

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------------|---|-----|-------|--------|------------------------------|-----------------|
| EFT | 24 HR SAFETY LLC | | | 24 HR Safety LLC | | | | | |
| | LA-00069280 | 7/14/23 | 23062555 | FY 2022-2023 #1590-5437 11 | GEN | 1590 | 5437 | Fees & Permits | 105.00 |
| | Check Total: | | | | | | | | 105.00 |
| | A PLUS PLUMBING AND REPAIR | | | Garza, Arnold L | | | | | |
| | LA-00069281 | 7/14/23 | 14819 | NC JAIL-STANDING PO FOR | GEN | 1570 | 5265 | Mechanical Systems Repairs | 1,112.00 |
| | Check Total: | | | | | | | | 1,112.00 |
| | ZACHARY T. ANDERSON | | | Anderson, Zachary T. | | | | | |
| | LA-00069282 | 7/14/23 | ANDERSON Z 0623 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 30.87 |
| | Check Total: | | | | | | | | 30.87 |
| | APOLLO TOWING/ EASY RIDER WRECKER SERVICE, BOB JOH | | | DRR & RS Inc | | | | | |
| | LA-00069283 | 7/14/23 | 230654824 | TOWING CHARGES - County Owned | GEN | 3700 | 5249 | Car Repairs, Supplies & Srvc | 75.00 |
| | Check Total: | | | | | | | | 75.00 |
| | BAY AREA TIME | | | GCTR Inc | | | | | |
| | LA-00069284 | 7/14/23 | 38768 | Rapidprint AR-E Time Stamp | GEN | 3530 | 5251 | Office Equip Maint & Repairs | 125.00 |
| | Check Total: | | | | | | | | 125.00 |
| | CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY | | | Corpus Christi Regional Transportation Authority | | | | | |
| | LA-00069285 | 7/14/23 | 06902 | Veterans Services - FY22/23 | GEN | 1275 | 5422 | Bldg & Space Rent | 1,846.18 |
| | | 7/14/23 | 06902 | Social Services - FY22/23 | GEN | 4110 | 5422 | Bldg & Space Rent | 3,427.65 |
| | Check Total: | | | | | | | | 5,273.83 |
| | CORPUS CHRISTI SAFE & LOCK | | | Corpus Christi Safe & Lock | | | | | |
| | LA-00069286 | 7/14/23 | 38469403 | LABOR \$95. NON-TAXABLE | GEN | 1200 | 5251 | Office Equip Maint & Repairs | 848.00 |
| | | 7/14/23 | 57406 | 4 keys made for interior ME | GEN | 3890 | 5268 | Parts, Supplies & Misc | 12.00 |
| | Check Total: | | | | | | | | 860.00 |
| | MICHELLE CRAIG | | | Craig, Michelle | | | | | |
| | LA-00069287 | 7/14/23 | 4 | Michelle Putman Craig working | GEN | 3520 | 5349 | Prosecution Costs-Other | 1,150.00 |
| | Check Total: | | | | | | | | 1,150.00 |

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| EFT | DE LAGE LANDEN FINANCIAL SERVICES INC | | | | De Lage Landen Financial Services Inc | | | | |
| | LA-00069288 | 7/14/23 | 80048438 | NDS Leasing- KIP /7172 Map | GEN | 1315 | 5515 | Contract Lease Pymts | 271.90 |
| | Check Total: | | | | | | | | 271.90 |
| | ESRI, INC | | | | Enviromental Systems Research Institute, Inc | | | | |
| | | 7/14/23 | 94505032 | 87192-ArcGIS DESKTOP BASIC | GEN | 0121 | 5311 | Software Srvc & Maintenance | 443.30 |
| | LA-00069289 | 7/14/23 | 94505032 | 93094-ArcGIS DESKTOP BASIC | GEN | 0121 | 5311 | Software Srvc & Maintenance | 1,108.25 |
| | | 7/14/23 | 94505032 | 87192-ArcGIS DESKTOP BASIC | GEN | 5200 | 5311 | Software Srvc & Maintenance | 443.30 |
| | Check Total: | | | | | | | | 1,994.85 |
| | FORENSIC AND CLINICAL PSYCHOLOGY INC. | | | | Forensic and Clinical Psychology Inc. | | | | |
| | | 7/14/23 | 22FC5884C | SOT V. JAMIE ENGELMAN, | GEN | 3320 | 5348 | Defense Costs-Other | 800.00 |
| | | 7/14/23 | 22FC5864C | SOT V. PRISCILLA TIJERNIA, | GEN | 3320 | 5348 | Defense Costs-Other | 800.00 |
| | LA-00069290 | 7/14/23 | 22FC4050B | SOT V. TONI CORONADO, | GEN | 3340 | 5348 | Defense Costs-Other | 800.00 |
| | | 7/14/23 | 21FC0617H | SOT V. JONATHAN AVERY, | GEN | 3380 | 5348 | Defense Costs-Other | 2,650.00 |
| | | 7/14/23 | 58927 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 1,000.00 |
| | | 7/14/23 | 60962 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 1,000.00 |
| | Check Total: | | | | | | | | 7,050.00 |
| | GALLS, LLC (FEIN #20-3545989) | | | | Galls Parent Holdings LLC | | | | |
| | | 7/14/23 | 024293295 | Sergeant Badges, five pt. | GEN | 1333 | 5444 | Law Enforcement Supplies | 348.28 |
| | | 7/14/23 | 024293295 | Chief Deputy Badge, same as | GEN | 1333 | 5444 | Law Enforcement Supplies | 171.83 |
| | LA-00069291 | 7/14/23 | 024293295 | Shipping charges for badges | GEN | 1333 | 5444 | Law Enforcement Supplies | 35.99 |
| | | 7/14/23 | 024585049 | uniform name badges | GEN | 3840 | 5463 | Wearing Apparel Expenses | 49.93 |
| | | 7/14/23 | 024594954 | uniform name badges | GEN | 3840 | 5463 | Wearing Apparel Expenses | 117.39 |
| | Check Total: | | | | | | | | 723.42 |
| | KATRINA L. GUARDIOLA | | | | Guardiola, Katrina L. | | | | |
| | LA-00069292 | 7/14/23 | 202313 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 1,529.88 |
| | Check Total: | | | | | | | | 1,529.88 |
| | JAMES PETER IKONOMOPOULOS | | | | Ikonomopoulos, James Peter | | | | |
| | LA-00069293 | 7/14/23 | 61494 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 500.00 |
| | Check Total: | | | | | | | | 500.00 |

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| EFT | J3 OFFICE MANAGER LLC | | | J3 Office Manager LLC | | | | | |
| | LA-00069294 | 7/14/23 | 11216 | NC JAIL -DEMO (34) | GEN | 1570 | 5265 | Mechanical Systems Repairs | 2,149.18 |
| | Check Total: | | | | | | | | 2,149.18 |
| | APRIL L JONES | | | Jones, April L | | | | | |
| | LA-00069295 | 7/14/23 | JONES A 0623 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 32.83 |
| | Check Total: | | | | | | | | 32.83 |
| | LAW OFFICE OF LISA HARRIS | | | Harris, Lisa | | | | | |
| | LA-00069296 | 7/14/23 | 2023DCV0435E | Contraband Awaiting Forfeiture | GEN | 0130 | 2280 | Contraband Awaiting Forfeiture | 1,480.00 |
| | Check Total: | | | | | | | | 1,480.00 |
| | SHANNON DENAYEE MICKLE | | | Mickle, Shannon Denayee | | | | | |
| | LA-00069297 | 7/14/23 | MICKLE S 0623 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 80.85 |
| | Check Total: | | | | | | | | 80.85 |
| | MERCY MUNGUUA-GONZALEZ | | | Munguia-Gonzalez, Mercy | | | | | |
| | LA-00069298 | 7/14/23 | GONZLEZ M 060223 | Standing PO for Juvenile | GEN | 3480 | 5459 | Transportation of Persons | 7.57 |
| | Check Total: | | | | | | | | 7.57 |
| | RAY FERNANDEZ MD PLLC | | | Ray Fernandez MD PLLC | | | | | |
| | | 7/14/23 | V37541 | Invoice from Dr. Ray Fernandez | GEN | 3520 | 5349 | Prosecution Costs-Other | 375.00 |
| | | 7/14/23 | V37541 | Invoice from Dr. Ray Fernandez | GEN | 3520 | 5349 | Prosecution Costs-Other | 375.00 |
| LA-00069299 | | 7/14/23 | V37541 | Invoice from Dr. Ray Fernandez | GEN | 3520 | 5349 | Prosecution Costs-Other | 750.00 |
| | | 7/14/23 | V37541 | Invoice from Dr. Ray Fernandez | GEN | 3520 | 5349 | Prosecution Costs-Other | 2,250.00 |
| | Check Total: | | | | | | | | 3,750.00 |
| | RECOVERY MONITORING SOLUTIONS | | | Recovery Monitoring Solutions | | | | | |
| | | 7/14/23 | 9846987 | GPS Monitoring-VAWA | GEN | 2013 | 5434 | Electronic Monitor & ID Costs | 36.00 |
| | | 7/14/23 | 9846988 | GPS Monitoring-VAWA | GEN | 2013 | 5434 | Electronic Monitor & ID Costs | 186.00 |
| LA-00069300 | | 7/14/23 | 9846991 | GPS Monitoring-VAWA | GEN | 2013 | 5434 | Electronic Monitor & ID Costs | 180.00 |
| | | 7/14/23 | 9846992 | GPS Monitoring-VAWA | GEN | 2013 | 5434 | Electronic Monitor & ID Costs | 186.00 |
| | Check Total: | | | | | | | | 588.00 |

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| EFT | PSY.D BCBA-D ROBERT C CRAMER | | | Robert C Cramer, Psy.D BCBA-D | | | | | |
| | | 7/14/23 | 1024 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 500.00 |
| | | 7/14/23 | 1025 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 500.00 |
| | | 7/14/23 | 1026 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 500.00 |
| | LA-00069301 | 7/14/23 | 1027 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 500.00 |
| | | 7/14/23 | 1028 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 500.00 |
| | | 7/14/23 | 1014 | PSYCHOLOGICAL EVALUATION FOR | GEN | 3700 | 5306 | Empl Evals/Testing | 1,400.00 |
| | Check Total: | | | | | | | | 3,900.00 |
| | LATISHA ROLAND | | | Roland, Latisha | | | | | |
| | LA-00069302 | 7/14/23 | ROLAND063023 | Tuition Reimbursement - | GEN | 1280 | 5302 | Education Registration Fees | 2,493.51 |
| | Check Total: | | | | | | | | 2,493.51 |
| | SELINA REGA SALCIDO | | | Salcido, Selina Rega | | | | | |
| | LA-00069303 | 7/14/23 | SALCIDO S 0623 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 32.34 |
| | Check Total: | | | | | | | | 32.34 |
| | SALT CREEK TECHNOLOGIES LLC | | | Salt Creek Technologies LLC | | | | | |
| | | 7/14/23 | 1084 | NUECES COUNTY JUVENILE | GEN | 1240 | 5257 | Hardware Srvc & Maintenance | 155.00 |
| | LA-00069304 | 7/14/23 | 1084 | Professional Services: | GEN | 1240 | 5257 | Hardware Srvc & Maintenance | 140.00 |
| | | 7/14/23 | 1084 | NUECES COUNTY JUVENILE | GEN | 1240 | 5257 | Hardware Srvc & Maintenance | 112.00 |
| | | 7/14/23 | 1084 | Professional Services: | GEN | 1240 | 5257 | Hardware Srvc & Maintenance | 140.00 |
| | Check Total: | | | | | | | | 547.00 |
| | SEC-OPS INC | | | Sec-Ops Inc | | | | | |
| | | 7/14/23 | A10505 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 947.70 |
| | LA-00069305 | 7/14/23 | A10527 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 754.65 |
| | | 7/14/23 | A10560 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 947.70 |
| | Check Total: | | | | | | | | 2,650.05 |
| | TENORE INVESTIGATIONS | | | Tenore, Douglas A | | | | | |
| | LA-00069306 | 7/14/23 | 21FC0206F | STATE OF TEXAS VS. MARK | GEN | 3360 | 5348 | Defense Costs-Other | 1,000.00 |
| | Check Total: | | | | | | | | 1,000.00 |

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| EFT | ATTORNEY GENERAL OF TEXAS | | | ATTORNEY GENERAL OF TEXAS | | | | | |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 358.91 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 257.54 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 369.23 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 300.92 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 297.69 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 241.64 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.46 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.92 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 300.00 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 239.54 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 309.23 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 151.38 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.00 |
| | LA-00069307 | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 347.95 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 147.70 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 170.31 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 168.92 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 292.15 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 179.54 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 323.08 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 593.54 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 542.31 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 180.00 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 126.92 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 186.46 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 244.62 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 255.23 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 307.38 |

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| EFT | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 299.08 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 400.00 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 234.46 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 369.23 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 29.08 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 469.97 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.00 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 287.08 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 155.08 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 313.85 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 368.77 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 212.31 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.46 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 221.49 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 135.23 |
| | LA-00069307 | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 258.46 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 117.69 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 92.31 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 235.85 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 92.31 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 369.23 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 872.77 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 69.23 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 184.62 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 32.77 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 272.31 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 245.54 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 33.69 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 248.31 |
| | | 7/7/23 | SDUTX2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| Check Total: | | | | | | | | | 15,592.13 |

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| EFT | INC. AHI FACILITY SERVICES | | | AHI FACILITY SERVICES, INC. | | | | | |
| | | 7/7/23 | 131251 | CENTRAL GARAGE (PUW) CCT9/7/22 | GEN | 0120 | 5266 | Contract Services-Buildings | 3,215.00 |
| | | 7/7/23 | 131251 | FOUR-YARD (PUW) CCT9/7/22 | GEN | 0120 | 5266 | Contract Services-Buildings | 3,215.00 |
| | LA-00069308 | 7/7/23 | 131254 | Cleaning service at the | GEN | 1470 | 5266 | Contract Services-Buildings | 3,215.00 |
| | | 7/7/23 | 131249 | COURTHOUSE CCT 9/7/22 | GEN | 1570 | 5266 | Contract Services-Buildings | 43,523.26 |
| | | 7/7/23 | 131250 | MEDICAL EXAMINER-CCT9/7/22 | GEN | 1570 | 5266 | Contract Services-Buildings | 3,042.35 |
| | | 7/7/23 | 131252 | ROBERT BARNES JUVENILE | GEN | 1570 | 5266 | Contract Services-Buildings | 13,115.77 |
| | | 7/7/23 | 131255 | JANITORIAL SERVICES CCT9/7/22 | GEN | 3700 | 5262 | Janitorial & Misc Supplies | 1,987.06 |
| | | Check Total: | | | | | | | 71,313.44 |
| | AMADOR C. GARCIA | | | Amador C. Garcia | | | | | |
| | LA-00069309 | 7/7/23 | 19FC2177E | WARDLOW, RONALD | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| | | Check Total: | | | | | | | 100.00 |
| | TRAVIS W BERRY | | | Berry, Travis W | | | | | |
| | | 7/7/23 | 23FC0867E | TREVINO, BREEA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069310 | 7/7/23 | 22FC0227E | WASHINGTON, JONATHAN | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 19FC3645E | DODSON, AMBER | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 20FC2432E | DODSON, AMBER | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | Check Total: | | | | | | | 1,000.00 |
| | WILLIAM BILL BONILLA | | | Bonilla, William Bill | | | | | |
| | LA-00069311 | 7/7/23 | 21FC2522E | GREEN, MIRANDA | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| | | Check Total: | | | | | | | 100.00 |
| | STEPHEN H. BONNER | | | Bonner, Stephen H. | | | | | |
| | LA-00069312 | 7/7/23 | 406 | CCT 9/22/2022 - FY22/23 | GEN | 1285 | 5305 | Administrat & Consultant Fees | 437.50 |
| | | 7/7/23 | 401 | CCT 9/22/2022 - FY22/23 | GEN | 1285 | 5305 | Administrat & Consultant Fees | 1,487.50 |
| | | Check Total: | | | | | | | 1,925.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|------------------------------------|---------------------|-----------|------------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | GABI S CANALES | | | Canales, Gabi S | | | | | |
| | | 7/7/23 | 19FC5420C | HARDING, JESUS | GEN | 3320 | 5342 | Appointed Attny Fees | 550.00 |
| | LA-00069313 | 7/7/23 | 22FC2019C | HARDING, JESUS | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 21FC5462E | BELTRAN, ROBERTO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 16CR2052E | RODRIGUEZ, MICHAEL | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| | | Check Total: | | | | | | | 1,050.00 |
| | CASSIDY & OLIVAREZ PLLC | | | Cassidy & Olivarez PLLC | | | | | |
| | | 7/7/23 | 22MC72342 | MARTIN, ERICK | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069314 | 7/7/23 | 22FC0433F | WATTS, DAVID | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/7/23 | 23FC1297F | WATTS, DAVID | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 850.00 |
| | DOUGLAS KIMBROUGH DEFRATUS | | | Defratus, Douglas Kimbrough | | | | | |
| | | 7/7/23 | 23MC27092 | PENICK, DEVIN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069315 | 7/7/23 | 21FC2300F | REYNA, DAVID | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| | | Check Total: | | | | | | | 650.00 |
| | SANDRA ANN EASTWOOD | | | Eastwood, Sandra Ann | | | | | |
| | | 7/7/23 | 21FC5479C | RODRIGUEZ, CESILLIO | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/7/23 | 20FC5560C | HARRIS, AMBER | GEN | 3320 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 22FC3456B | CHAPA, CHRISTOPHER | GEN | 3340 | 5342 | Appointed Attny Fees | 750.00 |
| | | 7/7/23 | 21FC0834E | SOLORZANO, NOE | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 21FC5789E | SOLORZANO, NOE | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069316 | 7/7/23 | 21FC0833E | SOLORZANO, NOE | GEN | 3350 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/7/23 | 23FC1906E | SOLORZANO, NOE | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 22FC1621E | SOLORZANO, NOE | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 22FC1908E | GARCIA, ROBERTO | GEN | 3350 | 5342 | Appointed Attny Fees | 550.00 |
| | | 7/7/23 | 20FC4400E | LUNA, JUANITA | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 21FC4959F | GREENWOOD, STEVEN | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| | | Check Total: | | | | | | | 4,500.00 |

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

Starting Check Date: Jul 1, 2023
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| EFT | FLORES, LAW OFFICE OF RENE C | | | | Flores, Rene C | | | | |
| | LA-00069317 | 7/7/23 | 19FC5886E | RODRIGUEZ, TONY | GEN | 3350 | 5342 | Appointed Attny Fees | 4,200.00 |
| | | 7/7/23 | 22FC2783F | GERGENTI, JOHN | GEN | 3360 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 4,500.00 |
| | ROBERT FLYNN | | | | Flynn, Robert | | | | |
| | | 7/7/23 | 22FC3555E | COX, JIMMY | GEN | 3350 | 5342 | Appointed Attny Fees | 550.00 |
| | LA-00069318 | 7/7/23 | 23FC0607F | YBARRA, JAVIER | GEN | 3360 | 5342 | Appointed Attny Fees | 900.00 |
| | | 7/7/23 | 19FC1448F | APARICIO, ALEJANDRO | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,650.00 |
| | CHRISTOPHER JOHN GALE | | | | Gale, Christopher John | | | | |
| | | 7/7/23 | 22FC3346B | RIOS, JUSTIN | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00069319 | 7/7/23 | 22FC3924B | RIOS, JUSTIN | GEN | 3340 | 5342 | Appointed Attny Fees | 2,404.00 |
| | | 7/7/23 | 21FC6026E | SANCHEZ, RUBY | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 22FC3794E | PENA, ELLIOTT | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 2,904.00 |
| | LUIS P. GARCIA | | | | Garcia, Luis P. | | | | |
| | | 7/7/23 | 22MC75062 | GONZALEZ, OSCAR | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069320 | 7/7/23 | 22FC4619C | GONZALEZ GONZALEZ, ERIKA | GEN | 3320 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/7/23 | 21FC5584B | CUEVAS, LAURA | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/7/23 | 23FC2003B | CUEVAS, LAURA | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,350.00 |
| | GONZALES LAW OFFICE | | | | Gonzales Inc | | | | |
| | | 7/7/23 | 23605905 | CARILLO, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069321 | 7/7/23 | 23603735 | RUSSELL, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 23606065 | COATS, ALLGD/UNKN FATHERS | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 700.00 |
| | GULF COAST PAPER CO INC | | | | Gulf Coast Paper Co Inc | | | | |
| | LA-00069322 | 7/7/23 | 2411741 | Standing PO for weekly | GEN | 3720 | 5211 | Office Expenses & Supplies | 2,478.52 |
| | Check Total: | | | | | | | | 2,478.52 |

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Ending Check No.: 99999999

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | GARY A HALL | | | Hall, Gary A | | | | | |
| | LA-00069323 | 7/7/23 | 23603735 | RUSSELL, UNKN/ALLGD FATHERS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | RONALD KYLE HINKLE | | | Hinkle, Ronald Kyle | | | | | |
| | | 7/7/23 | 18FC4488E | GAMEZ, FABIAN | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 20FC3147E | HERNANDEZ, KRISTAL | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069324 | 7/7/23 | 21FC3479E | LINDSEY, RUNAKO | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 21FC3480E | LINDSEY, RUNAKO | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 21FC3389E | LINDSEY, RUNAKO | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 1,400.00 |
| | KYLE HOELSCHER | | | Hoelscher, Kyle | | | | | |
| | LA-00069325 | 7/7/23 | 20FC5096E | SAENZ, CLAUDIA | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | P.C. LAW OFFICE OF HECTOR R GONZALEZ | | | Law Office of Hector R Gonzalez, P.C. | | | | | |
| | LA-00069326 | 7/7/23 | 21FC0206F | HERNANDEZ, MARK | GEN | 3360 | 5342 | Appointed Attny Fees | 13,586.00 |
| | Check Total: | | | | | | | | 13,586.00 |
| | LAW OFFICE OF LISA HARRIS | | | Harris, Lisa | | | | | |
| | | 7/7/23 | 20MC26292 | EARL, LYLE | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/7/23 | 20MC58702 | EARL, LYLE | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069327 | 7/7/23 | 23MC16032 | BROWN, JOSHUA | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/7/23 | 21FC1031B | STRAUDERMAN, ROBERT | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 1,050.00 |
| | LEMANSKI, ATTORNEY AT LAW SCOTT F | | | Lemanski, Scott F | | | | | |
| | | 7/7/23 | 23FC1953B | THOMAS, GABRIAL | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069328 | 7/7/23 | 18FC5290E | MORALES, NATHANIEL | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/7/23 | 18FC4579F | SCALES, KEENEN | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 750.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | RUBEN R LERMA, JR. | | | Lerma, Jr., Ruben R | | | | | |
| | | 7/7/23 | 23FC0057C | ZENZ, ROBERT | GEN | 3320 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069329 | 7/7/23 | 22FC5975E | WARSHAM, JOSUE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 23FC0058F | ZENZ, ROBERT | GEN | 3360 | 5342 | Appointed Attny Fees | 550.00 |
| | | 7/7/23 | 23FC0056F | ZENZ, ROBERT | GEN | 3360 | 5342 | Appointed Attny Fees | 550.00 |
| | Check Total: | | | | | | | | 1,600.00 |
| | CELINA MARIE LOPEZ | | | Lopez, Celina Marie | | | | | |
| | | 7/7/23 | 23FC0932F | PINKERTON, GAVEN | GEN | 3360 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/7/23 | 22FC0760F | ALANIZ, ANDY | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00069330 | 7/7/23 | 22FC3777F | SEPEDA, LOUIS | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/7/23 | 20FC5032F | PEREZ, JAVIER | GEN | 3360 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 22FC2078F | PINKERTON, GAVIN | GEN | 3360 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 1,300.00 |
| | KAYLA MCMAINS | | | McMains, Kayla | | | | | |
| | LA-00069331 | 7/7/23 | 22FC2103B | MANKARIOUS, MARIAM | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | STEPHEN C MCMAINS | | | McMains, Stephen C | | | | | |
| | LA-00069332 | 7/7/23 | 23000065 | Appointed Attny Fees | GEN | 3150 | 5342 | Appointed Attny Fees | 1,500.00 |
| | Check Total: | | | | | | | | 1,500.00 |
| | FRANCES COLLINS MCNIFF | | | McNiff, Frances Collins | | | | | |
| | LA-00069333 | 7/7/23 | 22611645 | AZUA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 22615585 | ESCAMILLA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | RITA MORALES | | | Morales, Rita | | | | | |
| | | 7/7/23 | 23JUV019 | CASSIANO, JESSE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | 22JUV057 | FANTANO, BRYSON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00069334 | 7/7/23 | 22JUV097 | GARCIA, JOE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | 22JUV025 | JIMENEZ, EMILIANO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | 22JUV030 | MACIAS, ANDREW | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |

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| EFT | | 7/7/23 | 23JUV028 | SANCHEZ, SEBASTIAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | 23JUV040 | VASQUEZ, ANTHONY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | JUV | ALVAREZ, DAMIEN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | JUV | DAVIS, JAYDEN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00069334 | 7/7/23 | JUV | GONZALES, SAMMUEL | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | JUV | GUZMAN, NICHOLAS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | JUV | HOLMES, SAMARIAH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | JUV | ORTIZ, RODNEY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | JUV | TOVAR, JUSTIN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| Check Total: | | | | | | | | | 1,050.00 |
| MUNIZ LAW GROUP, PLLC | | | | | Muniz, Victoria | | | | |
| | LA-00069335 | 7/7/23 | 18FC3188B | GARCIA, LUCIANO | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| Check Total: | | | | | | | | | 450.00 |
| LISA NICHOLS | | | | | Nichols, Lisa | | | | |
| | LA-00069336 | 7/7/23 | 22605095 | BARRERA, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 21607555 | VILLARREAL, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 400.00 |
| ANDREW LEON PALACIOS | | | | | Palacios, Andrew Leon | | | | |
| | | 7/7/23 | 23MC00722 | JENNINGS, WARREN | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/7/23 | 23FC0147B | TORRES, ROBERT | GEN | 3340 | 5342 | Appointed Attny Fees | 900.00 |
| | LA-00069337 | 7/7/23 | 22FC2467B | ALANIS, JESUS | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 23FC1324F | ORTEGA, ELIAS | GEN | 3360 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/7/23 | 22FC5257F | TORRES, VALERIE | GEN | 3360 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 2,250.00 |
| VANCE D PATON | | | | | Paton, Vance D | | | | |
| | | 7/7/23 | 21606105 | WETHINGTON, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 17623965 | COLLYAR, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069338 | 7/7/23 | 23602205 | SANCHEZ, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 22615335 | TREVINO, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 22615015 | PEMBERTON, RESPONDENT | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---|--------------|------------|-----------|--------------------------------|-----------------------------------|-------|--------|----------------------|-----------------|
| EFT | | | | MOTHER | | | | | |
| | | 7/7/23 | 22609105 | VELA, RESP MOTHER/ALLGD FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069338 | 7/7/23 | 22615195 | MARTINEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 22612625 | WHITE, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 21611645 | Y A, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 22609475 | HEADEN, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 22616155 | ESQUEDA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 2,200.00 |
| ERIC DEAN PERKINS | | | | | Perkins, Eric Dean | | | | |
| | | 7/7/23 | 20MC87642 | CALVILLO, DAVID | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/7/23 | 15CR1268C | DILLINGHAM, JACK | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/7/23 | 22FC5447E | BURGESON, BRETT | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 21FC3464E | WILSON, DAVID | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069339 | 7/7/23 | 20FC3216E | WILSON, DAVID | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 20FC1698E | WILSON, DAVID | GEN | 3350 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/7/23 | 21FC3465E | WILSON, DAVID | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 22FC4089E | BURGESON, BRETT | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 22FC4639E | BURGESON, BRETT | GEN | 3350 | 5342 | Appointed Attny Fees | 500.00 |
| Check Total: | | | | | | | | | 3,200.00 |
| JARED PERKINS | | | | | Perkins, Jared | | | | |
| | LA-00069340 | 7/7/23 | 22FC0214F | GOMEZ, JACOBY | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/7/23 | 16FC1213F | HERNANDEZ, LAURO | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| Check Total: | | | | | | | | | 900.00 |
| RHODES-SCHAUER, LAW OFFICE OF LINDA J. | | | | | Rhodes - Schauer, Linda J. | | | | |
| | LA-00069341 | 7/7/23 | 22603685 | LINDSEY, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 22609385 | GARCIA/AREVALOS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 326.00 |
| Check Total: | | | | | | | | | 526.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------------|------------|-----------|--|-----|-------|--------|----------------------|-----------------|
| EFT | DEBORAH K. RIOS | | | Rios, Deborah K. | | | | | |
| | | 7/7/23 | 22612485 | COLEMAN, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069342 | 7/7/23 | 23FC0823B | TREVINO, LARRY | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 23FC0824B | TREVINO, LARRY | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 700.00 |
| | GABRIEL R. SALAIS | | | Salais, Gabriel R. | | | | | |
| | LA-00069343 | 7/7/23 | 19FC2628F | LEDESMA, JOSE | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | IRMA SANJINES | | | Sanjines, Irma | | | | | |
| | LA-00069344 | 7/7/23 | 20FC2574E | FELTS, LAUREN | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | SEC-OPS INC | | | Sec-Ops Inc | | | | | |
| | | 7/7/23 | A10559 | CRTHSE SEC CCT6/9/21 | GEN | 1305 | 5185 | Contract Personnel | 4,980.00 |
| | LA-00069345 | 7/7/23 | A10558 | STANDING PO JAIL CCT6/9/21 | GEN | 3720 | 5185 | Contract Personnel | 1,861.44 |
| | | 7/7/23 | A10582 | **Contract Number: CCT6/9/21 | GEN | 6310 | 5185 | Contract Personnel | 315.91 |
| | Check Total: | | | | | | | | 7,157.35 |
| | LAW OFFICES OF WILLIAM J STITH | | | Stith, Law Offices of William J | | | | | |
| | LA-00069346 | 7/7/23 | 22605095 | BARRERA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | MARK W STOLLEY | | | Stolley, Mark W | | | | | |
| | LA-00069347 | 7/7/23 | 17FC3030F | LEDESMA, JOSE | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | THE BEST LAW FIRM, PLLC | | | Jeremy Best | | | | | |
| | | 7/7/23 | 22MC54302 | RAMIREZ, ADAM | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/7/23 | 23MC15352 | SCHRAGE, JEFRY | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069348 | 7/7/23 | 23MC33912 | GARCIA, JULIAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 22FC1336E | LOPEZ, JOHN | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 20FC4360E | LOPEZ, JOHN | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 7/7/23 | 21FC2331E | LOPEZ, JOHN | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069348 | 7/7/23 | 20FC2582E | LOPEZ, JOHN | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 20FC2193E | LOPEZ, JOHN | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 2,150.00 |
| THE LAW OFFICE OF CHARLES A GONZALEZ PLLC | | | | | The Law Office of Charles A Gonzalez PLLC | | | | |
| | | 7/7/23 | 22609385 | GARCIA, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 22615215 | ARREVALOS, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069349 | 7/7/23 | 22610305 | KILSBY, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 21610725 | PFEIFFER, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/7/23 | 22609865 | GARCIA, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 1,150.00 |
| RUBEN ANTHONY TIJERINA JR | | | | | Tijerina Jr, Ruben Anthony | | | | |
| | | 7/7/23 | 23606755 | HENSIEK, HARPER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 22603655 | JOHNSON, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 22609035 | KIGER, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 350.00 |
| | | 7/7/23 | 22610065 | MARTINEZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 23606695 | MOSS, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069350 | 7/7/23 | 22603165 | PEREZ, ALLEGED FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/7/23 | 22615865 | NEGRETE, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 22600225 | SANCHEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 750.00 |
| | | 7/7/23 | 23JUV014 | GONZALEZ, SAMUEL | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | 21JUV136 | FORTANO, BRYSON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | JUV | GONZALEZ, SAMARIAH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/7/23 | JUV | TAMEZ, ELIJAH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| Check Total: | | | | | | | | | 3,000.00 |
| GABRIEL VASQUEZ | | | | | Vasquez, Gabriel | | | | |
| | | 7/7/23 | 23FC0379E | MIRANDA, MICHAEL | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069351 | 7/7/23 | 22FC3184E | HAWLEY, JOSHUA | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 22FC5680F | ORTA, ALBERT | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
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Starting Check No.: 00000000
Ending Check No.: 99999999

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| EFT | HAROLD CHRISTOPHER WALLER | | | Waller, Harold Christopher | | | | | |
| | | 7/7/23 | 20MC80982 | TIJERINA, FRANK | GEN | 3120 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00069352 | 7/7/23 | 22FC1018B | MORENO, TERESA | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/7/23 | 21FC5452H | STUART, BRYANT | GEN | 3380 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 300.00 |
| | RICHARD D. ZAPATA | | | Zapata, Richard D. | | | | | |
| | | 7/7/23 | 22MC00102 | STEWART, JIMMY | GEN | 3120 | 5342 | Appointed Attny Fees | 400.00 |
| | LA-00069353 | 7/7/23 | 21FC5625E | TAYLOR, KONTRAUS | GEN | 3350 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/7/23 | 22FC2554E | VASQUEZ, ALDABERTO | GEN | 3350 | 5342 | Appointed Attny Fees | 4,911.37 |
| | Check Total: | | | | | | | | 5,761.37 |
| | AXIS FORENSIC TOXICOLOGY INC | | | Axis Forensic Toxicology Inc | | | | | |
| | | 7/14/23 | 96042 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 1,059.00 |
| | LA-00069359 | 7/14/23 | 96158 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 1,620.00 |
| | | 7/14/23 | 96272 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 2,002.00 |
| | Check Total: | | | | | | | | 4,681.00 |
| | BRACEWELL LLP | | | Bracewell LLP | | | | | |
| | | 7/14/23 | 21954994 | BRACEWELL PROFESSIONAL | GEN | 1285 | 5301 | Attorney Fees | 3,420.00 |
| | LA-00069360 | 7/14/23 | 21956796 | BRACEWELL PROFESSIONAL | GEN | 1285 | 5301 | Attorney Fees | 2,112.00 |
| | Check Total: | | | | | | | | 5,532.00 |
| | BRANSCOMB PLLC | | | Branscomb PLLC | | | | | |
| | | 7/14/23 | 43729 | CCT 3/8/2023 | GEN | 1285 | 5301 | Attorney Fees | 2,170.00 |
| | LA-00069361 | 7/14/23 | 42172 | CCT 3/8/2023 | GEN | 1285 | 5301 | Attorney Fees | 11,433.00 |
| | | 7/14/23 | 42905 | CCT 3/8/2023 | GEN | 1285 | 5301 | Attorney Fees | 3,800.00 |
| | Check Total: | | | | | | | | 17,403.00 |
| | CHAVES OBREGON & PERALES LLP | | | Chaves Obregon & Perales LLP | | | | | |
| | LA-00069362 | 7/14/23 | 13 | CHAVES OBREGON AND PERALES | GEN | 1285 | 5301 | Attorney Fees | 6,365.00 |
| | Check Total: | | | | | | | | 6,365.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | LLC FORENSIC PATHOLOGY SERVICES | | | | Forensic Pathology Services, LLC | | | | |
| | LA-00069363 | 7/14/23 | 78405109 | Autopsy report continuation | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 14,611.99 |
| | Check Total: | | | | | | | | 14,611.99 |
| | LOCKWOOD ANDREWS & NEWNAM | | | | Lockwood Andrews & Newnam | | | | |
| | | 7/14/23 | 1291001600010 | HMAP Update | GEN | 0136 | 5305 | Administrat & Consultant Fees | 8,249.71 |
| | LA-00069364 | 7/14/23 | 129100160008 | HMAP Update | GEN | 0136 | 5305 | Administrat & Consultant Fees | 7,016.68 |
| | | 7/14/23 | 129100160009 | HMAP Update | GEN | 0136 | 5305 | Administrat & Consultant Fees | 5,758.22 |
| | Check Total: | | | | | | | | 21,024.61 |
| | JARVIS & WOOD LLP MCKIBBEN, MARTINEZ | | | | McKibben, Martinez, Jarvis & Wood LLP | | | | |
| | LA-00069365 | 7/14/23 | 92 | CHAVES OBREGON AND PERALES | GEN | 1285 | 5301 | Attorney Fees | 810.00 |
| | Check Total: | | | | | | | | 810.00 |
| | STODDARD ENTERPRISE LLC | | | | Stoddard Enterprise LLC | | | | |
| | LA-00069366 | 7/14/23 | 15 | NUECES COUNTY COURTHOUSE ADA | GEN | 1925 | 5261 | Buildings-Maintenance & Repair | 580,218.72 |
| | Check Total: | | | | | | | | 580,218.72 |
| | THE COUNCIL ON ALCOHOL AND DRUG ABUSE-COASTAL BEND | | | | The Council on Alcohol and Drug Abuse-Coastal Bend | | | | |
| | | 7/14/23 | 20233 | Coastal Bend Council on | GEN | 4300 | 5470 | Council on Alcohol &Drug Abuse | 12,500.00 |
| | LA-00069367 | 7/14/23 | 20234 | Coastal Bend Council on | GEN | 4300 | 5470 | Council on Alcohol &Drug Abuse | 12,500.00 |
| | Check Total: | | | | | | | | 25,000.00 |
| | AMADOR C. GARCIA | | | | Amador C. Garcia | | | | |
| | LA-00069368 | 7/14/23 | 21MC51821 | RIVERA, DONNIE | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | Check Total: | | | | | | | | 250.00 |

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Ending Check No.: 99999999

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|------------------------------------|---------------------|-----------|------------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | TRAVIS W BERRY | | | Berry, Travis W | | | | | |
| | | 7/14/23 | 21MC47921 | HICKS, WAYLON | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 23MC26793 | MALDONADO, JUAN | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069369 | 7/14/23 | 20MC46804 | DORMAN, DUSTIN | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 23FC0468A | GARCIA, DONNA | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 13AR4322H | BERRO, ISIDORO | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 1,100.00 |
| | WILLIAM BILL BONILLA | | | Bonilla, William Bill | | | | | |
| | | 7/14/23 | 22MC71351 | BRAMLITT, DARYL | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 18MC33301 | GONZALEZ, RUBY | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 18MC73553 | FIGUEROA, ROBERTO | GEN | 3130 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 20MC50664 | GOMEZ, ERIK | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00069370 | 7/14/23 | 19MC21734 | BULLARD, ALISON | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 20MC01484 | GALICA MALDONADO, JORGE | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 17MC55304 | GONZALEZ, JOE | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 22FC2133H | DELAGARZA, THOMAS | GEN | 3380 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 18FC3629H | BRADNOX, BRIAN | GEN | 3380 | 5342 | Appointed Attny Fees | 100.00 |
| | | Check Total: | | | | | | | 900.00 |
| | GABI S CANALES | | | Canales, Gabi S | | | | | |
| | | 7/14/23 | 21FC0568C | ROJAS, MARK | GEN | 3320 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069371 | 7/14/23 | 20FC4174B | SAUCEDA, EDUARDO | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 21FC1549E | CANALES, RICTORIA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23FC0995E | JOHNS, ZACHARY | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 1,000.00 |
| | CASSIDY & OLIVAREZ PLLC | | | Cassidy & Olivarez PLLC | | | | | |
| | | 7/14/23 | 23MC33721 | NAVA, SERGIO | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22MC60801 | MARTIN, ERICK | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069372 | 7/14/23 | 23MC08394 | MARTIN, ERICK | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 20FC0377A | BARRERA, MANUEL | GEN | 3310 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/14/23 | 23FC0487D | LONGORIA, ROXANNA | GEN | 3330 | 5342 | Appointed Attny Fees | 500.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 7/14/23 | 20FC0940D | LONGORIA, ROXANNA | GEN | 3330 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/14/23 | 19FC5423D | LONGORIA, ROXANNA | GEN | 3330 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/14/23 | 20FC0938D | LONGORIA, ROXANNA | GEN | 3330 | 5342 | Appointed Attny Fees | 500.00 |
| | LA-00069372 | 7/14/23 | 21FC1826B | MARTINEZ, ALFREDO | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 22FC4425B | LOPEZ, JESUS | GEN | 3340 | 5342 | Appointed Attny Fees | 550.00 |
| | | 7/14/23 | 19FC3587G | SHELLEY, ALVIN | GEN | 3370 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/14/23 | 22FC3536G | ANTOSKO, CHASE | GEN | 3370 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/14/23 | 22FC5487H | MARTINEZ, LUCIO | GEN | 3380 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 5,200.00 |
| KEVIN L COCHRAN | | | | | Cochran, Kevin L | | | | |
| | | 7/14/23 | 20MC74771 | MOLINA, DAVID | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| LA-00069373 | | 7/14/23 | 21MC22172 | ALGER, STEVEN | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 17FC2923B | RODRIGUEZ, CHRISTOPHER | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 800.00 |
| DOUGLAS KIMBROUGH DEFRATUS | | | | | Defratus, Douglas Kimbrough | | | | |
| | | 7/14/23 | 22MC39904 | MCKEE, RYAN | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| LA-00069374 | | 7/14/23 | 23MC28164 | ACKRIDGE, TYRONE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22FC1103H | VON GULICK, MASON | GEN | 3380 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 22FC1838H | CAVAZOS, ROBERTO | GEN | 3380 | 5342 | Appointed Attny Fees | 550.00 |
| Check Total: | | | | | | | | | 1,150.00 |
| DIAMOND DELEON | | | | | Deleon, Diamond | | | | |
| LA-00069375 | | 7/14/23 | 20FC5588H | FLOYD, TIMOTHY | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| RICKY DELL DODSON | | | | | Dodson, Ricky Dell | | | | |
| | | 7/14/23 | 20MC75824 | OLIVA, JESUS | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| LA-00069376 | | 7/14/23 | 22MC36724 | DEYO, RYAN | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 20MC72104 | VELEZ, RAMON | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 300.00 |

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|-------------------------------------|----------------------------|------------|-----------|-------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | SANDRA ANN EASTWOOD | | | Eastwood, Sandra Ann | | | | | |
| | | 7/14/23 | 22MC74901 | MIKULIK, RYAN | GEN | 3110 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 20MC65691 | PLAZOLA, JOSE | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 21MC03413 | RANGEL, CHRISTIAN | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 20MC21713 | DOWNIE, MARCUS | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22MC42583 | CHAPA, CHRISTOPHER | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21MC19723 | FELTS, WYATT | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| LA-00069377 | | 7/14/23 | 20FC3631G | GORDY, SARAH | GEN | 3370 | 5342 | Appointed Attny Fees | 550.00 |
| | | 7/14/23 | 20FC5178G | VEGA, DENISE | GEN | 3370 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/14/23 | 18FC2919G | RIOS, QUENTIN | GEN | 3370 | 5342 | Appointed Attny Fees | 2,700.00 |
| | | 7/14/23 | 19FC3142G | VEGA, DENISE | GEN | 3370 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/14/23 | 21FC3364G | LOPEZ, GUADALUPE | GEN | 3370 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 22FC5734H | RAMIREZ, MARIA | GEN | 3380 | 5342 | Appointed Attny Fees | 900.00 |
| | | 7/14/23 | 23FC1497H | RAMIREZ, MARIA | GEN | 3380 | 5342 | Appointed Attny Fees | 500.00 |
| Check Total: | | | | | | | | | 7,100.00 |
| EVELYN HUERTA GONZALEZ | | | | Evelyn Huerta Gonzalez | | | | | |
| LA-00069378 | | 7/14/23 | 22614725 | RAMOS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 290.00 |
| Check Total: | | | | | | | | | 290.00 |
| FLORES, LAW OFFICE OF RENE C | | | | Flores, Rene C | | | | | |
| | | 7/14/23 | 23MC33673 | MARTINEZ, JOSEPH | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00069379 | | 7/14/23 | 21FC0218H | GUTIERREZ, ERNESTO | GEN | 3380 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 20FC0582H | GUTIERREZ, ERNESTO | GEN | 3380 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 400.00 |
| ROBERT FLYNN | | | | Flynn, Robert | | | | | |
| | | 7/14/23 | 23MC29671 | SMITH, STEPHEN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23MC29061 | MARINES, FRANK | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00069380 | | 7/14/23 | 21MC40031 | RODRIGUEZ, CHRISTOPHER | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 23MC31353 | ARIAS, MAXIMANO | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21FC3081H | FLORES, MIGUEL | GEN | 3380 | 5342 | Appointed Attny Fees | 750.00 |
| Check Total: | | | | | | | | | 1,600.00 |

