging	128.00
	Check Total:								128.00

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CHK	INC. AS AGENT FOR MARRIOTT MARRIOTT INTERNATIONAL				Marriott International, Inc. as agent for Marriott				
	LA-00769131	11/10/22	119926	HOTEL APP2P CONF 11/14-16/22	TRV	1250	5542	Travel, Food & Lodging	555.58
	Check Total:								555.58
	INC. AS AGENT FOR MARRIOTT MARRIOTT INTERNATIONAL				Marriott International, Inc. as agent for Marriott				
	LA-00769132	11/10/22	119927	HOTEL APP2P CONF 11/14-16/22	TRV	1250	5542	Travel, Food & Lodging	555.58
	Check Total:								555.58
	VELMA MARTINEZ				Martinez, Velma				
	LA-00769133	11/10/22	119893	MEALS VG YOUNG INST 11/28-12/1	TRV	1200	5542	Travel, Food & Lodging	128.00
		11/10/22	119893	MILES VG YOUNG INST 11/28-12/1	TRV	1200	5542	Travel, Food & Lodging	170.91
	Check Total:								298.91
	CELESTE M MCGOOGAN				McGoogan, Celeste M				
	LA-00769134	11/10/22	119942	MEALS OFFENDWATCH 11/13-17/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	176.00
	Check Total:								176.00
	FORREST A MITCHELL				Mitchell, Forrest A				
		11/10/22	119881	MEALS CONNETICUT MEET 10/23-25	TRV	3890	5542	Travel, Food & Lodging	96.00
		11/10/22	119881	AIRPL CONNETICUT MEET 10/23-25	TRV	3890	5542	Travel, Food & Lodging	953.20
	LA-00769135	11/10/22	119881	HOTEL CONNETICUT MEET 10/23-25	TRV	3890	5542	Travel, Food & Lodging	395.58
		11/10/22	119881	LUGGA CONNETICUT MEET 10/23-25	TRV	3890	5542	Travel, Food & Lodging	60.00
	Check Total:								1,504.78
	MOODY GARDENS HOTEL				Moody Gardens Hotel				
	LA-00769136	11/10/22	119894	HOTEL VG YOUNG INST 11/28-12/1	TRV	1200	5542	Travel, Food & Lodging	617.55
	Check Total:								617.55

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CHK	LOURDES E NAJERA				NAJERA, LOURDES E				
	LA-00769137	11/10/22	119943	MEALS OFFENDWATCH 11/13-17/22	TRV	2392	5542	Travel, Food & Lodging	240.00
	Check Total:								240.00
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00769138	11/10/22	63938	REGIST EXPRNCD CRT 5/16-18/22	TRV	3621	5302	Education Registration Fees	150.00
	Check Total:								150.00
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00769139	11/10/22	63937	REGIST EXPRNCD CRT 5/16-18/22	TRV	3621	5302	Education Registration Fees	150.00
	Check Total:								150.00
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00769140	11/10/22	63991	REGIST EXPRNCD CRT 5/16-18/22	TRV	3621	5302	Education Registration Fees	150.00
	Check Total:								150.00
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00769141	11/10/22	119929	REGIST JP SEMINAR 7/9-12/23	TRV	3621	5302	Education Registration Fees	150.00
		11/10/22	119929	HOTEL JP SEMINAR 7/9-12/23	TRV	3621	5542	Travel, Food & Lodging	165.00
	Check Total:								315.00
	CHRISTINA VILLANUEVA				Villanueva, Christina				
	LA-00769142	11/10/22	119941	MEALS OFFENDWATCH 11/13-17/22	TRV	1328	5317	Training Exps-Inhouse, Cntract	176.00
	Check Total:								176.00
	LLC CAMEO SUITE TRAINING				Cameo Suite Training, LLC				
	LA-00769204	11/18/22	CST2022083	REGIST CAMEO SUITE TRAINNG2022	TRV	5105	5302	Education Registration Fees	400.00
	Check Total:								400.00
	DEBORAH ANN DUMESNIL				Dumesnil, Deborah Ann				
	LA-00769205	11/18/22	DUMESNILD092822SEPT 2022	MILES	TRV	3700	5541	Mileage - Local	34.30
	Check Total:								34.30