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|------------|-----------------------------------|------------|-----------|------------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | ROBERTO REYNALDO GARCIA JR | | | Garcia JR, Roberto Reynaldo | | | | | |
| | LA-00069381 | 7/14/23 | 20FC3902G | GONZALEZ, AMY | GEN | 3370 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | LUIS P. GARCIA | | | Garcia, Luis P. | | | | | |
| | | 7/14/23 | 23MC27884 | CLOUD, TENE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21FC1497A | MEDINA, TOMAS | GEN | 3310 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/14/23 | 21FC1496A | MEDINA, TOMAS | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 18FC5203D | GALLARDO, BENJAMIN | GEN | 3330 | 5342 | Appointed Attny Fees | 640.00 |
| | LA-00069382 | 7/14/23 | 22FC0112H | DUHART, JOHN | GEN | 3380 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 21FC5091H | DUHART, JOHN | GEN | 3380 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 22FC1083H | DUHART, JOHN | GEN | 3380 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 22FC1131H | LONDER, DANIEL | GEN | 3380 | 5342 | Appointed Attny Fees | 624.00 |
| | | 7/14/23 | 21FC3881H | BRISENO, BENJAMIN | GEN | 3380 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 3,514.00 |
| | STEPHEN A GIOVANNINI | | | Giovannini, Stephen A | | | | | |
| | | 7/14/23 | 23MC15421 | MOHN, DILLON | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 20MC66661 | GRIFFIN, JERRY | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 20MC79361 | TODD, CENTRAL | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 21MC02931 | SANCHEZ, JOSE | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069383 | 7/14/23 | 20MC59363 | SINGLETERRY, JUAN | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 20MC21643 | GUZMAN, ISAYA | GEN | 3130 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 22MC09343 | ZAPATA, HEAVEN | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 20FC5576B | SALDANA, MARIA | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 19FC4304B | MARTINEZ, JUAN | GEN | 3340 | 5342 | Appointed Attny Fees | 500.00 |
| | Check Total: | | | | | | | | 2,150.00 |

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------|---------------------|------------|--------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | GONZALES LAW OFFICE | | | Gonzales Inc | | | | | |
| | | 7/14/23 | 23606515 | ROJAS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 22616155 | ESQUEDA, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 338.00 |
| | LA-00069384 | 7/14/23 | 21614695 | COLEMAN, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 670.00 |
| | | 7/14/23 | 22609475 | HEADEN, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 334.00 |
| | | Check Total: | | | | | | | 1,642.00 |
| | LUIS OCTAVIO GUTIERREZ | | | Gutierrez, Luis Octavio | | | | | |
| | | 7/14/23 | 21MC29611 | MUTSCHLER, JESSICA | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069385 | 7/14/23 | 21MC24683 | HICKS, CHRISTINA | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 23MC22734 | SPEED, TAMARA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 700.00 |
| | GARY A HALL | | | Hall, Gary A | | | | | |
| | LA-00069386 | 7/14/23 | 23605935 | MALDONAO, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 23607095 | BARNETT, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | Check Total: | | | | | | | 550.00 |
| | RONALD KYLE HINKLE | | | Hinkle, Ronald Kyle | | | | | |
| | | 7/14/23 | 21MC63253 | ROMERO, YOBANY | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069387 | 7/14/23 | 19MC100684 | TREJO, JOE | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 22FC5088G | MORALES, JOSE | GEN | 3370 | 5342 | Appointed Attny Fees | 300.00 |
| | | Check Total: | | | | | | | 750.00 |
| | KYLE HOELSCHER | | | Hoelscher, Kyle | | | | | |
| | LA-00069388 | 7/14/23 | 20MC89371 | SAENZ, CLAUDIA | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 21FC0746C | PEREZ, IRIS | GEN | 3320 | 5342 | Appointed Attny Fees | 300.00 |
| | | Check Total: | | | | | | | 400.00 |
| | PLLC KOCH LAW FIRM | | | Koch Law Firm, PLLC | | | | | |
| | LA-00069389 | 7/14/23 | 19MC79193 | BUENDIA JON | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | Check Total: | | | | | | | 250.00 |

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| EFT | P.C. L. CHRIS ILES | | | | L. Chris Iles, P.C. | | | | |
| | | 7/14/23 | 22JUV036 | TAYLOR, BRANDON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | 22JUV097 | GRACIA, JOE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | 23JUV031 | DELEON, JOHN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | 23JUV032 | PULIDO, AZARIUS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | 23JUV040 | VASQUEZ, ANTHONY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | 23JUV094 | MACIAS, ANDREW | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00069390 | 7/14/23 | JUV | GARCIA, JOE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | MARTINEZ, RODNEY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | NEWTON, JAMAL | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | CLARK, JOEL | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | SALAZAR, JESUS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | HAYWOOD, DARIUS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | MONDRAGON, FRANK | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | ALVARADO, NATALIE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| Check Total: | | | | | | | | | 1,050.00 |
| P.C. LAW OFFICE OF HECTOR R GONZALEZ | | | | | Law Office of Hector R Gonzalez, P.C. | | | | |
| | | 7/14/23 | 22MC73993 | BRYANT, XAVION | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 23MC16924 | CONTRERAS, JOSE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 19MC95814 | PALOS, RACHEL | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069391 | 7/14/23 | 21FC3451A | RAMIREZ, JACQUELINE | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 19FC0309C | ROBINSON, VANESSA | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/14/23 | 19FC1237C | ROBINSON, VANESSA | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/14/23 | 21FC4810E | KNUDSEN, SUZANNE | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 21FC5188H | RODRIGUEZ, MARIAH | GEN | 3380 | 5342 | Appointed Attny Fees | 450.00 |
| Check Total: | | | | | | | | | 2,350.00 |
| LAW OFFICE OF LISA HARRIS | | | | | Harris, Lisa | | | | |
| | | 7/14/23 | 22MC08261 | GARCIA, STACY | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069392 | 7/14/23 | 21MC67431 | RIVERA, JOE | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 22MC08271 | GARCIA, STACY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21MC41761 | HERNANDEZ, SAVANNAH | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 7/14/23 | 21MC41743 | HERNANDEZ, SAVANNAH | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22FC3613C | DINKEL, JENNIFER | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069392 | 7/14/23 | 23FC1976B | LANNING, NATHAN | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 22FC3047G | TREVINO, YVONNE | GEN | 3370 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/14/23 | 22FC3178H | CHEWNING, CARRIE | GEN | 3380 | 5342 | Appointed Attny Fees | 450.00 |
| Check Total: | | | | | | | | | 2,550.00 |
| LEMANSKI, ATTORNEY AT LAW SCOTT F | | | | | Lemanski, Scott F | | | | |
| | | 7/14/23 | 19MC59731 | CANTU, JENNIFER | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069393 | 7/14/23 | 21FC0386G | RADCLIFFE, CYNTHIA | GEN | 3370 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/14/23 | 19FC3270H | CANTU, JENNIFER | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 850.00 |
| RUBEN R LERMA, JR. | | | | | Lerma, Jr., Ruben R | | | | |
| | | 7/14/23 | 22MC76391 | WORSHAM, JOSUE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069394 | 7/14/23 | 23FC0110H | RODRIGUEZ, ABEL | GEN | 3380 | 5342 | Appointed Attny Fees | 550.00 |
| Check Total: | | | | | | | | | 750.00 |
| CELINA MARIE LOPEZ | | | | | Lopez, Celina Marie | | | | |
| | | 7/14/23 | 23MC15274 | PINKERTON, GAVIN | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069395 | 7/14/23 | 20MC04454 | WILLIAMS, DON | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 22FC1869H | BRACKHAHN, ROBERT | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 700.00 |
| FRANCES COLLINS MCNIFF | | | | | McNiff, Frances Collins | | | | |
| | | 7/14/23 | 23600475 | CARNELY, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 23606525 | SANCHEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069396 | 7/14/23 | 22610065 | MARTINEZ/CANTU, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 12606905 | MORALES, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,000.00 |

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| EFT | RITA MORALES | | | | | | | Morales, Rita | |
| | | 7/14/23 | 23JUV027 | SADA, FRANCISCO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | 23JUV026 | TACKETT, VICTOR | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | MIRELES, EDGAR | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | TREVINO, KEATON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | BARTON, ADALLY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00069397 | 7/14/23 | JUV | MARRERO, ADAM | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | RODRIGUEZ, ESMAEL | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | ROJOS, GLENN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | GONZALEZ, SAMUEL | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | ORTIZ, JUAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | MUNOZ, SANETA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | Check Total: | | | | | | | | 825.00 |
| | MUNIZ LAW GROUP, PLLC | | | | | | | Muniz, Victoria | |
| | LA-00069398 | 7/14/23 | 19FC1777C | GARCIA, CARLOS | GEN | 3320 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 22FC2980G | TABOR, MARK | GEN | 3370 | 5342 | Appointed Attny Fees | 750.00 |
| | Check Total: | | | | | | | | 1,050.00 |
| | LISA NICHOLS | | | | | | | Nichols, Lisa | |
| | | 7/14/23 | 22608685 | REID, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22601545 | GUERRERO, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23601495 | FARIAS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22607215 | ARRIAGA, MOTHER/UNKN/ALLG FATH | GEN | 3150 | 5342 | Appointed Attny Fees | 1,619.00 |
| | LA-00069399 | 7/14/23 | 21603175 | CHARLES, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22615565 | GARZA, FATHER/ALLEGED FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23606555 | HERNANDEZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 22606555 | KLECAK, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22603935 | RAMIREZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 3,319.00 |

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| EFT | MICHELLE OCHOA | | | Ochoa, Michelle | | | | | |
| | LA-00069400 | 7/14/23 | 19FC1553E | ALEMAN, JOE | GEN | 3350 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | ANDREW LEON PALACIOS | | | Palacios, Andrew Leon | | | | | |
| | | 7/14/23 | 23MC32173 | FERNANDEZ, JOHN | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 23MC30873 | FERNANDEZ, JOHN | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069401 | 7/14/23 | 18FC6168H | SAENZ, MARIO | GEN | 3380 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 20FC5177H | MCDONALD, ROBERT | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,000.00 |
| | VANCE D PATON | | | Paton, Vance D | | | | | |
| | | 7/14/23 | 23604745 | BARRERA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23601495 | FARIAS, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 17623665 | GOMEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23606415 | MARTINEZ, ALLEGED FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069402 | 7/14/23 | 23606695 | MOSS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 22603935 | RAMIREZ, ALLEGED FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23606515 | ROJAS, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22608615 | TREVINO, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 22609105 | VELA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 2,050.00 |
| | ERIC DEAN PERKINS | | | Perkins, Eric Dean | | | | | |
| | | 7/14/23 | 22MC61642 | RODRIGUEZ, ELISEO | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 22MC61632 | RODRIGUEZ, ELISEO | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069403 | 7/14/23 | 19MC90763 | GUAJARDO, VERONICA | GEN | 3130 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 21MC39793 | GUAJARDO,, VERONICA | GEN | 3130 | 5342 | Appointed Attny Fees | 100.00 |
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| EFT | JARED PERKINS | | | Perkins, Jared | | | | | |
| | | 7/14/23 | 23MC28284 | BLIZZARD, RUSELL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069404 | 7/14/23 | 22FC3791G | KENNETH, FRANKLIN | GEN | 3370 | 5342 | Appointed Attny Fees | 550.00 |
| | | 7/14/23 | 23FC0389H | GARCIA, ROCKY | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21FC0152H | CRUZ, ISMAEL | GEN | 3380 | 5342 | Appointed Attny Fees | 300.00 |
| | | Check Total: | | | | | | | 1,250.00 |
| | RICHARD J. POWERS | | | Powers, Richard J. | | | | | |
| | | 7/14/23 | 22MC55372 | CASTILLO, JUAN | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 22MC34773 | ISLAS, MARIA | GEN | 3130 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00069405 | 7/14/23 | 21MC08253 | RODRIGUEZ, MATHEW | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 21MC21583 | PICAZO, JOSE | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 23FC1561B | CONTRERAS, CRYSTAL | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22FC1298G | HERNANDEZ, RICHARD | GEN | 3370 | 5342 | Appointed Attny Fees | 550.00 |
| | | Check Total: | | | | | | | 1,600.00 |
| | PRATT, LAW OFFICE OF AMIE AUGENSTEIN | | | Augenstein, Amie | | | | | |
| | LA-00069406 | 7/14/23 | 22FC1737E | RENTERIA, JACOB | GEN | 3350 | 5342 | Appointed Attny Fees | 1,046.00 |
| | | Check Total: | | | | | | | 1,046.00 |
| | RANDALL E PRETZER | | | Pretzer, Randall E | | | | | |
| | LA-00069407 | 7/14/23 | 21MC29861 | PEREZ, EDMUND | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 200.00 |
| | LAURA ALLISON RAMOS | | | Ramos, Laura Allison | | | | | |
| | LA-00069408 | 7/14/23 | 23MC26343 | AGUILAR, MICHAEL | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 20FC5430C | AGUILAR, MICHAEL | GEN | 3320 | 5342 | Appointed Attny Fees | 300.00 |
| | | Check Total: | | | | | | | 500.00 |
| | ROBERTO D. REYNA | | | Reyna, Roberto D. | | | | | |
| | | 7/14/23 | 21MC54451 | PRO, ARTURO | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069409 | 7/14/23 | 23MC35493 | LOPEZ, HECTOR | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21MC15323 | GARZA, SARAH | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |

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| EFT | | 7/14/23 | 21MC10753 | GARZA, SARAH | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069409 | 7/14/23 | 21FC2046A | WALTERS, ANTHONY | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23FC1214E | THOMPSON, MICHAEL | GEN | 3350 | 5342 | Appointed Attny Fees | 532.00 |
| Check Total: | | | | | | | | | 1,682.00 |
| RHODES-SCHAUER, LAW OFFICE OF LINDA J. | | | | | Rhodes - Schauer, Linda J. | | | | |
| | | 7/14/23 | 22615215 | AREVALOS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 302.00 |
| | LA-00069410 | 7/14/23 | 21609035 | DELAROSA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 352.00 |
| | | 7/14/23 | 23602215 | SHI, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 368.00 |
| | | 7/14/23 | 20615505 | VELA/LOPEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
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| DEBORAH K. RIOS | | | | | Rios, Deborah K. | | | | |
| | | 7/14/23 | 21MC07841 | SALAZAR, ERAZMIA | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 22MC01641 | TORRES, NORMA | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 19MC99121 | SALAZAR, ERAZMIA | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 21MC52803 | MARTINEZ, JOSEFINA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22MC71763 | PENA, MATTHEW | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23MC33323 | PENA, MATTHEW | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23MC03634 | MOLINA, RAMON | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069411 | 7/14/23 | 23MC02894 | CORTEZ, RAMIRO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22600225 | SANCHEZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 22610065 | MARTINEZ, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23FC1895A | RAMIREZ, JACOB | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23FC1894A | RAMIREZ, JACOB | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23FC1812A | ZUNIGA, MICHAEL | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23FC1813A | ZUNIGA, MICHAEL | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 19FC6009A | MARTINEZ, LOURDES | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 19FC2990E | GLASGOW, TERRENCE | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 3,550.00 |

Check Register

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|------------------------------|---------------------|-----------|-------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | TREY S ROBINSON | | | Robinson, Trey S | | | | | |
| | | 7/14/23 | 23MC30551 | SPARKMAN, LACEY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23MC21713 | HARRIS, JAKOBIE | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069412 | 7/14/23 | 23MC31724 | DAVIS, DONALD | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 22FC1363H | WINGATE, JUSTIN | GEN | 3380 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/14/23 | 21FC5477H | WINGATE, JUSTIN | GEN | 3380 | 5342 | Appointed Attny Fees | 450.00 |
| | | Check Total: | | | | | | | 1,550.00 |
| | ADAM P RODRIGUE | | | Rodrigue, Adam P | | | | | |
| | | 7/14/23 | 23MC33491 | BULLOCKS, BRIAN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 16MC33013 | CORPUS, JOSE | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069413 | 7/14/23 | 23JUV049 | DAVIS, J | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 23FC0996A | MORSE, ETHAN | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23FC1084H | MCINTOSH, SARAH | GEN | 3380 | 5342 | Appointed Attny Fees | 500.00 |
| | | Check Total: | | | | | | | 1,400.00 |
| | IRMA SANJINES | | | Sanjines, Irma | | | | | |
| | | 7/14/23 | 21MC80603 | LOPEZ, ERNEST | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069414 | 7/14/23 | 19FC3224A | RODRIGUEZ, ROBERTO | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21FC5099E | RIVERA, DAVID | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 600.00 |
| | HEATHER D SATTERFIELD | | | Satterfield, Heather D | | | | | |
| | | 7/14/23 | 22612485 | COLEMAN, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22601515 | FIELDS, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069415 | 7/14/23 | 23601775 | HERNANDEZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 23604165 | LOWMAN, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22609585 | MARTINEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22606155 | MUNIZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 448.00 |
| | | Check Total: | | | | | | | 1,548.00 |

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | VERNON GEORGE SCHIMMEL | | | Schimmel, Vernon George | | | | | |
| | LA-00069416 | 7/14/23 | 21MC41923 | SOWELS, JANCYNTH | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21MC41933 | SOWELS, JANCYNTH | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | SEC-OPS INC | | | Sec-Ops Inc | | | | | |
| | LA-00069417 | 7/14/23 | A10580 | COURTHOUSE SECURITY CCT060921 | GEN | 1305 | 5185 | Contract Personnel | 4,196.00 |
| | | 7/14/23 | A10579 | STANDING PO FOR JAIL CCT6/9/21 | GEN | 3720 | 5185 | Contract Personnel | 1,866.38 |
| | Check Total: | | | | | | | | 6,062.38 |
| | MARK W STOLLEY | | | Stolley, Mark W | | | | | |
| | | 7/14/23 | 23MC20253 | LURA, JUAN | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21MC50603 | FARIAS, GARRETT | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069418 | 7/14/23 | 20MC62394 | MONTES, AMY | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 20MC83854 | JIRON, OLGA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22609385 | GARCIA, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 20FC2486E | HARDIN, DAWN | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 1,350.00 |
| | JAMES L STORY II | | | Story II, James L | | | | | |
| | | 7/14/23 | 23MC33703 | GOMEZ, JOHNNY | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21FC1271G | RIVERA, ANTHONY | GEN | 3370 | 5342 | Appointed Attny Fees | 1,370.00 |
| | LA-00069419 | 7/14/23 | 23FC1205H | TORRES, RICKY | GEN | 3380 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 23FC1203H | TORRES, RICKY | GEN | 3380 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 23FC1204H | TORRES, RICKY | GEN | 3380 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 18FC4256H | SOLIZ, CHRISTOPHER | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 2,070.00 |
| | SUPERION LLC | | | CentralSquare Technologies LLC | | | | | |
| | LA-00069420 | 7/14/23 | 386465 | ONESolution Monthly | GEN | 1250 | 5311 | Software Srvc & Maintenance | 21,697.58 |
| | | 7/14/23 | 386465 | ONESolution Monthly | GEN | 1250 | 5311 | Software Srvc & Maintenance | 603.58 |
| | Check Total: | | | | | | | | 22,301.16 |

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Starting Check No.: 00000000
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|------------|--|------------|-----------|--|-----|-------|--------|----------------------|-----------------|
| EFT | THE BEST LAW FIRM, PLLC | | | Jeremy Best | | | | | |
| | | 7/14/23 | 23MC33651 | DELAROSA, ISRAEL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23MC15361 | SCHRAGE, JEFRY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069421 | 7/14/23 | 23MC29933 | ELIZONDO, ESTELLA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23MC24793 | VASQUEZ, ULYSSES | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 22FC1634E | LOPEZ, JOHN | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22FC1633E | LOPEZ, JOHN | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,250.00 |
| | THE LAW OFFICE OF CHARLES A GONZALEZ PLLC | | | The Law Office of Charles A Gonzalez PLLC | | | | | |
| | LA-00069422 | 7/14/23 | 23MC24751 | ROBLEDO, ISAIAS | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23MC02674 | CORTINAS, HENRY | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | RUBEN ANTHONY TIJERINA JR | | | Tijerina Jr, Ruben Anthony | | | | | |
| | | 7/14/23 | 23JUV017 | LOPEZ, BENJAMIN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | 23JUV006 | REYNA, JUANA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | 22JUV078 | GUERRA, JOSE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00069423 | 7/14/23 | 22JUV079 | GUERRA, DEANNA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | 22615335 | TREVINO, ALLGD/UNKN FATHERS | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | JUV | SANCHEZ, NEVAEH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/14/23 | JUV | LOPEZ, ADDISON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | Check Total: | | | | | | | | 650.00 |
| | JOHN W. TINDER | | | Tinder, John W. | | | | | |
| | LA-00069424 | 7/14/23 | 21MC26503 | GUEVARA, LAWRENCE | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 20FC5281B | ZAMORANO, SAMUEL | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 550.00 |

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|------------|----------------------------------|------------|-----------|-----------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | YVONNE G. TOUREILLES | | | Tourelles, Yvonne G. | | | | | |
| | | 7/14/23 | 21FC4505A | FLOWERS, TOMMY | GEN | 3310 | 5342 | Appointed Attny Fees | 450.00 |
| | LA-00069425 | 7/14/23 | 22FC2874B | WILLIAMS, LASTAT | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/14/23 | 22FC6003G | MCKINNEY, PAUL | GEN | 3370 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 1,200.00 |
| | JANIE TREVINO | | | Trevino, Janie | | | | | |
| | LA-00069426 | 7/14/23 | 22MC65343 | BENAVIDEZ, DOMINGO | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | GABRIEL VASQUEZ | | | Vasquez, Gabriel | | | | | |
| | | 7/14/23 | 21MC33081 | DELOSSANTOS, ROY | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 20MC59563 | LUNA, BENJAMIN | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069427 | 7/14/23 | 23MC19063 | MORRIS, JOSEPH | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22MC28594 | LEIJA, MICHELLE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22MC57544 | STEVENS, MICKEY | GEN | 3140 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/14/23 | 21MC42464 | LIMON, LEO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,200.00 |
| | GERALD G. VILLARREAL | | | Villarreal, Gerald G. | | | | | |
| | LA-00069428 | 7/14/23 | 21FC4021C | VALERIE, WILFORD | GEN | 3320 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | HAROLD CHRISTOPHER WALLER | | | Waller, Harold Christopher | | | | | |
| | LA-00069429 | 7/14/23 | 20MC76574 | HULSEY, DENYS | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 20MC68344 | HULSEY, DENYS | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | Check Total: | | | | | | | | 500.00 |
| | EPIMENIO YSASSI | | | Ysassi, Epimenio | | | | | |
| | | 7/14/23 | 22MC58252 | HAMILTON, LARISSA | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069430 | 7/14/23 | 20MC32693 | FERNANDEZ, CANDACE | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 21MC75524 | DEJONG, DUSTIN | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 22FC5453G | VEGA COLON, HERIBERTO | GEN | 3370 | 5342 | Appointed Attny Fees | 792.00 |

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|------------------------------------|--------------|------------|-----------|-------------------------------|------------------------------------|-------|--------|-----------------------------|------------------|
| EFT | | 7/14/23 | 22FC1363H | WINGATE, JUSTIN | GEN | 3380 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00069430 | 7/14/23 | 21FC3046H | PACKARD, TYLER | GEN | 3380 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 21FC3775H | PACKARD, TYLER | GEN | 3380 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 2,242.00 |
| RICHARD D. ZAPATA | | | | | Zapata, Richard D. | | | | |
| | | 7/14/23 | 22MC53531 | JIMENEZ, CARLOS | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 20MC44871 | JIMENEZ, CARLOS | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/14/23 | 22FC5504B | SALDANA, DERRECK | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069431 | 7/14/23 | 22FC1967B | VELA, NOE | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 22FC4108B | VELA, NOE | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21FC0109G | GARCIA, DOMINIC | GEN | 3370 | 5342 | Appointed Attny Fees | 900.00 |
| | | 7/14/23 | 21FC0730G | SOWELS, JEREMY | GEN | 3370 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/14/23 | 21FC1840H | TRUMAN, ANTHONY | GEN | 3380 | 5342 | Appointed Attny Fees | 450.00 |
| Check Total: | | | | | | | | | 2,900.00 |
| KNIGHT SECURITY SYSTEMS LLC | | | | | Knight Security Systems LLC | | | | |
| | | 7/17/23 | 837312 | Reissue check #772637 | GEN | 1324 | 5266 | Contract Services-Buildings | 300.00 |
| | | 7/17/23 | 837312 | SECURE PLAN PREMIUM SERVICE | GEN | 1324 | 5266 | Contract Services-Buildings | 636.00 |
| | | 7/17/23 | 837312 | SECURE PLAN PREMIUM SERVICE | GEN | 1324 | 5266 | Contract Services-Buildings | 768.00 |
| | | 7/17/23 | 837312 | SECURE PLAN PREMIUM SERVICE | GEN | 1324 | 5266 | Contract Services-Buildings | 15,723.13 |
| | LA-00069444 | 7/17/23 | 837312 | KNIGHT SENTRY 0-25 IP DEVICES | GEN | 1324 | 5266 | Contract Services-Buildings | 2,774.67 |
| | | 7/17/23 | 837312 | SECURE PLAN PREMIUM SERVICE | GEN | 1324 | 5266 | Contract Services-Buildings | 1,080.00 |
| | | 7/17/23 | 837312 | SECURE PLAN OPREMIUM SERVICE | GEN | 1324 | 5266 | Contract Services-Buildings | 37,028.72 |
| | | 7/17/23 | 837312 | KNIGHT SENTRY 0-25 IP DEVICES | GEN | 1324 | 5266 | Contract Services-Buildings | 6,534.48 |
| | | 7/17/23 | 837312 | SECURE PLAN PREMIUM SERVICE | GEN | 1324 | 5266 | Contract Services-Buildings | 300.00 |
| Check Total: | | | | | | | | | 65,145.00 |
| 24 HR SAFETY LLC | | | | | 24 HR Safety LLC | | | | |
| | LA-00069445 | 7/28/23 | 23070962 | FY 2022-2023 #1590-5437 11 | GEN | 1590 | 5437 | Fees & Permits | 105.00 |
| Check Total: | | | | | | | | | 105.00 |

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|------------|---|------------|-----------|----------------------------|--|-------|--------|-------------------------------|-----------------|
| EFT | 7T COMMERCIAL AND RESIDENTIAL SERVICES | | | | Toren, Cristian | | | | |
| | LA-00069446 | 7/28/23 | 23006 | JUVENILE JUSTICE | GEN | 1570 | 5264 | Landscape & Grounds M&R | 1,400.00 |
| | Check Total: | | | | | | | | 1,400.00 |
| | INC AMISTAD COMMUNITY HEALTH CENTER | | | | Amistad Community Health Center, Inc | | | | |
| | LA-00069447 | 7/28/23 | JUNE2023 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 1,690.00 |
| | Check Total: | | | | | | | | 1,690.00 |
| | ARCHANGEL MORTUARY TRANSPORT | | | | Vaiz, Veronica | | | | |
| | LA-00069448 | 7/28/23 | 127 | transportation of multiple | GEN | 3890 | 5459 | Transportation of Persons | 7,540.00 |
| | Check Total: | | | | | | | | 7,540.00 |
| | BETHANY ATKINSON | | | | Atkinson, Bethany | | | | |
| | LA-00069449 | 7/28/23 | 2023JUN | Standing PO for Contract | GEN | 2863 | 5428 | Contract Services-Other | 1,570.73 |
| | Check Total: | | | | | | | | 1,570.73 |
| | ATTENTI US INC | | | | Attenti US INC | | | | |
| | LA-00069450 | 7/28/23 | R70270 | Electronic Monitors for | GEN | 2823 | 5434 | Electronic Monitor & ID Costs | 3,443.97 |
| | Check Total: | | | | | | | | 3,443.97 |
| | ASHLEY CARTWRIGHT | | | | Cartwright, Ashley | | | | |
| | LA-00069451 | 7/28/23 | 2023JUN | Standing PO for Contract | GEN | 2863 | 5428 | Contract Services-Other | 1,558.00 |
| | Check Total: | | | | | | | | 1,558.00 |
| | GRACIELA CONKLIN | | | | Conklin, Graciela | | | | |
| | LA-00069452 | 7/28/23 | JUNE2023 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 20.58 |
| | Check Total: | | | | | | | | 20.58 |
| | DE LAGE LANDEN FINANCIAL SERVICES INC | | | | De Lage Landen Financial Services Inc | | | | |
| | | 7/28/23 | 79936155 | FY 2022-23 LEASE FOR RISO | GEN | 1240 | 1457 | Prepaid Exps-Toshiba Lease | 53.16 |
| | LA-00069453 | 7/28/23 | 80183247 | FY 2022-23 LEASE FOR RISO | GEN | 1240 | 1457 | Prepaid Exps-Toshiba Lease | 48.35 |
| | | 7/28/23 | 80374605 | NDS Leasing- KIP /7172 Map | GEN | 1315 | 5515 | Contract Lease Pymts | 375.60 |
| | Check Total: | | | | | | | | 477.11 |

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|------------|--|------------|-----------|-------------------------------|--|-------|--------|--------------------------|-----------------|
| EFT | FORENSIC AND CLINICAL PSYCHOLOGY INC. | | | | Forensic and Clinical Psychology Inc. | | | | |
| | | 7/28/23 | 58483 | Standing PO for mental health | GEN | 2823 | 5428 | Contract Services-Other | 1,000.00 |
| | LA-00069454 | 7/28/23 | 16CR2235D | SOT V. SYLVIA D. PEREZ, | GEN | 3330 | 5348 | Defense Costs-Other | 800.00 |
| | | 7/28/23 | 23FC0882F | SOT V. ALBERT BARRERA, | GEN | 3360 | 5348 | Defense Costs-Other | 800.00 |
| | Check Total: | | | | | | | | 2,600.00 |
| | MICHAEL G FUENTES MD PA | | | | Fuentes MD PA, Michael G | | | | |
| | LA-00069455 | 7/28/23 | JUNE2023 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 4,725.60 |
| | Check Total: | | | | | | | | 4,725.60 |
| | GALLS, LLC (FEIN #20-3545989) | | | | Galls Parent Holdings LLC | | | | |
| | | 7/28/23 | 024995336 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 9.95 |
| | | 7/28/23 | 024908156 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 126.00 |
| | | 7/28/23 | 024922155 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 126.00 |
| | | 7/28/23 | 025007111 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 9.95 |
| | | 7/28/23 | 024908157 | (ADMIN) STANDING PO FOR | GEN | 3700 | 5463 | Wearing Apparel Expenses | 104.00 |
| | | 7/28/23 | 024908158 | (JAIL) STANDING PO FOR | GEN | 3720 | 5463 | Wearing Apparel Expenses | 104.00 |
| | | 7/28/23 | 021714579 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 68.08 |
| | | 7/28/23 | 021714579 | TWO TONE EPAULETS LONE STAR | GEN | 3850 | 5463 | Wearing Apparel Expenses | 10.75 |
| | | 7/28/23 | 021714579 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 68.08 |
| | | 7/28/23 | 021714579 | TWO TONE EPAULETS LONE STAR | GEN | 3850 | 5463 | Wearing Apparel Expenses | 10.75 |
| | LA-00069456 | 7/28/23 | 021714579 | HOOK VELCRO | GEN | 3850 | 5463 | Wearing Apparel Expenses | 2.64 |
| | | 7/28/23 | 021714579 | HOOK VELCRO | GEN | 3850 | 5463 | Wearing Apparel Expenses | 2.64 |
| | | 7/28/23 | 021714579 | HOOK VELCRO | GEN | 3850 | 5463 | Wearing Apparel Expenses | 2.64 |
| | | 7/28/23 | 021714579 | HOOK VELCRO | GEN | 3850 | 5463 | Wearing Apparel Expenses | 2.64 |
| | | 7/28/23 | 021714579 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 1.98 |
| | | 7/28/23 | 022433105 | TEXTROP2 MENS LS ZIPPERED | GEN | 3850 | 5463 | Wearing Apparel Expenses | 128.10 |
| | | 7/28/23 | 022433105 | TWO TONE EPAULETS LONE STAR | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 022433105 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 2.11 |
| | | 7/28/23 | 022487256 | LIGHTWEIGHT TACTICAL TROUSERS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 80.08 |
| | | 7/28/23 | 022487256 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.27 |
| | | 7/28/23 | 022499611 | TEXTROP2 HIDDEN CARGO | GEN | 3850 | 5463 | Wearing Apparel Expenses | 131.40 |

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| EFT | | | | POCKET | | | | | |
| | | 7/28/23 | 022499611 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.45 |
| | | 7/28/23 | 022511959 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| | | 7/28/23 | 022511959 | TWO TONE EPAULETS LONE STAR | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 022511959 | HIDDEN CARGO POCKET TROUSERS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 131.40 |
| | | 7/28/23 | 022511959 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.99 |
| | | 7/28/23 | 022511960 | HIDDEN CARGO POCKET TROUSER | GEN | 3850 | 5463 | Wearing Apparel Expenses | 131.40 |
| | | 7/28/23 | 022511960 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.45 |
| | | 7/28/23 | 022511961 | TEXTROP2 HIDDEN CARGO TROUSER | GEN | 3850 | 5463 | Wearing Apparel Expenses | 131.40 |
| | | 7/28/23 | 022511961 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.45 |
| | | 7/28/23 | 022511962 | TEXTROP2 HIDDEN CARGO TROUSER | GEN | 3850 | 5463 | Wearing Apparel Expenses | 131.40 |
| | | 7/28/23 | 022511962 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.45 |
| LA-00069456 | | 7/28/23 | 022511963 | TEXTROP2 HIDDEN CARGO POCKET | GEN | 3850 | 5463 | Wearing Apparel Expenses | 131.40 |
| | | 7/28/23 | 022511963 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.45 |
| | | 7/28/23 | 022511964 | TEXTROP2 HIDDEN CARGO TROUSER | GEN | 3850 | 5463 | Wearing Apparel Expenses | 131.40 |
| | | 7/28/23 | 022511964 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.45 |
| | | 7/28/23 | 022523661 | TEXTROP2 HIDDEN CARGO TROUSER | GEN | 3850 | 5463 | Wearing Apparel Expenses | 131.40 |
| | | 7/28/23 | 022523661 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.45 |
| | | 7/28/23 | 022541949 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| | | 7/28/23 | 022541949 | TWO TONE EPAULETS LONE STAR | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 022541949 | TEXTROP2 HIDDEN CARGO TROUSER | GEN | 3850 | 5463 | Wearing Apparel Expenses | 131.40 |
| | | 7/28/23 | 022541949 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.99 |
| | | 7/28/23 | 022541950 | TEXTROP2 HIDDEN CARGO POCKET | GEN | 3850 | 5463 | Wearing Apparel Expenses | 131.40 |
| | | 7/28/23 | 022541950 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.45 |

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| EFT | | 7/28/23 | 022542062 | TEXTROP2 HIDDEN CARGO POCKET | GEN | 3850 | 5463 | Wearing Apparel Expenses | 65.70 |
| | | 7/28/23 | 022542062 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.92 |
| | | 7/28/23 | 022579702 | TEXTROP2 HIDDEN CARGO POCKET | GEN | 3850 | 5463 | Wearing Apparel Expenses | 131.40 |
| | | 7/28/23 | 022579702 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.45 |
| | | 7/28/23 | 022645725 | LIGHTWEIGHT 65/35 POLY/COTTON | GEN | 3850 | 5463 | Wearing Apparel Expenses | 71.18 |
| | | 7/28/23 | 022645725 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.24 |
| | | 7/28/23 | 022715579 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| | | 7/28/23 | 022715579 | TWO TONE EPAULETS LONE STAR | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 022715579 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.54 |
| | | 7/28/23 | 022715580 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| | | 7/28/23 | 022715580 | TWO TONE EPAULETS LONE STAR | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 022715580 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.54 |
| | | 7/28/23 | 022715581 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| LA-00069456 | | 7/28/23 | 022715581 | TWO TONE EPAULETS LONE STAR | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 022715581 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.54 |
| | | 7/28/23 | 022715582 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| | | 7/28/23 | 022715582 | TWO TONE EPAULETS STERLINGS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 022715582 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.67 |
| | | 7/28/23 | 022728314 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| | | 7/28/23 | 022728314 | TWO TONE EPAULETS STERLINGS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 022728314 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.54 |
| | | 7/28/23 | 022728315 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| | | 7/28/23 | 022728315 | TWO TONE EPAULETS STERLINGS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 022728315 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.54 |
| | | 7/28/23 | 022728316 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| | | 7/28/23 | 022728316 | TWO TONE EPAULETS STERLINGS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 022728316 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.54 |
| | | 7/28/23 | 022778480 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| | | 7/28/23 | 022778480 | TWO TONE EPAULETS STERLINGS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 022778480 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.54 |

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| EFT | | 7/28/23 | 023051175 | TEXTROP2 HIDDEN CARGO POCKET | GEN | 3850 | 5463 | Wearing Apparel Expenses | 65.70 |
| | | 7/28/23 | 023051175 | SHIPPING COST | GEN | 3850 | 5463 | Wearing Apparel Expenses | 0.92 |
| | | 7/28/23 | 023580825 | UA MICRO G VALSETZ ZIP MID | GEN | 3850 | 5463 | Wearing Apparel Expenses | 119.60 |
| | | 7/28/23 | 023580825 | THRILLER SX 5-1 JACKET WITH | GEN | 3850 | 5463 | Wearing Apparel Expenses | 189.20 |
| | LA-00069456 | 7/28/23 | 023879581 | LIGHTWEIGHT 65/35 RIPSTOP | GEN | 3850 | 5463 | Wearing Apparel Expenses | 71.18 |
| | | 7/28/23 | 0240482948 | TWO TONE EPAULETS STERLINGS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 0240482948 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| | | 7/28/23 | 0240482948 | MENS TEXTROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| | | 7/28/23 | 0240482948 | TWO TONE EPAULETS LONE STAR | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| | | 7/28/23 | 024388054 | MENS TEX TROP2 SS ZIP SHIRTS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 136.16 |
| | | 7/28/23 | 024388054 | TWO TONE EPAULETS STERLINGS | GEN | 3850 | 5463 | Wearing Apparel Expenses | 21.50 |
| Check Total: | | | | | | | | | 4,972.26 |
| OMAR XAVIER GARCIA | | | | | Garcia, Omar Xavier | | | | |
| | LA-00069457 | 7/28/23 | JUNE2023 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 79.87 |
| Check Total: | | | | | | | | | 79.87 |
| MELISSA GARZA | | | | | Garza, Melissa | | | | |
| | LA-00069458 | 7/28/23 | JUN2023 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 40.67 |
| Check Total: | | | | | | | | | 40.67 |
| KATRINA L. GUARDIOLA | | | | | Guardiola, Katrina L. | | | | |
| | LA-00069459 | 7/28/23 | 202314 | Standing PO for mental health | GEN | 2823 | 5428 | Contract Services-Other | 1,761.76 |
| Check Total: | | | | | | | | | 1,761.76 |
| ICS JAIL SUPPLIES INC. | | | | | ICS Jail Supplies Inc. | | | | |
| | LA-00069460 | 7/28/23 | W6133500 | STANDING PO FOR INMATE | GEN | 3720 | 5440 | Inmate General Supplies | 882.00 |
| Check Total: | | | | | | | | | 882.00 |
| JAMES PETER IKONOMOPOULOS | | | | | Ikonomopoulos, James Peter | | | | |
| | LA-00069461 | 7/28/23 | 59892 | Standing PO for mental health | GEN | 2823 | 5428 | Contract Services-Other | 500.00 |
| | | 7/28/23 | 60566 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 500.00 |
| Check Total: | | | | | | | | | 1,000.00 |

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| EFT | LIBERTY RESOURCES INC | | | | Liberty Resources Inc | | | | |
| | LA-00069462 | 7/28/23 | JUN2023 MST | Multi-System Therapy program | GEN | 2823 | 5455 | Services - Other | 28,794.42 |
| | Check Total: | | | | | | | | 28,794.42 |
| | MANJUNATH BALARAM | | | | Manjunath Balaram | | | | |
| | LA-00069463 | 7/28/23 | JUNE2023 | Standing PO for Contract | GEN | 2863 | 5428 | Contract Services-Other | 3,616.25 |
| | Check Total: | | | | | | | | 3,616.25 |
| | BRIANNA MCBRIDE | | | | McBride, Brianna | | | | |
| | LA-00069464 | 7/28/23 | JUN2023 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 19.11 |
| | Check Total: | | | | | | | | 19.11 |
| | MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC | | | | McKesson Medical-Surgical Government Solutions llc | | | | |
| | | 7/28/23 | 56911176 | standing purchasing order for | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 371.52 |
| | LA-00069465 | 7/28/23 | 56963008 | standing purchasing order for | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 88.81 |
| | | 7/28/23 | 56963263 | standing purchasing order for | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 45.66 |
| | | 7/28/23 | 57199018 | standing purchasing order for | GEN | 3890 | 5427 | Clinical & Hygienic Supplies | 123.27 |
| | Check Total: | | | | | | | | 629.26 |
| | MEDPRO WASTE DISPOSAL LLC | | | | MedPro Waste Disposal LLC | | | | |
| | LA-00069466 | 7/28/23 | 814638 | Medical Waste Disposal. | GEN | 3890 | 5455 | Services - Other | 1,678.56 |
| | Check Total: | | | | | | | | 1,678.56 |
| | ASIA OLSON | | | | Olson, Asia | | | | |
| | LA-00069467 | 7/28/23 | JUNE2023 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 1,945.98 |
| | Check Total: | | | | | | | | 1,945.98 |
| | PLANT INTERSCAPES INC | | | | Plant Interscapes Inc | | | | |
| | LA-00069468 | 7/28/23 | INV00419531 | COURTHOUSE-INTERIOR | GEN | 1570 | 5264 | Landscape & Grounds M&R | 647.49 |
| | Check Total: | | | | | | | | 647.49 |
| | RECOVERY MONITORING SOLUTIONS | | | | Recovery Monitoring Solutions | | | | |
| | LA-00069469 | 7/28/23 | 9853084 | GPS Monitoring-VAWA | GEN | 2013 | 5434 | Electronic Monitor & ID Costs | 2,406.00 |
| | Check Total: | | | | | | | | 2,406.00 |

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| EFT | PSY.D BCBA-D ROBERT C CRAMER | | | | Robert C Cramer, Psy.D BCBA-D | | | | |
| | LA-00069470 | 7/28/23 | 1029 | Standing PO for mental health | GEN | 2823 | 5428 | Contract Services-Other | 1,000.00 |
| | Check Total: | | | | | | | | 1,000.00 |
| | MICHELLE T RODRIGUEZ | | | | Rodriguez, Michelle T | | | | |
| | LA-00069471 | 7/28/23 | JUN2023 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 36.26 |
| | Check Total: | | | | | | | | 36.26 |
| | SALT CREEK TECHNOLOGIES LLC | | | | Salt Creek Technologies LLC | | | | |
| | | 7/28/23 | 1089 | Scope: IB MAGEE BEACH PARK - | GEN | 1240 | 5261 | Buildings-Maintenance & Repair | 350.00 |
| | | 7/28/23 | 1090 | Data Cabling for NC Jail | GEN | 1240 | 5261 | Buildings-Maintenance & Repair | 256.00 |
| | LA-00069472 | 7/28/23 | 1090 | Scope: Install one dual-drop | GEN | 1240 | 5261 | Buildings-Maintenance & Repair | 381.00 |
| | | 7/28/23 | 1091 | CALDERON BUILDING -- ROBSTOWN | GEN | 1240 | 5261 | Buildings-Maintenance & Repair | 525.00 |
| | Check Total: | | | | | | | | 1,512.00 |
| | SEC-OPS INC | | | | Sec-Ops Inc | | | | |
| | LA-00069473 | 7/28/23 | A10581 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 754.65 |
| | | 7/28/23 | A10600 | Juvenile Department & County | GEN | 3480 | 5185 | Contract Personnel | 947.70 |
| | Check Total: | | | | | | | | 1,702.35 |
| | SOUTH TEXAS RESTAURANT EQUIPMENT INC | | | | South Texas Restaurant Equipment Inc | | | | |
| | LA-00069474 | 7/28/23 | 82813 | REPLACE TRUNNION, BEARINGS | GEN | 3720 | 5254 | Equip Maint. & Repairs | 1,867.81 |
| | Check Total: | | | | | | | | 1,867.81 |
| | LAURA ANN SPICUZZA | | | | Spicuzza, Laura Ann | | | | |
| | LA-00069475 | 7/28/23 | JUNE2023 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 72.03 |
| | Check Total: | | | | | | | | 72.03 |
| | HAROLD LOUIS TAYLOR | | | | Taylor, Harold Louis | | | | |
| | LA-00069476 | 7/28/23 | JUNE2023 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 106.82 |
| | Check Total: | | | | | | | | 106.82 |

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| EFT | TECHNICAL RESOURCE MANAGEMENT LLC | | | | Technical Resource Management LLC | | | | |
| | LA-00069477 | 7/28/23 | FS69100063023 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 2,487.69 |
| | Check Total: | | | | | | | | 2,487.69 |
| | THE COUNCIL ON ALCOHOL AND DRUG ABUSE-COASTAL BEND | | | | The Council on Alcohol and Drug Abuse-Coastal Bend | | | | |
| | LA-00069478 | 7/28/23 | 202310 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 1,666.67 |
| | Check Total: | | | | | | | | 1,666.67 |
| | TOTAL PROTECTION INC | | | | Total Protection Inc | | | | |
| | LA-00069479 | 7/28/23 | 312219 | FY 2022-2023 #1590-5266 | GEN | 1590 | 5266 | Contract Services-Buildings | 149.85 |
| | Check Total: | | | | | | | | 149.85 |
| | DAVID EDWARD WHITE | | | | White, David Edward | | | | |
| | LA-00069480 | 7/28/23 | JUN2023 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 715.50 |
| | Check Total: | | | | | | | | 715.50 |
| | X-RAY ON WHEELS INC | | | | X-Ray on Wheels Inc | | | | |
| | LA-00069481 | 7/28/23 | 2819 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 272.75 |
| | | 7/28/23 | 2819 | Standing PO for out of county | GEN | 3492 | 1472 | Charge Customer A/R | 452.75 |
| | Check Total: | | | | | | | | 725.50 |
| | ERASMO YBARRA | | | | Ybarra, Erasmo | | | | |
| | LA-00069482 | 7/28/23 | JUN2023 | Standing PO for Juvenile | GEN | 3480 | 5541 | Mileage - Local | 127.89 |
| | Check Total: | | | | | | | | 127.89 |
| | ATTORNEY GENERAL OF TEXAS | | | | ATTORNEY GENERAL OF TEXAS | | | | |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 358.91 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 257.54 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 369.23 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | LA-00069483 | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 300.92 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 297.69 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 241.64 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.46 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.92 |

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| EFT | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 300.00 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 239.54 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 309.23 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 207.69 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 151.38 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 246.00 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 347.95 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 147.70 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 170.31 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 168.92 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 292.15 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 179.54 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 593.54 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 542.31 |
| | LA-00069483 | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 180.00 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 126.92 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 186.46 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 244.62 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 255.23 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 307.38 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 299.08 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 400.00 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 234.46 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 369.23 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 29.08 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 469.97 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.00 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 287.08 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 155.08 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 313.85 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 368.77 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 212.31 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 240.46 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 221.49 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 135.23 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 258.46 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 117.69 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 92.31 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 235.85 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 92.31 |
| | LA-00069483 | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 369.23 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 378.99 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 173.08 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 69.23 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 184.62 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 32.77 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 272.31 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 245.54 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 33.69 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 248.31 |
| | | 7/21/23 | SDUTX2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 138.46 |
| Check Total: | | | | | | | | | 14,775.27 |
| INC. AHI FACILITY SERVICES | | | | | AHI FACILITY SERVICES, INC. | | | | |
| | LA-00069484 | 7/21/23 | 131253 | JanI Srvcs for Padre CCT090722 | GEN | 0180 | 5266 | Contract Services-Buildings | 4,779.98 |
| Check Total: | | | | | | | | | 4,779.98 |
| AMADOR C. GARCIA | | | | | Amador C. Garcia | | | | |
| | LA-00069485 | 7/21/23 | 23MC11121 | CRUZ, JESSE | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 22MC38412 | REYES, AARON | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 450.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | TRAVIS W BERRY | | | Berry, Travis W | | | | | |
| | | 7/21/23 | 22MC60271 | DILWORTH, LLOYD | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC58041 | AGUILAR, JUSTIN | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069486 | 7/21/23 | 23MC06292 | GARCIA, DONNA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC06303 | GARCIA, DONNA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC25314 | GARCIA, DONNA | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 21FC3956C | ALEMAN, VALERIE | GEN | 3320 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,300.00 |
| | WILLIAM BILL BONILLA | | | Bonilla, William Bill | | | | | |
| | LA-00069487 | 7/21/23 | 22MC33131 | CHIRINOS, ANALEAH | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/21/23 | 23MC02131 | RODRIGUEZ, RONNIE | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 200.00 |
| | GABI S CANALES | | | Canales, Gabi S | | | | | |
| | LA-00069488 | 7/21/23 | 23MC35514 | DELOSSANTOS, DANIEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY | | | Corpus Christi Regional Transportation Authority | | | | | |
| | LA-00069489 | 7/21/23 | 06916 | MONTHLY RENT - AUG23 | GEN | 0370 | 5422 | Bldg & Space Rent | 2,948.73 |
| | Check Total: | | | | | | | | 2,948.73 |
| | DOUGLAS KIMBROUGH DEFRATUS | | | Defratus, Douglas Kimbrough | | | | | |
| | LA-00069490 | 7/21/23 | 22MC00012 | RODRIGUEZ, CARLOS | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 22FC5365B | AMYX, LACY | GEN | 3340 | 5342 | Appointed Attny Fees | 550.00 |
| | Check Total: | | | | | | | | 800.00 |
| | SANDRA ANN EASTWOOD | | | Eastwood, Sandra Ann | | | | | |
| | LA-00069491 | 7/21/23 | 23MC23MC10732 | FELTS, WYATT | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC42572 | PEREZ, JENNIFER | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |

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|------------|-------------------------------------|------------|-----------|-------------------------------|-----|-------|--------|----------------------|-----------------|
| EFT | EVELYN HUERTA GONZALEZ | | | Evelyn Huerta Gonzalez | | | | | |
| | | 7/21/23 | 22614545 | DELAROSA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/21/23 | 22614545 | DELAROSA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069492 | 7/21/23 | 22614545 | DELAROSA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/21/23 | 22614725 | RAMOS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 372.00 |
| | | 7/21/23 | 22614725 | RAMOS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,372.00 |
| | FLORES, LAW OFFICE OF RENE C | | | Flores, Rene C | | | | | |
| | | 7/21/23 | 21MC23931 | AYALA, ELIZABETH | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069493 | 7/21/23 | 21MC57364 | FLORES, ERIC | GEN | 3140 | 5342 | Appointed Attny Fees | 400.00 |
| | | 7/21/23 | 21FC1643B | LUCIO, RAUL | GEN | 3340 | 5342 | Appointed Attny Fees | 350.00 |
| | Check Total: | | | | | | | | 1,000.00 |
| | ROBERT FLYNN | | | Flynn, Robert | | | | | |
| | | 7/21/23 | 20MC78111 | GAYTAN, DESTINY | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/21/23 | 21MC65901 | DELACRUZ, GILBERT | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC31041 | TAMEZ, KENDRA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC22371 | LOPEZ, JOSE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069494 | 7/21/23 | 22MC10211 | PADILLA, JORDAN | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 21MC34181 | PADILLA, JORDAN | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 22MC15001 | HAWTHORNE, WILLIAM | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/21/23 | 21MC40222 | CAMPBELL, MICHAEL | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 20MC16233 | ONGKIKO, MARIANO | GEN | 3130 | 5342 | Appointed Attny Fees | 400.00 |
| | | 7/21/23 | 19MC65253 | ONGKIKO, MARIANO | GEN | 3130 | 5342 | Appointed Attny Fees | 400.00 |
| | Check Total: | | | | | | | | 2,350.00 |
| | CHRISTOPHER JOHN GALE | | | Gale, Christopher John | | | | | |
| | LA-00069495 | 7/21/23 | 22MC17311 | COPELAND, DEJUAN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 21MC39841 | MATOS, JENNIE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |

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|------------|-----------------------------------|------------|-----------|------------------------------------|-----|-------|--------|----------------------------|-----------------|
| EFT | ROBERTO REYNALDO GARCIA JR | | | Garcia JR, Roberto Reynaldo | | | | | |
| | | 7/21/23 | 23MC22711 | RAMIREZ, JULIAN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069496 | 7/21/23 | 22FC4896B | MUNGIA, JEREMY | GEN | 3340 | 5342 | Appointed Attny Fees | 750.00 |
| | | 7/21/23 | 23FC1129B | MUNGIA, JEREMY | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23FC1943B | MUNGIA, JEREMY | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,350.00 |
| | LUIS P. GARCIA | | | Garcia, Luis P. | | | | | |
| | | 7/21/23 | 22MC30771 | SHERILL, ATTRIEON | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00069497 | 7/21/23 | 22MC57901 | VASQUEZ, BENN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC20512 | GARCIA, ALFONSO | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC44792 | HERNANDEZ, ANGELA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 700.00 |
| | STEPHEN A GIOVANNINI | | | Giovannini, Stephen A | | | | | |
| | LA-00069498 | 7/21/23 | 23MC32842 | KNUTSON, CHANCE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | KIMBERLY KAY GRIGG | | | Grigg, Kimberly Kay | | | | | |
| | LA-00069499 | 7/21/23 | 200000012 | Transcript - MTR Hearing | GEN | 3330 | 5343 | Transcripts & Interpreters | 220.50 |
| | Check Total: | | | | | | | | 220.50 |
| | GULF COAST PAPER CO INC | | | Gulf Coast Paper Co Inc | | | | | |
| | | 7/21/23 | 2395701 | Standing PO CCT11/16/22 | GEN | 3720 | 5211 | Office Expenses & Supplies | 1,906.74 |
| | | 7/21/23 | 2408513 | Standing PO CCT11/16/22 | GEN | 3720 | 5211 | Office Expenses & Supplies | 346.32 |
| | | 7/21/23 | 2410941 | Standing PO CCT11/16/22 | GEN | 3720 | 5211 | Office Expenses & Supplies | 206.48 |
| | LA-00069500 | 7/21/23 | 2411105 | Standing PO CCT11/16/22 | GEN | 3720 | 5211 | Office Expenses & Supplies | 116.18 |
| | | 7/21/23 | 2416036 | Standing PO CCT11/16/22 | GEN | 3720 | 5211 | Office Expenses & Supplies | 206.48 |
| | | 7/21/23 | 2415030 | Standing PO for weekly | GEN | 3720 | 5211 | Office Expenses & Supplies | 1,851.98 |
| | | 7/21/23 | 2413285 | Standing PO Wkly CCT11/16/22 | GEN | 3720 | 5211 | Office Expenses & Supplies | 2,671.85 |
| | Check Total: | | | | | | | | 7,306.03 |

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| EFT | LUIS OCTAVIO GUTIERREZ | | | | Gutierrez, Luis Octavio | | | | |
| | LA-00069501 | 7/21/23 | 19MC94021 | SAULBERRY, ORIANNE | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 23FC0360C | ORTIZ, JESSE | GEN | 3320 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 350.00 |
| | RONALD KYLE HINKLE | | | | Hinkle, Ronald Kyle | | | | |
| | | 7/21/23 | 23MC073121 | DAVIS, PETER | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069502 | 7/21/23 | 21MC63262 | ROMERO, YOBANY | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 21FC3813C | DURHAM, MARCUS | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/21/23 | 23FC1731E | MARQUEZ, GISELLE | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,050.00 |
| | KYLE HOELSCHER | | | | Hoelscher, Kyle | | | | |
| | LA-00069503 | 7/21/23 | 20MC82913 | BORBA, MELISSA | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 20MC93823 | BORBA, MELISSA | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | Check Total: | | | | | | | | 500.00 |
| | JUSTICE OF THE PEACE PRECINCT 4 | | | | Justice of the Peace Precinct 4 | | | | |
| | LA-00069504 | 7/21/23 | JUNE 2023 | AMERICAN BANK ANALYSIS CHARGE | GEN | 3640 | 1002 | JP 4 Checking Acct | 58.75 |
| | Check Total: | | | | | | | | 58.75 |
| | P.C. L. CHRIS ILES | | | | L. Chris Iles, P.C. | | | | |
| | LA-00069505 | 7/21/23 | JUV | MIRELES, EDGAR | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | Check Total: | | | | | | | | 75.00 |
| | P.C. LAW OFFICE OF HECTOR R GONZALEZ | | | | Law Office of Hector R Gonzalez, P.C. | | | | |
| | | 7/21/23 | 20MC39701 | GARCES, ALFONSO | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/21/23 | 20MC78611 | GARCES, ALFONSO | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00069506 | 7/21/23 | 23MC19612 | GONZALEZ, GUSTAVO | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC25804 | GARCES, ALFONSO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 21MC45604 | PHILLIPS, WINSTON | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
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|------------|--|------------|-----------|-------------------|------------------------------|-------|--------|----------------------|-----------------|
| EFT | LAW OFFICE OF LISA HARRIS | | | | Harris, Lisa | | | | |
| | | 7/21/23 | 22MC66181 | COMER, JOSEPH | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069507 | 7/21/23 | 20MC67401 | SALAZAR, LUIS | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 23MC24353 | NESMITH, DAVID | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 700.00 |
| | LEMANSKI, ATTORNEY AT LAW SCOTT F | | | | Lemanski, Scott F | | | | |
| | LA-00069508 | 7/21/23 | 23MC33232 | LITTLE, TRACY | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | RITA MORALES | | | | Morales, Rita | | | | |
| | | 7/21/23 | 22FC4746E | MORIN, LISA | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00069509 | 7/21/23 | 20FC3002E | MORIN, LISA | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 200.00 |
| | MUNIZ LAW GROUP, PLLC | | | | Muniz, Victoria | | | | |
| | | 7/21/23 | 23MC31951 | REYES, ALICIA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC75651 | GARCIA, ANDREW | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069510 | 7/21/23 | 23MC18832 | LAPP, STEPHANIE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 16MC30194 | TALLEY, JASON | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 800.00 |
| | ANDREW LEON PALACIOS | | | | Palacios, Andrew Leon | | | | |
| | | 7/21/23 | 20MC45901 | COFFIELD, RONALD | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 23MC20672 | ROMERO, BELQUI | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 20MC82203 | ATKINSON, MICHAEL | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069511 | 7/21/23 | 20MC33063 | ATKINSON, MICHAEL | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 20MC44013 | ATKINSON, MICHAEL | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 20FC5471C | GOMEZ, ERIC | GEN | 3320 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 1,450.00 |

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|------------|---|------------|-----------|----------------------------|-----------------------------|-------|--------|----------------------|-----------------|
| EFT | VANCE D PATON | | | | Paton, Vance D | | | | |
| | LA-00069512 | 7/21/23 | 22606565 | SALAZAR, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 21FC3649E | COLBURN, CASSIDY | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 500.00 |
| | ERIC DEAN PERKINS | | | | Perkins, Eric Dean | | | | |
| | LA-00069513 | 7/21/23 | 21MC39803 | GUAJARDO, VERONICA | GEN | 3130 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | JARED PERKINS | | | | Perkins, Jared | | | | |
| | LA-00069514 | 7/21/23 | 22MC73932 | CUELLAR, ALISHA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 21MC16223 | FLORES, LANCE | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
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| | RICHARD J. POWERS | | | | Powers, Richard J. | | | | |
| | | 7/21/23 | 21MC08641 | FRYAR, CHRISTOPHER | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069515 | 7/21/23 | 23MC33902 | KELLEY, MICHAEL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 17FC1216C | SHIREY, KODY | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/21/23 | 20FC1335E | SCHMIDT, JAMES | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 1,200.00 |
| | PRATT, LAW OFFICE OF AMIE AUGENSTEIN | | | | Augenstein, Amie | | | | |
| | LA-00069516 | 7/21/23 | 22MC43363 | TREVINO, GABRIEL | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 20MC71434 | TREVINO, ROGELIO | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
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| | LAURA ALLISON RAMOS | | | | Ramos, Laura Allison | | | | |
| | LA-00069517 | 7/21/23 | 23MC16382 | DECKER, SEAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC34342 | MORENO, JOEL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | ROBERTO D. REYNA | | | | Reyna, Roberto D. | | | | |
| | | 7/21/23 | 23MC28571 | HAYES, RICHARD | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00069518 | 7/21/23 | 22MC15611 | RODRIGUEZ, ISAIAH | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC15601 | RODRIGUEZ, ISAIAH | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 7/21/23 | 21MC15332 | GARZA, SARAH | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC37402 | GOMEZ, JOHNNY | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 21MC22473 | GARZA, SARAH | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 22MC01439 | VILLARREAL, AMANDA | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/21/23 | 22FC3656E | TIJERINA, DARIN | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/21/23 | 21FC2041B | SEIBERT, STEVEN | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/21/23 | 22FC0295F | ROBLES, CARLOS | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/21/23 | 22FC3182E | REAVES, DANIEL | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | LA-00069518 | 7/21/23 | 22FC1511C | RAMSEY, DAVID | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/21/23 | 21FC1486A | POLLARD, MATTHEW | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/21/23 | 21FC0179F | MUCKEY, ANTON | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/21/23 | 20FC3644A | MATA, ERNESTO | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/21/23 | 22FC3122E | GARZA, SARAH | GEN | 3350 | 5342 | Appointed Attny Fees | 750.00 |
| | | 7/21/23 | 22FC3503E | GARZA, SARAH | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/21/23 | 22FC5255E | GARZA, SARAH | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/21/23 | 21FC0682E | GARZA, SARAH | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/21/23 | 21FC0995E | GARZA, SARAH | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 3,690.00 |
| DEBORAH K. RIOS | | | | | Rios, Deborah K. | | | | |
| | | 7/21/23 | 23MC38111 | PENA, MATTHEW | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC34711 | PENA, MATTHEW | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC00231 | CANTU, APRIL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC33151 | CANTU, APRIL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC30162 | PRESTON, LANA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069519 | 7/21/23 | 23MC30212 | PRESTON, LANA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC27652 | PENA, MATTHEW | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC30232 | PRESTON, LANA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC15402 | PENA, MATTHEW | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC30203 | PRESTON, LANA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC30183 | PRESTON, LANA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-------------------------------|--------------|------------|-----------|-----------------------------|--------------------------------|-------|--------|----------------------|-----------------|
| EFT | | 7/21/23 | 22MC31743 | PENA, MATTHEW | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069519 | 7/21/23 | 22MC16963 | PENA, MATTHEW | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22615585 | ESCAMILLA,MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 2,800.00 |
| DASON EVERETT ROLAND | | | | | Roland, Dason Everett | | | | |
| | LA-00069520 | 7/21/23 | 19MC59073 | HERNANDEZ, CARLOS | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| GABRIEL R. SALAIS | | | | | Salais, Gabriel R. | | | | |
| | LA-00069521 | 7/21/23 | 19MC49741 | MARTINEZ, CHRISTINA | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| Check Total: | | | | | | | | | 250.00 |
| IRMA SANJINES | | | | | Sanjines, Irma | | | | |
| | | 7/21/23 | 21MC80591 | LOPEZ, ERNEST | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC72531 | DAVENPORT, DANNY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 21MC14951 | SURGEON, RITA | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 20MC35341 | CARRILLO, JOSE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069522 | 7/21/23 | 21MC80582 | LOPEZ, ERNEST | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC24062 | MARTINEZ, JUAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC70223 | SOLIS, JAVIER | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 21MC45003 | RIVERA, DAVID | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23FC0992A | GUTIERREZ, CHRISTIAN | GEN | 3310 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,850.00 |
| VERNON GEORGE SCHIMMEL | | | | | Schimmel, Vernon George | | | | |
| | LA-00069523 | 7/21/23 | 22MC51211 | CORTINAS, DANIEL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| SEC-OPS INC | | | | | Sec-Ops Inc | | | | |
| | LA-00069524 | 7/21/23 | A10601 | **Contract Number:CCT6/9/21 | GEN | 6310 | 5185 | Contract Personnel | 535.30 |
| | | 7/21/23 | A10625 | **Contract Number: | GEN | 6310 | 5185 | Contract Personnel | 544.06 |
| Check Total: | | | | | | | | | 1,079.36 |

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| EFT | CHARLES CECIL STARCHER | | | | Starcher, Charles Cecil | | | | |
| | LA-00069525 | 7/21/23 | 19MC26001 | FERNANDEZ, EVENGELINA | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | MARK W STOLLEY | | | | Stolley, Mark W | | | | |
| | LA-00069526 | 7/21/23 | 22MC57681 | SPELLICY, JOSEPH | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/21/23 | 2310753 | SALAZAR, RUBEN | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 300.00 |
| | JAMES L STORY II | | | | Story II, James L | | | | |
| | | 7/21/23 | 21MC11471 | PEREZ, KAYLA | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 23MC14503 | SAPONARI, DANIEL | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC34553 | CAVAZOS, RAUL | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC41443 | CABALLERO, LEONARDO | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069527 | 7/21/23 | 23MC34563 | CAVAZOS, RAUL | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC31553 | URBAN, MARCEL | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 21MC33073 | TORRES, SABRINA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 16MC31813 | ABLES, MIKKA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 21MC02183 | HINOJOSA, SANTOS | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | Check Total: | | | | | | | | 1,900.00 |
| | THE BEST LAW FIRM, PLLC | | | | Jeremy Best | | | | |
| | | 7/21/23 | 23MC15371 | SCHRAGE, JEFRY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23MC31691 | GONZALES, CHRISTINA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC50002 | LOPEZ, JOHN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069528 | 7/21/23 | 23MC32614 | AMBROSE, BRIAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23FC1068B | GUTIERREZ, ELAINE | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/21/23 | 22FC4033E | LOPEZ, JOHN | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22FC4034E | LOPEZ, JOHN | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,500.00 |

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| EFT | RUBEN ANTHONY TIJERINA JR | | | Tijerina Jr, Ruben Anthony | | | | | |
| | | 7/21/23 | JUV | RODRIGUEZ, JAIME | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/21/23 | JUV | TAMEZ, ELIJAH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/21/23 | JUV | HOLMES, SAMARIAH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/21/23 | JUV | SANCHEZ, NEVAEH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/21/23 | JUV | LOPEZ, KYMBERLY | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/21/23 | 21JUV136 | FANTANO, BRYSON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/21/23 | 22JUV078 | GUERRE, JOSE | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/21/23 | 22JUV079 | GUERRE, DEANNA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/21/23 | 23JUV006 | REYNA, JUANA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00069529 | 7/21/23 | 23JUV017 | LOPEZ, BENJAMIN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/21/23 | 23604655 | GONZALEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 2239045 | MURRAY, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23607375 | SANCHEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/21/23 | 22610645 | MAURICIO, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23604665 | HALFORD, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 21603905 | SAMORA, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22614975 | HAMM CALDERON, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 23606555 | HERNANDEZ, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/21/23 | 23606865 | PENA, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/21/23 | 22610525 | CHEADLE, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 3,050.00 |
| | JOHN W. TINDER | | | Tinder, John W. | | | | | |
| | LA-00069530 | 7/21/23 | 20MC61671 | RAMOS, DANIEL | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 22FC3398E | NAVARRO, RONALD | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 450.00 |
| | YVONNE G. TOUREILLES | | | Tourelles, Yvonne G. | | | | | |
| | | 7/21/23 | 21MC09131 | AYALA, DYLAN | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069531 | 7/21/23 | 23MC26832 | RAMOS, JOE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC39012 | REYNOLDS, THOMAS | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |

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| EFT | | 7/21/23 | 23MC30643 | CANTU, ANDREW | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069531 | 7/21/23 | 23MC24373 | BACON, SPENCER | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC40454 | SELPH, TERESA | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| Check Total: | | | | | | | | | 1,300.00 |
| UNITED STATES FUGITIVE APPREHENSION & TRANSPORT | | | | | Usfat llc | | | | |
| | | 7/21/23 | 115488 | STANDING PO OOT CCT8/10/22 | GEN | 3700 | 5459 | Transportation of Persons | 997.50 |
| | | 7/21/23 | 115489 | STANDING PO OOT CCT8/10/22 | GEN | 3700 | 5459 | Transportation of Persons | 1,091.85 |
| | | 7/21/23 | 115490 | STANDING PO OOT CCT8/10/22 | GEN | 3700 | 5459 | Transportation of Persons | 3,994.40 |
| | | 7/21/23 | 115492 | STANDING PO OOT CCT8/10/22 | GEN | 3700 | 5459 | Transportation of Persons | 812.20 |
| LA-00069532 | | 7/21/23 | 115493 | STANDING PO OOT CCT8/10/22 | GEN | 3700 | 5459 | Transportation of Persons | 802.95 |
| | | 7/21/23 | 115494 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 650.00 |
| | | 7/21/23 | 115509 | STANDING PO OOT CCT8/10/22 | GEN | 3700 | 5459 | Transportation of Persons | 1,250.00 |
| | | 7/21/23 | 115491 | STANDING PO OOT CCT 8/10/22 | GEN | 3700 | 5459 | Transportation of Persons | 1,112.30 |
| | | 7/21/23 | 115491 | STANDING PO FOR OUT OF | GEN | 3700 | 5459 | Transportation of Persons | 437.70 |
| Check Total: | | | | | | | | | 11,148.90 |
| UNUM LIFE INSURANCE COMPANY | | | | | Unum Life Insurance Company | | | | |
| LA-00069533 | | 7/21/23 | 0556644001 AUG23 | GRP DISABLTy PREM PAY - AUG23 | GEN | 0370 | 5940 | Insurance Policy Premiums | 547.07 |
| Check Total: | | | | | | | | | 547.07 |
| GABRIEL VASQUEZ | | | | | Vasquez, Gabriel | | | | |
| | | 7/21/23 | 21MC63293 | SYMLIE, SARAH | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00069534 | | 7/21/23 | 21MC26034 | SMITH, CURTIS | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 23FC1349B | LASKOWSKI, GLENN | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 550.00 |
| GERALD G. VILLARREAL | | | | | Villarreal, Gerald G. | | | | |
| LA-00069535 | | 7/21/23 | 23MC07683 | DURAN, CHRISTINA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
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| EFT | EPIMENIO YSASSI | | | Ysassi, Epimenio | | | | | |
| | LA-00069536 | 7/21/23 | 20MC19351 | MARTINEZ, CHRISTINA | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | Check Total: | | | | | | | | 250.00 |
| | RICHARD D. ZAPATA | | | Zapata, Richard D. | | | | | |
| | | 7/21/23 | 23MC07562 | RIVERA, MANUEL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC60572 | FULBRIGHT, JUSTIN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069537 | 7/21/23 | 21MC31662 | MORIN, LISA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 20MC39764 | JIMENEZ, CARLOS | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 22MC42284 | GALLEGOS, PAUL | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 20MC85784 | RIOJAS, ISAAC | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | Check Total: | | | | | | | | 1,300.00 |
| | GLOBAL SPECTRUM LP | | | Global Spectrum LP | | | | | |
| | LA-00069542 | 7/24/23 | 0005400IN | FY2022/2023 Budgeted Expenses | GEN | 0141 | 5428 | Contract Services-Other | 116,800.58 |
| | Check Total: | | | | | | | | 116,800.58 |
| | AXIS FORENSIC TOXICOLOGY INC | | | Axis Forensic Toxicology Inc | | | | | |
| | LA-00069543 | 7/28/23 | 96403 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 2,636.00 |
| | Check Total: | | | | | | | | 2,636.00 |
| | BRACEWELL LLP | | | Bracewell LLP | | | | | |
| | LA-00069544 | 7/28/23 | 21957807 | BRACEWELL, LLC | GEN | 1285 | 5301 | Attorney Fees | 4,368.00 |
| | Check Total: | | | | | | | | 4,368.00 |
| | AMADOR C. GARCIA | | | Amador C. Garcia | | | | | |
| | | 7/28/23 | 22MC56141 | RODRIGUEZ, ROBERT | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 19FC3952E | REYES, AARON | GEN | 3350 | 5342 | Appointed Attny Fees | 2,747.55 |
| | LA-00069545 | 7/28/23 | 23FC0534E | SANCHEZ, JESSICA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22FC5631E | SANCHEZ, JESSICA | GEN | 3350 | 5342 | Appointed Attny Fees | 750.00 |
| | | 7/28/23 | 22FC2519F | CROSS, ANTONIO | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 4,397.55 |

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| EFT | TRAVIS W BERRY | | | Berry, Travis W | | | | | |
| | | 7/28/23 | 23MC15041 | PARDO, DEVON | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21MC36411 | ODOM, JENNIFER | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069546 | 7/28/23 | 23MC15051 | PARDO, DEVON | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23MC08981 | MATA, ROEL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 19MC07393 | RODRIGUEZ GODINEZ, ROSALIO | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | Check Total: | | | | | | | 1,050.00 |
| | WILLIAM BILL BONILLA | | | Bonilla, William Bill | | | | | |
| | | 7/28/23 | 22MC76831 | REYES, ALEX | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 21MC75921 | BROOKS, BRENTON | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 19MC46821 | BULLARD, ALISON | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00069547 | 7/28/23 | 19MC21721 | BULLARD, ALISON | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 19MC57261 | DAVIS, DEANGELO | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 19MC85261 | BENAVIDES, BENNY | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 22MC54233 | LACOUR, ANTHONY | GEN | 3130 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 21MC69633 | HERNANDEZ, JOSE | GEN | 3130 | 5342 | Appointed Attny Fees | 100.00 |
| | | Check Total: | | | | | | | 800.00 |
| | ALICIA BROOKS | | | Brooks, Alicia | | | | | |
| | LA-00069548 | 7/28/23 | 18FC5248G | State of Texas vs. | GEN | 3370 | 5343 | Transcripts & Interpreters | 130.00 |
| | | Check Total: | | | | | | | 130.00 |
| | GABI S CANALES | | | Canales, Gabi S | | | | | |
| | | 7/28/23 | 21FC0316E | FUENTES, ROGER | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069549 | 7/28/23 | 19FC1317E | FUENTES, ROGER | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 21FC2039F | GARZA, ROGER | GEN | 3360 | 5342 | Appointed Attny Fees | 300.00 |
| | | Check Total: | | | | | | | 900.00 |
| | CASSIDY & OLIVAREZ PLLC | | | Cassidy & Olivarez PLLC | | | | | |
| | | 7/28/23 | 22MC62314 | LIGHTFOOT, MARY | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069550 | 7/28/23 | 19FC4699D | LONGORIA, ROXANNA | GEN | 3330 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 22FC5259E | MORIN, LISA | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 21FC2110E | MORIN, LISA | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |

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| EFT | | 7/28/23 | 20FC3002E | MORIN, LISA | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 21FC0472E | MORIN, LISA | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069550 | 7/28/23 | 20FC3761E | MORIN, LISA | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 22FC0916E | WATTS, DAVID | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21FC3466F | MACIAS, JUAN | GEN | 3360 | 5342 | Appointed Attny Fees | 900.00 |
| | | 7/28/23 | 22FC5915F | GONZALES, GUS | GEN | 3360 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 3,450.00 |
| DOUGLAS KIMBROUGH DEFRATUS | | | | | Defratus, Douglas Kimbrough | | | | |
| | LA-00069551 | 7/28/23 | 21FC4302F | REYNA, DAVID | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| Check Total: | | | | | | | | | 450.00 |
| DIAMOND DELEON | | | | | Deleon, Diamond | | | | |
| | LA-00069552 | 7/28/23 | 21MC27101 | ORTIZ, DRAKE | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| Check Total: | | | | | | | | | 250.00 |
| RICKY DELL DODSON | | | | | Dodson, Ricky Dell | | | | |
| | LA-00069553 | 7/28/23 | 22FC5680F | ORTA, ALBERT | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 100.00 |
| SANDRA ANN EASTWOOD | | | | | Eastwood, Sandra Ann | | | | |
| | LA-00069554 | 7/28/23 | 23MC06281 | RIVERS, FRANKIE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22MC61461 | ALVARADO, DESIREE | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| Check Total: | | | | | | | | | 450.00 |
| FLORES, LAW OFFICE OF RENE C | | | | | Flores, Rene C | | | | |
| | | 7/28/23 | 20MC40501 | MONCADA, LUIS | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 19MC100401 | AYALA, ELIZABETH | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 21MC00662 | CUNNINGHAM, RONALD | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069555 | 7/28/23 | 22FC1857D | AVERICK, SHELLY | GEN | 3330 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 20FC5369E | WRIGHT, PRESTON | GEN | 3350 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/28/23 | 22FC2825F | CALDERON, RAUL | GEN | 3360 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 20FC5443F | GLOVER, NATHAN | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
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| EFT | ROBERT FLYNN | | | Flynn, Robert | | | | | |
| | | 7/28/23 | 23MC08781 | GAINES, JASON | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22MC33923 | CAMPBELL, MICHAEL | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 20MC79213 | LOPEZ, MANUELA | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 16FC0624D | VERDIN, VERONICA | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069556 | 7/28/23 | 23FC0099E | GUIDRY, PATRICIA | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 22FC0438F | GUERRERO, SANTIAGO | GEN | 3360 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/28/23 | 22FC4359F | GUERRERO, SANTIAGO | GEN | 3360 | 5342 | Appointed Attny Fees | 900.00 |
| | | 7/28/23 | 22FC0439F | GUERRERO, SANTIAGO | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21FC6041F | MARTINEZ, ARMANDA | GEN | 3360 | 5342 | Appointed Attny Fees | 500.00 |
| Check Total: | | | | | | | | | 3,250.00 |
| ROBERTO REYNALDO GARCIA JR | | | | Garcia JR, Roberto Reynaldo | | | | | |
| | LA-00069557 | 7/28/23 | 23MC31402 | KELLOGG, JAMIE | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| LUIS P. GARCIA | | | | Garcia, Luis P. | | | | | |
| | | 7/28/23 | 23MC38911 | BRAMLITT, DARYL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23MC34192 | BRAMLITT, DARYL | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069558 | 7/28/23 | 21MC19123 | ROSAS, RAYMOND | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 21MC47474 | GARZA, ANN | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 22FC1176E | BROWN, JAMIE | GEN | 3350 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 19FC1298F | VELA, NOE | GEN | 3360 | 5342 | Appointed Attny Fees | 960.00 |
| Check Total: | | | | | | | | | 2,110.00 |
| STEPHEN A GIOVANNINI | | | | Giovannini, Stephen A | | | | | |
| | | 7/28/23 | 21FC2183D | GRANADO, JOHN DANIEL | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069559 | 7/28/23 | 21FC2184D | GRANADO, JOHN DAVID | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21FC2185D | GRANADO, JOHN DAVID | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21FC2182D | GRANADO, JOHN DANIEL | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 800.00 |

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| EFT | GONZALES LAW OFFICE | | | Gonzales Inc | | | | | |
| | | 7/28/23 | 21MC40601 | ARGUIJO, ROBERT | GEN | 3110 | 5342 | Appointed Attny Fees | 400.00 |
| | LA-00069560 | 7/28/23 | 23604975 | LUGO, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 20615435 | VILLARREAL, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 630.00 |
| | | 7/28/23 | 23605905 | CARILLO, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,430.00 |
| | GRAHAM LEGAL SERVICES | | | Graham, Coretta | | | | | |
| | LA-00069561 | 7/28/23 | 2012DCV4384A | NC V RYAN ROLAND DELEON | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | KIMBERLY KAY GRIGG | | | Grigg, Kimberly Kay | | | | | |
| | LA-00069562 | 7/28/23 | 220876D | Service- Transcript of | GEN | 3330 | 5343 | Transcripts & Interpreters | 445.00 |
| | Check Total: | | | | | | | | 445.00 |
| | LUIS OCTAVIO GUTIERREZ | | | Gutierrez, Luis Octavio | | | | | |
| | LA-00069563 | 7/28/23 | 23MC36504 | GALVAN, PAUL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | GARY A HALL | | | Hall, Gary A | | | | | |
| | | 7/28/23 | 23607155 | VILLEGAS, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069564 | 7/28/23 | 23600885 | RIOS, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23605935 | MALDONADO, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23606695 | MOSS, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 900.00 |
| | LLC HIGH STREET CONSULTING GROUP | | | High Street Consulting Group, LLC | | | | | |
| | LA-00069565 | 7/28/23 | 7490 | PROF SVC (TRANSPORT. PLANNG) | GEN | 0370 | 5428 | Contract Services-Other | 7,523.48 |
| | | 7/28/23 | 7437 | PROF SVC (TRANSPORT PLANNG) | GEN | 0370 | 5428 | Contract Services-Other | 7,660.06 |
| | Check Total: | | | | | | | | 15,183.54 |
| | RONALD KYLE HINKLE | | | Hinkle, Ronald Kyle | | | | | |
| | | 7/28/23 | 22MC61973 | DUQUE, GILBERT | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069566 | 7/28/23 | 21FC0302D | MOFFATT, SARA | GEN | 3330 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 22FC4919B | DUQUE, GILBERT | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |

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| EFT | | 7/28/23 | 22FC5406B | GARCIA, DAVID | GEN | 3340 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/28/23 | 22FC4918B | DUQUE, GILBERT | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069566 | 7/28/23 | 22FC5065E | LINDSEY, RUNAKO | GEN | 3350 | 5342 | Appointed Attny Fees | 900.00 |
| | | 7/28/23 | 19FC2991E | BAKER, DAVID | GEN | 3350 | 5342 | Appointed Attny Fees | 550.00 |
| | | 7/28/23 | 20FC2884F | BURKE, JAMES | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 20FC2885F | BURKE, JAMES | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 3,250.00 |
| KYLE HOELSCHER | | | | | Hoelscher, Kyle | | | | |
| | | 7/28/23 | 23FC0767E | HERRERA, ANGEL | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069567 | 7/28/23 | 23FC1018F | WINTEROTH, JEFFERY | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23FC1505F | MARKHAM, ANGUS | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 700.00 |
| P.C. LAW OFFICE OF HECTOR R GONZALEZ | | | | | Law Office of Hector R Gonzalez, P.C. | | | | |
| | | 7/28/23 | 20MC69661 | GARCES, ALFONSO | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 20MC58581 | GARCES, ALFONSO | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 20MC25921 | GARCES, ALFONSO | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 21MC52051 | GARCES, ALFONSO | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | LA-00069568 | 7/28/23 | 23MC03281 | GARCES, ALFONSO | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 20MC41921 | GARCES, ALFONSO | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 20MC56961 | GARCES, ALFONSO | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 21MC52211 | GARCES, ALFONSO | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 21MC17124 | GONZALEZ, GUSTAVO | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 21FC2529E | ALMEIDA, MARTIZA | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 1,350.00 |
| LAW OFFICE OF LISA HARRIS | | | | | Harris, Lisa | | | | |
| | LA-00069569 | 7/28/23 | 22MC05684 | VILLANUEVA, JOE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
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| EFT | LEMANSKI, ATTORNEY AT LAW SCOTT F | | | | Lemanski, Scott F | | | | |
| | | 7/28/23 | 20MC74743 | ECHOLS, TIMOTHY | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 19MC103793 | ZAPATA, FRANCISCO | GEN | 3130 | 5342 | Appointed Attny Fees | 400.00 |
| | LA-00069570 | 7/28/23 | 21MC46033 | BAASEL, KERI | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 19FC0618C | ECHOLS, TIMOTHY | GEN | 3320 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 22FC0948F | MUNGIA, RICARDO | GEN | 3360 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 1,500.00 |
| | RUBEN R LERMA, JR. | | | | Lerma, Jr., Ruben R | | | | |
| | LA-00069571 | 7/28/23 | 23MC18161 | MALDONADO, GABINO | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | CELINA MARIE LOPEZ | | | | Lopez, Celina Marie | | | | |
| | LA-00069572 | 7/28/23 | 22MC32901 | DILL, BRYSE | GEN | 3110 | 5342 | Appointed Attny Fees | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | LYB ENTERPRISES | | | | LYB Enterprises | | | | |
| | LA-00069573 | 7/28/23 | LYB AUG23 | OFFICE LEASE FOR CSCD | GEN | 1490 | 5422 | Bldg & Space Rent | 5,647.20 |
| | Check Total: | | | | | | | | 5,647.20 |
| | KAYLA MCMAINS | | | | McMains, Kayla | | | | |
| | LA-00069574 | 7/28/23 | 18MC59591 | ARMENTA, CODY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 20FC5146C | MADSEN, DYLAN | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | Check Total: | | | | | | | | 650.00 |
| | FRANCES COLLINS MCNIFF | | | | McNiff, Frances Collins | | | | |
| | LA-00069575 | 7/28/23 | 23606995 | GWALTNEY, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 23606555 | HERNANDEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 600.00 |
| | RITA MORALES | | | | Morales, Rita | | | | |
| | | 7/28/23 | JUV | ESTRADA, DAMIAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | LA-00069576 | 7/28/23 | JUV | SOSA, SEBASTIAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | JUV | TONEY, JASON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | JUV | HAYWOOD, DARIUS | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |

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| EFT | | 7/28/23 | JUV | ESTRADA, DAMIEN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | JUV | TALAVERA, JAIRO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | JUV | FIGUEROA, AALIVIA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | JUV | RODRIGUEZ, ESMAEL | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | JUV | ROJAS, GAVIN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | JUV | CUESTAS, JEREMIAH | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | JUV | GONZALEZ, JORDAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | 20605935 | ARELLENO, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22607765 | DELEON, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069576 | 7/28/23 | 23604655 | GONZALEZ, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23606565 | GONZALEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 23603665 | GUAJARDO, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23604665 | HALFORD, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22614975 | HAMM CALDERON, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23603835 | HERNANDEZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22604605 | JACINTO, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23600465 | RIVERA, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21603905 | SAMORA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21FC0472E | MORIN, LISA | GEN | 3350 | 5342 | Appointed Attny Fees | 100.00 |
| Check Total: | | | | | | | | | 3,225.00 |
| MUNIZ LAW GROUP, PLLC | | | | | Muniz, Victoria | | | | |
| | | 7/28/23 | 23MC26962 | BURGESON, BRETT | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069577 | 7/28/23 | 23MC26953 | BURGESON, BRETT | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22FC4198B | REYES, ALICIA | GEN | 3340 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21FC6140E | BROWN, DORAN | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
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| LISA NICHOLS | | | | | Nichols, Lisa | | | | |
| | | 7/28/23 | 2239045 | MURRAY, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069578 | 7/28/23 | 2239045 | MURRAY, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23607135 | BUENTELLO, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |