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CHK	DANIEL SCOTT LORBERAU			Lorberau, Daniel Scott					
	LA-00769206	11/18/22	119955	MEALS LEMIT TRAINNG 12/4-9/22	TRV	2392	5542	Travel, Food & Lodging	208.00
	Check Total:								208.00
	JACOB LEE RIOS			Rios, Jacob Lee					
	LA-00769207	11/18/22	119956	MEALS LLRMI SEMINAR12/11-16/22	TRV	2392	5542	Travel, Food & Lodging	240.00
	Check Total:								240.00
	HENRY A SANTANA			Santana, Henry A					
	LA-00769208	11/18/22	119896	MEALS JP YRLY TRAINNG 11/27-30	TRV	3610	5542	Travel, Food & Lodging	176.00
		11/18/22	119896	MILES JP YRLY TRAINNG 11/27-30	TRV	3610	5542	Travel, Food & Lodging	170.91
	Check Total:								346.91
	GLOBAL TRAINING ACADEMY INC			Global Training Academy Inc					
	LA-00769249	11/22/22	119960	REGIST K9 RECERT 12/4-7/22	TRV	3850	5302	Education Registration Fees	400.00
		11/22/22	119960	HOTEL K9 RECERT 12/4-7/22	TRV	3850	5542	Travel, Food & Lodging	150.00
	Check Total:								550.00
	KEVIN RAY KIESCHNICK			KIESCHNICK, KEVIN RAY					
	LA-00769250	11/22/22	119897	REIMB MILES 10/31/22	TRV	1200	5542	Travel, Food & Lodging	42.73
	Check Total:								42.73
	ELLIOTT N MARTINEZ			Martinez, Elliott N					
	LA-00769251	11/22/22	119960	MEALS K9 RECERT 12/4-7/22	TRV	3850	5542	Travel, Food & Lodging	176.00
	Check Total:								176.00
	JUAN RICARDO RAMIREZ			RAMIREZ, JUAN RICARDO					
	LA-00769252	11/22/22	119959	MEALS FOREMAN CAMP 11/27-12/2	TRV	1397	5542	Travel, Food & Lodging	230.40
	Check Total:								230.40

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CHK	MARIA LUZ RUBIO				RUBIO, MARIA LUZ				
	LA-00769253	11/22/22	119889	REIMB MILES 11/15-18/22	TRV	3613	5542	Travel, Food & Lodging	33.32
		11/22/22	119889	REIMB MEALS 11/15-18/22	TRV	3613	5542	Travel, Food & Lodging	12.80
	Check Total:								46.12
	H-E-B LP				H-E-B LP				
		11/4/22	R190001	9068 - GARZA, J	WEL	2172	5221	Food & Edible Items	247.27
	LA-00768998	11/4/22	R190001	9075-ZULAICA, F	WEL	2172	5221	Food & Edible Items	250.00
		11/4/22	R190001	9084-LUCIO, M	WEL	2172	5221	Food & Edible Items	300.00
		11/4/22	R190001	9090-HARRS, W	WEL	2172	5221	Food & Edible Items	49.54
	Check Total:								846.81
	4021 WOODRIVER APARTMENTS LP				4021 Woodriver Apartments LP				
	LA-00769143	11/10/22	R190584	R190584 AUG UTIL FOR JUAREZ S	WEL	4120	5237	Utilities - Direct Clients	48.93
	Check Total:								48.93
	BLUE BONNET GARDENS				Blue Bonnet Gardens				
	LA-00769144	11/10/22	R190606	R190606 OCT RENT FOR AGUERO J	WEL	4120	5467	Rent/Mortgage Payment	340.00
	Check Total:								340.00
	BLUESTONE ASSET MANAGEMENT				Bluestone Asset Management				
	LA-00769145	11/10/22	R190608	R190608 OCT UTIL FOR COLEMAN V	WEL	4120	5237	Utilities - Direct Clients	45.09
	Check Total:								45.09
	LUIS F CABRERA				Cabrera, Luis F				
	LA-00769146	11/10/22	R190676	R190676 NOV RENT FOR BUTCHER S	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	CALLEN APARTMENTS				Prospera HCS Calallen LP				
	LA-00769147	11/10/22	R190377	R190377 OCT RENT FOR RODRIGUEZ	WEL	1350	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00

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CHK	RODOLFO GARZA JR							Garza JR, Rodolfo	
	LA-00769148	11/10/22	R190678	R190678 NOV RENT FOR BLANCO E	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	HAMPTON PORT LTD							Hampton Port LTD	
	LA-00769149	11/10/22	R190616	R190616 SEP RENT FOR JUAREZ S	WEL	4120	5467	Rent/Mortgage Payment	113.00
	Check Total:								113.00
	HAMPTON PORT LTD							Hampton Port LTD	
	LA-00769150	11/10/22	R190617	R190617 OCT RENT FOR JUAREZ S	WEL	2162	5467	Rent/Mortgage Payment	113.00
	Check Total:								113.00
	KINGSQUARE APARTMENTS							Preis Properties	
	LA-00769151	11/10/22	R1900675	R190675 NOV RENT FOR WILLIAMS	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	LEXINGTON MANOR APARTMENTS							TG 110 Lexington LP	
	LA-00769152	11/10/22	R190662	R190662 OCT RENT FOR MARTINEZ	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	KATHERINE PHILLIPS							Phillips, Katherine	
	LA-00769153	11/10/22	R190597	R190597 OCT RENT FOR ZEPEDA C	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	RASMUSSEN PROPERTIES							Rasmussen Properties	
	LA-00769154	11/10/22	R190647	R190647 NOV RENT FOR BENAVIDES	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00