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| EFT | | 7/28/23 | 21613735 | CASTRO, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23606555 | HERNANDEZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 22603905 | JENKINS, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22610255 | MARTINEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 22610255 | MARTINEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069578 | 7/28/23 | 22601805 | MUNGUUIA, ALLG/UNKN FATHERS | GEN | 3150 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 21606995 | PEREZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23600325 | RIVERA, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23605845 | SANCHEZ, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23607575 | SMITH, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 2,900.00 |
| MICHELLE OCHOA | | | | | Ochoa, Michelle | | | | |
| | | 7/28/23 | 23MC37232 | REYNA, TRINIDAD | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069579 | 7/28/23 | 23MC38852 | GARCIA, CHRISTIAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 16FC1107C | ELLER, DOUGLAS | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| Check Total: | | | | | | | | | 850.00 |
| ANDREW LEON PALACIOS | | | | | Palacios, Andrew Leon | | | | |
| | | 7/28/23 | 23MC22121 | ORTEGA, ELIAS | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23MC36051 | BRUSEHABER, BRIAN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22MC51441 | HUDSPETH, STEVEN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069580 | 7/28/23 | 23MC17181 | SALINAS, ERMA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22MC61362 | VALERIE, STEPHON | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 23MC39413 | MARTINEZ, CHRISTINA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23FC1325F | ORTEGA, ELIAS | GEN | 3360 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,450.00 |
| VANCE D PATON | | | | | Paton, Vance D | | | | |
| | | 7/28/23 | 20605935 | ARELLANO, RESPONDNET MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069581 | 7/28/23 | 22615925 | BRITE, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22609865 | GARCIA, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | | 7/28/23 | 22609865 | GARCIA, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 100.00 |
| | | 7/28/23 | 23604535 | GARCIA, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23605495 | GARZA, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23604655 | GONZALEZ, RESPONDENT MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22609635 | GOURLEY, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23603835 | HERNANDEZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22604605 | JACINTO, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23606695 | MOSS, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069581 | 7/28/23 | 23607495 | NARANJO, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22615865 | NEGRETE, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23607155 | ORTIZ, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23600885 | RIOS, RESPONDENT FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23607805 | RODRIGUEZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 23600325 | RIVERA, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 221603905 | SAMORA, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23602855 | SAUCEDA, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22615335 | TREVINO, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22609105 | VELA, RESP MOTHER/UNKN FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 4,300.00 |
| JARED PERKINS | | | | | Perkins, Jared | | | | |
| | LA-00069582 | 7/28/23 | 23MC38611 | CANTU, JUAN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |
| RICHARD J. POWERS | | | | | Powers, Richard J. | | | | |
| | | 7/28/23 | 23MC30341 | RIVERA, MICHAEL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069583 | 7/28/23 | 19MC103812 | GUTIERREZ, ETHAN | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22MC60634 | PIERCE, MICHAEL | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 21MC08734 | SALAZAR, CHRISTIAN | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| Check Total: | | | | | | | | | 900.00 |

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | RANDALL E PRETZER | | | Pretzer, Randall E | | | | | |
| | | 7/28/23 | 20MC91871 | CURINGTON, STEPHANIE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 20MC03194 | LOPEZ, ROBERTO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 20MC88974 | GARCIA, PATRICK | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069584 | 7/28/23 | 20MC84244 | HERREJON, ANTONIO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21MC07064 | TORRES, MICHAEL | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21MC58934 | CANO, JUAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21MC58924 | CANO, JUAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21MC38944 | CANO, JUAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 1,600.00 |
| | LAURA ALLISON RAMOS | | | Ramos, Laura Allison | | | | | |
| | | 7/28/23 | 21MC08461 | BECKER, CORY | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 22MC74201 | MORGAN, EMILY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21MC08471 | BECKER, CORY | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 23MC34341 | MORENO, JOEL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22MC16201 | SALINAS, JEREMIE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069585 | 7/28/23 | 23MC18804 | SALDANA, DOMINGO | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 18FC5243B | GOMEZ, BEATRICE | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 23FC2251E | SALDANA, DOMINGO | GEN | 3350 | 5342 | Appointed Attny Fees | 550.00 |
| | | 7/28/23 | 20FC2151E | FLORES, BRANDY | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 23FC0055F | SALINAS, JEREMIE | GEN | 3360 | 5342 | Appointed Attny Fees | 500.00 |
| | | 7/28/23 | 23FC0533F | SALINAS, JEREMIE | GEN | 3360 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 3,250.00 |
| | ROBERTO D. REYNA | | | Reyna, Roberto D. | | | | | |
| | LA-00069586 | 7/28/23 | 20MC41701 | LUNCSTROM, MONIQUE | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| Check Total: | | | | | | | | | 250.00 |
| | RHODES-SCHAUER, LAW OFFICE OF LINDA J. | | | Rhodes - Schauer, Linda J. | | | | | |
| | LA-00069587 | 7/28/23 | 23602855 | SAUCEDA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23607135 | BUENTELLO/TERAN, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 400.00 |

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| EFT | DEBORAH K. RIOS | | | | Rios, Deborah K. | | | | |
| | | 7/28/23 | 23MC33331 | PENA, MATTHEW | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23MC30221 | PRESTON, LANA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23MC30171 | PRESTON, LANA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22MC26261 | PENA, MATTHEW | GEN | 3110 | 5342 | Appointed Attny Fees | 400.00 |
| | | 7/28/23 | 21MC74622 | ARREDONDO, ISMAEL | GEN | 3120 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069588 | 7/28/23 | 23MC29004 | RIVERA, JUAN | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 22611065 | LIMON, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23600285 | GOMEZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22613795 | PANIAGUA, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22610255 | MARTINEZ, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22FC3549B | FIGUEROA, GLORIA | GEN | 3340 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 19FC2989E | GLASGOW, TERRENCE | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | Check Total: | | | | | | | 2,900.00 |
| | SARA ESCOBEDO RIVERA | | | | Rivera, Sara Escobedo | | | | |
| | LA-00069589 | 7/28/23 | 23FC1599C | State of Texas v. FIONA | GEN | 3320 | 5343 | Transcripts & Interpreters | 297.00 |
| | | 7/28/23 | 17FC0951C | State of Texas v. DAISY MARIE | GEN | 3320 | 5343 | Transcripts & Interpreters | 60.00 |
| | | Check Total: | | | | | | | 357.00 |
| | ADAM P RODRIGUE | | | | Rodrigue, Adam P | | | | |
| | | 7/28/23 | 23MC32621 | MARTINEZ, CHRISTINA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 20MC63801 | RAMSEY, JOSHUA | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069590 | 7/28/23 | 23JUV059 | SALAZAR, J | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 23JUV047 | DERRICKS, T | GEN | 3150 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 23FC1282D | HENANDEZ, PAULINE | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | Check Total: | | | | | | | 1,150.00 |
| | DASON EVERETT ROLAND | | | | Roland, Dason Everett | | | | |
| | LA-00069591 | 7/28/23 | 19FC1418E | MACIAS, JOHN | GEN | 3350 | 5342 | Appointed Attny Fees | 2,272.20 |
| | | Check Total: | | | | | | | 2,272.20 |

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Starting Check No.: 00000000
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| EFT | JOEL ROMO | | | | Romo, Joel | | | | |
| | LA-00069592 | 7/28/23 | 07182023 | Legislative Consultant | GEN | 1285 | 5318 | Lobbying Activities | 5,000.00 |
| | Check Total: | | | | | | | | 5,000.00 |
| | IRMA SANJINES | | | | Sanjines, Irma | | | | |
| | | 7/28/23 | 21MC63132 | OLBERA, ISAAC | GEN | 3120 | 5342 | Appointed Attnty Fees | 200.00 |
| | | 7/28/23 | 21FC3631A | PEREZ MORALES, RUBEN | GEN | 3310 | 5342 | Appointed Attnty Fees | 5,705.75 |
| | LA-00069593 | 7/28/23 | 21FC1954F | MEDINA, NOEL | GEN | 3360 | 5342 | Appointed Attnty Fees | 900.00 |
| | | 7/28/23 | 22FC5843F | MADSEN, DUANE | GEN | 3360 | 5342 | Appointed Attnty Fees | 200.00 |
| | | 7/28/23 | 22FC5842F | MADSEN, DUANE | GEN | 3360 | 5342 | Appointed Attnty Fees | 200.00 |
| | Check Total: | | | | | | | | 7,205.75 |
| | HEATHER D SATTERFIELD | | | | Satterfield, Heather D | | | | |
| | LA-00069594 | 7/28/23 | 22602745 | BENIVAMONDE, CHILDREN | GEN | 3150 | 5342 | Appointed Attnty Fees | 200.00 |
| | | 7/28/23 | 22610645 | MAURICIO, CHILD | GEN | 3150 | 5342 | Appointed Attnty Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | SEC-OPS INC | | | | Sec-Ops Inc | | | | |
| | LA-00069595 | 7/28/23 | A10623 | COURTHOUSE SECURITY | GEN | 1305 | 5185 | Contract Personnel | 4,820.00 |
| | | 7/28/23 | A10622 | STANDING PO FOR JAIL | GEN | 3720 | 5185 | Contract Personnel | 1,866.38 |
| | Check Total: | | | | | | | | 6,686.38 |
| | PATRICIA A SHIPTON | | | | Shipton, Patricia A | | | | |
| | LA-00069596 | 7/28/23 | 652023 | Legislative Consultant | GEN | 1285 | 5318 | Lobbying Activities | 5,000.00 |
| | Check Total: | | | | | | | | 5,000.00 |
| | MARK W STOLLEY | | | | Stolley, Mark W | | | | |
| | | 7/28/23 | 23MC12851 | TREVINO, ROBERT | GEN | 3110 | 5342 | Appointed Attnty Fees | 250.00 |
| | | 7/28/23 | 23MC13722 | FARIAS, GARRETT | GEN | 3120 | 5342 | Appointed Attnty Fees | 200.00 |
| | | 7/28/23 | 23MC32983 | LUNA, JUAN | GEN | 3130 | 5342 | Appointed Attnty Fees | 400.00 |
| | LA-00069597 | 7/28/23 | 23JUV014 | GONZALES, SAMUEL | GEN | 3150 | 5342 | Appointed Attnty Fees | 250.00 |
| | | 7/28/23 | 15622425 | SMITH, CHILD | GEN | 3150 | 5342 | Appointed Attnty Fees | 200.00 |
| | | 7/28/23 | 22607765 | DELEON, FATHER | GEN | 3150 | 5342 | Appointed Attnty Fees | 200.00 |
| | | 7/28/23 | 22609635 | GOURLEY, FATHER | GEN | 3150 | 5342 | Appointed Attnty Fees | 200.00 |

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| EFT | | 7/28/23 | 22615925 | ADRIAN, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 18FC3096C | LADWIG, JENNIFER | GEN | 3320 | 5342 | Appointed Attny Fees | 450.00 |
| | LA-00069597 | 7/28/23 | 20FC0579E | HARDIN, DAWN | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 16CR2956F | HERNANDEZ, DANIEL | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/28/23 | 18FC2882F | FARIAS, GARRETT | GEN | 3360 | 5342 | Appointed Attny Fees | 450.00 |
| Check Total: | | | | | | | | | 3,550.00 |
| JAMES L STORY II | | | | | Story II, James L | | | | |
| | LA-00069598 | 7/28/23 | 23MC38643 | GOLDEN, HAYDEN | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 17MC08933 | TREVINO, ADAM | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 400.00 |
| THE BEST LAW FIRM, PLLC | | | | | Jeremy Best | | | | |
| | | 7/28/23 | 23MC31522 | ZAPATA, VICTORIA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069599 | 7/28/23 | 23MC03262 | ZAPATA, VICTORIA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23MC31513 | ZAPATA, VICTORIA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21FC2333E | LOPEZ, JOHN | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 800.00 |
| THE GARZA LAW FIRM | | | | | Veronica Garza PLLC | | | | |
| | LA-00069600 | 7/28/23 | 2017DCV5459E | NC V BARBARA P CAMPBELL | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 300.00 |
| Check Total: | | | | | | | | | 300.00 |
| THE LAW OFFICE OF CHARLES A GONZALEZ PLLC | | | | | The Law Office of Charles A Gonzalez PLLC | | | | |
| | | 7/28/23 | 23MC29541 | GARCIA, ANDY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22605005 | HINOJOSA, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22601985 | ESCALANTE, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00069601 | 7/28/23 | 22615215 | ARREVALOS, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 21608385 | ORTIZ, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22602695 | BARTLEY, CHILDREN | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21613115 | MILLER, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
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| EFT | RUBEN ANTHONY TIJERINA JR | | | Tijerina Jr, Ruben Anthony | | | | | |
| | | 7/28/23 | 22604255 | CANTU, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23604535 | GARCIA, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23606555 | HERNANDEZ, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 23606695 | MOSS, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| LA-00069602 | | 7/28/23 | JUV | MARTINEZ, CHRISTIAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | JUV | ORTIZ, JUAN | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | JUV | MUNOZ, SANETA | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | 21JUV101 | GONZALEZ, SAMUEL | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | 23JUV061 | TREVINO, KEATON | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
| | | 7/28/23 | 22JUV042 | SADA, FRANCISCO | GEN | 3150 | 5342 | Appointed Attny Fees | 75.00 |
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| JOHN W. TINDER | | | | Tinder, John W. | | | | | |
| LA-00069603 | | 7/28/23 | 20MC90461 | ZAMORA, ADRIANA | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 18FC5895E | SETLIFF, ALEXANDRA | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
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| YVONNE G. TOUREILLES | | | | Tourelles, Yvonne G. | | | | | |
| | | 7/28/23 | 23MC34211 | TREVINO, JULIE | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| LA-00069604 | | 7/28/23 | 23MC12381 | KEARNEY, LAMONTAY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23MC25373 | RIOS, SANTIAGO | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 20FC3115E | DELACRUZ, RUTH | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| Check Total: | | | | | | | | | 900.00 |
| JANIE TREVINO | | | | Trevino, Janie | | | | | |
| LA-00069605 | | 7/28/23 | 20MC33183 | VALDEZ, JESSE | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| Check Total: | | | | | | | | | 200.00 |

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Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|-----------|-----------------------------|-------------------------|-------|--------|---------------------------|-----------------|
| EFT | UNITED STATES FUGITIVE APPREHENSION & TRANSPORT | | | | Usfat llc | | | | |
| | | 7/28/23 | 115514 | STANDING PO OOT CCT 8/10/22 | GEN | 3700 | 5459 | Transportation of Persons | 3,665.95 |
| | LA-00069606 | 7/28/23 | 115515 | STANDING PO OOT CCT8/10/22 | GEN | 3700 | 5459 | Transportation of Persons | 650.00 |
| | | 7/28/23 | 115522 | STANDING PO OOT CCT8/10/22 | GEN | 3700 | 5459 | Transportation of Persons | 1,091.85 |
| | Check Total: | | | | | | | | 5,407.80 |
| | GABRIEL VASQUEZ | | | | Vasquez, Gabriel | | | | |
| | | 7/28/23 | 21MC51251 | MURRAY, ROBERT | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 20MC39313 | TREVINO, RAMON | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 21MC09063 | RINALD, STEPHANIE | GEN | 3130 | 5342 | Appointed Attny Fees | 400.00 |
| | | 7/28/23 | 21MC16693 | RINALD, STEPHANIE | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 22MC72514 | ORTA, ALBERT | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22FC4425B | LOPEZ, JESSE | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/28/23 | 22MC04001 | HAYSLETT, COREY | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/28/23 | 21FC4451C | HAY, RUBEN | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/28/23 | 21FC6194F | GONZALEZ, MARCUS | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | LA-00069607 | 7/28/23 | 20FC3318F | GARCIA, GABRIEL | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/28/23 | 19MC01918 | GRACIA, ALBERT | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/28/23 | 22MC02214 | DIAZ, BRANDON | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/28/23 | 21FC5641A | CAVAZOS, CARLOS | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/28/23 | 21FC6115G | CARDENAS, ANDRES | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/28/23 | 15CR4399E | BULLARD, SCOTT | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/28/23 | 17FC0390D | BENAVIDEZ, MELISSA | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/28/23 | 20FC1665C | BENAVIDEZ, JOSEPH | GEN | 3330 | 5342 | Appointed Attny Fees | 60.00 |
| | | 7/28/23 | 21FC3721D | MURRAY, ROBERT | GEN | 3330 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 19FC5688E | RANGEL, JOLISA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 2,420.00 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|---------------------|-------------|---|-----|-------|--------|-----------------------|------------------|
| EFT | GERALD G. VILLARREAL | | | Villarreal, Gerald G. | | | | | |
| | | 7/28/23 | 23MC19071 | PAZ, WILMER | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00069608 | 7/28/23 | 23MC20662 | RUIZ, RYAN | GEN | 3120 | 5342 | Appointed Attny Fees | 400.00 |
| | | 7/28/23 | 19MC96993 | LEAL, ERIC | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22FC5324B | MATLOCK, CHRIST | GEN | 3340 | 5342 | Appointed Attny Fees | 100.00 |
| | | Check Total: | | | | | | | 950.00 |
| | WABCO LLC | | | Wabco llc | | | | | |
| | LA-00069609 | 7/28/23 | AUGUST 2023 | Office Lase for Justice of | GEN | 3621 | 5422 | Bldg & Space Rent | 4,292.20 |
| | | Check Total: | | | | | | | 4,292.20 |
| | EPIMENIO YSASSI | | | Ysassi, Epimenio | | | | | |
| | | 7/28/23 | 23FC0446E | CLEVELAND, CHRYSYAL | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00069610 | 7/28/23 | 20FC3240E | GARZA, RAYMOND | GEN | 3350 | 5342 | Appointed Attny Fees | 1,140.00 |
| | | 7/28/23 | 17FC4951F | GONZALEZ, ALBERTO | GEN | 3360 | 5342 | Appointed Attny Fees | 684.00 |
| | | Check Total: | | | | | | | 2,124.00 |
| | RICHARD D. ZAPATA | | | Zapata, Richard D. | | | | | |
| | LA-00069611 | 7/28/23 | 19MC81523 | JONES, CURTIS | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 21MC23944 | BAZALDUA, DOLORES | GEN | 3140 | 5342 | Appointed Attny Fees | 250.00 |
| | | Check Total: | | | | | | | 500.00 |
| | AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS | | | American Family Life Assurance Company of Columbus | | | | | |
| | | 7/14/23 | JUL23 | AFLAC STD JUL23 | PAY | 0020 | 2578 | Short Term Disability | 21,510.90 |
| | LA-00069432 | 7/14/23 | JUL23 | AFLAC LTD JUL23 | PAY | 0020 | 2581 | Long Term Disability | 9,980.47 |
| | | 7/14/23 | JUL 23 | AFLAC LIFE JUL23 | PAY | 0020 | 2583 | Life Insurance | 17,127.76 |
| | | 7/14/23 | JUL 23 | AFLAC LIFE JUL23 | PAY | 0103 | 2583 | Life Insurance | 670.45 |
| | | Check Total: | | | | | | | 49,289.58 |

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------------|---------------------|---------------------|--------------------------------|---|-------|--------|-----------------------------|------------------|
| EFT | AMERITAS LIFE INSURANCE CORP | | | | Ameritas Life Insurance Corp | | | | |
| | | 7/14/23 | JUL 23 | AMERITAS VISION JUL23 | PAY | 0020 | 2021 | Vision Insurance | 8,311.16 |
| | LA-00069433 | 7/14/23 | JUL23 | AMERITAS DENTAL JUL23 | PAY | 0020 | 2545 | Ameritas Dental | 27,480.32 |
| | | 7/14/23 | JUL 23 | AMERITAS VISION JUL23 | PAY | 0103 | 2021 | Vision Insurance | 497.20 |
| | | 7/14/23 | JUL23 | AMERITAS DENTAL JUL23 | PAY | 0103 | 2545 | Ameritas Dental | 1,818.32 |
| | | Check Total: | | | | | | | 38,107.00 |
| | INC. HEALTH ADVOCATE SOLUTIONS | | | | Health Advocate Solutions, Inc. | | | | |
| | LA-00069434 | 7/14/23 | NUECESCO230615JUL23 | EAP | PAY | 1280 | 5321 | Employee Assistance Program | 846.00 |
| | | Check Total: | | | | | | | 846.00 |
| | MC MEDICAL LLC | | | | MC Medical LLC | | | | |
| | | 7/14/23 | 3308 | JUL23TELEMED 1K MMBR TREAT CRD | PAY | 0103 | 5949 | Telemedicine | 80.00 |
| | LA-00069435 | 7/14/23 | 3349 | JUL23TELEMED MNTHLY MMBRSHP | PAY | 0103 | 5949 | Telemedicine | 1,641.60 |
| | | 7/14/23 | 3349 | JUL23TELEMED EMPLYR GRP VISITS | PAY | 0103 | 5949 | Telemedicine | 1,320.00 |
| | | Check Total: | | | | | | | 3,041.60 |
| | AFLAC GROUP | | | | Continental American Insurance Company | | | | |
| | | 7/28/23 | INV0000231459 | AFLAC VB GROUP JUL23 HOSPITAL | PAY | 0020 | 2537 | NC Group Hospital Plan | 2,644.10 |
| | LA-00069612 | 7/28/23 | INV0000231459 | AFLAC VB GROUP JUL23 ACCIDENT | PAY | 0020 | 2539 | NC Group Accident Plan | 1,440.86 |
| | | 7/28/23 | INV0000231459 | AFLAC VB GROUP JUL23 ILLNESS | PAY | 0020 | 2540 | NC Group Critical Illness | 2,860.22 |
| | | Check Total: | | | | | | | 6,945.18 |
| | GULF COAST PAPER CO INC | | | | Gulf Coast Paper Co Inc | | | | |
| | LA-00069322 | 7/7/23 | 2411263 | INV#2411263 06/29/23 | PRO | 0440 | 7424 | Janitorial & Misc Supplies | 810.11 |
| | | Check Total: | | | | | | | 810.11 |

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Starting Check No.: 00000000
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|------------|---|------------|-----------|-----------------------------|---|-------|--------|------------------------------|-----------------|
| EFT | PC ALAMO CITY TREATMENT SERVICES | | | | Alamo City Treatment Services, PC | | | | |
| | | 7/7/23 | 230217 | INV#230217 03/14/23 | PRO | 0402 | 7327 | Educational-Registration Fee | 600.00 |
| | LA-00069354 | 7/7/23 | 230324 | INV# 230324 03/26/23 | PRO | 0402 | 7327 | Educational-Registration Fee | 600.00 |
| | | 7/7/23 | 230530 | INV#230530 05/30/23 | PRO | 0402 | 7327 | Educational-Registration Fee | 600.00 |
| | | 7/7/23 | 230623 | INV#230623 06/28/23 | PRO | 0402 | 7327 | Educational-Registration Fee | 600.00 |
| | Check Total: | | | | | | | | 2,400.00 |
| | GATEWAY PRINTING & OFFICE SUPPLY INC | | | | Gateway Printing & Office Supply Inc | | | | |
| | LA-00069355 | 7/7/23 | 53711181 | INV#53711181-1 06/29/23 | PRO | 0402 | 7421 | Office Expense & Supplies | 92.22 |
| | Check Total: | | | | | | | | 92.22 |
| | CORRECTIONS SOFTWARE SOLUTIONS LP | | | | Corrections Software Solutions LP | | | | |
| | LA-00069436 | 7/14/23 | 54120 | INV#54120, 07/01/23 | PRO | 0410 | 7323 | Contract Personnel Services | 2,862.00 |
| | | 7/14/23 | 54120 | INV# 54120 07/01/23 | PRO | 0411 | 7323 | Contract Personnel Services | 5,000.00 |
| | Check Total: | | | | | | | | 7,862.00 |
| | GATEWAY PRINTING & OFFICE SUPPLY INC | | | | Gateway Printing & Office Supply Inc | | | | |
| | LA-00069437 | 7/14/23 | 53732200 | INV#5373220 07/06/23 | PRO | 0412 | 7424 | Janitorial & Misc Supplies | 151.44 |
| | Check Total: | | | | | | | | 151.44 |
| | GULF COAST PAPER CO INC | | | | Gulf Coast Paper Co Inc | | | | |
| | LA-00069438 | 7/14/23 | 2413284 | INV#2413284 07/06/23 | PRO | 0412 | 7424 | Janitorial & Misc Supplies | 621.47 |
| | Check Total: | | | | | | | | 621.47 |
| | PRIMARY CARE AND WELLNESS | | | | Carlos R. Elizondo MD PLLC | | | | |
| | LA-00069439 | 7/14/23 | 23ELIZ11 | INVOICE# 23ELIZ11, 07/06/23 | PRO | 0440 | 7227 | Dr. Ganz - Chodash Assoc | 2,500.00 |
| | Check Total: | | | | | | | | 2,500.00 |
| | RECOVERY MONITORING SOLUTIONS | | | | Recovery Monitoring Solutions | | | | |
| | LA-00069440 | 7/14/23 | 9853878 | INV#9853878 06/30/23 | PRO | 0440 | 7239 | Pharchem INC. | 382.00 |
| | Check Total: | | | | | | | | 382.00 |
| | MONICA SALINAS | | | | Salinas, Monica | | | | |
| | LA-00069441 | 7/14/23 | 23CSCD38 | INV#23CSCD38 07/05/23 | PRO | 0440 | 7024 | Ground Transportation | 29.49 |
| | Check Total: | | | | | | | | 29.49 |

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Starting Check No.: 00000000
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Starting Check Date: Jul 1, 2023
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|------------|--------------------------------------|------------|-----------|--------------------------|--------------------------------------|-------|--------|--------------------------------|------------------|
| EFT | SAT RADIO COMMUNICATIONS LTD | | | | SAT Radio Communications LTD | | | | |
| | LA-00069442 | 7/14/23 | 303188JY | INV# 303188JY 07/01/23 | PRO | 0402 | 7563 | Radio Air Time | 240.00 |
| | | 7/14/23 | 303156JY | INV#303156JY 07/01/23 | PRO | 0440 | 7563 | Radio Air Time | 352.00 |
| | Check Total: | | | | | | | | 592.00 |
| | RECOVERY MONITORING SOLUTIONS | | | | Recovery Monitoring Solutions | | | | |
| | LA-00069538 | 7/21/23 | 23CBOPS10 | INV# 23CBOPS10, 07/17/23 | PRO | 0434 | 7226 | Counseling-CBOPS | 33,826.00 |
| | Check Total: | | | | | | | | 33,826.00 |
| | A PLUS PLUMBING AND REPAIR | | | | Garza, Arnold L | | | | |
| | LA-00069613 | 7/28/23 | 14861 | INV#14861 07/21/23 | PRO | 0440 | 7527 | Bldg Repairs & Repair Material | 561.00 |
| | Check Total: | | | | | | | | 561.00 |
| | GULF COAST PAPER CO INC | | | | Gulf Coast Paper Co Inc | | | | |
| | LA-00069614 | 7/28/23 | 2419465 | INV#2419465 07/25/23 | PRO | 0412 | 7424 | Janitorial & Misc Supplies | 340.22 |
| | Check Total: | | | | | | | | 340.22 |
| | INTERCONNECT | | | | PSI Holdings LLC | | | | |
| | LA-00069615 | 7/28/23 | 34045 | INVOICE# 34045 07/22/23 | PRO | 0440 | 7323 | Contract Personnel Services | 219.99 |
| | Check Total: | | | | | | | | 219.99 |
| | DAVID L COOK | | | | Cook, David L | | | | |
| | LA-00069356 | 7/7/23 | 120208 | MEALS FOR DAVID L. COOK | TRV | 1340 | 5542 | Travel, Food & Lodging | 166.40 |
| | Check Total: | | | | | | | | 166.40 |
| | JOHN C HOOPER | | | | Hooper, John C | | | | |
| | LA-00069357 | 7/7/23 | 120210 | MEALS FOR J.C. HOOPER | TRV | 1340 | 5542 | Travel, Food & Lodging | 166.40 |
| | Check Total: | | | | | | | | 166.40 |
| | JAIME LOPEZ | | | | Lopez, Jaime | | | | |
| | LA-00069358 | 7/7/23 | 120215 | Jaime Lopez | TRV | 6110 | 5542 | Travel, Food & Lodging | 32.00 |
| | Check Total: | | | | | | | | 32.00 |

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|-----------------------|--|------------|---------------|--------------------------------|--|-------|--------|----------------------------|---------------------|
| EFT | NORMA MUNOZ | | | | Munoz, Norma | | | | |
| | LA-00069539 | 7/21/23 | 120174 | Norma Munoz | TRV | 6210 | 5542 | Travel, Food & Lodging | 64.00 |
| | Check Total: | | | | | | | | 64.00 |
| | CLAUDIA A SCHMIDT | | | | Schmidt, Claudia A | | | | |
| | LA-00069540 | 7/21/23 | 120214 | AAC REIM MEALS training | TRV | 2863 | 5542 | Travel, Food & Lodging | 192.00 |
| | Check Total: | | | | | | | | 192.00 |
| | ANGELES DE DIOS | | | | Angeles de Dios | | | | |
| | LA-00069443 | 7/14/23 | ALVARADO S.G. | R193508-ALVARADO S.G. S12L11S8 | WEL | 4120 | 5449 | Burial/Cremation Expense | 625.00 |
| | | 7/14/23 | DOUD D. | R193536-DOUD D. S12L11S6 | WEL | 4120 | 5449 | Burial/Cremation Expense | 625.00 |
| | Check Total: | | | | | | | | 1,250.00 |
| | AMERICAN GI FORUM VILLAGE APARTMENTS | | | | Robstown Village LP | | | | |
| | LA-00069541 | 7/21/23 | R193538 | R193538-RIVERA R. UTILTY JUL23 | WEL | 2163 | 5237 | Utilities - Direct Clients | 61.06 |
| | Check Total: | | | | | | | | 61.06 |
| | AMERICAN GI FORUM VILLAGE APARTMENTS | | | | Robstown Village LP | | | | |
| | LA-00069616 | 7/28/23 | R193607 | R193607-ROJAS C UTLTY4/16-5/15 | WEL | 4120 | 5237 | Utilities - Direct Clients | 36.54 |
| | Check Total: | | | | | | | | 36.54 |
| Subtotal - EFT | | | | | | | | | 1,627,062.23 |
| CHK | INC. AARON MATERIALS | | | | Aaron Materials, Inc. | | | | |
| | LA-00772673 | 7/14/23 | 230521 | 15 TONS OF PEA GRAVEL FOR | GEN | 1397 | 5264 | Landscape & Grounds M&R | 977.40 |
| | Check Total: | | | | | | | | 977.40 |
| | ABEL'S PAVING & CONSTRUCTION INC. | | | | Abel's Paving & Construction Inc. | | | | |
| | LA-00772674 | 7/14/23 | 9207601 | COURTHOUSE-REMOVE 2X4 | GEN | 1570 | 5264 | Landscape & Grounds M&R | 1,500.00 |
| | Check Total: | | | | | | | | 1,500.00 |
| | DENIKA LYNN ADAMS | | | | Adams, Denika Lynn | | | | |
| | LA-00772675 | 7/14/23 | 230001 | Retainer Fee for Dr. Denika | GEN | 3520 | 5349 | Prosecution Costs-Other | 500.00 |
| | Check Total: | | | | | | | | 500.00 |

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|---|---|------------|-----------|---|---|-------|--------|--------------------------------|------------------|
| CHK | ALARM SECURITY & CONTRACTING INC | | | | Alarm Security & Contracting Inc | | | | |
| | | 7/14/23 | 1301346 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 27.50 |
| | | 7/14/23 | 1301349 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 27.50 |
| | | 7/14/23 | 1301353 | Monthly monitoring of fire | GEN | 0180 | 5266 | Contract Services-Buildings | 35.00 |
| | LA-00772676 | 7/14/23 | 1301421 | Monthly monitoring of fire | GEN | 0180 | 5266 | Contract Services-Buildings | 35.00 |
| | | 7/14/23 | 1301871 | Monthly monitoring of alarm | GEN | 0180 | 5266 | Contract Services-Buildings | 37.50 |
| | | 7/14/23 | 1302179 | Monthly monitoring of alarm | GEN | 0181 | 5266 | Contract Services-Buildings | 37.50 |
| | | 7/14/23 | 1305276 | Standing PO for Monthly | GEN | 1190 | 5266 | Contract Services-Buildings | 37.50 |
| Check Total: | | | | | | | | | 237.50 |
| ALLIANCE FOR INTERSTATE 69 TEXAS | | | | Alliance For Interstate 69 Texas | | | | | |
| | LA-00772677 | 7/14/23 | I691205 | The Alliance for I69 Texas | GEN | 1285 | 5447 | Membrships,Dues,Certifications | 11,825.00 |
| Check Total: | | | | | | | | | 11,825.00 |
| AMERICAN FILTRATION | | | | MB Dustless Air Filter Company LLC | | | | | |
| | | 7/14/23 | 286610 | CENTRAL GARAGE-QUARTERLY | GEN | 0120 | 5265 | Mechanical Systems Repairs | 30.00 |
| | | 7/14/23 | 0286626 | FOUR YARD-QUARTERLY | GEN | 0120 | 5265 | Mechanical Systems Repairs | 30.00 |
| | | 7/14/23 | 286615 | BILL BODE BLDG-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 40.88 |
| | | 7/14/23 | 0286624 | JAIL-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 1,413.55 |
| | | 7/14/23 | 0286612 | ANIMAL CONTROL-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 30.00 |
| | | 7/14/23 | 0286613 | JUVENILE DETENTION-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 226.06 |
| | LA-00772678 | 7/14/23 | 0286614 | MCKINZIE JAIL ANNEX-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 692.01 |
| | | 7/14/23 | 0286618 | SATF RESIDENTIAL -QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 414.01 |
| | | 7/14/23 | 0286619 | ROBSTOWN YARD-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 30.00 |
| | | 7/14/23 | 0286620 | JUVENILE BOOTCAMP-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 707.42 |
| | | 7/14/23 | 0286622 | JUVENILE PROBATION-SEMI-ANNUAL | GEN | 1570 | 5265 | Mechanical Systems Repairs | 410.48 |
| | | 7/14/23 | 0286611 | COUNTYWIDE REPLACEMENT OF | GEN | 1570 | 5265 | Mechanical Systems Repairs | 47.74 |
| | | 7/14/23 | 0286609 | BISHOP BUILDING-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 104.16 |
| | | 7/14/23 | 0286623 | COURTHOUSE-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 218.94 |

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|--|--------------|------------|-----------|--------------------------------|--|-------|--------|--------------------------------|-----------------|
| CHK | | 7/14/23 | 0286606 | KEACH LIBRARY-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 179.17 |
| | | 7/14/23 | 0286607 | KEACH LIBRARY-MONTHLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 58.04 |
| | LA-00772678 | 7/14/23 | 0286616 | CALDERON BUILDING-QUARTERLY | GEN | 1570 | 5265 | Mechanical Systems Repairs | 141.65 |
| | | 7/14/23 | 0286617 | HUMAN SERVICES (WELFARE) | GEN | 1570 | 5265 | Mechanical Systems Repairs | 30.00 |
| | | 7/14/23 | 0286621 | MEDICAL EXAMINER | GEN | 1570 | 5265 | Mechanical Systems Repairs | 126.17 |
| Check Total: | | | | | | | | | 4,930.28 |
| APPRAISAL & COLLECTION TECHNOLOGIES LLC | | | | | Appraisal & Collection Technologies LLC | | | | |
| | LA-00772679 | 7/14/23 | 2023515 | For the purchase of | GEN | 1200 | 5311 | Software Srvc & Maintenance | 1,199.00 |
| Check Total: | | | | | | | | | 1,199.00 |
| ARAMARK EDUCATIONAL SERVICES LLC | | | | | Aramark Services Inc. | | | | |
| | | 7/14/23 | 000188 | Din/Snack 5228-PRE | GEN | 3490 | 5228 | Contract Meals | 1,579.98 |
| | | 7/14/23 | 000188 | Breakfast 5242-PRE | GEN | 3490 | 5242 | Juvenile Meals-Breakfast | 875.61 |
| | | 7/14/23 | 000188 | Lunch 5243-PRE | GEN | 3490 | 5243 | Juvenile Meals-Lunch | 867.15 |
| | | 7/14/23 | 000189 | Dinner/Snacks meals - Robert | GEN | 3492 | 5228 | Contract Meals | 1,127.51 |
| | LA-00772680 | 7/14/23 | 000191 | Dinner/Snacks meals - Robert | GEN | 3492 | 5228 | Contract Meals | 1,103.41 |
| | | 7/14/23 | 000189 | Breakfast meals - Robert N. | GEN | 3492 | 5242 | Juvenile Meals-Breakfast | 389.16 |
| | | 7/14/23 | 000191 | Breakfast meals - Robert N. | GEN | 3492 | 5242 | Juvenile Meals-Breakfast | 363.78 |
| | | 7/14/23 | 000189 | Lunch meals - Robert N. Barnes | GEN | 3492 | 5243 | Juvenile Meals-Lunch | 389.16 |
| | | 7/14/23 | 000191 | Lunch meals - Robert N. Barnes | GEN | 3492 | 5243 | Juvenile Meals-Lunch | 363.78 |
| Check Total: | | | | | | | | | 7,059.54 |
| ARANSAS COUNTY | | | | | Aransas County | | | | |
| | LA-00772681 | 7/14/23 | 8182 | HOUSING OF INMATES FOR | GEN | 2134 | 5423 | Boarding Costs,Juv,Foster,Jail | 1,036.00 |
| | | 7/14/23 | 8188 | HOUSING OF INMATES FOR | GEN | 2134 | 5423 | Boarding Costs,Juv,Foster,Jail | 1,258.26 |
| Check Total: | | | | | | | | | 2,294.26 |

Check Register

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------|---------------------|------------|--------------------------------|-----|-------|--------|-----------------------------|------------------|
| CHK | AXON ENTERPRISE INC | | | Axon Enterprise Inc | | | | | |
| | | 7/14/23 | INUS162057 | TASER 10 HANDLE, YWL, CLASS 3R | GEN | 1329 | 5311 | Software Srvc & Maintenance | 212.43 |
| | | 7/14/23 | INUS162057 | LIVE UNITARY CARTRIDGE (TASER | GEN | 1329 | 5311 | Software Srvc & Maintenance | 20.75 |
| | | 7/14/23 | INUS162057 | EXT WARRANTY, TASER 10 HANDLE | GEN | 1329 | 5311 | Software Srvc & Maintenance | 29.61 |
| | | 7/14/23 | INUS162057 | TASER 7 BATTERY PACK, TACTICAL | GEN | 1329 | 5311 | Software Srvc & Maintenance | 9.69 |
| | LA-00772682 | 7/14/23 | INUS162057 | EXT WARRANTY, TASER 7 BATTERY | GEN | 1329 | 5311 | Software Srvc & Maintenance | 2.27 |
| | | 7/14/23 | INUS162057 | AXON FULL SERVICE | GEN | 1329 | 5311 | Software Srvc & Maintenance | 440.91 |
| | | 7/14/23 | INUS162057 | AB3 CAMERA BUNDLE | GEN | 1329 | 5311 | Software Srvc & Maintenance | 940.21 |
| | | 7/14/23 | INUS162057 | AB3 MULTI BAY DOCK BUNDLE | GEN | 1329 | 5311 | Software Srvc & Maintenance | 240.46 |
| | | 7/14/23 | INUS162057 | BODY WORN CAMERA TAP BUNDLE | GEN | 1329 | 5311 | Software Srvc & Maintenance | 192.67 |
| | | 7/14/23 | INUS162057 | OFFICER SAFETY PLAN 10 | GEN | 1329 | 5311 | Software Srvc & Maintenance | 36,453.64 |
| | | 7/14/23 | INUS162057 | UNLIMITED 7 BUNDLE | GEN | 1329 | 5311 | Software Srvc & Maintenance | 8,387.76 |
| | | 7/14/23 | INUS162057 | RESPOND DEVICE TO RESPOND | GEN | 1329 | 5311 | Software Srvc & Maintenance | 12,941.88 |
| | | 7/14/23 | INUS162057 | AUTO TAGGING LICENSE | GEN | 1329 | 5311 | Software Srvc & Maintenance | 8,315.52 |
| | | Check Total: | | | | | | | 68,187.80 |
| | AXON ENTERPRISE INC | | | Axon Enterprise Inc | | | | | |
| | | 7/14/23 | INUS154742 | TASER HANDLE, YLW, CLASS 3R | GEN | 1926 | 5685 | Non-IT FA Exceptions | 11,837.87 |
| | | 7/14/23 | INUS154742 | LIVE UNITARY CARTRIDGE (TASER | GEN | 1926 | 5685 | Non-IT FA Exceptions | 1,156.26 |
| | | 7/14/23 | INUS154742 | EXT WARRANTY, TASER 101 | GEN | 1926 | 5685 | Non-IT FA Exceptions | 1,650.14 |
| | LA-00772683 | 7/14/23 | INUS154742 | TASER BATTERY PACK, TACTICAL, | GEN | 1926 | 5685 | Non-IT FA Exceptions | 540.14 |
| | | 7/14/23 | INUS154742 | EXT WARRANTY, TASER 7 BATTERY | GEN | 1926 | 5685 | Non-IT FA Exceptions | 126.36 |
| | | 7/14/23 | INUS154742 | EXT WARRANTY, TASER 7 BATTERY | GEN | 1926 | 5685 | Non-IT FA Exceptions | 24,570.46 |
| | | 7/14/23 | INUS154742 | AXON FULL SERVICE ITEM 85055 | GEN | 1926 | 5685 | Non-IT FA Exceptions | 48,312.46 |

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Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---|--------------|------------|------------|-------------------------------|--|-------|--------|---------------------------------|-------------------|
| CHK | | 7/14/23 | INUS154742 | AB3 CAMERA BUNDLE ITEM AB3C | GEN | 1926 | 5685 | Non-IT FA Exceptions | 4,082.74 |
| | | 7/14/23 | INUS154742 | AB3 CAMERA BUNDLE ITEM AB3C | GEN | 1926 | 5685 | Non-IT FA Exceptions | 13,400.28 |
| | LA-00772683 | 7/14/23 | INUS154742 | BODY WORN CAMERA TAP BUNDLE | GEN | 1926 | 5685 | Non-IT FA Exceptions | 10,736.67 |
| | | 7/14/23 | INUS154742 | OFFICER SAFETY PLAN 10 ITEM | GEN | 1926 | 5685 | Non-IT FA Exceptions | 418,614.97 |
| | | 7/14/23 | INUS154742 | UNLIMITED 7 BUNDLE ITEM | GEN | 1926 | 5685 | Non-IT FA Exceptions | 21,300.52 |
| Check Total: | | | | | | | | | 556,328.87 |
| BAKER & TAYLOR LLC | | | | | BTAC Acquisition Corp | | | | |
| LA-00772684 | 7/14/23 | 5018399398 | | Standing order for children | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 1,500.00 |
| | 7/14/23 | 5018399398 | | Standing order for | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 67.79 |
| Check Total: | | | | | | | | | 1,567.79 |
| INC BARNES & NOBLE BOOKSELLERS | | | | | Barnes & Noble Booksellers, Inc | | | | |
| LA-00772685 | 7/14/23 | 4434566 | | Standing order for children's | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 592.31 |
| | 7/14/23 | 4434764 | | Standing order for children's | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 223.51 |
| Check Total: | | | | | | | | | 815.82 |
| BINSWANGER HOLDING CORPORATION | | | | | Binswanger Holding Corporation | | | | |
| LA-00772686 | 7/14/23 | L100035802 | | CSCD (TROJAN)- REMOVE OLD | GEN | 1570 | 5261 | Buildings-Maintenance & Repair | 25,527.09 |
| Check Total: | | | | | | | | | 25,527.09 |
| INC. BLUEBEAM | | | | | Bluebeam, Inc. | | | | |
| LA-00772687 | 7/14/23 | 1645908 | | ITEM: COMPLETE - | GEN | 0120 | 5311 | Software Srvc & Maintenance | 366.67 |
| | 7/14/23 | 1645908 | | ITEM: COMPLETE - | GEN | 1570 | 5311 | Software Srvc & Maintenance | 366.67 |
| Check Total: | | | | | | | | | 733.34 |
| BODINE-SCOTT AIR CONDITIONING CO. | | | | | Bodine-Scott Air Conditioning Co. | | | | |
| LA-00772688 | 7/14/23 | 380448 | | FURNISH ANS INSTALL THE | GEN | 1590 | 5265 | Mechanical Systems Repairs | 4,558.00 |
| Check Total: | | | | | | | | | 4,558.00 |
| AMBER MARIE BRYAN-PARKER | | | | | Bryan-Parker, Amber Marie | | | | |
| LA-00772689 | 7/14/23 | APR2023 | | Standing PO for Contract | GEN | 2863 | 5428 | Contract Services-Other | 275.00 |
| Check Total: | | | | | | | | | 275.00 |

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------------------------------|------------|-------------|----------------------------------|--------------------------------------|-------|--------|--------------------------------|------------------|
| CHK | BUFFEL GRASS SEED COMPANY INC | | | | Buffel Grass Seed Company Inc | | | | |
| | LA-00772690 | 7/14/23 | 06262301 | Fairgrounds project, on the | GEN | 0140 | 5264 | Landscape & Grounds M&R | 2,018.76 |
| | Check Total: | | | | | | | | 2,018.76 |
| | C C DISTRIBUTORS INC | | | | C C Distributors Inc | | | | |
| | LA-00772691 | 7/14/23 | S3296601001 | STANDING PO FOR JANITORIAL | GEN | 3720 | 5262 | Janitorial & Misc Supplies | 501.20 |
| | | 7/14/23 | S3295395001 | STANDING PO FOR JANITORIAL | GEN | 3720 | 5262 | Janitorial & Misc Supplies | 501.20 |
| | Check Total: | | | | | | | | 1,002.40 |
| | CDW GOVERNMENT | | | | CDW LLC | | | | |
| | LA-00772692 | 7/14/23 | JP32907 | PANASONIC TOUGHBOOK CF-33 12' | GEN | 1324 | 5686 | IT Fixed Asset Exception Items | 11,070.00 |
| | | 7/14/23 | JQ04502 | PANASONIC PROTECTION PLUS- | GEN | 1324 | 5686 | IT Fixed Asset Exception Items | 1,845.00 |
| | Check Total: | | | | | | | | 12,915.00 |
| | LLC CGL COMPANIES | | | | CGL Companies, LLC | | | | |
| | LA-00772693 | 7/14/23 | 2 | NUECES COUNTY JAIL NEEDS | GEN | 1324 | 5305 | Administrat & Consultant Fees | 18,280.00 |
| | | 7/14/23 | 3 | NUECES COUNTY JAIL NEEDS | GEN | 1324 | 5305 | Administrat & Consultant Fees | 14,995.00 |
| | Check Total: | | | | | | | | 33,275.00 |
| | COWEN HOLDINGS | | | | Cowen Holdings | | | | |
| | LA-00772694 | 7/14/23 | 263061 | 8 x 4 Baseball score board. | GEN | 0170 | 5680 | Non Capital Outlay < \$5000 | 10,185.00 |
| | | 7/14/23 | 263061 | Controller carrying case - | GEN | 0170 | 5680 | Non Capital Outlay < \$5000 | 450.00 |
| | | 7/14/23 | 263061 | Shipping fee | GEN | 0170 | 5680 | Non Capital Outlay < \$5000 | 1,139.00 |
| | Check Total: | | | | | | | | 11,774.00 |
| | CULLIGAN WATER CONDITIONING | | | | Driessen Water INC | | | | |
| | LA-00772695 | 7/14/23 | 3646107 | STANDING PO FOR WATER | GEN | 1397 | 5438 | General Operating Supplies | 97.80 |
| | Check Total: | | | | | | | | 97.80 |
| | D & C FENCE CO INC | | | | D & C Fence Co INC | | | | |
| | LA-00772696 | 7/14/23 | 46522 | STANDING PO for gate repairs | GEN | 0180 | 5264 | Landscape & Grounds M&R | 990.00 |
| | Check Total: | | | | | | | | 990.00 |

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|------------|---|------------|------------------|-------------------------------|--|-------|--------|------------------------------|-----------------|
| CHK | SARAH A. DAVALOS | | | | Davalos, Sarah A. | | | | |
| | LA-00772697 | 7/14/23 | 1116214050863624 | Reimburse Social Worker for | GEN | 2530 | 5218 | Books, Magzs & Subscriptions | 57.79 |
| | Check Total: | | | | | | | | 57.79 |
| | DEMCO INC | | | | Demco Inc | | | | |
| | | 7/14/23 | 7320692 | Demco Book Shelf Dividers A-Z | GEN | 6310 | 5211 | Office Expenses & Supplies | 558.99 |
| | | 7/14/23 | 7320692 | Demco Book Shelf Dividers | GEN | 6310 | 5211 | Office Expenses & Supplies | 232.19 |
| | | 7/14/23 | 7320692 | Demco Book Shelf Dividers A-Z | GEN | 6310 | 5211 | Office Expenses & Supplies | 558.99 |
| | | 7/14/23 | 7320692 | Rainbow Colored Duo-finish | GEN | 6310 | 5211 | Office Expenses & Supplies | 124.09 |
| | | 7/14/23 | 7320692 | Rainbow Colored Kraft Art | GEN | 6310 | 5211 | Office Expenses & Supplies | 124.09 |
| | LA-00772698 | 7/14/23 | 7320692 | Rainbow Colored Duo-Finish | GEN | 6310 | 5211 | Office Expenses & Supplies | 124.09 |
| | | 7/14/23 | 7320692 | Rainbow Colored Duo-Finish | GEN | 6310 | 5211 | Office Expenses & Supplies | 124.09 |
| | | 7/14/23 | 7320692 | Rainbow Colored Duo-Finish | GEN | 6310 | 5211 | Office Expenses & Supplies | 124.09 |
| | | 7/14/23 | 7320692 | MooreCo Valu-Tak Corkboard | GEN | 6310 | 5211 | Office Expenses & Supplies | 299.25 |
| | | 7/14/23 | 7320692 | Mobile Vertical Paper Roll | GEN | 6310 | 5211 | Office Expenses & Supplies | 607.05 |
| | | 7/14/23 | 7320692 | Shipping | GEN | 6310 | 5211 | Office Expenses & Supplies | 308.32 |
| | Check Total: | | | | | | | | 3,185.24 |
| | DIAMONDBACK BOOTS AND OUTFITTERS LLC | | | | Diamondback Boots and Outfitters LLC | | | | |
| | | 7/14/23 | 0111824 | FELIPE MEDRANO - JUNE 2023 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 7/14/23 | 0111808 | SERVANDO SOSA - JUNE 2023 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 7/14/23 | 0111808 | HUMBERTO SALINAS - JUNE 2023 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 115.00 |
| | LA-00772699 | 7/14/23 | 0111808 | JOHN DELEON - JUNE 2023 - ONE | GEN | 0120 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 7/14/23 | 0111808 | SANTIAGO MERCADO - JUNE 2023 | GEN | 0120 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 7/14/23 | 111802 | Work Boots - Dominic Flores | GEN | 0180 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 7/14/23 | 0111762 | RICHARD LOPEZ EMP# 13829 - | GEN | 1397 | 5463 | Wearing Apparel Expenses | 115.00 |
| | | 7/14/23 | 0111823 | EMPLOYEES UNIFORMS-(1) PAIR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 115.00 |
| | Check Total: | | | | | | | | 920.00 |
| | DUBOIS PSYCHOLOGICAL CLINIC | | | | Family Health Care Support Services, Inc. | | | | |
| | LA-00772700 | 7/14/23 | 2442 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 500.00 |
| | Check Total: | | | | | | | | 500.00 |

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|------------|--|---------------------|-----------|--|-----|-------|--------|--------------------------------|-----------------|
| CHK | E&B PAINTING & CONST. INC | | | E&B Painting & Const. INC | | | | | |
| | LA-00772701 | 7/14/23 | 62723 | POLSTON BUILDING | GEN | 1570 | 5264 | Landscape & Grounds M&R | 1,850.00 |
| | Check Total: | | | | | | | | 1,850.00 |
| | FACILITY SOLUTIONS GROUP INC | | | Facility Solutions Group INC | | | | | |
| | LA-00772702 | 7/14/23 | 2853228 | CALDERON BUILDING | GEN | 1570 | 5265 | Mechanical Systems Repairs | 2,240.00 |
| | Check Total: | | | | | | | | 2,240.00 |
| | FEDEX | | | Federal Express Corporation | | | | | |
| | | 7/14/23 | 816338895 | Federal Express | GEN | 3480 | 5217 | Postage & Fed Express | 53.87 |
| | LA-00772703 | 7/14/23 | 816340717 | standing PO for shipping fees | GEN | 3890 | 5217 | Postage & Fed Express | 75.59 |
| | | 7/14/23 | 817051361 | standing PO for shipping fees | GEN | 3890 | 5217 | Postage & Fed Express | 96.97 |
| | | 7/14/23 | 817755764 | standing PO for shipping fees | GEN | 3890 | 5217 | Postage & Fed Express | 19.47 |
| | | Check Total: | | | | | | | |
| | FEDEX | | | Federal Express Corporation | | | | | |
| | LA-00772704 | 7/14/23 | 815554962 | JAIL STANDING PO SHIPPING | GEN | 3720 | 5217 | Postage & Fed Express | 42.91 |
| | | 7/14/23 | 816357129 | JAIL STANDING PO SHIPPING | GEN | 3720 | 5217 | Postage & Fed Express | 29.81 |
| | Check Total: | | | | | | | | 72.72 |
| | FRONTIER K2 LLC | | | Frontier K2 LLC | | | | | |
| | LA-00772705 | 7/14/23 | 1323783 | STANDING PO FOR FY 2022/2023, | GEN | 1760 | 5239 | Trash, Tipping/Dumping, Dispos | 160.23 |
| | Check Total: | | | | | | | | 160.23 |
| | FRONTIER K2 LLC | | | Frontier K2 LLC | | | | | |
| | LA-00772706 | 7/14/23 | 357831 | STANIDING PO FOR FY | GEN | 0170 | 5239 | Trash, Tipping/Dumping, Dispos | 124.00 |
| | Check Total: | | | | | | | | 124.00 |
| | GREEN COW COMPOST LLC | | | Green Cow Compost LLC | | | | | |
| | LA-00772707 | 7/14/23 | 8883 | 1 LOAD OF COMPOST FOR | GEN | 1397 | 5264 | Landscape & Grounds M&R | 2,975.00 |
| | Check Total: | | | | | | | | 2,975.00 |

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|------------|---------------------------------|---------------------|------------|---------------------------------|-----|-------|--------|--------------------------------|------------------|
| CHK | INC GT DISTRIBUTORS | | | GT Distributors, Inc | | | | | |
| | | 7/14/23 | INV0956176 | Smith & Wesson Mod 100 Nickel | GEN | 3700 | 5444 | Law Enforcement Supplies | 234.90 |
| | LA-00772708 | 7/14/23 | INV0957341 | Asp F16 Black Expandable Baton | GEN | 3700 | 5444 | Law Enforcement Supplies | 935.20 |
| | | 7/14/23 | INV0957341 | Asp Side Break Scabbards | GEN | 3700 | 5444 | Law Enforcement Supplies | 231.00 |
| | | 7/14/23 | INV0957341 | Freight | GEN | 3700 | 5444 | Law Enforcement Supplies | 90.00 |
| | | Check Total: | | | | | | | 1,491.10 |
| | GULF COAST TRADES CENTER | | | Gulf Coast Trades Center | | | | | |
| | LA-00772709 | 7/14/23 | I34254 | Standing PO for Nueces County | GEN | 2853 | 5423 | Boarding Costs,Juv,Foster,Jail | 3,055.00 |
| | | 7/14/23 | I34254 | Standing PO for Israel Rey | GEN | 2853 | 5423 | Boarding Costs,Juv,Foster,Jail | 4,230.00 |
| | | Check Total: | | | | | | | 7,285.00 |
| | HEART OF A CHAMPION | | | Heart of a Champion | | | | | |
| | LA-00772710 | 7/14/23 | JUN2023 | Per MOU Agreement to provide | GEN | 2823 | 5455 | Services - Other | 15,000.00 |
| | | Check Total: | | | | | | | 15,000.00 |
| | HERRMANN'S FISH FARM | | | Herrmann's Fish Farm | | | | | |
| | | 7/14/23 | 12431 | Hour of Chemical application, | GEN | 0140 | 5264 | Landscape & Grounds M&R | 500.00 |
| | | 7/14/23 | 12431 | Gallons of Polaris | GEN | 0140 | 5264 | Landscape & Grounds M&R | 242.55 |
| | | 7/14/23 | 12431 | Gallons turbulence | GEN | 0170 | 5264 | Landscape & Grounds M&R | 53.40 |
| | | 7/14/23 | 12431 | Mileage/delivery | GEN | 0170 | 5264 | Landscape & Grounds M&R | 26.25 |
| | | 7/14/23 | 12432 | Oscar Ortiz Park, Chemical | GEN | 0170 | 5264 | Landscape & Grounds M&R | 250.00 |
| | LA-00772711 | 7/14/23 | 12432 | Gallons of Copper Sulfate | GEN | 0170 | 5264 | Landscape & Grounds M&R | 248.00 |
| | | 7/14/23 | 12432 | Mileage/delivery | GEN | 0170 | 5264 | Landscape & Grounds M&R | 26.25 |
| | | 7/14/23 | 12481 | Banquete Park, 30 lbs. | GEN | 0170 | 5264 | Landscape & Grounds M&R | 136.20 |
| | | 7/14/23 | 12481 | 16 ounces of turbulence | GEN | 0170 | 5264 | Landscape & Grounds M&R | 8.96 |
| | | 7/14/23 | 12481 | 32 ounces of polaris | GEN | 0170 | 5264 | Landscape & Grounds M&R | 34.56 |
| | | 7/14/23 | 12481 | hour of chemical application | GEN | 0170 | 5264 | Landscape & Grounds M&R | 250.00 |
| | | 7/14/23 | 12481 | Mileage/delivery | GEN | 0170 | 5264 | Landscape & Grounds M&R | 35.00 |
| | | Check Total: | | | | | | | 1,811.17 |

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|------------|--|------------|-----------|--|-----|-------|--------|--------------------------------|-----------------|
| CHK | INC. HOLLAND SUPPLY | | | Holland Supply, Inc. | | | | | |
| | LA-00772712 | 7/14/23 | 145035 | FOR THE PURCHASE OF 4" | GEN | 1397 | 5264 | Landscape & Grounds M&R | 733.34 |
| | Check Total: | | | | | | | | 733.34 |
| | JACK & JILL OF MANY TRADES LLC | | | Jack & Jill of Many Trades LLC | | | | | |
| | LA-00772713 | 7/14/23 | 62274 | FY22/23 Mowing Services for | GEN | 0160 | 5264 | Landscape & Grounds M&R | 2,450.00 |
| | Check Total: | | | | | | | | 2,450.00 |
| | JOSE H OCANAS | | | Jose H Ocanas | | | | | |
| | LA-00772714 | 7/14/23 | 042523 | CALDERON BUILDING -ADA | GEN | 1570 | 5264 | Landscape & Grounds M&R | 1,430.00 |
| | Check Total: | | | | | | | | 1,430.00 |
| | MICHAEL T. JUMES | | | Jumes, Michael T. | | | | | |
| | LA-00772715 | 7/14/23 | 15CR1906G | Court Ordered Forensic Mental | GEN | 3370 | 5348 | Defense Costs-Other | 800.00 |
| | Check Total: | | | | | | | | 800.00 |
| | LAMAR TEXAS LIMITED PARTNERSHIP | | | Lamar Texas Limited Partnership | | | | | |
| | | 7/14/23 | 114854866 | ADVERTISING ON SS I-37 W/O | GEN | 1324 | 5414 | Advertisemnts & Public Notices | 2,000.00 |
| | LA-00772716 | 7/14/23 | 114854866 | ADVERTISING ON ES CROSSTOWN | GEN | 1324 | 5414 | Advertisemnts & Public Notices | 2,200.00 |
| | Check Total: | | | | | | | | 4,200.00 |
| | LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE | | | Law Enforcement Risk Management Group Inc | | | | | |
| | LA-00772717 | 7/14/23 | 234797 | Regristration Fee of \$150 for | GEN | 3890 | 5302 | Education Registration Fees | 150.00 |
| | Check Total: | | | | | | | | 150.00 |
| | LLC LIBRARY IDEAS | | | Library Ideas, LLC | | | | | |
| | LA-00772718 | 7/14/23 | 99916 | Standing order for children | GEN | 6310 | 5424 | Books & Subscrptions Inventory | 1,908.53 |
| | Check Total: | | | | | | | | 1,908.53 |
| | LINDE GAS & EQUIPMENT INC. | | | Linde Gas & Equipment Inc. | | | | | |
| | LA-00772719 | 7/14/23 | 36622982 | Monthly Services for welding | GEN | 0180 | 5438 | General Operating Supplies | 118.01 |
| | Check Total: | | | | | | | | 118.01 |

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|------------|---|------------|-------------|-------------------------------|--|-------|--------|--------------------------------|-----------------|
| CHK | LUCHAZIE GENERAL STORE LLC | | | | Luchazie General Store LLC | | | | |
| | LA-00772720 | 7/14/23 | 1149 | Remove existing tank and | GEN | 0170 | 5261 | Buildings-Maintenance & Repair | 9,800.00 |
| | Check Total: | | | | | | | | 9,800.00 |
| | MALDONADO NURSERY & LANDSCAPING INC | | | | Maldonado Nursery & Landscaping Inc | | | | |
| | LA-00772721 | 7/14/23 | 45255 | MEDICAL EXAMINER | GEN | 1570 | 5264 | Landscape & Grounds M&R | 355.07 |
| | | 7/14/23 | 46424 | MEDICAL EXAMINER | GEN | 1570 | 5264 | Landscape & Grounds M&R | 355.08 |
| | Check Total: | | | | | | | | 710.15 |
| | INC. NATIONAL ASSOCIATION FOR PUBLIC DEFENSE | | | | National Association for Public Defense, Inc. | | | | |
| | LA-00772722 | 7/14/23 | ORG2441523 | Payment for National | GEN | 2530 | 5447 | Membrshps,Dues,Certifications | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | OMNI DISTRIBUTION INC | | | | Omni Distribution Inc | | | | |
| | LA-00772723 | 7/14/23 | 32698 | K9 Mini Kit with 15 scents, | GEN | 3700 | 5444 | Law Enforcement Supplies | 1,050.00 |
| | | 7/14/23 | 32698 | OMNI ATF Type 2 Indoor | GEN | 3700 | 5444 | Law Enforcement Supplies | 770.00 |
| | Check Total: | | | | | | | | 1,820.00 |
| | PATRON SERVICES COMPANY LLC | | | | Patron Services Company LLC | | | | |
| | LA-00772724 | 7/14/23 | 1948 | Padre Balli & I.B. Magee | GEN | 0180 | 5455 | Services - Other | 2,600.00 |
| | Check Total: | | | | | | | | 2,600.00 |
| | LLC PBI INTERNATIONAL | | | | PBI International, LLC | | | | |
| | LA-00772725 | 7/14/23 | 169300 | WASH RACK SPILL/CLEAN UP | GEN | 0120 | 5261 | Buildings-Maintenance & Repair | 5,223.86 |
| | Check Total: | | | | | | | | 5,223.86 |
| | PEARSON TRANSCRIPTION LLC | | | | Pearson, Tracy L | | | | |
| | LA-00772726 | 7/14/23 | 0003003 | standing PO for transcription | GEN | 3890 | 5446 | Trnscpt Intrprt Non-Case Relat | 1,006.58 |
| | | 7/14/23 | 0003003 | standing PO for transcription | GEN | 3890 | 5446 | Trnscpt Intrprt Non-Case Relat | 497.96 |
| | Check Total: | | | | | | | | 1,504.54 |
| | ALEXANDER PEREZ JR | | | | Perez Jr, Alexander | | | | |
| | LA-00772727 | 7/14/23 | PEREZA62023 | IN COUNTY MILEAGE | GEN | 1200 | 5541 | Mileage - Local | 161.21 |
| | Check Total: | | | | | | | | 161.21 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|---------------------|--|------------|--------------|--|-----|-------|--------|--------------------------------|-----------------|
| CHK | INC. POLICE & SHERIFF'S PRESS | | | Police & Sheriff's Press, Inc. | | | | | |
| | LA-00772728 | 7/14/23 | 178119 | ID CARD FOR LAW ENFORCEMENT X2 | GEN | 3840 | 5444 | Law Enforcement Supplies | 17.60 |
| | | 7/14/23 | 177733 | ID CARD FOR LAW ENFORCEMENT X2 | GEN | 3840 | 5444 | Law Enforcement Supplies | 17.60 |
| Check Total: | | | | | | | | | 35.20 |
| | PROFIRE PROTECTION INC | | | Profire Protection Inc | | | | | |
| | LA-00772729 | 7/14/23 | 382157 | JUVENILE JUSTICE CTR- | GEN | 1570 | 5266 | Contract Services-Buildings | 219.00 |
| Check Total: | | | | | | | | | 219.00 |
| | JACK W PULCHER | | | PULCHER, JACK WILLIAM | | | | | |
| | LA-00772730 | 7/14/23 | 11079323 | "Reimbursement" The State Bar | GEN | 3330 | 5447 | Membrships,Dues,Certifications | 235.00 |
| Check Total: | | | | | | | | | 235.00 |
| | R.R. BRINK LOCKING SYSTEMS INC. | | | R.R. Brink Locking Systems Inc. | | | | | |
| | | 7/14/23 | 053754 | MCKENZIE ANNEX- | GEN | 1570 | 5268 | Parts, Supplies & Misc | 1,103.00 |
| | | 7/14/23 | 053754 | AC5026S x 120VAC x MSLH x | GEN | 1570 | 5268 | Parts, Supplies & Misc | 1,016.00 |
| | | 7/14/23 | 053754 | 7066K x K2S x 1/2" PROJ. | GEN | 1570 | 5268 | Parts, Supplies & Misc | 1,308.00 |
| | LA-00772731 | 7/14/23 | 053754 | 7066K x K2S x 1/2" PROJ. | GEN | 1570 | 5268 | Parts, Supplies & Misc | 654.00 |
| | | 7/14/23 | 053754 | Paracentric keys for above | GEN | 1570 | 5268 | Parts, Supplies & Misc | 675.00 |
| | | 7/14/23 | 053754 | 3022 x FSE x 24VDC x MSLH x | GEN | 1570 | 5268 | Parts, Supplies & Misc | 900.00 |
| | | 7/14/23 | 053754 | 3022 x FSE x 24VDC x MSLH x | GEN | 1570 | 5268 | Parts, Supplies & Misc | 900.00 |
| | | 7/14/23 | 053754 | FREIGHT | GEN | 1570 | 5268 | Parts, Supplies & Misc | 165.00 |
| Check Total: | | | | | | | | | 6,721.00 |
| | RED WING BUSINESS ADVANTAGE ACCOUNT | | | Multi Service Technology Solutions Inc. | | | | | |
| | LA-00772732 | 7/14/23 | 202361003044 | JUAN HERNANDEZ-ONE PAIR | GEN | 0120 | 5463 | Wearing Apparel Expenses | 115.00 |
| Check Total: | | | | | | | | | 115.00 |
| | ROBSTOWN POLICE DEPARTMENT | | | Robstown Police Department | | | | | |
| | LA-00772733 | 7/14/23 | 2023DCV0435E | Contraband Awaiting Forfeiture | GEN | 0130 | 2280 | Contraband Awaiting Forfeiture | 1,000.00 |
| | | 7/14/23 | 2023DCV0435E | Treas Int-DD Bank Accts | GEN | 0130 | 4610 | Treas Int-DD Bank Accts | 0.03 |
| Check Total: | | | | | | | | | 1,000.03 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------------------------|------------|-----------|-------------------------------|--------------------------------|-------|--------|--------------------------------|------------------|
| CHK | RT LAWRENCE CORPORATION | | | | RT Lawrence Corporation | | | | |
| | LA-00772734 | 7/14/23 | 48255 | The Mitek Virtual License Key | GEN | 1200 | 5311 | Software Srvc & Maintenance | 950.00 |
| | Check Total: | | | | | | | | 950.00 |
| | RUSSELL-WINSTON INC | | | | Russell-Winston Inc | | | | |
| | LA-00772735 | 7/14/23 | 17415 | Work done at Parker Park. | GEN | 1361 | 5265 | Mechanical Systems Repairs | 360.00 |
| | Check Total: | | | | | | | | 360.00 |
| | ABRAHAM SALAZAR | | | | Salazar, Abraham | | | | |
| | LA-00772736 | 7/14/23 | 1590 | JUVENILE JUSTICE CTR | GEN | 1570 | 5265 | Mechanical Systems Repairs | 4,908.00 |
| | Check Total: | | | | | | | | 4,908.00 |
| | LLC SL&C | | | | SL&C, LLC | | | | |
| | | 7/14/23 | 6560 | COURTHOUSE- | GEN | 1570 | 5264 | Landscape & Grounds M&R | 575.00 |
| | LA-00772737 | 7/14/23 | 6357 | COURTHOUSE (LIPAN | GEN | 1570 | 5264 | Landscape & Grounds M&R | 5,972.75 |
| | | 7/14/23 | 6357 | COURTHOUSE (LEOPARD STREET | GEN | 1570 | 5264 | Landscape & Grounds M&R | 7,149.50 |
| | Check Total: | | | | | | | | 13,697.25 |
| | KATHRYN SOWARD PHD | | | | Soward PhD, Kathryn | | | | |
| | LA-00772738 | 7/14/23 | 23FC1359H | SARAH MARTINEZ | GEN | 3380 | 5348 | Defense Costs-Other | 750.00 |
| | Check Total: | | | | | | | | 750.00 |
| | LLC. SPECKIN FORENSICS | | | | Speckin Forensics, LLC. | | | | |
| | LA-00772739 | 7/14/23 | UF2023028 | DNA testing for multiple | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 775.00 |
| | Check Total: | | | | | | | | 775.00 |
| | DAVID STITH | | | | Stith, David | | | | |
| | LA-00772740 | 7/14/23 | 881463 | REIMBURSE: | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 149.99 |
| | Check Total: | | | | | | | | 149.99 |
| | TCN INC. | | | | TCN Inc. | | | | |
| | LA-00772741 | 7/14/23 | 00068613 | Standing PO FY22-23 | GEN | 1180 | 5311 | Software Srvc & Maintenance | 22.96 |
| | Check Total: | | | | | | | | 22.96 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------------------------------|------------|-------------|--------------------------------------|-----|-------|--------|--------------------------------|-------------------|
| CHK | TEJAS VETERINARY CLINIC | | | Tejas Veterinary Clinic | | | | | |
| | LA-00772742 | 7/14/23 | 614448 | Rabies vaccines for animals | GEN | 5330 | 5427 | Clinical & Hygienic Supplies | 22.00 |
| | Check Total: | | | | | | | | 22.00 |
| | INC. TEK84 | | | Tek84, Inc. | | | | | |
| | | 7/14/23 | 91798 | TEK84 INTERCEPT WHOLE BODY | GEN | 1324 | 5641 | Equipment & Furniture | 139,000.00 |
| | LA-00772743 | 7/14/23 | 91798 | SHIPPIN FROM SAN DIEGO, CA TO | GEN | 1324 | 5641 | Equipment & Furniture | 2,500.00 |
| | | 7/14/23 | 91820 | TEK84 INTERCEPT WHOLE BODY | GEN | 1324 | 5641 | Equipment & Furniture | 139,000.00 |
| | | 7/14/23 | 91820 | SHIPPIN FROM SAN DIEGO, CA TO | GEN | 1324 | 5641 | Equipment & Furniture | 2,500.00 |
| | Check Total: | | | | | | | | 283,000.00 |
| | TEXAS ASSOCIATION FOR | | | Texas Association for | | | | | |
| | LA-00772744 | 7/14/23 | 04396 | TACA Annual Dues for Santiago | GEN | 3350 | 5447 | Membrships,Dues,Certifications | 75.00 |
| | Check Total: | | | | | | | | 75.00 |
| | TEXAS ASSOCIATION OF COUNTIES | | | Texas Association of Counties | | | | | |
| | LA-00772745 | 7/14/23 | DP202311780 | Texas Association of Counties | GEN | 1280 | 5154 | Unemployment Tax | 2,650.44 |
| | Check Total: | | | | | | | | 2,650.44 |
| | TEXAS DEPARTMENT OF HEALTH | | | Texas Department of Health | | | | | |
| | LA-00772746 | 7/14/23 | 2019305 | Standing PO for internet | GEN | 1315 | 5437 | Fees & Permits | 470.31 |
| | Check Total: | | | | | | | | 470.31 |
| | TEXAS STATE UNIVERSITY | | | Texas State University | | | | | |
| | LA-00772747 | 7/14/23 | 99649 | FY_23 Legislative Update | GEN | 3621 | 5302 | Education Registration Fees | 50.00 |
| | Check Total: | | | | | | | | 50.00 |
| | TEXAS STATE UNIVERSITY | | | Texas State University | | | | | |
| | LA-00772748 | 7/14/23 | 67324 | FY_23 Legislative Update | GEN | 3621 | 5302 | Education Registration Fees | 50.00 |
| | Check Total: | | | | | | | | 50.00 |
| | TEXAS STATE UNIVERSITY | | | Texas State University | | | | | |
| | LA-00772749 | 7/14/23 | 67320 | FY_23 Legislative Update | GEN | 3621 | 5302 | Education Registration Fees | 50.00 |
| | Check Total: | | | | | | | | 50.00 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|------------|------------------------------------|-----|-------|--------|---------------------------------|------------------|
| CHK | TEXAS STATE UNIVERSITY | | | Texas State University | | | | | |
| | LA-00772750 | 7/14/23 | 67319 | FY_23 Legislative Update | GEN | 3621 | 5302 | Education Registration Fees | 50.00 |
| | Check Total: | | | | | | | | 50.00 |
| | TEXAS STATE UNIVERSITY | | | Texas State University | | | | | |
| | LA-00772751 | 7/14/23 | 66428 | Registration Fees - 2023 | GEN | 3640 | 5302 | Education Registration Fees | 75.00 |
| | Check Total: | | | | | | | | 75.00 |
| | TEXAS STATE UNIVERSITY | | | Texas State University | | | | | |
| | LA-00772752 | 7/14/23 | 66449 | Registration Fees - 2023 | GEN | 3640 | 5302 | Education Registration Fees | 75.00 |
| | Check Total: | | | | | | | | 75.00 |
| | THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU | | | West Publishing Corporation | | | | | |
| | | 7/14/23 | 847580087 | Standing order for Patron | GEN | 0150 | 5316 | Westlaw Internet Services | 3,250.68 |
| | | 7/14/23 | 848376548 | Standing Order for | GEN | 0150 | 5316 | Westlaw Internet Services | 214.00 |
| | LA-00772753 | 7/14/23 | 848377253 | Standing order Patron Access | GEN | 0150 | 5316 | Westlaw Internet Services | 3,348.20 |
| | | 7/14/23 | 8472450961 | Standing order for Patron | GEN | 0150 | 5316 | Westlaw Internet Services | 3,250.68 |
| | | 7/14/23 | 848517366 | Standing Order for Library | GEN | 0150 | 5424 | Books & Subscriptions Inventory | 833.00 |
| | Check Total: | | | | | | | | 10,896.56 |
| | MARIO A TOVAR | | | Tovar, Mario A | | | | | |
| | | 7/14/23 | 1102 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 536.75 |
| | LA-00772754 | 7/14/23 | 1103 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 536.75 |
| | | 7/14/23 | 1104 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 536.75 |
| | Check Total: | | | | | | | | 1,610.25 |
| | TOXSCI ADVISORS LLC | | | ToxSci Advisors LLC | | | | | |
| | LA-00772755 | 7/14/23 | 20FC5338C | SOT VS. SCOTT ALLAN DUNLAP, | GEN | 3320 | 5348 | Defense Costs-Other | 1,300.00 |
| | Check Total: | | | | | | | | 1,300.00 |
| | INC. TYLER TECHNOLOGIES | | | Tyler Technologies, Inc. | | | | | |
| | LA-00772756 | 7/14/23 | 020142970 | 2022 Source List Update | GEN | 3510 | 5311 | Software Srvc & Maintenance | 3,000.00 |
| | Check Total: | | | | | | | | 3,000.00 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-----------------------|------------|------------|-------------------------------|-----|-------|--------|--------------------------|--------|
| CHK | UNIFIRST HOLDINGS INC | | | Unifirst Holdings Inc | | | | | |
| | | 7/14/23 | 2640046129 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5445 | Linens,Towels,etc | 26.25 |
| | | 7/14/23 | 2640046761 | NUECES COUNTY ROBSTOWN | GEN | 0120 | 5445 | Linens,Towels,etc | 9.45 |
| | | 7/14/23 | 2640047478 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5445 | Linens,Towels,etc | 15.00 |
| | | 7/14/23 | 2640048023 | NUECES COUNTY ROBSTOWN | GEN | 0120 | 5445 | Linens,Towels,etc | 7.80 |
| | | 7/14/23 | 2640049346 | NUECES COUNTY ROBSTOWN | GEN | 0120 | 5445 | Linens,Towels,etc | 9.45 |
| | | 7/14/23 | 2640046119 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5445 | Linens,Towels,etc | 3.30 |
| | | 7/14/23 | 2640048861 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5445 | Linens,Towels,etc | 3.30 |
| | | 7/14/23 | 2640047477 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5463 | Wearing Apparel Expenses | 49.14 |
| | | 7/14/23 | 2640048022 | NUECES COUNTY ROBSTOWN YARD | GEN | 0120 | 5463 | Wearing Apparel Expenses | 60.58 |
| | LA-00772760 | 7/14/23 | 2640049345 | NUECES COUNTY ROBSTOWN YARD | GEN | 0120 | 5463 | Wearing Apparel Expenses | 56.93 |
| | | 7/14/23 | 2640044701 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5463 | Wearing Apparel Expenses | 43.20 |
| | | 7/14/23 | 2640046118 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5463 | Wearing Apparel Expenses | 43.20 |
| | | 7/14/23 | 2640047468 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5463 | Wearing Apparel Expenses | 43.20 |
| | | 7/14/23 | 2640048860 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5463 | Wearing Apparel Expenses | 44.82 |
| | | 7/14/23 | 2640046128 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5463 | Wearing Apparel Expenses | 49.14 |
| | | 7/14/23 | 2640046760 | NUECES COUNTY ROBSTOWN YARD | GEN | 0120 | 5463 | Wearing Apparel Expenses | 57.11 |
| | | 7/14/23 | 2640049213 | STANDING PO FOR FY 2022-2023; | GEN | 0170 | 5445 | Linens,Towels,etc | 1.65 |
| | | 7/14/23 | 2640049214 | STANDING PO FOR FY 2022/2023, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 83.96 |
| | | 7/14/23 | 2640047815 | STANDING PO FOR FY 2022/2023, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 81.98 |
| | | 7/14/23 | 2640049930 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 49.38 |

Check Register

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

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|------------|--------------|------------|------------|----------------------------|-----|-------|--------|--------------------------|--------|
| CHK | | 7/14/23 | 2640048708 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 49.38 |
| | | 7/14/23 | 2640047343 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 49.38 |
| | | 7/14/23 | 2640007906 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 18.33 |
| | | 7/14/23 | 2640047017 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 7.90 |
| | | 7/14/23 | 2640047416 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 8.60 |
| | | 7/14/23 | 2640047496 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 3.00 |
| | | 7/14/23 | 2640047563 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 8.90 |
| | | 7/14/23 | 2640047846 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 9.40 |
| | | 7/14/23 | 2640048019 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 36.50 |
| | | 7/14/23 | 2640048048 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 26.60 |
| | | 7/14/23 | 2640048738 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 30.70 |
| | | 7/14/23 | 2640048739 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 3.00 |
| | | 7/14/23 | 2640048856 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 16.65 |
| | | 7/14/23 | 2640046976 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 21.20 |
| | | 7/14/23 | 2640046953 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 1.20 |
| | LA-00772760 | 7/14/23 | 2640046114 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 16.65 |
| | | 7/14/23 | 2640046182 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 30.70 |
| | | 7/14/23 | 2640046187 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 3.00 |
| | | 7/14/23 | 2640046330 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 8.90 |
| | | 7/14/23 | 2640046511 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 9.40 |
| | | 7/14/23 | 2640048308 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 1.20 |
| | | 7/14/23 | 2640049245 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 9.40 |
| | | 7/14/23 | 2640049540 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 21.20 |
| | | 7/14/23 | 2640049789 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 1.20 |
| | | 7/14/23 | 2640050287 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 3.00 |
| | | 7/14/23 | 2640050346 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 8.90 |
| | | 7/14/23 | 2640050593 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 9.40 |
| | | 7/14/23 | 2640046967 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 3.63 |
| | | 7/14/23 | 2640048310 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 3.63 |
| | | 7/14/23 | 2640049244 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 14.71 |
| | | 7/14/23 | 2640049342 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 8.69 |
| | | 7/14/23 | 2640049343 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.54 |

Check Register

Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------|------------|------------|-------------------------------|-----|-------|--------|--------------------------|--------|
| CHK | | 7/14/23 | 2640049791 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 3.63 |
| | | 7/14/23 | 2640050285 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 51.81 |
| | | 7/14/23 | 2640050347 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.54 |
| | | 7/14/23 | 2640050591 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 14.71 |
| | | 7/14/23 | 2640046334 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.54 |
| | | 7/14/23 | 2640046178 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 51.81 |
| | | 7/14/23 | 2640045697 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 3.63 |
| | | 7/14/23 | 2640044240 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 3.63 |
| | | 7/14/23 | 2640046757 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 8.69 |
| | | 7/14/23 | 2640047494 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 51.81 |
| | | 7/14/23 | 2640046758 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.54 |
| | | 7/14/23 | 2640047564 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.54 |
| | | 7/14/23 | 2640047844 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 14.71 |
| | | 7/14/23 | 2640048018 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 8.69 |
| | | 7/14/23 | 2640048020 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.54 |
| | LA-00772760 | 7/14/23 | 2640048737 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 51.81 |
| | | 7/14/23 | 2640046510 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 14.71 |
| | | 7/14/23 | 2640047415 | FY 2022-2023 HILLTOP | GEN | 1590 | 5445 | Linens,Towels,etc | 41.20 |
| | | 7/14/23 | 2640048803 | FY 2022-2023 HILLTOP | GEN | 1590 | 5445 | Linens,Towels,etc | 41.20 |
| | | 7/14/23 | 2640050092 | FY 2022-2023 HILLTOP | GEN | 1590 | 5445 | Linens,Towels,etc | 41.20 |
| | | 7/14/23 | 2640050091 | FY 2022-2023 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 7.04 |
| | | 7/14/23 | 2640047414 | FY 2022-2023 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 8.69 |
| | | 7/14/23 | 2640048802 | FY 2022-2023 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 8.69 |
| | | 7/14/23 | 2640046754 | STANDING PO FOR FY 2022/2023, | GEN | 1760 | 5445 | Linens,Towels,etc | 30.63 |
| | | 7/14/23 | 2640046764 | STANDING PO FOR FY 2022-2023, | GEN | 1760 | 5445 | Linens,Towels,etc | 3.30 |
| | | 7/14/23 | 2640048015 | STANDING PO FOR FY 2022/2023, | GEN | 1760 | 5445 | Linens,Towels,etc | 35.23 |
| | | 7/14/23 | 2640031460 | STANDING PO FOR FY 2022/2023, | GEN | 1760 | 5445 | Linens,Towels,etc | 35.23 |
| | | 7/14/23 | 2640049338 | STANDING PO FOR FY 2022/2023, | GEN | 1760 | 5445 | Linens,Towels,etc | 30.63 |
| | | 7/14/23 | 2640049795 | STANDING PO FOR FY 2022/2023, | GEN | 1770 | 5445 | Linens,Towels,etc | 3.60 |
| | | 7/14/23 | 2640046436 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 7.91 |
| | | 7/14/23 | 2640049181 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 7.91 |
| | | 7/14/23 | 2640047056 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 7.68 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------|------------|------------|--------------------------------|-----|-------|--------|--------------------------|--------|
| CHK | | 7/14/23 | 2640047772 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 2.96 |
| | | 7/14/23 | 2640049712 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 3.52 |
| | | 7/14/23 | 2640049711 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 7.90 |
| | | 7/14/23 | 2640049713 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 7.68 |
| | | 7/14/23 | 2640039682 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 2.96 |
| | | 7/14/23 | 2640040994 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 7.91 |
| | | 7/14/23 | 2640042336 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 2.96 |
| | | 7/14/23 | 2640043635 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 7.91 |
| | | 7/14/23 | 2640045072 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 2.96 |
| | | 7/14/23 | 2640046972 | STANDING PO FOR FY 2022/2023, | GEN | 1770 | 5445 | Linens,Towels,etc | 2.80 |
| | | 7/14/23 | 2640046973 | STANDING PO FOR FY 2022/2023, | GEN | 1770 | 5445 | Linens,Towels,etc | 3.60 |
| | | 7/14/23 | 2640046959 | STANDING PO FOR FY 2022/2023, | GEN | 1780 | 5445 | Linens,Towels,etc | 6.00 |
| | | 7/14/23 | 2640049790 | STANDING PO FOR FY 2022/2023, | GEN | 1780 | 5445 | Linens,Towels,etc | 6.00 |
| | | 7/14/23 | 2640046120 | VECTOR CONTROL UNIFORM SERVICE | GEN | 3092 | 5463 | Wearing Apparel Expenses | 4.62 |
| | LA-00772760 | 7/14/23 | 2640044705 | VECTOR CONTROL UNIFORM SERVICE | GEN | 3092 | 5463 | Wearing Apparel Expenses | 4.62 |
| | | 7/14/23 | 2640047469 | VECTOR CONTROL UNIFORM SERVICE | GEN | 3092 | 5463 | Wearing Apparel Expenses | 4.62 |
| | | 7/14/23 | 2640048862 | VECTOR CONTROL UNIFORM SERVICE | GEN | 3092 | 5463 | Wearing Apparel Expenses | 4.62 |
| | | 7/14/23 | 2921006243 | Weekly laundry for Doctor | GEN | 3890 | 5445 | Linens,Towels,etc | 44.27 |
| | | 7/14/23 | 2921006775 | Weekly laundry for Doctor | GEN | 3890 | 5445 | Linens,Towels,etc | 33.77 |
| | | 7/14/23 | 2921007355 | Weekly laundry for Doctor | GEN | 3890 | 5445 | Linens,Towels,etc | 31.04 |
| | | 7/14/23 | 2921006243 | Laundry and rental for Top | GEN | 3890 | 5463 | Wearing Apparel Expenses | 19.80 |
| | | 7/14/23 | 2921006775 | Laundry and rental for Top | GEN | 3890 | 5463 | Wearing Apparel Expenses | 16.50 |
| | | 7/14/23 | 2921007355 | Laundry and rental for Top | GEN | 3890 | 5463 | Wearing Apparel Expenses | 51.15 |
| | | 7/14/23 | 2640047052 | UNIFORMS FOR DEPT. 4190, | GEN | 4190 | 5463 | Wearing Apparel Expenses | 3.52 |
| | | 7/14/23 | 2640049337 | UNIFORMS FOR DEPT. 4190, | GEN | 4190 | 5463 | Wearing Apparel Expenses | 18.38 |
| | | 7/14/23 | 2640046753 | UNIFORMS FOR DEPT. 4190, | GEN | 4190 | 5463 | Wearing Apparel Expenses | 17.93 |
| | | 7/14/23 | 2640048014 | UNIFORMS FOR DEPT. 4190, | GEN | 4190 | 5463 | Wearing Apparel Expenses | 17.93 |
| | | 7/14/23 | 2640030061 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 3.30 |
| | | 7/14/23 | 2640046763 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 3.30 |