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CHK	RASMUSSEN PROPERTIES			Rasmussen Properties					
	LA-00769155	11/10/22	R190648	R190648 NOV RENT FOR TREVINO H	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	RIVERSTONE APARTMENTS			GCM Housing CC LTD					
	LA-00769156	11/10/22	R190677	R190677 NOV RENT FOR ZUNIGA Z	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00769157	11/10/22	BRITTON S	R190650 INV622 BRITTON S	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	LLC STONETOWN MRE TEXAS			Stonetown MRE Texas, LLC					
	LA-00769158	11/10/22	R190285	R190285 OCT RENT FOR RUIZ G	WEL	1350	5467	Rent/Mortgage Payment	425.00
	Check Total:								425.00
	LLC SUMMER HOUSE PROPERTY OWNER			Summer House Property Owner, LLC					
	LA-00769159	11/10/22	R190596	R190596 OCT RENT FOR PUENTE V	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	T & C RESIDENTIAL RENTALS			Garcia, Anthony N.					
	LA-00769160	11/10/22	R190619	R190619 SEP RENT FOR GARCIA J	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	4021 WOODRIVER APARTMENTS LP			4021 Woodriver Apartments LP					
	LA-00769209	11/18/22	R190570	R190570 OCT RENT FOR JUAREZ S	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	4021 WOODRIVER APARTMENTS LP			4021 Woodriver Apartments LP					
	LA-00769210	11/18/22	R190585	R190585 AUG ELEC FOR JUAREZ S	WEL	4120	5237	Utilities - Direct Clients	150.00
	Check Total:								150.00

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CHK	LLC 5901 WEBER CORPUS HOLDINGS				5901 Weber Corpus Holdings, LLC				
	LA-00769211	11/18/22	R190651	R190651 OCT RENT FOR PENA C	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	BLUESTONE ASSET MANAGEMENT				Bluestone Asset Management				
	LA-00769212	11/18/22	R190607	R190607 OCT RENT FOR COLEMAN V	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	LLC CECC				CECC, LLC				
	LA-00769213	11/18/22	R190738	R190738 NOV RENT FOR FLORES A	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	CITY OF ROBSTOWN HOUSING AUTHORITY				City of Robstown Housing Authority				
	LA-00769214	11/18/22	R190722	R190722 NOV RENT FOR CASTANEDA	WEL	4120	5467	Rent/Mortgage Payment	281.00
	Check Total:								281.00
	CORPUS CHRIS CAPITAL MANAGEMENT GROUP LLC				Corpus Chris Capital Management Group LLC				
	LA-00769215	11/18/22	R190725	R190725 NOV RENT FOR GONZALEZ	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	JUAN P. DURAN				Duran, Juan P.				
	LA-00769216	11/18/22	R190684	R190684 NOV RENT FOR FLORES S	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	GCH-ALLURE LLC				GCH-Allure LLC				
	LA-00769217	11/18/22	R190755	R190755 OCT RENT FOR RODRIGUEZ	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00

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CHK	EPIGMENIO & YOLANDA GONZALEZ				Gonzalez, Epigmenio & Yolanda				
	LA-00769218	11/18/22	R190751	R190751 OCT RENT FOR PALACIOS	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	H-E-B LP				H-E-B LP				
		11/18/22	R190000	9067 - GONZALEZ, S	WEL	4120	5221	Food & Edible Items	200.00
		11/18/22	R190000	9081 - BALLARD, J	WEL	4120	5221	Food & Edible Items	35.00
		11/18/22	R190000	9086 - RICARTE, M	WEL	4120	5221	Food & Edible Items	35.00
		11/18/22	R190000	9087 - GALVAN, A	WEL	4120	5221	Food & Edible Items	200.00
		11/18/22	R190000	9091 - AGUERO, J	WEL	4120	5221	Food & Edible Items	216.84
		11/18/22	R190000	9092 - CANTRELL, S	WEL	4120	5221	Food & Edible Items	217.68
		11/18/22	R190000	9093 - DAVIS, M	WEL	4120	5221	Food & Edible Items	220.00
	LA-00769219	11/18/22	R190000	9094 - GARCIA, C	WEL	4120	5221	Food & Edible Items	35.00
		11/18/22	R190000	9095 - EVANS, B	WEL	4120	5221	Food & Edible Items	34.50
		11/18/22	R190000	9096 - DOWDEN, I	WEL	4120	5221	Food & Edible Items	219.64
		11/18/22	R190000	9097 - MARTINEZ, A	WEL	4120	5221	Food & Edible Items	55.00
		11/18/22	R190000	9099 - LAWHON, S	WEL	4120	5221	Food & Edible Items	35.00
		11/18/22	R190000	9100 - GARCIA, P	WEL	4120	5221	Food & Edible Items	32.66
		11/18/22	R190000	9102 - GALVAN, P	WEL	4120	5221	Food & Edible Items	100.00
		11/18/22	R190000	9103 - ARREDONDO, C	WEL	4120	5221	Food & Edible Items	199.61
	Check Total:								1,835.93
	INDIGO APARTMENTS LLC				Indigo Apartments LLC				
	LA-00769220	11/18/22	R190759	R190759 NOV RENT FOR BROWN M	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	LEXINGTON MANOR APARTMENTS				TG 110 Lexington LP				
	LA-00769221	11/18/22	R190663	R190663 JUL WTR FOR MARTINEZ D	WEL	4120	5237	Utilities - Direct Clients	48.22
	Check Total:								48.22