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| CHK | | 7/14/23 | 2640048025 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 6.30 |
| | | 7/14/23 | 2640049348 | cleaning of office mats | GEN | 5330 | 5445 | Linens,Towels,etc | 3.30 |
| | LA-00772760 | 7/14/23 | 2640030060 | cleaning of officers uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 21.67 |
| | | 7/14/23 | 2640046762 | cleaning of officers uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 24.01 |
| | | 7/14/23 | 2640048024 | cleaning of officers uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 23.65 |
| | | 7/14/23 | 2640049347 | cleaning of officers uniforms | GEN | 5330 | 5463 | Wearing Apparel Expenses | 23.65 |
| Check Total: | | | | | | | | | 2,229.32 |
| UNIVERSAL FIRE & SAFETY INC. | | | | | Universal Fire & Safety Inc. | | | | |
| | LA-00772761 | 7/14/23 | UI20235897 | COURTHOUSE & JAIL- | GEN | 1570 | 5266 | Contract Services-Buildings | 11,800.00 |
| Check Total: | | | | | | | | | 11,800.00 |
| US ECOLOGY TEXAS, INC. (EIN. # 76-0400703) | | | | | Republic Services Inc | | | | |
| | LA-00772762 | 7/14/23 | 0847001280721 | COURTHOUSE-STANDING PO FOR | GEN | 1500 | 5239 | Trash, Tipping/Dumping, Dispos | 349.24 |
| | | 7/14/23 | 33111 | DISPOSAL OF ILLEGAL DUMPING | GEN | 5220 | 5239 | Trash, Tipping/Dumping, Dispos | 356.54 |
| Check Total: | | | | | | | | | 705.78 |
| USIO INC | | | | | Usio Inc | | | | |
| | LA-00772763 | 7/14/23 | 29872 | Printing of Flour Bluff Cass | GEN | 1200 | 5455 | Services - Other | 1,547.95 |
| Check Total: | | | | | | | | | 1,547.95 |
| ROGELIO VALDEZ | | | | | Valdez, Rogelio | | | | |
| | LA-00772764 | 7/14/23 | VALDEZ R 060123 | Appointed Attny Fees | GEN | 3120 | 5342 | Appointed Attny Fees | 470.80 |
| | | 7/14/23 | VALDEZ R 053023 | Visiting & Special Judges | GEN | 3380 | 5340 | Visiting & Special Judges | 736.10 |
| Check Total: | | | | | | | | | 1,206.90 |
| MARY ELLEN VEGA | | | | | Vega, Mary Ellen | | | | |
| | | 7/14/23 | 715 | Professional services to | GEN | 0181 | 5305 | Administrat & Consultant Fees | 3,855.00 |
| | LA-00772765 | 7/14/23 | 714 | Maintain 5 pollinator gardens | GEN | 1307 | 5264 | Landscape & Grounds M&R | 4,505.70 |
| | | 7/14/23 | 714 | Environmental Services for | GEN | 1307 | 5305 | Administrat & Consultant Fees | 10,375.00 |
| Check Total: | | | | | | | | | 18,735.70 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------|---|-----|-------|--------|--------------------------------|------------------|
| CHK | VULCAN MATERIALS COMPANY | | | Vulcan Materials Company | | | | | |
| | LA-00772766 | 7/14/23 | 62649057 | LRA (LIMESTONE ROCK ASPHALT) | GEN | 0120 | 5271 | Caliche & Rock Materials | 11,567.47 |
| | Check Total: | | | | | | | | 11,567.47 |
| | CA STATE DISBURSEMENT UNIT | | | CA STATE DISBURSEMENT UNIT | | | | | |
| | LA-00772767 | 7/7/23 | 2573/2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 184.61 |
| | Check Total: | | | | | | | | 184.61 |
| | EDWARD D JONES & CO L.P. | | | EDWARD D JONES & CO L.P. | | | | | |
| | LA-00772768 | 7/7/23 | 1320/2301114 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 48.00 |
| | | 7/7/23 | 2320/2301114 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 48.00 |
| | Check Total: | | | | | | | | 96.00 |
| | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | | |
| | LA-00772769 | 7/7/23 | 2583/2301114 | 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-00772770 | 7/7/23 | 2585/2301114 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 202.00 |
| | Check Total: | | | | | | | | 202.00 |
| | YVONNE V VALDEZ CHAPTER 13 TRUSTEE | | | VALDEZ CHAPTER 13 TRUSTEE, YVONNE V | | | | | |
| | | 7/7/23 | 2519/2301114 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTE AND STUDENT LOAN | 461.54 |
| | LA-00772771 | 7/7/23 | 2519/2301114 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTE AND STUDENT LOAN | 587.72 |
| | | 7/7/23 | 2519/2301114 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTE AND STUDENT LOAN | 276.93 |
| | Check Total: | | | | | | | | 1,326.19 |
| | INC. AMAZON.COM SALES | | | Amazon.Com Sales, Inc. | | | | | |
| | LA-00772772 | 7/7/23 | 1Q4WGF3K6X67 | Digital Cameras | GEN | 2411 | 5686 | IT Fixed Asset Exception Items | 2,713.30 |
| | Check Total: | | | | | | | | 2,713.30 |

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|------------|--|------------|---------------|--|-----|-------|--------|------------------------------|------------------|
| CHK | INC. ANDERSON COLUMBIA CO. | | | Anderson Columbia Co., Inc. | | | | | |
| | LA-00772773 | 7/7/23 | 128363 | HOT MIX ASPH CNCRT CCT7/29/22 | GEN | 0120 | 5272 | Oil & Other Paving Materials | 7,133.31 |
| | | 7/7/23 | 128437 | HOT MIX ASPH CNCRT CCT7/29/22 | GEN | 0120 | 5272 | Oil & Other Paving Materials | 4,726.35 |
| | Check Total: | | | | | | | | 11,859.66 |
| | ARAMARK EDUCATIONAL SERVICES LLC | | | Aramark Services Inc. | | | | | |
| | | 7/7/23 | 1324 | STYROFOAM CUP CCT 3/8/23 | GEN | 3720 | 5228 | Contract Meals | 1,238.92 |
| | LA-00772774 | 7/7/23 | 1324 | STYROFOAM PLATES | GEN | 3720 | 5228 | Contract Meals | 555.94 |
| | | 7/7/23 | 1323 | STANDING PO INMATE CCT 3/8/23 | GEN | 3720 | 5228 | Contract Meals | 43,108.60 |
| | Check Total: | | | | | | | | 44,903.46 |
| | ARGUINDEGUI OIL CO II LTD FEIN # 11-3656760 | | | AOC Holding Company, Inc. | | | | | |
| | | 7/7/23 | B803660IN | BULK OF 196 GALLONS UNLEADED | GEN | 1397 | 1510 | Inventory - Gasoline | 522.01 |
| | LA-00772775 | 7/7/23 | B803660IN | BULK OF 300 GALLONS BIO | GEN | 1397 | 1510 | Inventory - Gasoline | 766.02 |
| | | 7/7/23 | B803660IN | FUEL TAX RECAP | GEN | 1397 | 1510 | Inventory - Gasoline | 99.63 |
| | Check Total: | | | | | | | | 1,387.66 |
| | ASPHALT PATCH ENTERPRISE INC | | | Asphalt Patch Enterprise Inc | | | | | |
| | LA-00772776 | 7/7/23 | 560329 | 50T ASPH PTCH CCT12/14/22 | GEN | 0120 | 5272 | Oil & Other Paving Materials | 8,519.39 |
| | Check Total: | | | | | | | | 8,519.39 |
| | BRENDA B. BAKER & EDWIN W. BAKER PC | | | Brenda B. Baker & Edwin W. Baker PC | | | | | |
| | LA-00772777 | 7/7/23 | 23000065 | Appointed Attny Fees | GEN | 3150 | 5342 | Appointed Attny Fees | 4,733.02 |
| | Check Total: | | | | | | | | 4,733.02 |
| | STELLA CALVILLO | | | Calvillo, Stella | | | | | |
| | LA-00772778 | 7/7/23 | SCMAY2023 | Mileage 2/28/2023-5/23/203 | GEN | 1122 | 5541 | Mileage - Local | 66.64 |
| | Check Total: | | | | | | | | 66.64 |
| | CHARTER COMMUNICATIONS HOLDINGS LLC | | | Charter Communications Holdings LLC | | | | | |
| | | 7/7/23 | 2523685070123 | STANDING PO FOR INTERNET | GEN | 1397 | 5236 | InterNet Fees-T-1-ISDN | 529.12 |
| | LA-00772779 | 7/7/23 | 2523685060123 | STANDING PO FOR INTERNET | GEN | 1397 | 5236 | InterNet Fees-T-1-ISDN | 520.00 |
| | Check Total: | | | | | | | | 1,049.12 |

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|------------|---|------------|------------------|-------------------------------|--|-------|--------|--------------------------------|-----------------|
| CHK | CITY OF DRISCOLL WATER DEPT | | | | City of Driscoll Water Dept | | | | |
| | | 7/7/23 | 1027100 JUN23 | 05/25/23-06/25/23 WATER | GEN | 4190 | 5234 | Supplied Water (Utility Only) | 25.90 |
| | LA-00772780 | 7/7/23 | 1027100 JUN23 | 05/25/23-06/25/23 GARBAGE | GEN | 4190 | 5239 | Trash, Tipping/Dumping, Dispos | 18.00 |
| | | 7/7/23 | 1027100 JUN23 | 05/25/23-06/25/23 SEWER | GEN | 4190 | 5245 | Wastewater/Sewage/Storm Water | 12.50 |
| | Check Total: | | | | | | | | 56.40 |
| | CORPUS CHRISTI PRODUCE CO INC | | | | Corpus Christi Produce Co Inc | | | | |
| | LA-00772781 | 7/7/23 | 332641 | STANDING PO FOR FY 2022/2023; | GEN | 4190 | 5221 | Food & Edible Items | 125.00 |
| | Check Total: | | | | | | | | 125.00 |
| | CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN | | | | Waste Connections of Lone Star | | | | |
| | LA-00772782 | 7/7/23 | 12562972V135 | STANDING PO FOR FY 2022/2023, | GEN | 1770 | 5239 | Trash, Tipping/Dumping, Dispos | 78.00 |
| | Check Total: | | | | | | | | 78.00 |
| | DIAMOND CHEMICAL CO. INC. | | | | Diamond Chemical Co. Inc. | | | | |
| | LA-00772783 | 7/7/23 | 117340 | SYNER-DET 500 (19585) | GEN | 3720 | 5262 | Janitorial & Misc Supplies | 2,864.52 |
| | Check Total: | | | | | | | | 2,864.52 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | | 7/7/23 | 3613870315 JUL23 | 06/22/23-07/21/23 | GEN | 1240 | 5231 | Telephone Utility Expense | 72.74 |
| | LA-00772784 | 7/7/23 | 3617676848 JUL23 | 06/22/23-07/21/23 | GEN | 1760 | 5231 | Telephone Utility Expense | 61.05 |
| | | 7/7/23 | 3617679799 JUL23 | 06/25/23-07/24/23 | GEN | 1770 | 5231 | Telephone Utility Expense | 81.42 |
| | Check Total: | | | | | | | | 215.21 |
| | MICHAEL D GEORGE | | | | George, Michael D | | | | |
| | LA-00772785 | 7/7/23 | 19FC3550E | BAILEY, ZACHARY | GEN | 3350 | 5342 | Appointed Attyny Fees | 1,675.00 |
| | Check Total: | | | | | | | | 1,675.00 |
| | GLOBALSTAR USA LLC | | | | Globalstar USA LLC | | | | |
| | LA-00772786 | 7/7/23 | 52425999 JUL23 | ACCT# AC00127808 JUL23 | GEN | 5105 | 5232 | Cellular Phones | 128.44 |
| | Check Total: | | | | | | | | 128.44 |

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| CHK | HILL COUNTRY DAIRIES INC | | | | Hill Country Dairies Inc | | | | |
| | LA-00772787 | 7/7/23 | 3142317901 | STANDING PO FOR FY 2022/2023; | GEN | 4190 | 5221 | Food & Edible Items | 451.36 |
| | | 7/7/23 | 3142318601 | STANDING PO FOR FY 2022/2023; | GEN | 4190 | 5221 | Food & Edible Items | 508.96 |
| | Check Total: | | | | | | | | 960.32 |
| | LABATT INSTITUTIONAL SUPPLY COMPANY | | | | Labatt Institutional Supply Company | | | | |
| | LA-00772788 | 7/7/23 | 06278088 | To purchase meats, frozen | GEN | 4190 | 5221 | Food & Edible Items | 5,969.43 |
| | | 7/7/23 | 06291903 | To purchase meats, frozen | GEN | 4190 | 5221 | Food & Edible Items | 496.90 |
| | Check Total: | | | | | | | | 6,466.33 |
| | NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5 | | | | Nueces County Water Control & Improvemnt Dist #5 | | | | |
| | LA-00772789 | 7/7/23 | 197 JUN23 | 05/26/23-06/28/23 WATER | GEN | 1770 | 5234 | Supplied Water (Utility Only) | 46.83 |
| | | 7/7/23 | 197 JUN23 | 05/26/23-06/28/23 SEWAGE | GEN | 1770 | 5245 | Wastewater/Sewage/Storm Water | 32.75 |
| | Check Total: | | | | | | | | 79.58 |
| | NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT | | | | Nueces County Water Control & Improvement District | | | | |
| | LA-00772790 | 7/7/23 | 27072300 MAY23 | CONTRUCTION M05/15/23-06/15/23 | GEN | 0120 | 5275 | Contract Services-R&B | 7.50 |
| | Check Total: | | | | | | | | 7.50 |
| | PITNEY BOWES INC | | | | Pitney Bowes Inc | | | | |
| | LA-00772791 | 7/7/23 | 3317686849 | Encumber postage meter lease | GEN | 1200 | 5215 | Postage Equipment Rentals | 100.56 |
| | Check Total: | | | | | | | | 100.56 |
| | CARLOS REYNA | | | | Reyna, Carlos | | | | |
| | | 7/7/23 | 22609185 | MARMELEJO, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/7/23 | 22609385 | GARCIA, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00772792 | 7/7/23 | 20FC2637B | ACOSTA, FARREN | GEN | 3340 | 5342 | Appointed Attny Fees | 450.00 |
| | | 7/7/23 | 19FC2948E | HERBLSEB, HUNTER | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/7/23 | 20FC3589F | DEMPSTER, JESSICA | GEN | 3360 | 5342 | Appointed Attny Fees | 640.00 |
| | Check Total: | | | | | | | | 1,790.00 |
| | ZENAIDA SANCHEZ | | | | Sanchez, Zenaida | | | | |
| | LA-00772793 | 7/7/23 | 20MC00982 | MONTOYA, YSARIANA | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 200.00 |

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| CHK | US ECOLOGY TEXAS, INC. (EIN. # 76-0400703) | | | | Republic Services Inc | | | | |
| | LA-00772794 | 7/7/23 | 0847001279631 | STANDING PO FOR TRASH SERVICE | GEN | 1397 | 5239 | Trash, Tipping/Dumping, Dispos | 761.27 |
| | | 7/7/23 | 33162 | DISPOSAL OF ILLEGAL DUMPING | GEN | 5220 | 5239 | Trash, Tipping/Dumping, Dispos | 492.28 |
| | Check Total: | | | | | | | | 1,253.55 |
| | VICTORIA COUNTY | | | | Victoria County | | | | |
| | LA-00772795 | 7/7/23 | VIC042023 | HOUSING OF INMATES FOR | GEN | 2134 | 5423 | Boarding Costs,Juv,Foster,Jail | 8,880.00 |
| | Check Total: | | | | | | | | 8,880.00 |
| | LLC AGUILAR & ZABARTE | | | | Aguilar & Zabarte, LLC | | | | |
| | LA-00772810 | 7/14/23 | 1 | Aguilar and Zabarte LLC | GEN | 1285 | 5301 | Attorney Fees | 3,350.00 |
| | Check Total: | | | | | | | | 3,350.00 |
| | CDW GOVERNMENT | | | | CDW LLC | | | | |
| | LA-00772811 | 7/14/23 | DJ37784 | Desktops, Printer & Technical | GEN | 1376 | 5686 | IT Fixed Asset Exception Items | 2,275.41 |
| | Check Total: | | | | | | | | 2,275.41 |
| | CENIKOR FOUNDATION | | | | Cenikor Foundation | | | | |
| | LA-00772812 | 7/14/23 | 032023 | Cenikor Foundation | GEN | 4300 | 5469 | Alcohol & Drug Rehab Center | 15,000.00 |
| | Check Total: | | | | | | | | 15,000.00 |
| | CITY OF CORPUS CHRISTI | | | | City of Corpus Christi | | | | |
| | LA-00772813 | 7/14/23 | HD19 | Addendum to Amended | GEN | 1377 | 5443 | Inter-Local Agreements | 130,635.00 |
| | | 7/14/23 | HA18 | Addendum to Amended | GEN | 3091 | 5443 | Inter-Local Agreements | 147,108.00 |
| | Check Total: | | | | | | | | 277,743.00 |
| | P.C. DENTON NAVARRO ROCHA BERNAL & ZECH | | | | Denton Navarro Rocha Bernal & Zech, P.C. | | | | |
| | | 7/14/23 | 48060 | DENTON NAVARRO ROCHA BERNAL | GEN | 1285 | 5301 | Attorney Fees | 9,110.00 |
| | LA-00772814 | 7/14/23 | 48291 | DENTON NAVARRO ROCHA BERNAL | GEN | 1285 | 5301 | Attorney Fees | 2,600.00 |
| | | 7/14/23 | 48392 | DENTON NAVARRO ROCHA BERNAL | GEN | 1285 | 5301 | Attorney Fees | 12,505.00 |
| | Check Total: | | | | | | | | 24,215.00 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | INC. HANSON PROFESSIONAL SERVICES | | | | Hanson Professional Services, Inc. | | | | |
| | LA-00772815 | 7/14/23 | 1102361 | CCT 9/7/22 - Contract | GEN | 1925 | 5310 | Engineers, Surveyors, etc. | 4,355.37 |
| | Check Total: | | | | | | | | 4,355.37 |
| | INC INSIGHT PUBLIC SECTOR | | | | Insight Public Sector, Inc | | | | |
| | | 7/14/23 | 1101064224 | Cisco Catalyst C8200-1N-4T | GEN | 1376 | 5643 | Information Tech Equipment | 1,650.12 |
| | LA-00772816 | 7/14/23 | 1101064224 | SNTC-8X5XNBD Cisco Catalyst | GEN | 1376 | 5643 | Information Tech Equipment | 503.09 |
| | | 7/14/23 | 1101064224 | U.S. Export Restriction | GEN | 1376 | 5643 | Information Tech Equipment | 0.35 |
| | | 7/14/23 | 1101064224 | 4-port Network Interface | GEN | 1376 | 5643 | Information Tech Equipment | 403.25 |
| | Check Total: | | | | | | | | 2,556.81 |
| | INC. JOHNSON CONTROLS | | | | Johnson Controls, Inc. | | | | |
| | LA-00772817 | 7/14/23 | 00073961024 | SERVICE PERIOD: | GEN | 1352 | 5266 | Contract Services-Buildings | 5,280.58 |
| | Check Total: | | | | | | | | 5,280.58 |
| | LEE CONSTRUCTION & MAINTENANCE COMPANY | | | | Lee Construction & Maintenance Company | | | | |
| | LA-00772818 | 7/14/23 | 2320201 | eziQC BuyBoard | GEN | 1376 | 5312 | General Contractor-Cap Project | 77,941.38 |
| | Check Total: | | | | | | | | 77,941.38 |
| | MAVEN IMAGING LLC | | | | Maven Imaging LLC | | | | |
| | | 7/14/23 | 1866 | FOR THE PURCHASE OF MEDICAL | GEN | 1926 | 5641 | Equipment & Furniture | 36,495.00 |
| | | 7/14/23 | 1866 | Patient Image 14X17 Cesium | GEN | 1926 | 5641 | Equipment & Furniture | 0 |
| | | 7/14/23 | 1866 | Protective Cover for 14x17 | GEN | 1926 | 5641 | Equipment & Furniture | 895.00 |
| | | 7/14/23 | 1866 | Upgrade X-ray to touchscreen | GEN | 1926 | 5641 | Equipment & Furniture | 1,500.00 |
| | LA-00772819 | 7/14/23 | 1866 | DR Integration Kit | GEN | 1926 | 5641 | Equipment & Furniture | 1,295.00 |
| | | 7/14/23 | 1866 | DR warranty | GEN | 1926 | 5641 | Equipment & Furniture | 0 |
| | | 7/14/23 | 1866 | Discount of 1,000- Approved | GEN | 1926 | 5641 | Equipment & Furniture | (1,000.00) |
| | | 7/14/23 | 1866 | FREIGHT CHARGES NOT INCLUDED | GEN | 1926 | 5641 | Equipment & Furniture | 1,237.00 |
| | Check Total: | | | | | | | | 40,422.00 |
| | INC. MOTT MACDONALD GROUP | | | | Mott MacDonald Group, Inc. | | | | |
| | LA-00772820 | 7/14/23 | 507489515 | Engineering Services for | GEN | 2727 | 5310 | Engineers, Surveyors, etc. | 25,665.40 |
| | Check Total: | | | | | | | | 25,665.40 |

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

Starting Check Date: Jul 1, 2023
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| CHK | NMS LABS | | | | National Medical Services Inc | | | | |
| | LA-00772821 | 7/14/23 | 1208014 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 9,165.00 |
| | Check Total: | | | | | | | | 9,165.00 |
| OLYMPUS SCIENTIFIC SOLUTIONS AMERICAS CORPORATION | | | | | Olympus Scientific Solutions Americas Corporation | | | | |
| | | 7/14/23 | INU311333 | FOR THE PURCHASE OF MEDICAL | GEN | 1926 | 5641 | Equipment & Furniture | 2,805.32 |
| | | 7/14/23 | INU311333 | PART# 5-UL152 | GEN | 1926 | 5641 | Equipment & Furniture | 2,203.32 |
| | | 7/14/23 | INU311333 | PART# UYCP-11 | GEN | 1926 | 5641 | Equipment & Furniture | 39.56 |
| | | 7/14/23 | INU311333 | PART# 6U1702 | GEN | 1926 | 5641 | Equipment & Furniture | 1,484.36 |
| | | 7/14/23 | INU311333 | PART# 1-U2B221 | GEN | 1926 | 5641 | Equipment & Furniture | 1,123.16 |
| | | 7/14/23 | INU311333 | PART# 1-U2B222 | GEN | 1926 | 5641 | Equipment & Furniture | 218.44 |
| | | 7/14/23 | INU311333 | PART# 1-U2B223 | GEN | 1926 | 5641 | Equipment & Furniture | 553.84 |
| | | 7/14/23 | INU311333 | PART# 1-U2B227 | GEN | 1926 | 5641 | Equipment & Furniture | 681.12 |
| | | 7/14/23 | INU311333 | PART 1-U2B227 | GEN | 1926 | 5641 | Equipment & Furniture | 1,011.36 |
| | LA-00772822 | 7/14/23 | INU311333 | PART# U-D6RES-1-2* | GEN | 1926 | 5641 | Equipment & Furniture | 2,270.00 |
| | | 7/14/23 | INU311333 | PART# 4-U130 | GEN | 1926 | 5641 | Equipment & Furniture | 1,114.56 |
| | | 7/14/23 | INU311333 | PART# 4-U142 | GEN | 1926 | 5641 | Equipment & Furniture | 98.04 |
| | | 7/14/23 | INU311333 | PART# 3-U137 | GEN | 1926 | 5641 | Equipment & Furniture | 3,371.20 |
| | | 7/14/23 | INU311333 | PART# WHN10X-H-1-8 | GEN | 1926 | 5641 | Equipment & Furniture | 483.32 |
| | | 7/14/23 | INU311333 | PART# WHN10X-H-8 | GEN | 1926 | 5641 | Equipment & Furniture | 571.04 |
| | | 7/14/23 | INU311333 | PART# COVER018 | GEN | 1926 | 5641 | Equipment & Furniture | 55.04 |
| | | 7/14/23 | INU311333 | PART# U-P110 | GEN | 1926 | 5641 | Equipment & Furniture | 497.08 |
| | | 7/14/23 | INU311333 | PART# U-P803 | GEN | 1926 | 5641 | Equipment & Furniture | 2,002.08 |
| | | 7/14/23 | INU311333 | SHIPPING CHARGES NOT INCLUDED | GEN | 1926 | 5641 | Equipment & Furniture | 136.98 |
| | Check Total: | | | | | | | | 20,719.82 |
| ROYSTON RAYZOR VICKERY & WILLIAMS LLP | | | | | Royston Rayzor Vickery & Williams LLP | | | | |
| | LA-00772823 | 7/14/23 | 159592 | ROYSTON RAYZOR VICKERY AND | GEN | 1285 | 5301 | Attorney Fees | 5,036.00 |
| | | 7/14/23 | 159484 | ROYSTON RAYZOR VICKERY AND | GEN | 1285 | 5301 | Attorney Fees | 2,130.00 |
| | Check Total: | | | | | | | | 7,166.00 |

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| CHK | SCOTT DOUGLASS & MCCONNICO LLP | | | | Scott Douglass & McConnico LLP | | | | |
| | LA-00772824 | 7/14/23 | 272370 | EXPENES FOR SCOTT DOUGLASS | GEN | 1285 | 5301 | Attorney Fees | 94.95 |
| | | 7/14/23 | 275197 | SCOTT DOUGLASS MCCONNICO | GEN | 1285 | 5301 | Attorney Fees | 140.00 |
| | Check Total: | | | | | | | | 234.95 |
| | TERRACON CONSULTANTS INC | | | | Terracon Consultants Inc | | | | |
| | LA-00772825 | 7/14/23 | TJ56462 | Construction Materials | GEN | 1919 | 5310 | Engineers, Surveyors, etc. | 6,097.50 |
| | Check Total: | | | | | | | | 6,097.50 |
| | TEXAS A&M UNIVERSITY - CORPUS CHRISTI | | | | Texas A&M University - Corpus Christi | | | | |
| | LA-00772826 | 7/14/23 | Z006582 | CPBCO#104 - CC Jan | GEN | 1901 | 5443 | Inter-Local Agreements | 11,897.17 |
| | Check Total: | | | | | | | | 11,897.17 |
| | TEXAS DEPARTMENT OF TRANSPORTATION | | | | Texas Department of Transportation | | | | |
| | LA-00772827 | 7/14/23 | CSJ032601067 | CONTRIBUTION OF RIGHT | GEN | 0123 | 5443 | Inter-Local Agreements | 105,124.45 |
| | Check Total: | | | | | | | | 105,124.45 |
| | THE DOCTORS CENTER | | | | Nueces Emergency Services, PA | | | | |
| | | 7/14/23 | 14033 | Net of Backup Withholding | GEN | 0030 | 2437 | Backup Withholding Payable | (4,074.00) |
| | LA-00772828 | 7/14/23 | 14033 | The Doctors Center Standing | GEN | 1280 | 5306 | Empl Evals/Testing | 4,074.00 |
| | | 7/14/23 | 14203 | The Doctors Center Standing | GEN | 1280 | 5306 | Empl Evals/Testing | 4,030.00 |
| | | 7/14/23 | 14241 | The Doctor's Center Standing | GEN | 1280 | 5308 | Post Accident Screening | 180.00 |
| | Check Total: | | | | | | | | 4,210.00 |
| | INC. WILLIAMS SCOTSMAN | | | | Williams Scotsman, Inc. | | | | |
| | LA-00772829 | 7/14/23 | 9017972223 | Location: I.B. Magee RV Park | GEN | 1376 | 5422 | Bldg & Space Rent | 735.00 |
| | | 7/14/23 | 9017983899 | Location: I.B. Magee RV Park | GEN | 1376 | 5422 | Bldg & Space Rent | 230.00 |
| | Check Total: | | | | | | | | 965.00 |
| | LLC 1A SMART START | | | | 1A Smart Start, LLC | | | | |
| | LA-00772830 | 7/14/23 | 202305NCV | Vet Treatment Court Smart | GEN | 2183 | 5319 | Counseling & Testing | 177.00 |
| | Check Total: | | | | | | | | 177.00 |

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

Starting Check Date: Jul 1, 2023
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| CHK | INC. ANDERSON COLUMBIA CO. | | | Anderson Columbia Co., Inc. | | | | | |
| | LA-00772831 | 7/14/23 | 128780 | HOT MIX ASPH CNCR CCT7/29/22 | GEN | 0120 | 5272 | Oil & Other Paving Materials | 1,178.94 |
| | | 7/14/23 | 128823 | HOT MIX ASPHALTIC CONCRETE | GEN | 0120 | 5272 | Oil & Other Paving Materials | 2,393.49 |
| | Check Total: | | | | | | | | 3,572.43 |
| | ARAMARK EDUCATIONAL SERVICES LLC | | | Aramark Services Inc. | | | | | |
| | | 7/14/23 | 1326 | STYROFOAM CUP CCT 081023 | GEN | 3720 | 5228 | Contract Meals | 1,271.17 |
| | LA-00772832 | 7/14/23 | 1326 | STYROFOAM PLATES CCT 080123 | GEN | 3720 | 5228 | Contract Meals | 598.83 |
| | | 7/14/23 | 1325 | STANDING PO FOR INMATE AND | GEN | 3720 | 5228 | Contract Meals | 43,492.80 |
| | Check Total: | | | | | | | | 45,362.80 |
| | AT&T CORP | | | AT&T Corp | | | | | |
| | | 7/14/23 | 8310009967 JUN23 | 3612420505496 06/1-30/23 | GEN | 1240 | 5231 | Telephone Utility Expense | 66.96 |
| | | 7/14/23 | 8310009967 JUN23 | 3618062268719 06/1-30/23 | GEN | 1240 | 5231 | Telephone Utility Expense | 109.25 |
| | | 7/14/23 | 8310009967 JUN23 | 3618440139703 06/1-30/23 | GEN | 1240 | 5231 | Telephone Utility Expense | 153.82 |
| | | 7/14/23 | 8310009967 JUN23 | 3618818321437 06/1-30/23 | GEN | 1240 | 5231 | Telephone Utility Expense | 51.18 |
| | | 7/14/23 | 8310009967 JUN23 | 3619371994341 06/1-30/23 | GEN | 1240 | 5231 | Telephone Utility Expense | 51.89 |
| | | 7/14/23 | 8310009967 JUN23 | 7100823696641 06/1-30/23 | GEN | 1240 | 5231 | Telephone Utility Expense | 1,364.20 |
| | LA-00772833 | 7/14/23 | 8310009967 JUN23 | 3618848502271 06/1-30/23 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 51.89 |
| | | 7/14/23 | 8310009967 JUN23 | 3618848502271 06/1-30/23 | GEN | 1465 | 5231 | Telephone Utility Expense | 233.39 |
| | | 7/14/23 | 8310009967 JUN23 | 3619378236519 06/1-30/23 | GEN | 1490 | 5231 | Telephone Utility Expense | 153.54 |
| | | 7/14/23 | 8310009967 JUN23 | 3618877421961 06/1-30/23 | GEN | 1500 | 5231 | Telephone Utility Expense | 33.24 |
| | | 7/14/23 | 8310009967 JUN23 | 3618848502271 06/1-30/23 | GEN | 1500 | 5231 | Telephone Utility Expense | 102.36 |
| | | 7/14/23 | 8310009967 JUN23 | 3619040411014 06/1-30/23 | GEN | 1565 | 5231 | Telephone Utility Expense | 92.87 |
| | | 7/14/23 | 8310009967 JUN23 | 3618874824061 06/1-30/23 | GEN | 1565 | 5231 | Telephone Utility Expense | 51.89 |
| | | 7/14/23 | 8310009967 JUN23 | 3619930079137 06/1-30/23 | GEN | 3621 | 5231 | Telephone Utility Expense | 114.72 |
| | Check Total: | | | | | | | | 2,631.20 |

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| CHK | AT&T INC | | | | | | | AT&T Inc | |
| | | 7/14/23 | 3612410009 JUL23 | 06/27/23-07/26/23 | GEN | 1590 | 5231 | Telephone Utility Expense | 51.91 |
| | | 7/14/23 | 3612410009 JUL23 | 06/27/23-07/26/23 | GEN | 1590 | 5231 | Telephone Utility Expense | 51.91 |
| | LA-00772834 | 7/14/23 | 3612410009 JUL23 | 06/27/23-07/26/23 | GEN | 1590 | 5231 | Telephone Utility Expense | 51.91 |
| | | 7/14/23 | 3612410009 JUL23 | 06/27/23-07/26/23 | GEN | 1590 | 5231 | Telephone Utility Expense | 51.90 |
| | | 7/14/23 | 3612410009 JUL23 | 06/27/23-07/26/23 | GEN | 1590 | 5231 | Telephone Utility Expense | 51.90 |
| | Check Total: | | | | | | | | 259.53 |
| | AT&T INC | | | | | | | AT&T Inc | |
| | LA-00772835 | 7/14/23 | 9271000219 JUN23 | 06/01/23-06/30/23 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 1,776.54 |
| | Check Total: | | | | | | | | 1,776.54 |
| | CANYON CITY SOLUTIONS LLC | | | | | | | Canyon City Solutions LLC | |
| | LA-00772836 | 7/14/23 | 117369 | Reliatrax Client Services | GEN | 2184 | 5311 | Software Srvc & Maintenance | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | CAPITAL ONE N.A. | | | | | | | Capital One N.A. | |
| | LA-00772837 | 7/14/23 | 608789049 | INV#608784437 07/11/23 | GEN | 0410 | 7421 | Office Expense & Supplies | 44.64 |
| | | 7/14/23 | 608794902 | INV#608784437 07/11/23 | GEN | 0410 | 7421 | Office Expense & Supplies | 14.88 |
| | Check Total: | | | | | | | | 59.52 |
| | CRAIG THOMAS CASPER | | | | | | | Casper, Craig Thomas | |
| | LA-00772838 | 7/14/23 | CC062923 | Miles PEL Wrkshp 06/29/23 | GEN | 0370 | 5542 | Travel, Food & Lodging | 279.69 |
| | | 7/14/23 | CC062923 | Meals PEL Wrkshp 06/29/23 | GEN | 0370 | 5542 | Travel, Food & Lodging | 32.00 |
| | Check Total: | | | | | | | | 311.69 |
| | CONNECT PARENT CORPORATION | | | | | | | Connect Parent Corporation | |
| | LA-00772839 | 7/14/23 | 300022872 JUL23 | 07/01/23-07/31/23 | GEN | 0180 | 5231 | Telephone Utility Expense | 347.70 |
| | | 7/14/23 | 300022597 JUL23 | 07/01/23-07/31/23 | GEN | 1530 | 5231 | Telephone Utility Expense | 173.06 |
| | Check Total: | | | | | | | | 520.76 |
| | CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN | | | | | | | Waste Connections of Lone Star | |
| | LA-00772840 | 7/14/23 | 12562971V135 | FY 2022-2023 #1590-5239 SOLID | GEN | 1590 | 5239 | Trash, Tipping/Dumping, Dispos | 104.00 |
| | Check Total: | | | | | | | | 104.00 |

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| CHK | CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN | | | | Waste Connections of Lone Star | | | | |
| | LA-00772841 | 7/14/23 | 12562962V135 | SOLID WASTE COLLECTION & | GEN | 0120 | 5239 | Trash, Tipping/Dumping, Dispos | 78.00 |
| | | 7/14/23 | 12562961V135 | SOLID WASTE COLLECTION & | GEN | 0120 | 5239 | Trash, Tipping/Dumping, Dispos | 78.00 |
| | Check Total: | | | | | | | | 156.00 |
| | DEPARTMENT OF INFORMATION RESOURCES | | | | Department of Information Resources | | | | |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 0141 | 5236 | InterNet Fees-T-1-ISDN | 1,100.00 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 5,005.50 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 400.50 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 1,421.40 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 400.50 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 400.50 |
| | LA-00772842 | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 495.30 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 400.50 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 400.50 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 400.50 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 641.30 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 400.50 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 400.50 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 985.00 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1240 | 5236 | InterNet Fees-T-1-ISDN | 400.50 |
| | | 7/14/23 | 23050825N | 05/01/23-05/31/23 RTI130100 | GEN | 1500 | 5231 | Telephone Utility Expense | 5.35 |
| | Check Total: | | | | | | | | 13,258.35 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | | 7/14/23 | 3617673911 JUL23 | 07/01/23-07/31/23 | GEN | 1240 | 5231 | Telephone Utility Expense | 121.84 |
| | | 7/14/23 | 3615841005 JUL23 | 07/02/23-08/01/23 | GEN | 1520 | 5231 | Telephone Utility Expense | 122.53 |
| | LA-00772843 | 7/14/23 | 3613875361 JUL23 | 07/01/23-07/31/23 | GEN | 1545 | 5231 | Telephone Utility Expense | 94.95 |
| | | 7/14/23 | 3615842225 JUL23 | 07/04/23-08/03/23 | GEN | 1770 | 5231 | Telephone Utility Expense | 50.14 |
| | | 7/14/23 | 3615842351 JUL23 | 07/01/23-07/31/23 | GEN | 1770 | 5231 | Telephone Utility Expense | 72.50 |
| | Check Total: | | | | | | | | 461.96 |

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| CHK | HIGGINBOTHAM INSURANCE AGENCY INC. | | | | Higginbotham Insurance Agency Inc. | | | | |
| | LA-00772844 | 7/14/23 | 178100 | Gen Liabty/Contnts Covrg23/24 | GEN | 0370 | 5940 | Insurance Policy Premiums | 1,678.80 |
| | Check Total: | | | | | | | | 1,678.80 |
| | JIMENEZ, LAW OFFICES OF FRED | | | | Jimenez, Fred | | | | |
| | | 7/14/23 | 23MC20024 | COWLEY, DWAIN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00772845 | 7/14/23 | 22MC29054 | FLORES, ERIC | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 17FC2425H | ROBLES, EDGAR | GEN | 3380 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 600.00 |
| | LAW OFFICE OF IRA Z MILLER PC | | | | Law Office of Ira Z Miller PC | | | | |
| | LA-00772846 | 7/14/23 | 18FC2875D | MARTINEZ, ELIHU | GEN | 3330 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | ROB LEON | | | | Leon, Rob | | | | |
| | | 7/14/23 | 23605905 | CARRILLO, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | LA-00772847 | 7/14/23 | 22600225 | SANCHEZ, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 600.00 |
| | LINGO | | | | MATRIX TELECOM, LLC | | | | |
| | LA-00772848 | 7/14/23 | 33446876 JUL23 | 07/01/23-07/31/23 | GEN | 1460 | 5231 | Telephone Utility Expense | 240.57 |
| | Check Total: | | | | | | | | 240.57 |
| | CARLOS REYNA | | | | Reyna, Carlos | | | | |
| | | 7/14/23 | 21MC23254 | SANCHEZ, AMY | GEN | 3140 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 23MC16434 | LOPEZ, JACOB | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 23MC16444 | LOPEZ, JACOB | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00772849 | 7/14/23 | 22611735 | HALL, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21FC0471G | RIOS, DELIA | GEN | 3370 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/14/23 | 23FC0993G | LUGO, FELIX | GEN | 3370 | 5342 | Appointed Attny Fees | 550.00 |
| | Check Total: | | | | | | | | 1,750.00 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|--|------------------------|------------|--------------|--------------------------------|--|-------|--------|-----------------------------|------------------|
| CHK | ZENAIDA SANCHEZ | | | Sanchez, Zenaida | | | | | |
| | LA-00772850 | 7/14/23 | 20MC00973 | MONYOYA, YSARIANA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/14/23 | 21MC00993 | MONTOYA, YSARIANA | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| UNITED CORPUS CHRISTI CHAMBER OF COMMERCE | | | | | United Corpus Christi Chamber of Commerce | | | | |
| | LA-00772851 | 7/14/23 | 120055 | Legislation Day 02/21-02/21/23 | GEN | 1040 | 5542 | Travel, Food & Lodging | 55.00 |
| | Check Total: | | | | | | | | 55.00 |
| URBANSIM INC | | | | | UrbanSim INC | | | | |
| | LA-00772852 | 7/14/23 | CCMPO-2023-1 | UrbanSim License JUL23-JUN24 | GEN | 0376 | 5311 | Software Srvc & Maintenance | 36,000.00 |
| | Check Total: | | | | | | | | 36,000.00 |
| AL'S TREE SERVICE | | | | | Valverde, Albert M. | | | | |
| | LA-00772915 | 7/28/23 | 2324 | JUVENILE JUSTICE CENTER | GEN | 1570 | 5264 | Landscape & Grounds M&R | 850.00 |
| | Check Total: | | | | | | | | 850.00 |
| AQUATIC RENOVATIONS & SERVICES INC | | | | | Aquatic Renovations & Services Inc | | | | |
| | | 7/28/23 | 3528 | Bulk Chemicals 50#Pulsar plus | GEN | 1361 | 5268 | Parts, Supplies & Misc | 3,408.00 |
| | LA-00772916 | 7/28/23 | 3528 | Bulk Chemicals, non fuming | GEN | 1361 | 5268 | Parts, Supplies & Misc | 585.00 |
| | | 7/28/23 | 3528 | Fuel surcharge. | GEN | 1361 | 5268 | Parts, Supplies & Misc | 55.00 |
| | Check Total: | | | | | | | | 4,048.00 |
| ARAMARK EDUCATIONAL SERVICES LLC | | | | | Aramark Services Inc. | | | | |
| | | 7/28/23 | 000197 | Din/Snack 5228-PRE | GEN | 3490 | 5228 | Contract Meals | 1,755.22 |
| | | 7/28/23 | 000190 | Din/Snack 5228-PRE | GEN | 3490 | 5228 | Contract Meals | 1,556.14 |
| | | 7/28/23 | 000202 | Din/Snack 5228-PRE | GEN | 3490 | 5228 | Contract Meals | 1,645.55 |
| | | 7/28/23 | 000197 | Breakfast 5242-PRE | GEN | 3490 | 5242 | Juvenile Meals-Breakfast | 1,269.00 |
| | LA-00772917 | 7/28/23 | 000190 | Breakfast 5242-PRE | GEN | 3490 | 5242 | Juvenile Meals-Breakfast | 837.54 |
| | | 7/28/23 | 000202 | Breakfast 5242-PRE | GEN | 3490 | 5242 | Juvenile Meals-Breakfast | 542.64 |
| | | 7/28/23 | 000202 | Breakfast 5242-PRE | GEN | 3490 | 5242 | Juvenile Meals-Breakfast | 487.92 |
| | | 7/28/23 | 000197 | Lunch 5243-PRE | GEN | 3490 | 5243 | Juvenile Meals-Lunch | 1,256.31 |
| | | 7/28/23 | 000190 | Lunch 5243-PRE | GEN | 3490 | 5243 | Juvenile Meals-Lunch | 837.54 |
| | | 7/28/23 | 000202 | Lunch 5243-PRE | GEN | 3490 | 5243 | Juvenile Meals-Lunch | 825.36 |

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | | 7/28/23 | 000202 | Lunch 5243-PRE | GEN | 3490 | 5243 | Juvenile Meals-Lunch | 205.20 |
| | | 7/28/23 | 000195 | Dinner/Snacks meals - Robert | GEN | 3492 | 5228 | Contract Meals | 1,079.97 |
| | | 7/28/23 | 000199 | Dinner/Snacks meals - Robert | GEN | 3492 | 5228 | Contract Meals | 1,284.36 |
| | | 7/28/23 | 000200 | Dinner/Snacks meals - Robert | GEN | 3492 | 5228 | Contract Meals | 865.36 |
| | | 7/28/23 | 000201 | Dinner/Snacks meals - Robert | GEN | 3492 | 5228 | Contract Meals | 1,041.04 |
| | | 7/28/23 | 000195 | Breakfast meals - Robert N. | GEN | 3492 | 5242 | Juvenile Meals-Breakfast | 338.40 |
| LA-00772917 | | 7/28/23 | 000199 | Breakfast meals - Robert N. | GEN | 3492 | 5242 | Juvenile Meals-Breakfast | 697.68 |
| | | 7/28/23 | 000200 | Breakfast meals - Robert N. | GEN | 3492 | 5242 | Juvenile Meals-Breakfast | 291.84 |
| | | 7/28/23 | 000201 | Breakfast meals - Robert N. | GEN | 3492 | 5242 | Juvenile Meals-Breakfast | 414.96 |
| | | 7/28/23 | 000195 | Lunch meals - Robert N. Barnes | GEN | 3492 | 5243 | Juvenile Meals-Lunch | 346.86 |
| | | 7/28/23 | 000199 | Lunch meals - Robert N. Barnes | GEN | 3492 | 5243 | Juvenile Meals-Lunch | 697.68 |
| | | 7/28/23 | 000200 | Lunch meals - Robert N. Barnes | GEN | 3492 | 5243 | Juvenile Meals-Lunch | 291.84 |
| | | 7/28/23 | 000201 | Lunch meals - Robert N. Barnes | GEN | 3492 | 5243 | Juvenile Meals-Lunch | 414.96 |
| Check Total: | | | | | | | | | 18,983.37 |
| ARCADIS U.S. INC. | | | | | Arcadis U.S. Inc. | | | | |
| LA-00772918 | | 7/28/23 | 34374476 | VAPOR MONITORING AND TANK | GEN | 0120 | 5266 | Contract Services-Buildings | 366.00 |
| | | 7/28/23 | 34374476 | VAPOR MONITORING AND TANK | GEN | 1570 | 5266 | Contract Services-Buildings | 184.00 |
| Check Total: | | | | | | | | | 550.00 |
| AT&T MOBILITY II LLC | | | | | AT&T Mobility II LLC | | | | |
| LA-00772919 | | 7/28/23 | 287264030502X060 | AT&T MiFi (dormat) payment | GEN | 1190 | 5235 | Pagers & Other Telephone Exp | 102.69 |
| | | 7/28/23 | 287264030502X070 | AT&T MiFi (dormat) payment | GEN | 1190 | 5235 | Pagers & Other Telephone Exp | 101.39 |
| Check Total: | | | | | | | | | 204.08 |
| ATLANTIC INTERNATIONAL ADJUSTMENT INC | | | | | Atlantic International Adjustment Inc | | | | |
| LA-00772920 | | 7/28/23 | 17FC5191D | RE: State v. Sandra Vasquez | GEN | 3330 | 5348 | Defense Costs-Other | 1,468.75 |
| Check Total: | | | | | | | | | 1,468.75 |
| B D HOLT CO | | | | | B D Holt Co | | | | |
| LA-00772921 | | 7/28/23 | PIMC0236325 | STANDING PO for parts & | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 61.11 |
| | | 7/28/23 | PIMC0236462 | STANDING PO for parts & | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 1,747.27 |
| Check Total: | | | | | | | | | 1,808.38 |

Check Register

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|------------------------------------|------------|-------------|--------------------------------|-----|-------|--------|------------------------------------|------------------|
| CHK | B D HOLT CO | | | | | | | B D Holt Co | |
| | LA-00772922 | 7/28/23 | PIMCO236479 | STANDING PO for parts & | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 382.63 |
| | | 7/28/23 | PIMCO236813 | STANDING PO for parts & | GEN | 0180 | 5252 | Heavy Motor Equip & Mach M&R | 58.26 |
| | Check Total: | | | | | | | | 440.89 |
| | BALCONES FIELD SERVICES LLC | | | | | | | Balcones Field Services LLC | |
| | | 7/28/23 | 379494 | Consulting Services for | GEN | 0181 | 5305 | Administrat & Consultant Fees | 1,245.00 |
| | LA-00772923 | 7/28/23 | 002 | Consulting services for | GEN | 0181 | 5305 | Administrat & Consultant Fees | 9,975.00 |
| | | 7/28/23 | 3 | Consulting services for | GEN | 0181 | 5305 | Administrat & Consultant Fees | 5,735.00 |
| | | 7/28/23 | 2 | Consulting Services for | GEN | 0181 | 5305 | Administrat & Consultant Fees | 2,220.00 |
| | Check Total: | | | | | | | | 19,175.00 |
| | BOB BARKER COMPANY INC. | | | | | | | Bob Barker Company Inc. | |
| | LA-00772924 | 7/28/23 | INV1919414 | STANDING PO FOR INMATE | GEN | 3720 | 5440 | Inmate General Supplies | 332.16 |
| | Check Total: | | | | | | | | 332.16 |
| | C C DISTRIBUTORS INC | | | | | | | C C Distributors Inc | |
| | LA-00772925 | 7/28/23 | S3296931001 | STANDING PO FOR JANITORIAL | GEN | 3720 | 5262 | Janitorial & Misc Supplies | 198.00 |
| | Check Total: | | | | | | | | 198.00 |
| | CHILDREN'S PLUS INC | | | | | | | Children's Plus Inc | |
| | LA-00772926 | 7/28/23 | 232283 | Standing order for children | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 1,500.00 |
| | Check Total: | | | | | | | | 1,500.00 |
| | CITY OF CORPUS CHRISTI | | | | | | | City of Corpus Christi | |
| | LA-00772927 | 7/28/23 | BP595 | 2022 Beach Permit Sticker Cost | GEN | 0180 | 2283 | Beach Prkng % Owed Cities | 4,831.19 |
| | Check Total: | | | | | | | | 4,831.19 |
| | CRANEL IMAGING VERSITEC | | | | | | | Cranel Incorporated | |
| | LA-00772928 | 7/28/23 | 56015 | Warranty for Ballot Scanners | GEN | 1190 | 5251 | Office Equip Maint & Repairs | 1,916.36 |
| | Check Total: | | | | | | | | 1,916.36 |

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | DAILEY & WELLS COMMUNICATIONS INC | | | | Dailey & Wells Communications Inc | | | | |
| | | 7/28/23 | 23BP070505 | Part # YRP7AT2 | GEN | 1923 | 5258 | Radios & Camera Maint & Repair | 30,044.00 |
| | | 7/28/23 | 23BP070505 | Part # YRPL4F | GEN | 1923 | 5258 | Radios & Camera Maint & Repair | 10,730.00 |
| LA-00772929 | | 7/28/23 | 23BP070505 | Part # YRPL1X | GEN | 1923 | 5258 | Radios & Camera Maint & Repair | 9,738.40 |
| | | 7/28/23 | 23BP070505 | Part # YR-PL9E | GEN | 1923 | 5258 | Radios & Camera Maint & Repair | 0 |
| | | 7/28/23 | 23BP070505 | Part # DWC-Labor | GEN | 1923 | 5258 | Radios & Camera Maint & Repair | 5,655.00 |
| Check Total: | | | | | | | | | 56,167.40 |
| | EDR ARCHITECTS PLLC | | | | EDR Architects PLLC | | | | |
| LA-00772930 | | 7/28/23 | 23014001 | Architectural and Engineering | GEN | 0133 | 5309 | Architects | 2,310.00 |
| | | 7/28/23 | 23014001 | Assessment Services | GEN | 0133 | 5309 | Architects | 8,045.00 |
| Check Total: | | | | | | | | | 10,355.00 |
| | FAMILY COUNSELING SERVICES | | | | Family Counseling Services | | | | |
| LA-00772931 | | 7/28/23 | 062023 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 1,660.00 |
| Check Total: | | | | | | | | | 1,660.00 |
| | FEDEX | | | | Federal Express Corporation | | | | |
| LA-00772932 | | 7/28/23 | 818427812 | standing PO for shipping fees | GEN | 3890 | 5217 | Postage & Fed Express | 60.20 |
| | | 7/28/23 | 819069690 | standing PO for shipping fees | GEN | 3890 | 5217 | Postage & Fed Express | 19.43 |
| Check Total: | | | | | | | | | 79.63 |
| | FEDEX | | | | Federal Express Corporation | | | | |
| | | 7/28/23 | 817771062 | JAIL STANDING PO SHIPPING | GEN | 3720 | 5217 | Postage & Fed Express | 60.32 |
| LA-00772933 | | 7/28/23 | 818441860 | JAIL STANDING PO SHIPPING | GEN | 3720 | 5217 | Postage & Fed Express | 29.81 |
| | | 7/28/23 | 819108580 | JAIL STANDING PO SHIPPING | GEN | 3720 | 5217 | Postage & Fed Express | 56.47 |
| Check Total: | | | | | | | | | 146.60 |
| | GLOBAL SPECTRUM LP | | | | Global Spectrum LP | | | | |
| LA-00772934 | | 7/28/23 | 0005272IN | Warming Center-at RMB | GEN | 5105 | 5455 | Services - Other | 1,240.00 |
| Check Total: | | | | | | | | | 1,240.00 |

Check Register

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

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|------------|-------------------------------|---|-------|--------|--------------------------------|-----------------|
| CHK | INC GT DISTRIBUTORS | | | | GT Distributors, Inc | | | | |
| | LA-00772935 | 7/28/23 | INV0959045 | Bayco Xtreme Lumens Metal | GEN | 3700 | 5444 | Law Enforcement Supplies | 1,124.52 |
| | Check Total: | | | | | | | | 1,124.52 |
| | GULF COAST TRADES CENTER | | | | Gulf Coast Trades Center | | | | |
| | LA-00772936 | 7/28/23 | I34666 | Standing PO for Israel Rey | GEN | 2853 | 5423 | Boarding Costs,Juv,Foster,Jail | 7,050.00 |
| | Check Total: | | | | | | | | 7,050.00 |
| | INC. HANSON PROFESSIONAL SERVICES | | | | Hanson Professional Services, Inc. | | | | |
| | LA-00772937 | 7/28/23 | 1103736 | Remaining amount from | GEN | 2113 | 5310 | Engineers, Surveyors, etc. | 1,525.00 |
| | Check Total: | | | | | | | | 1,525.00 |
| | HIDALGO COUNTY JUVENILE JUSTICE CENTER | | | | Hidalgo County Juvenile Justice Center | | | | |
| | LA-00772938 | 7/28/23 | JUN 2023 | Standing PO for Nueces County | GEN | 2853 | 5423 | Boarding Costs,Juv,Foster,Jail | 3,450.00 |
| | | 7/28/23 | JUN2023 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 4.00 |
| | Check Total: | | | | | | | | 3,454.00 |
| | INTERSTATE BATTERIES OF SOUTH TEXAS/ INTERSTATE AL | | | | Noyesman Inc | | | | |
| | LA-00772939 | 7/28/23 | 585070 | NEW BATTERY FOR PATROL | GEN | 3840 | 5249 | Car Repairs, Supplies & Srves | 120.95 |
| | Check Total: | | | | | | | | 120.95 |
| | INTERWORLD HIGHWAY LLC | | | | Interworld Highway LLC | | | | |
| | LA-00772940 | 7/28/23 | 1396238IN | PURCHASE OF A WILLIAMS FM ADA | GEN | 1900 | 5680 | Non Capital Outlay < \$5000 | 1,167.98 |
| | Check Total: | | | | | | | | 1,167.98 |
| | JONES REFRIGERATION | | | | Jones, James D | | | | |
| | LA-00772941 | 7/28/23 | 744914 | Nueces County Bishop | GEN | 1770 | 5265 | Mechanical Systems Repairs | 394.50 |
| | Check Total: | | | | | | | | 394.50 |
| | JUVENILE PROBATION DEPT. | | | | Juvenile Probation Dept. | | | | |
| | LA-00772942 | 7/28/23 | JM07112023 | Standing PO for Juvenile | GEN | 3480 | 5459 | Transportation of Persons | 11.68 |
| | Check Total: | | | | | | | | 11.68 |

Check Register

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|-----------------|--------------------------------|--|-------|--------|---------------------------------|-----------------|
| CHK | LABORATORY CORPORATION OF AMERICA | | | | LABORATORY CORPORATION OF AMERICA | | | | |
| | LA-00772943 | 7/28/23 | 77052171 | standing PO for lab analyses | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 170.00 |
| | Check Total: | | | | | | | | 170.00 |
| | LAMAR TEXAS LIMITED PARTNERSHIP | | | | Lamar Texas Limited Partnership | | | | |
| | | 7/28/23 | 114936450 | ADVERTISING ON SS I-37 W/O | GEN | 1324 | 5414 | Advertisemnts & Public Notices | 2,000.00 |
| | LA-00772944 | 7/28/23 | 114936450 | ADVERTISING ON ES CROSSTOWN | GEN | 1324 | 5414 | Advertisemnts & Public Notices | 2,200.00 |
| | Check Total: | | | | | | | | 4,200.00 |
| | MCCOY CORPORATION | | | | McCoy Corporation | | | | |
| | LA-00772945 | 7/28/23 | 1710940 | Various Building Materials | GEN | 1324 | 5433 | Educational & Demo Supplies | 5,059.19 |
| | | 7/28/23 | 1711904 | Various Building Materials | GEN | 1324 | 5433 | Educational & Demo Supplies | 329.98 |
| | Check Total: | | | | | | | | 5,389.17 |
| | JUDGE MARY MEDARY | | | | Medary, Judge Mary | | | | |
| | LA-00772946 | 7/28/23 | 11089790 | "Reimbursement" | GEN | 3380 | 5447 | Membrships,Dues,Certifications | 265.00 |
| | Check Total: | | | | | | | | 265.00 |
| | MIDWEST TAPE LLC | | | | Midwest Tape LLC | | | | |
| | | 7/28/23 | 503989463 | Standing order for DVD/Visual | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 67.47 |
| | LA-00772947 | 7/28/23 | 503999587 | Standing order for DVD/Visual | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 23.24 |
| | | 7/28/23 | 504031138 | Standing order for DVD/Visual | GEN | 6310 | 5424 | Books & Subscriptions Inventory | 23.24 |
| | Check Total: | | | | | | | | 113.95 |
| | OVERDRIVE INC | | | | OverDrive Inc | | | | |
| | LA-00772948 | 7/28/23 | 02372CO23198477 | **This is to have access to a | GEN | 6310 | 5311 | Software Srvc & Maintenance | 363.35 |
| | Check Total: | | | | | | | | 363.35 |
| | PATRON SERVICES COMPANY LLC | | | | Patron Services Company LLC | | | | |
| | LA-00772949 | 7/28/23 | 2035 | Padre Balli & I.B. Magee | GEN | 0180 | 5455 | Services - Other | 2,600.00 |
| | Check Total: | | | | | | | | 2,600.00 |

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|------------|---|------------|------------|--|-----|-------|--------|--------------------------------|-----------------|
| CHK | QUEST DIAGNOSTICS | | | Quest Diagnostics | | | | | |
| | LA-00772950 | 7/28/23 | 9204580175 | Standing PO for mental health | GEN | 2823 | 5428 | Contract Services-Other | 268.05 |
| | Check Total: | | | | | | | | 268.05 |
| | INC RITE OF PASSAGE | | | Rite of Passage, Inc | | | | | |
| | | 7/28/23 | 063023 | Standing PO for Nueces County | GEN | 2853 | 5423 | Boarding Costs,Juv,Foster,Jail | 7,650.00 |
| | LA-00772951 | 7/28/23 | 063023A | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 140.00 |
| | | 7/28/23 | JUNE2023 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 330.00 |
| | Check Total: | | | | | | | | 8,120.00 |
| | SIRCHIE | | | Sirchie Acquisition Company LLC | | | | | |
| | LA-00772952 | 7/28/23 | 0598860IN | INTEGRITY EVIDENCE BAGS 4 | GEN | 3700 | 5444 | Law Enforcement Supplies | 127.62 |
| | | 7/28/23 | 0598860IN | SHIPPING | GEN | 3700 | 5444 | Law Enforcement Supplies | 25.00 |
| | Check Total: | | | | | | | | 152.62 |
| | SPRINT SPECTRUM LLC | | | T-Mobile USA Inc | | | | | |
| | | 7/28/23 | 9303509953 | T mobile GPS locator \$459.00 | GEN | 3520 | 5442 | Investigation Costs | 459.00 |
| | LA-00772953 | 7/28/23 | 9350842499 | T mobile GPS locator \$51.00 | GEN | 3520 | 5442 | Investigation Costs | 51.00 |
| | | 7/28/23 | 9363379612 | T mobile GPS locator \$102.00 | GEN | 3520 | 5442 | Investigation Costs | 102.00 |
| | Check Total: | | | | | | | | 612.00 |
| | STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS | | | State Industrial Products Corporation | | | | | |
| | LA-00772954 | 7/28/23 | 902963774 | STANDING PO ONE YEAR | GEN | 3720 | 5266 | Contract Services-Buildings | 3,161.04 |
| | Check Total: | | | | | | | | 3,161.04 |
| | FRANK SUAREZ | | | Suarez, Frank | | | | | |
| | LA-00772955 | 7/28/23 | 1167 | LABOR AND MATERIALS TO PAINT | GEN | 1324 | 5261 | Buildings-Maintenance & Repair | 7,870.00 |
| | Check Total: | | | | | | | | 7,870.00 |

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|-------------|-----------------------------------|------------|-----------|--------------------------------|-----|-------|--------|-----------------------------------|-----------------|
| CHK | TELEVON | | | | | | | Plenteous Consulting LLC | |
| | | 7/28/23 | INV11100 | Cell Contingency Savings | GEN | 1240 | 5235 | Pagers & Other Telephone Exp | 131.15 |
| | LA-00772956 | 7/28/23 | INV11100 | Landline Contingency Savings | GEN | 1240 | 5235 | Pagers & Other Telephone Exp | 1,980.32 |
| | | 7/28/23 | INV11100 | Current Month's Finance | GEN | 1240 | 5235 | Pagers & Other Telephone Exp | 10.60 |
| | Check Total: | | | | | | | | 2,122.07 |
| | TEXAS DEPARTMENT OF HEALTH | | | | | | | Texas Department of Health | |
| | LA-00772957 | 7/28/23 | 2019546 | Standing PO for internet | GEN | 1315 | 5437 | Fees & Permits | 631.35 |
| | Check Total: | | | | | | | | 631.35 |
| | TEXAS STATE UNIVERSITY | | | | | | | Texas State University | |
| | | 7/28/23 | 66684 | AYALA C. 23' LEGSLTV UPDT | GEN | 3613 | 5302 | Education Registration Fees | 75.00 |
| | | 7/28/23 | 66490 | VELASQUEZ B. 23' LEGSLTV UPDT | GEN | 3613 | 5302 | Education Registration Fees | 75.00 |
| LA-00772958 | | 7/28/23 | 66484 | RUBIO L. 23' LEGSLTV UPDT | GEN | 3613 | 5302 | Education Registration Fees | 75.00 |
| | | 7/28/23 | 66528 | ARMADILLO A. 23' LEGSLTV UPDT | GEN | 3613 | 5302 | Education Registration Fees | 75.00 |
| | Check Total: | | | | | | | | 300.00 |
| | THE SAFEGUARD SYSTEM INC | | | | | | | The Safeguard System Inc | |
| | LA-00772959 | 7/28/23 | 749295 | Monthly Security Monitoring | GEN | 3621 | 5266 | Contract Services-Buildings | 27.00 |
| | Check Total: | | | | | | | | 27.00 |
| | THE SAFEGUARD SYSTEM INC | | | | | | | The Safeguard System Inc | |
| | | 7/28/23 | 749317 | MEDICAL EXAMINER (MOBILE UNIT) | GEN | 1570 | 5266 | Contract Services-Buildings | 30.00 |
| | | 7/28/23 | 749361 | MEDICAL EXAMINER | GEN | 1570 | 5266 | Contract Services-Buildings | 62.00 |
| LA-00772960 | | 7/28/23 | 749439 | ANIMAL CONTROL (PCT. 111 | GEN | 1570 | 5266 | Contract Services-Buildings | 27.00 |
| | | 7/28/23 | 749640 | CSCD BLDG (TROJAN)- | GEN | 1570 | 5266 | Contract Services-Buildings | 47.00 |
| | Check Total: | | | | | | | | 166.00 |

Check Register

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU | | | | West Publishing Corporation | | | | |
| | | 7/28/23 | 848543813 | Standing Order for | GEN | 0150 | 5316 | Westlaw Internet Services | 214.00 |
| | LA-00772961 | 7/28/23 | 848544022 | Standing order Patron Access | GEN | 0150 | 5316 | Westlaw Internet Services | 3,348.20 |
| | | 7/28/23 | 848552288 | Clear Law Enforcement Plus | GEN | 3700 | 5311 | Software Srvc & Maintenance | 719.36 |
| | | 7/28/23 | 848549807 | CLEAR PROFLEX - DATABASE | GEN | 5220 | 5311 | Software Srvc & Maintenance | 325.50 |
| | Check Total: | | | | | | | | 4,607.06 |
| | TISSUE TECHNIQUES PATHOLOGY LABS LLC | | | | Tissue Techniques Pathology Labs LLC | | | | |
| | LA-00772962 | 7/28/23 | CLA27372 | standing PO for tissue slides | GEN | 3890 | 5303 | Medical, Dental, Hospital, Lab | 166.25 |
| | Check Total: | | | | | | | | 166.25 |
| | TK ELEVATOR CORPORATION | | | | TK ELEVATOR CORPORATION | | | | |
| | LA-00772963 | 7/28/23 | 6000660012 | COURTHOUSE (ELEVATOR#12) | GEN | 1570 | 5263 | Elevator/Escalator Repairs | 17,183.90 |
| | Check Total: | | | | | | | | 17,183.90 |
| | TOUCAN GRAPHICS | | | | Toucan Graphics | | | | |
| | LA-00772964 | 7/28/23 | 36719 | Art Services: Vectorize Logo | GEN | 1160 | 5211 | Office Expenses & Supplies | 104.00 |
| | Check Total: | | | | | | | | 104.00 |
| | TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC | | | | Toungate Worth Hydrochem of Corpus Christi Inc | | | | |
| | | 7/28/23 | 30189 | CALDERON BUILDING-PREVENTIVE | GEN | 1570 | 5265 | Mechanical Systems Repairs | 270.00 |
| | LA-00772965 | 7/28/23 | 30193 | COURTHOUSE-PREVENTIVE | GEN | 1570 | 5265 | Mechanical Systems Repairs | 740.00 |
| | | 7/28/23 | 30195 | JUVENILE JUSTICE | GEN | 1570 | 5265 | Mechanical Systems Repairs | 340.00 |
| | Check Total: | | | | | | | | 1,350.00 |
| | MARIO A TOVAR | | | | Tovar, Mario A | | | | |
| | LA-00772966 | 7/28/23 | 1105 | Medical Services Provided | GEN | 3480 | 1472 | Charge Customer A/R | 536.75 |
| | Check Total: | | | | | | | | 536.75 |
| | TRANSUNION RISK AND ALTERNATIVE DATA | | | | TransUnion Risk and Alternative Data | | | | |
| | LA-00772967 | 7/28/23 | 2023061 | standing PO for online access | GEN | 3890 | 5311 | Software Srvc & Maintenance | 162.80 |
| | Check Total: | | | | | | | | 162.80 |

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | TRINITY REFINISHING SOLUTIONS AND REMODELING | | | | Trinity Refinishing Solutions and Remodeling | | | | |
| | LA-00772968 | 7/28/23 | TRI004 | OLD COURTHOUSE-STANDING PO | GEN | 1570 | 5264 | Landscape & Grounds M&R | 1,100.00 |
| | Check Total: | | | | | | | | 1,100.00 |
| | ROSALVA R TURINCIO | | | | TURINCIO, ROSALVA R | | | | |
| | LA-00772969 | 7/28/23 | TURINCIO R 0523 | Travel expenses for Rosalva | GEN | 3530 | 5541 | Mileage - Local | 43.12 |
| | | 7/28/23 | TURINCIO A 0523 | Travel expences for Rosalva | GEN | 3530 | 5541 | Mileage - Local | 43.12 |
| | Check Total: | | | | | | | | 86.24 |
| | INC. TYLER TECHNOLOGIES | | | | Tyler Technologies, Inc. | | | | |
| | LA-00772970 | 7/28/23 | 020144244 | Standing PO for Verfione Fee | GEN | 1170 | 2396 | Due to Verifone/Chase Conv.Fee | 2,056.60 |
| | Check Total: | | | | | | | | 2,056.60 |
| | UNIFIRST HOLDINGS INC | | | | Unifirst Holdings Inc | | | | |
| | | 7/28/23 | 2640048871 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5445 | Linens,Towels,etc | 26.25 |
| | | 7/28/23 | 2640050119 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5445 | Linens,Towels,etc | 15.00 |
| | | 7/28/23 | 2640051553 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5445 | Linens,Towels,etc | 26.25 |
| | | 7/28/23 | 2640050828 | NUECES COUNTY ROBSTOWN | GEN | 0120 | 5445 | Linens,Towels,etc | 7.80 |
| | | 7/28/23 | 2640052085 | NUECES COUNTY ROBSTOWN | GEN | 0120 | 5445 | Linens,Towels,etc | 9.45 |
| | | 7/28/23 | 2640051543 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5445 | Linens,Towels,etc | 3.30 |
| | LA-00772972 | 7/28/23 | 2640048870 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5463 | Wearing Apparel Expenses | 49.14 |
| | | 7/28/23 | 2640050118 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5463 | Wearing Apparel Expenses | 49.14 |
| | | 7/28/23 | 2640051552 | NUECES COUNTY CENTRAL GARAGE | GEN | 0120 | 5463 | Wearing Apparel Expenses | 49.14 |
| | | 7/28/23 | 2640050827 | NUECES COUNTY ROBSTOWN YARD | GEN | 0120 | 5463 | Wearing Apparel Expenses | 56.93 |
| | | 7/28/23 | 2640052084 | NUECES COUNTY ROBSTOWN YARD | GEN | 0120 | 5463 | Wearing Apparel Expenses | 56.93 |

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

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | | 7/28/23 | 2640051542 | NUECES COUNTY DEPT OF PUBLIC | GEN | 0120 | 5463 | Wearing Apparel Expenses | 44.82 |
| | | 7/28/23 | 2640053267 | STANDING PO FOR FY 2022/2023, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 89.90 |
| | | 7/28/23 | 2640050762 | STANDING PO FOR FY 2022/2023, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 118.94 |
| | | 7/28/23 | 2640051966 | STANDING PO FOR FY 2022/2023, | GEN | 0170 | 5463 | Wearing Apparel Expenses | 130.05 |
| | | 7/28/23 | 2640051485 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 50.92 |
| | | 7/28/23 | 2640052767 | Uniform Services for Padre | GEN | 0180 | 5463 | Wearing Apparel Expenses | 50.92 |
| | | 7/28/23 | 2640039382 | 2022-2023 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 4.36 |
| | | 7/28/23 | 2640040858 | 2022-2023 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 4.36 |
| | | 7/28/23 | 2640043789 | 2022-2023 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 4.36 |
| | | 7/28/23 | 2640044785 | 2022-2023 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 4.36 |
| | | 7/28/23 | 2640046192 | 2022-2023 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 4.36 |
| | | 7/28/23 | 2640047497 | 2022-2023 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 4.36 |
| | | 7/28/23 | 2640048740 | 2022-2023 Uniform Rental | GEN | 1270 | 5463 | Wearing Apparel Expenses | 4.36 |
| | | 7/28/23 | 2640046061 | STANDING PO FOR PERSONNEL | GEN | 1397 | 5463 | Wearing Apparel Expenses | 30.14 |
| | | 7/28/23 | 2640047412 | STANDING PO FOR PERSONNEL | GEN | 1397 | 5463 | Wearing Apparel Expenses | 24.64 |
| | LA-00772972 | 7/28/23 | 2640050089 | STANDING PO FOR PERSONNEL | GEN | 1397 | 5463 | Wearing Apparel Expenses | 24.64 |
| | | 7/28/23 | 2640048800 | STANDING PO FOR PERSONNEL | GEN | 1397 | 5463 | Wearing Apparel Expenses | 24.64 |
| | | 7/28/23 | 2640050823 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 36.50 |
| | | 7/28/23 | 2640050994 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 1.20 |
| | | 7/28/23 | 2640051538 | FLATS/MOPS/ | GEN | 1570 | 5445 | Linens,Towels,etc | 16.65 |
| | | 7/28/23 | 2640040855 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 50.01 |
| | | 7/28/23 | 2640050822 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 8.69 |
| | | 7/28/23 | 2640050824 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 1.54 |
| | | 7/28/23 | 2640050996 | EMPLOYEES UNIFORMS FOR | GEN | 1570 | 5463 | Wearing Apparel Expenses | 3.63 |
| | | 7/28/23 | 2640051439 | FY 2022-2023 HILLTOP | GEN | 1590 | 5445 | Linens,Towels,etc | 41.20 |
| | | 7/28/23 | 2640052839 | FY 2022-2023 HILLTOP | GEN | 1590 | 5445 | Linens,Towels,etc | 41.20 |
| | | 7/28/23 | 2640052838 | FY 2022-2023 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 7.04 |
| | | 7/28/23 | 2640051438 | FY 2022-2023 1590-5463 | GEN | 1590 | 5463 | Wearing Apparel Expenses | 7.04 |
| | | 7/28/23 | 2640050818 | STANDING PO FOR FY 2022/2023, | GEN | 1760 | 5445 | Linens,Towels,etc | 35.23 |
| | | 7/28/23 | 2640050999 | STANDING PO FOR FY 2022/2023, | GEN | 1770 | 5445 | Linens,Towels,etc | 11.50 |
| | | 7/28/23 | 2640051025 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 17.23 |
| | | 7/28/23 | 2640039002 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 7.68 |

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Starting Check No.: 00000000
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount | |
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| CHK | | 7/28/23 | 2640048339 | STANDING PO FOR FY 2022/2023 | GEN | 1770 | 5445 | Linens,Towels,etc | 17.23 | |
| | | 7/28/23 | 2640048309 | STANDING PO FOR FY 2022/2023, | GEN | 1780 | 5445 | Linens,Towels,etc | 15.90 | |
| | | 7/28/23 | 2640041501 | STANDING PO FOR FY 2022/2023, | GEN | 1780 | 5445 | Linens,Towels,etc | 6.00 | |
| | | 7/28/23 | 2640050995 | STANDING PO FOR FY 2022/2023, | GEN | 1780 | 5445 | Linens,Towels,etc | 15.90 | |
| | | 7/28/23 | 2640051544 | VECTOR CONTROL UNIFORM SERVICE | GEN | 3092 | 5463 | Wearing Apparel Expenses | 4.62 | |
| | LA-00772972 | 7/28/23 | 2921007930 | Weekly laundry for Doctor | GEN | 3890 | 5445 | Linens,Towels,etc | 31.88 | |
| | | 7/28/23 | 2921007930 | Laundry and rental for Top | GEN | 3890 | 5463 | Wearing Apparel Expenses | 19.95 | |
| | | 7/28/23 | 2640051024 | UNIFORMS FOR DEPT. 4190, | GEN | 4190 | 5463 | Wearing Apparel Expenses | 3.52 | |
| | | 7/28/23 | 2640050817 | UNIFORMS FOR DEPT. 4190, | GEN | 4190 | 5463 | Wearing Apparel Expenses | 18.38 | |
| | | 7/28/23 | 2640052076 | UNIFORMS FOR DEPT. 4190, | GEN | 4190 | 5463 | Wearing Apparel Expenses | 18.23 | |
| | | 7/28/23 | 2640048338 | UNIFORMS FOR DEPT. 4190, | GEN | 4190 | 5463 | Wearing Apparel Expenses | 3.52 | |
| | Check Total: | | | | | | | | | 1,410.93 |
| | VALUEBANK TEXAS | | | | | ValueBank Texas | | | | |
| | LA-00772973 | 7/28/23 | JULY2023 | Value Bank Monthly Fee | GEN | 2730 | 5437 | Fees & Permits | 15.00 | |
| Check Total: | | | | | | | | | 15.00 | |
| VICTORIA COUNTY | | | | | Victoria County | | | | | |
| | LA-00772974 | 7/28/23 | 61062023 | Standing PO for Nueces County | GEN | 2823 | 5423 | Boarding Costs,Juv,Foster,Jail | 7,500.00 | |
| Check Total: | | | | | | | | | 7,500.00 | |
| CA STATE DISBURSEMENT UNIT | | | | | CA STATE DISBURSEMENT UNIT | | | | | |
| | LA-00772975 | 7/21/23 | 2573/2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 184.61 | |
| Check Total: | | | | | | | | | 184.61 | |
| EDWARD D JONES & CO L.P. | | | | | EDWARD D JONES & CO L.P. | | | | | |
| | LA-00772976 | 7/21/23 | 1320/2301115 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 48.00 | |
| | | 7/21/23 | 2320/2301115 | PAYCYCLE1 | GEN | 0020 | 2507 | Edward Jones | 48.00 | |
| Check Total: | | | | | | | | | 96.00 | |
| NUECES COUNTY SHERIFF OFFICERS ASSOCIATION | | | | | NUECES COUNTY SHERIFF OFFICERS ASSOCIATION | | | | | |
| | LA-00772977 | 7/21/23 | PY072123 | NCSOA | GEN | 0020 | 2558 | NCSOA | 6,190.00 | |
| Check Total: | | | | | | | | | 6,190.00 | |

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

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| CHK | NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC | | | | NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC | | | | |
| | LA-00772978 | 7/21/23 | PY072123 | NC SHERIFF OFFICERS ASSOC- PAC | GEN | 0020 | 2579 | NC SHERIFF OFFICERS ASSOC-PAC | 1,165.00 |
| | Check Total: | | | | | | | | 1,165.00 |
| | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | | | | |
| | LA-00772979 | 7/21/23 | 2583/2301115 | 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-00772980 | 7/21/23 | 2585/2301115 | PAYCYCLE1 | GEN | 0020 | 2559 | CHILD SUPPORT | 202.00 |
| | Check Total: | | | | | | | | 202.00 |
| | YVONNE V VALDEZ CHAPTER 13 TRUSTEE | | | | VALDEZ CHAPTER 13 TRUSTEE, YVONNE V | | | | |
| | | 7/21/23 | 2519/2301115 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 461.54 |
| | LA-00772981 | 7/21/23 | 2519/2301115 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 587.72 |
| | | 7/21/23 | 2519/2301115 | PAYCYCLE1 | GEN | 0020 | 2570 | BNKRUPTC AND STUDENT LOAN | 276.93 |
| | Check Total: | | | | | | | | 1,326.19 |
| | INC. AMAZON.COM SALES | | | | Amazon.Com Sales, Inc. | | | | |
| | LA-00772983 | 7/21/23 | 1Q4WGF3K6X67 | Digital Cameras | GEN | 2411 | 5686 | IT Fixed Asset Exception Items | 2,521.00 |
| | | 7/21/23 | 1Q4WGF3K6X67 | Digital Cameras | GEN | 2411 | 5686 | IT Fixed Asset Exception Items | 192.30 |
| | Check Total: | | | | | | | | 2,713.30 |
| | ARAMARK EDUCATIONAL SERVICES LLC | | | | Aramark Services Inc. | | | | |
| | | 7/21/23 | 1328 | STYROFOAM CUP CCT8/10/23 | GEN | 3720 | 5228 | Contract Meals | 1,278.69 |
| | LA-00772984 | 7/21/23 | 1328 | STYROFOAM PLATES | GEN | 3720 | 5228 | Contract Meals | 572.11 |
| | | 7/21/23 | 1327 | STANDING PO FOR CCT11/16/22 | GEN | 3720 | 5228 | Contract Meals | 43,667.90 |
| | Check Total: | | | | | | | | 45,518.70 |

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| CHK | ARGUINDEGUI OIL CO II LTD FEIN # 11-3656760 | | | | AOC Holding Company, Inc. | | | | |
| | LA-00772985 | 7/21/23 | B809630IN | BULK DIESEL AND UNLEADED FOR | GEN | 0120 | 5241 | Gasoline-Credit Card & Bulk | 8,470.62 |
| | Check Total: | | | | | | | | 8,470.62 |
| | AT&T MOBILITY II LLC | | | | AT&T Mobility II LLC | | | | |
| | LA-00772986 | 7/21/23 | 287288463987JUN | 6/2-7/1/23 361 876-7324 JUN23 | GEN | 0170 | 5236 | InterNet Fees-T-1-ISDN | 37.99 |
| | Check Total: | | | | | | | | 37.99 |
| | CORPUS CHRISTI PRODUCE CO INC | | | | Corpus Christi Produce Co Inc | | | | |
| | | 7/21/23 | 333509 | STANDING PO FOR FY 2022/2023; | GEN | 4190 | 5221 | Food & Edible Items | 159.55 |
| | LA-00772987 | 7/21/23 | 333904 | STANDING PO FOR FY 2022/2023; | GEN | 4190 | 5221 | Food & Edible Items | 29.95 |
| | | 7/21/23 | 333969 | STANDING PO FOR FY 2022/2023; | GEN | 4190 | 5221 | Food & Edible Items | 110.65 |
| | Check Total: | | | | | | | | 300.15 |
| | CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN | | | | Waste Connections of Lone Star | | | | |
| | | 7/21/23 | 12562963V135 | RONNIE POLSTON BLDG- 4 CU. YD | GEN | 1440 | 5239 | Trash, Tipping/Dumping, Dispos | 52.00 |
| | | 7/21/23 | 12562955V135 | JUVE JSTC CTR- CCT8/10/22 | GEN | 1460 | 5239 | Trash, Tipping/Dumping, Dispos | 234.00 |
| | | 7/21/23 | 12562956V135 | ROBERT N. BARNES-JUVENILE | GEN | 1460 | 5239 | Trash, Tipping/Dumping, Dispos | 234.00 |
| | | 7/21/23 | 12562964V135 | CSCD BLDG-6 CU. YD | GEN | 1490 | 5239 | Trash, Tipping/Dumping, Dispos | 78.00 |
| | LA-00772988 | 7/21/23 | 12562974V135 | COURTHOUSE-35 CU. YD SELF | GEN | 1500 | 5239 | Trash, Tipping/Dumping, Dispos | 2,275.00 |
| | | 7/21/23 | 12562973V135 | KEACH LIBRARY- 4 CU. YD | GEN | 1545 | 5239 | Trash, Tipping/Dumping, Dispos | 52.00 |
| | | 7/21/23 | 12562966V135 | NC SHOWBARN- 4 CU. YD | GEN | 1550 | 5239 | Trash, Tipping/Dumping, Dispos | 52.00 |
| | | 7/21/23 | 12562959V135 | MEDICAL EXAMINER BUILDING- | GEN | 1565 | 5239 | Trash, Tipping/Dumping, Dispos | 78.00 |
| | | 7/21/23 | 12562957V135 | MCKINZIE ANNEX-35 CU YD | GEN | 1740 | 5239 | Trash, Tipping/Dumping, Dispos | 1,237.50 |
| | Check Total: | | | | | | | | 4,292.50 |
| | FRONTIER SOUTHWEST INCORPORATED | | | | Frontier Southwest Incorporated | | | | |
| | LA-00772989 | 7/21/23 | 3615842924 JUL23 | 07/10/23-08/09/23 | GEN | 1240 | 5231 | Telephone Utility Expense | 121.84 |
| | | 7/21/23 | 3617676514 JUL23 | 07/10/23-08/09/23 | GEN | 1540 | 5231 | Telephone Utility Expense | 119.56 |
| | Check Total: | | | | | | | | 241.40 |

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|------------|--|------------|-------------|-------------------------------|--|-------|--------|-----------------------------|---------------|
| CHK | HILL COUNTRY DAIRIES INC | | | | Hill Country Dairies Inc | | | | |
| | LA-00772990 | 7/21/23 | 3142319301 | STANDING PO FOR FY 2022/2023; | GEN | 4190 | 5221 | Food & Edible Items | 302.20 |
| | Check Total: | | | | | | | | 302.20 |
| | JIMENEZ, LAW OFFICES OF FRED | | | | Jimenez, Fred | | | | |
| | | 7/21/23 | 23MC03311 | MURRAY, ZACHARY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00772991 | 7/21/23 | 19MC51263 | GARCIA, ERNEST | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 21MC07823 | RODRIGUEZ, ANTHONY | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | Check Total: | | | | | | | | 700.00 |
| | INC. JOHNSON CONTROLS | | | | Johnson Controls, Inc. | | | | |
| | LA-00772992 | 7/21/23 | 00073969174 | ENERGY SAVINGS PERFORMANCE | GEN | 1352 | 5266 | Contract Services-Buildings | 614.08 |
| | Check Total: | | | | | | | | 614.08 |
| | LABATT INSTITUTIONAL SUPPLY COMPANY | | | | Labatt Institutional Supply Company | | | | |
| | LA-00772993 | 7/21/23 | 07059547 | To purchase meats, frozen | GEN | 4190 | 5221 | Food & Edible Items | 697.24 |
| | Check Total: | | | | | | | | 697.24 |
| | LEON LAW PLLC | | | | Leon Law PLLC | | | | |
| | | 7/21/23 | 21MC80411 | HAGIN, JOSEPH | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | LA-00772994 | 7/21/23 | 22MC18391 | HQGIN, JOSEPH | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/21/23 | 21MC33971 | HAGIN, JOSEPH | GEN | 3110 | 5342 | Appointed Attny Fees | 250.00 |
| | Check Total: | | | | | | | | 750.00 |
| | ROBERT F. MACDONALD | | | | Macdonald, Robert F. | | | | |
| | LA-00772995 | 7/21/23 | TRV071323 | REIMB TEMPO MEET 7/13-14/23 | GEN | 0370 | 5542 | Travel, Food & Lodging | 83.95 |
| | Check Total: | | | | | | | | 83.95 |
| | VICTORIA ORTIZ | | | | Ortiz, Victoria | | | | |
| | LA-00772996 | 7/21/23 | 22603655 | Transcript CCAL 5 | GEN | 3150 | 5343 | Transcripts & Interpreters | 279.99 |
| | Check Total: | | | | | | | | 279.99 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|-------------|---|-----|-------|--------|----------------------------|-------------------|
| CHK | ZENAIDA SANCHEZ | | | Sanchez, Zenaida | | | | | |
| | LA-00772997 | 7/21/23 | 21MC38992 | VASQUEZ, KELLEY | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/21/23 | 21MC39344 | FUENTES ANGEL, JUAN | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 400.00 |
| | REBECCA VELASQUEZ RENDON | | | Velasquez Rendon, Rebecca | | | | | |
| | LA-00772998 | 7/21/23 | 19FC1431A | Transcript 28th DC | GEN | 3310 | 5343 | Transcripts & Interpreters | 285.00 |
| | Check Total: | | | | | | | | 285.00 |
| | LLC AGUILAR & ZABARTE | | | Aguilar & Zabarte, LLC | | | | | |
| | LA-00773035 | 7/28/23 | 2 | AGUILAR ZABARTE, LLC | GEN | 1285 | 5301 | Attorney Fees | 2,600.00 |
| | | 7/28/23 | 2 | AGUILAR ZABARTE, LLC | GEN | 1285 | 5301 | Attorney Fees | 214.84 |
| | Check Total: | | | | | | | | 2,814.84 |
| | AUSTIN TRUCK & EQUIPMENT LTD | | | Austin Truck & Equipment ltd | | | | | |
| | LA-00773036 | 7/28/23 | VM105000601 | NEW 2023 ETNYRE CENTENNIAL | GEN | 1925 | 5661 | Motor Vehicles | 208,877.73 |
| | Check Total: | | | | | | | | 208,877.73 |
| | CITY OF CORPUS CHRISTI | | | City of Corpus Christi | | | | | |
| | LA-00773037 | 7/28/23 | HD20 | Addendum to Amended | GEN | 1377 | 5443 | Inter-Local Agreements | 130,635.00 |
| | | 7/28/23 | HA19 | Addendum to Amended | GEN | 3091 | 5443 | Inter-Local Agreements | 147,108.00 |
| | Check Total: | | | | | | | | 277,743.00 |
| | P.C. DENTON NAVARRO ROCHA BERNAL & ZECH | | | Denton Navarro Rocha Bernal & Zech, P.C. | | | | | |
| | LA-00773038 | 7/28/23 | 48627 | DENTON NAVARRO ROCHA BERNAL | GEN | 1285 | 5301 | Attorney Fees | 28,790.00 |
| | | 7/28/23 | 48627 | DENTON NAVARRO ROCHA BERNAL | GEN | 1285 | 5301 | Attorney Fees | 1.20 |
| | Check Total: | | | | | | | | 28,791.20 |
| | DHM/DESIGN BUILD | | | DHM/Design Build | | | | | |
| | LA-00773039 | 7/28/23 | 003 | SCHAUER & SIMANK PC | GEN | 1285 | 5301 | Attorney Fees | 7,510.30 |
| | Check Total: | | | | | | | | 7,510.30 |