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CHK	OW GATEWAY TX LLC			OW Gateway TX LLC					
	LA-00769222	11/18/22	R190652	R190652 OCT RENT FOR EVANS B	WEL	4120	5467	Rent/Mortgage Payment	354.38
	Check Total:								354.38
	RASMUSSEN PROPERTIES			Rasmussen Properties					
	LA-00769223	11/18/22	R190614	R190614 OCT RENT FOR RODELA A	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	RSL DEVELOPMENT			RSL Development					
	LA-00769224	11/18/22	R190747	R190747 NOV RENT FOR LANDEROS	WEL	4120	5467	Rent/Mortgage Payment	349.00
	Check Total:								349.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00769225	11/18/22	TOLEDO N	R190701 INV 626 TOLEDO N	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00769226	11/18/22	JURAY M	R190716 INV584 JURAY M	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00769227	11/18/22	GARZA E	R190707 INV625 GARZA E	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	LLC STILL WATER APARTMENTS			Still Water Apartments, LLC					
	LA-00769228	11/18/22	R190625	R190625 SEP RENT FOR ACOSTA Y	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	VILLAGE AT HENDERSON APARTMENTS			TG 110 Village at Henderson, LP					
	LA-00769229	11/18/22	R190752	R190752 OCT RENT FOR TAMEZ K	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00

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CHK	WELLS FARGO HOME MORTGAGE INC				Wells Fargo Home Mortgage Inc				
	LA-00769230	11/18/22	R190653	R190653 NOV MRTG FOR DAVIS G	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	WHISPERING WIND APARTMENTS				Texas Bay Bluff LLC				
	LA-00769231	11/18/22	R190680	R190680 OCT RENT FOR RODRIGUEZ	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	WHISPERING WIND APARTMENTS				Texas Bay Bluff LLC				
	LA-00769232	11/18/22	R190681	R190681 SEP WTR FOR RODRIGUEZ	WEL	4120	5237	Utilities - Direct Clients	83.14
	Check Total:								83.14
	WHISPERING WIND APARTMENTS				Texas Bay Bluff LLC				
	LA-00769233	11/18/22	R190682	R190682 SEP ELEC FOR RODRIGUEZ	WEL	4120	5237	Utilities - Direct Clients	99.41
	Check Total:								99.41
	3701 CIMARRON BLVD HOLDING LLC				3701 Cimarron Blvd Holding LLC				
	LA-00769254	11/22/22	R190756	R190756 NOV RENT FOR KRNAVEK B	WEL	2172	5467	Rent/Mortgage Payment	1,464.00
	Check Total:								1,464.00
	H-E-B LP				H-E-B LP				
	LA-00769255	11/22/22	R188093	9105 - OLIVAREZ, A	WEL	2139	5221	Food & Edible Items	237.35
	Check Total:								237.35
	H-E-B LP				H-E-B LP				
		11/22/22	R190001	9083 - HUBERT, C	WEL	2172	5221	Food & Edible Items	241.07
	LA-00769256	11/22/22	R190001	9098 - ROBINSON, J	WEL	2172	5221	Food & Edible Items	293.48
		11/22/22	R190001	9101 - HERNANDEZ, C	WEL	2172	5221	Food & Edible Items	250.00
	Check Total:								784.55

Check Register

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

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

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LEXINGTON MANOR APARTMENTS				TG 110 Lexington LP				
	LA-00769257	11/22/22	R190761	R190761 NOV RENT FOR VARGAS A	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	FRANK RODRIGUEZ				Rodriguez, Frank				
	LA-00769258	11/22/22	R190813	R190813 OCT RENT FOR MUNGUIA J	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	JORGE S VILLELA				Villela, Jorge S				
	LA-00769259	11/22/22	R189540	CK REISSUE#767991 GARCIA J	WEL	2139	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00
Subtotal - CHK									3,012,089.86
Overall Total									10,851,114.27