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|------------|---|------------|------------|------------------------------|---|-------|--------|----------------------------|------------------|
| CHK | INC. HANSON PROFESSIONAL SERVICES | | | | Hanson Professional Services, Inc. | | | | |
| | LA-00773040 | 7/28/23 | 1104061 | Engineering Services for the | GEN | 1307 | 5310 | Engineers, Surveyors, etc. | 5,750.00 |
| | Check Total: | | | | | | | | 5,750.00 |
| | PAUL G. KRATZIG | | | | Kratzig, Paul G. | | | | |
| | LA-00773041 | 7/28/23 | 12842 | THE KRATZIG LAW FIRM | GEN | 1285 | 5301 | Attorney Fees | 19,052.50 |
| | | 7/28/23 | 12842 | THE KRATZIG LAW FIRM | GEN | 1285 | 5301 | Attorney Fees | 522.43 |
| | Check Total: | | | | | | | | 19,574.93 |
| | SUSAN K. ROTH | | | | Roth, Susan K. | | | | |
| | LA-00773042 | 7/28/23 | 2023NC4P4 | Engineering Consulting | GEN | 2730 | 5310 | Engineers, Surveyors, etc. | 3,700.00 |
| | Check Total: | | | | | | | | 3,700.00 |
| | P.C. SCHAUER & SIMANK | | | | Schauer & Simank, P.C. | | | | |
| | LA-00773043 | 7/28/23 | 001 | SCHAUER AND SIMANK, PC | GEN | 1285 | 5301 | Attorney Fees | 9,953.00 |
| | | 7/28/23 | 004 | schauer and simank, pc | GEN | 1285 | 5301 | Attorney Fees | 2,088.50 |
| | Check Total: | | | | | | | | 12,041.50 |
| | SCOTT DOUGLASS & MCCONNICO LLP | | | | Scott Douglass & McConnico LLP | | | | |
| | LA-00773044 | 7/28/23 | 271836 | SCOTT DOUGLASS MCCONNICO | GEN | 1285 | 5301 | Attorney Fees | 6,303.14 |
| | | 7/28/23 | 271836 | EXPENSES FOR SCOTT DOUGLASS | GEN | 1285 | 5301 | Attorney Fees | 408.65 |
| | Check Total: | | | | | | | | 6,711.79 |
| | THEIR DAY FOUNDATION INC | | | | Their Day Foundation Inc | | | | |
| | LA-00773045 | 7/28/23 | TDF 072623 | Meeting Date: 07/26/2023 | GEN | 2134 | 5487 | Other Outside Agencies | 49,000.00 |
| | Check Total: | | | | | | | | 49,000.00 |
| | P.C. WEBB CASON | | | | Webb Cason, P.C. | | | | |
| | LA-00773046 | 7/28/23 | 071323WC | CCT 4/26/2023 Commissioner | GEN | 1285 | 5301 | Attorney Fees | 9,212.50 |
| | Check Total: | | | | | | | | 9,212.50 |
| | ARAMARK EDUCATIONAL SERVICES LLC | | | | Aramark Services Inc. | | | | |
| | LA-00773047 | 7/28/23 | 1329 | STANDING PO FOR INMATE AND | GEN | 3720 | 5228 | Contract Meals | 43,416.30 |
| | Check Total: | | | | | | | | 43,416.30 |

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|------------|---|------------|------------|---------------------------------|-------------------------------|-------|--------|--------------------------------|-----------------|
| CHK | ARAMARK EDUCATIONAL SERVICES LLC | | | | Aramark Services Inc. | | | | |
| | LA-00773048 | 7/28/23 | 1330 | STYRFM CUP CCT8/10/23 | GEN | 3720 | 5228 | Contract Meals | 1,286.22 |
| | | 7/28/23 | 1330 | STYROFOAM PLATES | GEN | 3720 | 5228 | Contract Meals | 558.39 |
| | Check Total: | | | | | | | | 1,844.61 |
| | AT&T INC | | | | AT&T Inc | | | | |
| | | 7/28/23 | 3612422677 | JUL23 07/15/23-08/14/23 | GEN | 1450 | 5231 | Telephone Utility Expense | 62.62 |
| | LA-00773049 | 7/28/23 | 3612422677 | JUL23 Credit | GEN | 1450 | 5231 | Telephone Utility Expense | (52.04) |
| | | 7/28/23 | 3612421672 | JUL23 07/15/23-08/14/23 | GEN | 1450 | 5231 | Telephone Utility Expense | 68.02 |
| | Check Total: | | | | | | | | 78.60 |
| | CITY OF AGUA DULCE | | | | City of Agua Dulce | | | | |
| | | 7/28/23 | 591 | JUL23 06/23/23-07/25/23 WATER | GEN | 1510 | 5234 | Supplied Water (Utility Only) | 23.10 |
| | | 7/28/23 | 591 | JUL23 06/23/23-07/25/23 GARBAGE | GEN | 1510 | 5239 | Trash, Tipping/Dumping, Dispos | 22.75 |
| | LA-00773050 | 7/28/23 | 591 | JUL23 06/23/23-07/25/23 SEWER | GEN | 1510 | 5245 | Wastewater/Sewage/Storm Water | 24.95 |
| | | 7/28/23 | 575 | JUL23 06/23/23-07/25/23 WATER | GEN | 1780 | 5234 | Supplied Water (Utility Only) | 23.10 |
| | | 7/28/23 | 575 | JUL23 06/23/23-07/25/23 GARBAGE | GEN | 1780 | 5239 | Trash, Tipping/Dumping, Dispos | 43.75 |
| | | 7/28/23 | 575 | JUL23 06/23/23-07/25/23 SEWER | GEN | 1780 | 5245 | Wastewater/Sewage/Storm Water | 24.95 |
| | Check Total: | | | | | | | | 162.60 |
| | COLLEGE FOUNDATION INC | | | | College Foundation Inc | | | | |
| | LA-00773051 | 7/28/23 | 899641216 | SLRP-CROSS KENNETH SCOTT | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | MELODY COOPER | | | | Cooper, Melody | | | | |
| | LA-00773052 | 7/28/23 | 22615335 | TREVINO, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 22615335 | TREVINO, CHILD | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 600.00 |

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| CHK | CORPUS CHRISTI PRODUCE CO INC | | | Corpus Christi Produce Co Inc | | | | | |
| | | 7/28/23 | 334499 | STANDING PO FOR FY 2022/2023; | GEN | 4190 | 5221 | Food & Edible Items | 26.95 |
| | LA-00773053 | 7/28/23 | 334931 | STANDING PO FOR FY 2022/2023; | GEN | 4190 | 5221 | Food & Edible Items | 54.45 |
| | | 7/28/23 | 335067 | STANDING PO FOR FY 2022/2023; | GEN | 4190 | 5221 | Food & Edible Items | 105.65 |
| | | 7/28/23 | 335688 | STANDING PO FOR FY 2022/2023; | GEN | 4190 | 5221 | Food & Edible Items | 182.40 |
| | | Check Total: | | | | | | | 369.45 |
| | ERGON ASPHALT & EMULSIONS INC. | | | Ergon Asphalt & Emulsions Inc. | | | | | |
| | LA-00773054 | 7/28/23 | 9402968199 | HFRS-2 EMLSFLD ASP -CCT042323 | GEN | 0120 | 5272 | Oil & Other Paving Materials | 18,017.24 |
| | | Check Total: | | | | | | | 18,017.24 |
| | FRONTIER SOUTHWEST INCORPORATED | | | Frontier Southwest Incorporated | | | | | |
| | | 7/28/23 | 3613873785 | JUL23 07/13/23-08/12/23 | GEN | 0160 | 5231 | Telephone Utility Expense | 297.84 |
| | | 7/28/23 | 3617671982 | JUL23 07/13/23-08/12/23 | GEN | 0160 | 5231 | Telephone Utility Expense | 76.89 |
| | LA-00773055 | 7/28/23 | 3613872107 | 07/19/23-08/18/23 | GEN | 1770 | 5231 | Telephone Utility Expense | 75.93 |
| | | | AUG23 | | | | | | |
| | | 7/28/23 | 3613872137 | 07/19/23-08/18/23 | GEN | 1770 | 5231 | Telephone Utility Expense | 60.00 |
| | | | AUG23 | | | | | | |
| | | Check Total: | | | | | | | 510.66 |
| | GREAT LAKES EDUCATIONAL LOAN SERVICES INC | | | GREAT LAKES EDUCATIONAL LOAN SERVICES INC | | | | | |
| | LA-00773056 | 7/28/23 | 94-2975505 | SLRP-DRILLEN CRYSTAL | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | Check Total: | | | | | | | 300.00 |
| | HALFF ASSOCIATES INC. | | | HALFF ASSOCIATES INC. | | | | | |
| | | 7/28/23 | 10095340 | PROF SVCS 042856.001 | GEN | 0370 | 5428 | Contract Services-Other | 3,870.89 |
| | LA-00773057 | 7/28/23 | 10095340 | DUPLICATE PAYMENT CREDITS | GEN | 0370 | 5428 | Contract Services-Other | (3,620.59) |
| | | 7/28/23 | 10097059 | PROF SVCS 042856.001 | GEN | 0370 | 5428 | Contract Services-Other | 1,601.37 |
| | | 7/28/23 | 10099332 | PROF SVCS 042856.001 | GEN | 0370 | 5428 | Contract Services-Other | 1,940.96 |
| | | Check Total: | | | | | | | 3,792.63 |
| | HIGHER EDUCATION SERVICING CORPORATION | | | HIGHER EDUCATION SERVICING CORPORATION | | | | | |
| | LA-00773058 | 7/28/23 | 7220567544 | SLRP-GARZA CYNTHIA J | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | Check Total: | | | | | | | 300.00 |

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| CHK | HILL COUNTRY DAIRIES INC | | | | Hill Country Dairies Inc | | | | |
| | LA-00773059 | 7/28/23 | 3142320001 | STANDING PO FOR FY 2022/2023; | GEN | 4190 | 5221 | Food & Edible Items | 537.00 |
| | Check Total: | | | | | | | | 537.00 |
| | JIMENEZ, LAW OFFICES OF FRED | | | | Jimenez, Fred | | | | |
| | | 7/28/23 | 23MC09481 | PEREZ, SERENITY | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21MC32821 | RAMIREZ, SAMANTHA | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 22MC29061 | FLORES, ERIC | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23MC19161 | MCCRAY, VALLEN | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23MC08231 | FERRERA, GABRIEL | GEN | 3110 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00773060 | 7/28/23 | 22MC61953 | MONREAL, ALFREDO | GEN | 3130 | 5342 | Appointed Attny Fees | 250.00 |
| | | 7/28/23 | 22FC1992C | CUELLAR, PHILLIP | GEN | 3320 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 22FC5828E | PADIA, JIMMY | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 22FC4727E | BACON, SPENCER | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 21FC1794E | LOPEZ, ROBERTO | GEN | 3350 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 22FC4954F | SAUCEDA, JOHNNY | GEN | 3360 | 5342 | Appointed Attny Fees | 300.00 |
| | Check Total: | | | | | | | | 2,650.00 |
| | LABATT INSTITUTIONAL SUPPLY COMPANY | | | | Labatt Institutional Supply Company | | | | |
| | | 7/28/23 | 07119140 | To purchase meats, frozen | GEN | 4190 | 5221 | Food & Edible Items | 5,094.32 |
| | LA-00773061 | 7/28/23 | 07120785 | To purchase meats, frozen | GEN | 4190 | 5221 | Food & Edible Items | 1,105.97 |
| | | 7/28/23 | 07180136 | To purchase meats, frozen | GEN | 4190 | 5221 | Food & Edible Items | 509.72 |
| | Check Total: | | | | | | | | 6,710.01 |
| | PLLC LAW OFFICE OF PAUL JOSEPH SWACINA | | | | Law Office of Paul Joseph Swacina, PLLC | | | | |
| | LA-00773062 | 7/28/23 | 2019CCV604763 | K BLASINGAME v AUSTIN MOORE | GEN | 3530 | 2338 | Due to Attornies-DC Registry | 101,790.58 |
| | Check Total: | | | | | | | | 101,790.58 |

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| CHK | INC. MILITARY VIP | | | Military VIP, Inc. | | | | | |
| | | 7/28/23 | 52423 | 3rd Annual Coastal Bend Field | GEN | 0136 | 5211 | Office Expenses & Supplies | 2,000.00 |
| | | 7/28/23 | 52423 | Commissioner Pct 2 | GEN | 0137 | 5211 | Office Expenses & Supplies | 2,000.00 |
| | LA-00773063 | 7/28/23 | 52423 | Commissioner Pct 4 | GEN | 0138 | 5211 | Office Expenses & Supplies | 2,000.00 |
| | | 7/28/23 | 52423 | Commissioner Pct 1 | GEN | 1387 | 5211 | Office Expenses & Supplies | 2,000.00 |
| | | 7/28/23 | 52423 | Commissioner Pct 3 | GEN | 1388 | 5211 | Office Expenses & Supplies | 2,000.00 |
| | Check Total: | | | | | | | | 10,000.00 |
| | JOANNA MUNIZ | | | Muniz, JoAnna | | | | | |
| | LA-00773064 | 7/28/23 | 22FC0583H | State of Texas vs. Marco | GEN | 3380 | 5343 | Transcripts & Interpreters | 2,287.00 |
| | Check Total: | | | | | | | | 2,287.00 |
| | NAVIENT CORPORATION | | | NAVIENT CORPORATION | | | | | |
| | LA-00773065 | 7/28/23 | 9770310105 | SLRP-DAVIS LISA ANNE | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 7/28/23 | 91700801961 | SLRP-MORALES YVON | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 600.00 |
| | NUECES COUNTY DISTRICT CLERK | | | Nueces County District Clerk | | | | | |
| | LA-00773066 | 7/28/23 | REGISTRY 072023 | REGISTRY REPLENISHMENT | GEN | 3530 | 4849 | Overage (Shortage) | 220.00 |
| | Check Total: | | | | | | | | 220.00 |
| | NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5 | | | Nueces County Water Control & Improvemnt Dist #5 | | | | | |
| | LA-00773067 | 7/28/23 | 197 JUL23 | 06/28/23-07/21/23 WATER | GEN | 1770 | 5234 | Supplied Water (Utility Only) | 45.75 |
| | | 7/28/23 | 197 JUL23 | 06/28/23-07/21/23 SEWAGE | GEN | 1770 | 5245 | Wastewater/Sewage/Storm Water | 32.75 |
| | Check Total: | | | | | | | | 78.50 |
| | PTV AMERICA INC | | | PTV America INC | | | | | |
| | LA-00773068 | 7/28/23 | 10712833 | Mobility Software: Vistro | GEN | 0376 | 5213 | PC Software Programs | 2,000.00 |
| | | 7/28/23 | 10712833 | Mobility Software: Visum | GEN | 0376 | 5213 | PC Software Programs | 5,830.00 |
| | Check Total: | | | | | | | | 7,830.00 |

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| CHK | LESLIE REYES | | | Reyes, Leslie | | | | | |
| | LA-00773069 | 7/28/23 | 18FC5248G | The State of Texas v. | GEN | 3370 | 5343 | Transcripts & Interpreters | 485.00 |
| | | 7/28/23 | 202891G | Cause No. 2020FAM-2891-G; | GEN | 3370 | 5343 | Transcripts & Interpreters | 170.00 |
| | Check Total: | | | | | | | | 655.00 |
| | CARLOS REYNA | | | Reyna, Carlos | | | | | |
| | | 7/28/23 | 23MC19632 | REID, DANNY | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23MC28792 | WOLFES, NICKLES | GEN | 3120 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23MC21143 | GREENE, ANGEL | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00773070 | 7/28/23 | 22MC11123 | SANCHEZ, ASHLEY | GEN | 3130 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23605935 | MALDONADO, MOTHER | GEN | 3150 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 23607805 | RODRIGUEZ, FATHER | GEN | 3150 | 5342 | Appointed Attny Fees | 300.00 |
| | | 7/28/23 | 23FC0962E | GUY, ANDREA | GEN | 3350 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 1,500.00 |
| | ZENAIDA SANCHEZ | | | Sanchez, Zenaida | | | | | |
| | | 7/28/23 | 19MC95784 | VALERIO, SALVADOR | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | LA-00773071 | 7/28/23 | 18MC24834 | VALDEZ, YVETTE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 18MC24824 | VALDEZ, YVETTE | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | | 7/28/23 | 17MC101584 | VALENZUELA, JULIA | GEN | 3140 | 5342 | Appointed Attny Fees | 200.00 |
| | Check Total: | | | | | | | | 800.00 |
| | LLC TEXAS CHILLER SYSTEMS | | | Texas Chiller Systems, LLC | | | | | |
| | LA-00773072 | 7/28/23 | C010157 | NC OLD & NEW JAIL- CCT11/16/22 | GEN | 1570 | 5266 | Contract Services-Buildings | 7,854.00 |
| | Check Total: | | | | | | | | 7,854.00 |
| | THE DEAF AND HARD OF HEARING CENTER | | | Corpus Christi Area Council for the Deaf Inc | | | | | |
| | | 7/28/23 | 6220623 | ASL Interpreting Cause No. | GEN | 3300 | 5343 | Transcripts & Interpreters | 100.00 |
| | LA-00773073 | 7/28/23 | 6220623 | ASL Admin Fee | GEN | 3300 | 5343 | Transcripts & Interpreters | 100.00 |
| | | 7/28/23 | 6220623 | ASL Interpreting Cause | GEN | 3300 | 5343 | Transcripts & Interpreters | 100.00 |

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| CHK | | 7/28/23 | 6220623 | ASL Admin Fee | GEN | 3300 | 5343 | Transcripts & Interpreters | 100.00 |
| | LA-00773073 | 7/28/23 | 6220623 | ASL Interpreting less than 24 | GEN | 3300 | 5343 | Transcripts & Interpreters | 187.50 |
| | | 7/28/23 | 6220623 | ASL Admin Fee | GEN | 3300 | 5343 | Transcripts & Interpreters | 150.00 |
| Check Total: | | | | | | | | | 737.50 |
| THE GOODYEAR TIRE & RUBBER COMPANY | | | | | The Goodyear Tire & Rubber Company | | | | |
| | LA-00773074 | 7/28/23 | 0000050011 | Partial reissue ck #770316 | GEN | 3840 | 5249 | Car Repairs, Supplies & Srvc | 32.53 |
| Check Total: | | | | | | | | | 32.53 |
| THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU | | | | | West Publishing Corporation | | | | |
| | | 7/28/23 | 848543641 | CCT Admin - West Precision | GEN | 1121 | 5316 | Westlaw Internet Services | 99.59 |
| | | 7/28/23 | 848543641 | CCAL No. 1 West Precision | GEN | 3110 | 5316 | Westlaw Internet Services | 99.62 |
| | | 7/28/23 | 848543641 | CCAL No. 3 West Precision | GEN | 3130 | 5316 | Westlaw Internet Services | 99.62 |
| | | 7/28/23 | 848543641 | CCAL No. 5 - West Precision | GEN | 3150 | 5316 | Westlaw Internet Services | 99.62 |
| | | 7/28/23 | 848543641 | Court Master - West Precision | GEN | 3305 | 5316 | Westlaw Internet Services | 99.59 |
| | | 7/28/23 | 848543641 | 28th District Court | GEN | 3310 | 5316 | Westlaw Internet Services | 99.62 |
| LA-00773075 | | 7/28/23 | 848543641 | 94th District Court | GEN | 3320 | 5316 | Westlaw Internet Services | 99.62 |
| | | 7/28/23 | 848543641 | 105th District Court | GEN | 3330 | 5316 | Westlaw Internet Services | 99.62 |
| | | 7/28/23 | 848543641 | 117th District Court | GEN | 3340 | 5316 | Westlaw Internet Services | 99.62 |
| | | 7/28/23 | 848543641 | 148th District Court | GEN | 3350 | 5316 | Westlaw Internet Services | 99.62 |
| | | 7/28/23 | 848543641 | 214th District Court | GEN | 3360 | 5316 | Westlaw Internet Services | 99.62 |
| | | 7/28/23 | 848543641 | 319th District Court | GEN | 3370 | 5316 | Westlaw Internet Services | 99.62 |
| | | 7/28/23 | 848543641 | 347th District Court | GEN | 3380 | 5316 | Westlaw Internet Services | 99.62 |
| Check Total: | | | | | | | | | 1,295.00 |
| U.S. DEPARTMENT OF EDUCATION | | | | | U.S. Department of Education | | | | |
| | | 7/28/23 | 9584152577 | SLRP-HERNANDEZ III SALOM | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 7/28/23 | 9870386508 | SLRP-PERRY JOSEPH EUGENE | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| LA-00773076 | | 7/28/23 | 9708590125 | SLRP-RESENDEZ CORINA SAL | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 7/28/23 | 9438356178 | SLRP-ROCHA STEPHANIE YVO | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 7/28/23 | 9383080036 | SLRP-SERRATA AMY MARIE | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| Check Total: | | | | | | | | | 1,500.00 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|-----------------|--------------------------|--|-------|--------|-------------------------------|-----------------|
| CHK | U.S. DEPARTMENT OF EDUCATION | | | | U.S. Department of Education | | | | |
| | | 7/28/23 | E64266185609322 | SLRP-CRUZ III LUCIO | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | LA-00773077 | 7/28/23 | E840694927 | SLRP-GONZALEZ MERANDA NI | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 7/28/23 | E651228745 | SLRP-RESCHMAN ROGELIO | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | | 7/28/23 | E809067482 | SLRP-RIVERA LOURDES ARAC | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 1,200.00 |
| | U.S. DEPARTMENT OF EDUCATION | | | | U.S. Department of Education | | | | |
| | LA-00773078 | 7/28/23 | 17-1100079 | SLRP-ANDERSON WANDA L | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | U.S. DEPARTMENT OF EDUCATION | | | | U.S. Department of Education | | | | |
| | LA-00773079 | 7/28/23 | 0619295608 | SLRP-GUERRA JULIE | GEN | 1280 | 5313 | Student Loan Repayment | 600.00 |
| | | 7/28/23 | 5862667440 | SLRP-PALMER MICHAEL TRAV | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 900.00 |
| | U.S. DEPARTMENT OF EDUCATION | | | | U.S. Department of Education | | | | |
| | LA-00773080 | 7/28/23 | 1839895747 | SLRP-GILLESPIE DAVID MAT | GEN | 1280 | 5313 | Student Loan Repayment | 300.00 |
| | Check Total: | | | | | | | | 300.00 |
| | CAPITAL ONE N.A. | | | | Capital One N.A. | | | | |
| | LA-00772796 | 7/7/23 | 607425231 | INV#607425231 06/28/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 52.32 |
| | Check Total: | | | | | | | | 52.32 |
| | LABATT INSTITUTIONAL SUPPLY COMPANY | | | | Labatt Institutional Supply Company | | | | |
| | | 7/7/23 | 06278106 | INV#06278106 06/27/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 839.35 |
| | LA-00772797 | 7/7/23 | 06278107 | INV#06278107 06/27/23 | PRO | 0440 | 7430 | Kitchen Supplies | 19.35 |
| | | 7/7/23 | 06278108 | INV# 06278108 06/27/23 | PRO | 0440 | 7430 | Kitchen Supplies | 9.16 |
| | Check Total: | | | | | | | | 867.86 |
| | LEEANNA MARTINEZ | | | | Martinez, LeeAnna | | | | |
| | LA-00772798 | 7/7/23 | 23CSCD35 | INV#23CSCD35 06/27/23 | PRO | 0402 | 7025 | Per Diem | 100.00 |
| | Check Total: | | | | | | | | 100.00 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|------------|--------------------------|---|-------|--------|--------------------------------|-----------------|
| CHK | ALARM SECURITY & CONTRACTING INC | | | | Alarm Security & Contracting Inc | | | | |
| | LA-00772853 | 7/14/23 | 1303494 | INV#1303494 06/22/23 | PRO | 0410 | 7527 | Bldg Repairs & Repair Material | 35.00 |
| | Check Total: | | | | | | | | 35.00 |
| | ARCOT MANUFACTURING CORPORATION | | | | Allied Assets Corporation | | | | |
| | LA-00772854 | 7/14/23 | 16872 | INV#16872 07/10/23 | PRO | 0440 | 7529 | Equipment - Other Rental | 109.00 |
| | Check Total: | | | | | | | | 109.00 |
| | AUTOZONE STORES LLC | | | | AutoZone Stores LLC | | | | |
| | LA-00772855 | 7/14/23 | 1332459674 | INV#1332459674 07/10/23 | PRO | 0402 | 7126 | Misc Repairs, Parts & Supplies | 153.99 |
| | Check Total: | | | | | | | | 153.99 |
| | CAPITAL ONE N.A. | | | | Capital One N.A. | | | | |
| | | 7/14/23 | 608784437 | INV#608784437 07/11/23 | PRO | 0410 | 7421 | Office Expense & Supplies | 190.56 |
| | | 7/14/23 | 608149011 | INV#608149011 07/05/23 | PRO | 0412 | 7438 | Clinical & Hygenic Supplies | 40.32 |
| | LA-00772856 | 7/14/23 | 607739410 | INV#607739410 06/30/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 39.60 |
| | | 7/14/23 | 607739543 | INV#607739543 06/30/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 69.40 |
| | | 7/14/23 | 608065004 | INV#608065004 07/04/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 62.14 |
| | | 7/14/23 | 608251253 | INV#608251253 07/06/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 59.40 |
| | Check Total: | | | | | | | | 461.42 |
| | ALLISON JEAN CLEVELAND | | | | Cleveland, Allison Jean | | | | |
| | LA-00772857 | 7/14/23 | 23CSCD36 | INV#23CSCD36 06/30/23 | PRO | 0402 | 7025 | Per Diem | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | COASTAL OFFICE SOLUTIONS INC | | | | Coastal Office Solutions INC | | | | |
| | LA-00772858 | 7/14/23 | OE414881 | INV# OE-41488-1 07/07/23 | PRO | 0440 | 7421 | Office Expense & Supplies | 1,149.75 |
| | Check Total: | | | | | | | | 1,149.75 |
| | COMPLETE BOOK & MEDIA SUPPLY INC | | | | Complete book & Media Supply Inc | | | | |
| | LA-00772859 | 7/14/23 | 1681725 | INV#1681725 07/05/23 | PRO | 0440 | 7448 | Educational Supplies | 1,566.00 |
| | Check Total: | | | | | | | | 1,566.00 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-----------------------------------|------------|------------------|--------------------------------|-----|-------|--------|-------------------------------|-----------------|
| CHK | ENVIROTECH CARRIERS INC | | | EnviroTech Carriers Inc | | | | | |
| | LA-00772860 | 7/14/23 | 153898 | INV# 153898, 07/06/23 | PRO | 0440 | 7239 | Pharchem INC. | 71.50 |
| | Check Total: | | | | | | | | 71.50 |
| | MARY JO GAMBLE | | | Gamble, Mary Jo | | | | | |
| | LA-00772861 | 7/14/23 | 23MJM3 | INV#23MJM3 06/30/23 | PRO | 0402 | 7021 | Mileage - Local | 58.95 |
| | Check Total: | | | | | | | | 58.95 |
| | VICTORIA CLARA GARZA | | | Garza, Victoria Clara | | | | | |
| | LA-00772862 | 7/14/23 | 23CSCD39 | INV# 23CSCD39 07/06/23 | PRO | 0402 | 7327 | Educational-Registration Fee | 100.00 |
| | Check Total: | | | | | | | | 100.00 |
| | GENERAL FUND | | | General Fund | | | | | |
| | | 7/14/23 | 23ELEC11 | INV# 23ELC11, 07/05/23 | PRO | 0440 | 7522 | Electricity | 2,500.00 |
| | LA-00772863 | 7/14/23 | 23RENT11 | INV# 23RENT11 07/05/23 | PRO | 0440 | 7528 | Bldg & Space Rent | 5,270.00 |
| | | 7/14/23 | 23WATR10 | INV# 23WATR10 07/05/23 | PRO | 0440 | 7557 | Water | 317.40 |
| | Check Total: | | | | | | | | 8,087.40 |
| | HENRY SCHEIN INC | | | Henry Schein INC | | | | | |
| | | 7/14/23 | 44195956 | INV#44195956 06/26/23 | PRO | 0440 | 7438 | Clinical & Hygenic Supplies | 95.86 |
| | LA-00772864 | 7/14/23 | 44195956 | INV#44195956 06/26/23 | PRO | 0440 | 7450 | Freight | 17.25 |
| | Check Total: | | | | | | | | 113.11 |
| | HOME DEPOT CREDIT SERVICES | | | Citibank N A | | | | | |
| | | 7/14/23 | 6035322153894880 | 6035322153894880 06/25/23 | PRO | 0440 | 7421 | Office Expense & Supplies | 29.34 |
| | LA-00772865 | 7/14/23 | 5192198 | INV#5192198 07/06/23 | PRO | 0440 | 7424 | Janitorial & Misc Supplies | 49.90 |
| | Check Total: | | | | | | | | 79.24 |
| | JB PRODUCE INC | | | JB Produce Inc | | | | | |
| | | 7/14/23 | 97460 | INV#97460 06/30/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 154.06 |
| | LA-00772866 | 7/14/23 | 97966 | INV#97966 07/06/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 88.74 |
| | Check Total: | | | | | | | | 242.80 |

Check Register

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|---------------|----------------------------|--|-------|--------|--------------------------------|-----------------|
| CHK | JIM WELLS COUNTY- 79TH JUDICIAL DISTRICT CSCD | | | | Jim Wells County- 79th Judicial District CSCD | | | | |
| | LA-00772867 | 7/14/23 | 23JWC10 | INV# 23JWC10, 07/06/23 | PRO | 0434 | 7223 | SAE's | 225.00 |
| | Check Total: | | | | | | | | 225.00 |
| | KLEBERG COUNTY | | | | Kleberg County | | | | |
| | LA-00772868 | 7/14/23 | 23KLC10 | INV# 23KLC10, 07/10/23 | PRO | 0434 | 7223 | SAE's | 270.00 |
| | Check Total: | | | | | | | | 270.00 |
| | KNUCKLE BUSTERS AUTOMOTIVE | | | | Knuckle Busters Automotive | | | | |
| | LA-00772869 | 7/14/23 | 819 | INV#819 07/05/23 | PRO | 0434 | 7126 | Misc Repairs, Parts & Supplies | 62.99 |
| | | 7/14/23 | 837 | INV#837 07/11/23 | PRO | 0440 | 7126 | Misc Repairs, Parts & Supplies | 79.49 |
| | Check Total: | | | | | | | | 142.48 |
| | LABATT INSTITUTIONAL SUPPLY COMPANY | | | | Labatt Institutional Supply Company | | | | |
| | LA-00772870 | 7/14/23 | 07047681 | INV#07047681 07/04/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 964.09 |
| | Check Total: | | | | | | | | 964.09 |
| | OFFICE DEPOT LLC | | | | Office Depot LLC | | | | |
| | LA-00772871 | 7/14/23 | 319893172001 | INV#319893172001 06/28/23 | PRO | 0402 | 7421 | Office Expense & Supplies | 22.99 |
| | Check Total: | | | | | | | | 22.99 |
| | SPRINT SPECTRUM LLC | | | | T-Mobile USA Inc | | | | |
| | | 7/14/23 | 23TMO10 | INV#23TMO10 06/21/23 | PRO | 0402 | 7562 | Mobil Phone Systems | 468.26 |
| | | 7/14/23 | 23TMO10 | INV#23TMO10 06/21/23 | PRO | 0405 | 7562 | Mobil Phone Systems | 65.98 |
| | LA-00772872 | 7/14/23 | 23TMO10 | INV#23TMO10 06/21/23 | PRO | 0410 | 7562 | Mobil Phone Systems | 108.06 |
| | | 7/14/23 | 23TMO10 | INV#23TMO10 06/21/23 | PRO | 0412 | 7562 | Mobil Phone Systems | 72.04 |
| | | 7/14/23 | 23TMO10 | INV#23TMO10 06/21/23 | PRO | 0440 | 7562 | Mobil Phone Systems | 288.16 |
| | Check Total: | | | | | | | | 1,002.50 |
| | SPRINT SPECTRUM LLC | | | | T-Mobile USA Inc | | | | |
| | LA-00772873 | 7/14/23 | 0689553070123 | INV#0689553070123 07/01/23 | PRO | 0402 | 7523 | Cable Television Service | 447.88 |
| | Check Total: | | | | | | | | 447.88 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|------------|---|-----|-------|--------|--------------------------------|-----------------|
| CHK | SYNCHRONY BANK | | | Synchrony Bank | | | | | |
| | | 7/14/23 | 9539 | INV#9539 07/07/23 | PRO | 0402 | 7421 | Office Expense & Supplies | 316.24 |
| | LA-00772874 | 7/14/23 | 6076 | INV#6076 07/05/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 207.18 |
| | | 7/14/23 | 6076 | INV#6076 07/05/23 | PRO | 0440 | 7430 | Kitchen Supplies | 31.44 |
| | Check Total: | | | | | | | | 554.86 |
| | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | | | Texas Department of Criminal Justice | | | | | |
| | | 7/14/23 | 23CSCD37 | INV#23CSCD37 06/30/23 | PRO | 0410 | 7327 | Educational-Registration Fee | 200.00 |
| | LA-00772875 | 7/14/23 | 23ERS11 | INV#23ERS11, 07/12/23 | PRO | 0411 | 5155 | Group Health Insurance | 3,988.62 |
| | | 7/14/23 | 23ERS11 | INV#23ERS11, 07/12/23 | PRO | 0453 | 5155 | Group Health Insurance | 1,249.64 |
| | Check Total: | | | | | | | | 5,438.26 |
| | THE DOCTORS CENTER | | | Nueces Emergency Services, PA | | | | | |
| | LA-00772876 | 7/14/23 | 14430 | INV# 14430, 07/11/23 | PRO | 0411 | 7329 | Urinalysis - Emp. Drug Testing | 90.00 |
| | | 7/14/23 | 14430 | INV# 14430, 07/11/23 | PRO | 0440 | 7329 | Urinalysis - Emp. Drug Testing | 315.00 |
| | Check Total: | | | | | | | | 405.00 |
| | MELINDA VASQUEZ | | | Vasquez, Melinda | | | | | |
| | LA-00772877 | 7/14/23 | 23MLM3 | INV#23MLM3 06/30/23 | PRO | 0402 | 7021 | Mileage - Local | 47.82 |
| | Check Total: | | | | | | | | 47.82 |
| | AUTOZONE STORES LLC | | | AutoZone Stores LLC | | | | | |
| | LA-00772999 | 7/21/23 | 1332465968 | INV#1332465968 07/18/23 | PRO | 0402 | 7126 | Misc Repairs, Parts & Supplies | 119.99 |
| | | 7/21/23 | 1332461568 | INV#1332461568 07/12/23 | PRO | 0412 | 7126 | Misc Repairs, Parts & Supplies | 22.00 |
| | Check Total: | | | | | | | | 141.99 |
| | CAPITAL ONE N.A. | | | Capital One N.A. | | | | | |
| | | 7/21/23 | 608938166 | INV#608938166 07/12/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 56.94 |
| | LA-00773000 | 7/21/23 | 609252616 | INV#609252616 07/14/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 75.66 |
| | | 7/21/23 | 608995479 | INV#608995479 07/12/23 | PRO | 0440 | 7443 | Recreation Supplies | 72.57 |
| | Check Total: | | | | | | | | 205.17 |

Check Register

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

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|--------------|------------------------------|---|-------|--------|--------------------------------|-----------------|
| CHK | CLINICAL PATHOLOGY LABS INC | | | | Clinical Pathology Labs Inc | | | | |
| | LA-00773001 | 7/21/23 | 149092023060 | INV# 14909-202306-0 06/30/23 | PRO | 0402 | 7239 | Pharchem INC. | 908.07 |
| | Check Total: | | | | | | | | 908.07 |
| | H-E-B LP | | | | H-E-B LP | | | | |
| | LA-00773002 | 7/21/23 | 797069 | INV# 797069 07/12/23 | PRO | 0440 | 7447 | Commissary Supplies | 12.97 |
| | Check Total: | | | | | | | | 12.97 |
| | JB PRODUCE INC | | | | JB Produce Inc | | | | |
| | LA-00773003 | 7/21/23 | 98421 | INV#98421 07/12/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 150.88 |
| | Check Total: | | | | | | | | 150.88 |
| | KNUCKLE BUSTERS AUTOMOTIVE | | | | Knuckle Busters Automotive | | | | |
| | LA-00773004 | 7/21/23 | 863 | INV#863 07/18/23 | PRO | 0402 | 7126 | Misc Repairs, Parts & Supplies | 73.70 |
| | Check Total: | | | | | | | | 73.70 |
| | KOETTER FIRE PROTECTON OF CORPUS CHRISTI LLC | | | | Koetter Fire Protecton of Corpus Christi LLC | | | | |
| | LA-00773005 | 7/21/23 | 41300 | INV#41300 07/11/23 | PRO | 0440 | 7527 | Bldg Repairs & Repair Material | 169.00 |
| | Check Total: | | | | | | | | 169.00 |
| | LABATT INSTITUTIONAL SUPPLY COMPANY | | | | Labatt Institutional Supply Company | | | | |
| | LA-00773006 | 7/21/23 | 07119141 | INV#07119141 07/11/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 1,065.98 |
| | | 7/21/23 | 07119141 | INV#07119141 07/11/23 | PRO | 0440 | 7430 | Kitchen Supplies | 112.63 |
| | Check Total: | | | | | | | | 1,178.61 |
| | SALLY TIFFANY RUBIO | | | | Rubio, Sally Tiffany | | | | |
| | LA-00773007 | 7/21/23 | 2110 | INV#2110 07/14/23 | PRO | 0440 | 7444 | Services - Other | 700.00 |
| | Check Total: | | | | | | | | 700.00 |
| | SOUTHERN COMPUTER WAREHOUSE INC | | | | Southern Computer Warehouse Inc | | | | |
| | LA-00773008 | 7/21/23 | INV00782001 | INV00782001 07/10/23 | PRO | 0410 | 7421 | Office Expense & Supplies | 829.38 |
| | Check Total: | | | | | | | | 829.38 |

Check Register

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|-------------|---|------------|------------|-------------------------|---|-------|--------|-------------------------------|-----------------|
| CHK | SPRINT SPECTRUM LLC | | | | T-Mobile USA Inc | | | | |
| | LA-00773009 | 7/21/23 | 23TMO95 | INV#23TMO9.5, 07/17/23 | PRO | 0412 | 7562 | Mobil Phone Systems | 20.00 |
| | Check Total: | | | | | | | | 20.00 |
| | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | | | | Texas Department of Criminal Justice | | | | |
| | LA-00773010 | 7/21/23 | 23CSCD37 | INV#23CSCD37 06/30/23 | PRO | 0410 | 7327 | Educational-Registration Fee | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | | | | Texas Department of Criminal Justice | | | | |
| | LA-00773011 | 7/21/23 | 23ERS11 | INV#23ERS11, 07/12/23 | PRO | 0411 | 5155 | Group Health Insurance | 3,988.62 |
| | | 7/21/23 | 23ERS11 | INV#23ERS11, 07/12/23 | PRO | 0453 | 5155 | Group Health Insurance | 1,249.64 |
| | Check Total: | | | | | | | | 5,238.26 |
| | THE REINALT-THOMAS CORPORATION | | | | The Reinalt-Thomas Corporation | | | | |
| | LA-00773012 | 7/21/23 | 2115087 | INV#2115087 07/13/23 | PRO | 0410 | 7122 | Tires & Tubes | 524.02 |
| | Check Total: | | | | | | | | 524.02 |
| | INC BIRDWELL COMPUTER SERVICES | | | | BIRDWELL COMPUTER SERVICES, INC | | | | |
| | LA-00773081 | 7/28/23 | 14981 | INV#14981 07/20/23 | PRO | 0440 | 7530 | General Contractor | 230.00 |
| | Check Total: | | | | | | | | 230.00 |
| | BOB BARKER COMPANY INC. | | | | Bob Barker Company Inc. | | | | |
| | | 7/28/23 | INV1917666 | INV#1917666 06/28/23 | PRO | 0440 | 7447 | Commissary Supplies | 610.01 |
| | | 7/28/23 | INV1917990 | INV#1917990 06/29/23 | PRO | 0440 | 7447 | Commissary Supplies | 59.52 |
| LA-00773082 | | 7/28/23 | INV1918686 | INV#1918686 07/03/23 | PRO | 0440 | 7447 | Commissary Supplies | 100.08 |
| | | 7/28/23 | INV1920934 | INV#1920934 07/11/23 | PRO | 0440 | 7447 | Commissary Supplies | 128.79 |
| | | 7/28/23 | INV1923509 | INV#1923509 07/20/23 | PRO | 0440 | 7447 | Commissary Supplies | 825.57 |
| | Check Total: | | | | | | | | 1,723.97 |
| | CAPITAL ONE N.A. | | | | Capital One N.A. | | | | |
| | | 7/28/23 | 609464829 | INV#609464829 07/16/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 60.68 |
| LA-00773083 | | 7/28/23 | 610122772 | INV# 610122772 07/21/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 44.04 |
| | | 7/28/23 | 610355296 | INV#610355296 07/24/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 26.40 |

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Starting Check No.: 00000000
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|--|--------------|------------|-----------|------------------------|--|-------|--------|--------------------------------|-----------------|
| CHK | | 7/28/23 | 610355677 | INV#610355677 07/24/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 21.80 |
| | LA-00773083 | 7/28/23 | 610484638 | INV#610484638 07/25/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 83.16 |
| | | 7/28/23 | 23W12 | INV#23W12 07/20/23 | PRO | 0440 | 7447 | Commissary Supplies | 172.81 |
| Check Total: | | | | | | | | | 408.89 |
| FASTSIGNS | | | | | BK-STOCK, INC. | | | | |
| | LA-00773084 | 7/28/23 | 16493747 | INV#164-93747 07/21/23 | PRO | 0402 | 7421 | Office Expense & Supplies | 35.00 |
| Check Total: | | | | | | | | | 35.00 |
| H-E-B LP | | | | | H-E-B LP | | | | |
| | LA-00773085 | 7/28/23 | 006584 | INV#006584 07/19/23 | PRO | 0440 | 7447 | Commissary Supplies | 28.61 |
| Check Total: | | | | | | | | | 28.61 |
| HOME DEPOT CREDIT SERVICES | | | | | Citibank N A | | | | |
| | | 7/28/23 | 3903991 | INV#3903991 07/18/23 | PRO | 0412 | 7424 | Janitorial & Misc Supplies | 17.48 |
| | LA-00773086 | 7/28/23 | 4903897 | INV#4903897 07/17/23 | PRO | 0440 | 7429 | Seeds, Plants | 179.40 |
| | | 7/28/23 | 4282814 | INV#4282814 07/17/23 | PRO | 0440 | 7433 | Parts & Misc Supplies | 119.64 |
| Check Total: | | | | | | | | | 316.52 |
| JB PRODUCE INC | | | | | JB Produce Inc | | | | |
| | LA-00773087 | 7/28/23 | 98918 | INV#98918 07/18/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 74.55 |
| | | 7/28/23 | 99529 | INV#99529 07/25/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 97.65 |
| Check Total: | | | | | | | | | 172.20 |
| KNUCKLE BUSTERS AUTOMOTIVE | | | | | Knuckle Busters Automotive | | | | |
| | | 7/28/23 | 870 | INV#870 07/21/23 | PRO | 0402 | 7126 | Misc Repairs, Parts & Supplies | 389.30 |
| | LA-00773088 | 7/28/23 | 877 | INV#877 07/24/23 | PRO | 0402 | 7126 | Misc Repairs, Parts & Supplies | 94.92 |
| | | 7/28/23 | 878 | INV#878 07/25/23 | PRO | 0402 | 7126 | Misc Repairs, Parts & Supplies | 130.99 |
| | | 7/28/23 | 886 | INV#886 07/25/23 | PRO | 0402 | 7126 | Misc Repairs, Parts & Supplies | 136.15 |
| Check Total: | | | | | | | | | 751.36 |
| LABATT INSTITUTIONAL SUPPLY COMPANY | | | | | Labatt Institutional Supply Company | | | | |
| | LA-00773089 | 7/28/23 | 07180188 | INV#07180188 07/18/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 1,078.44 |
| Check Total: | | | | | | | | | 1,078.44 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---------------------------------------|------------|--------------|---------------------------------------|-----|-------|--------|--------------------------------|-----------------|
| CHK | OFFICE DEPOT LLC | | | Office Depot LLC | | | | | |
| | LA-00773090 | 7/28/23 | 319894476001 | INV#319894476001 07/23/23 | PRO | 0402 | 7421 | Office Expense & Supplies | 430.49 |
| | Check Total: | | | | | | | | 430.49 |
| | SASSI INSTITUTE | | | SASSI Institute | | | | | |
| | | 7/28/23 | 379999 | INV#0138489-IN 06/21/23 | PRO | 0434 | 7439 | Educational & Demo Material | 1,500.00 |
| | | 7/28/23 | 379999 | INV#0138489-IN 06/21/23 | PRO | 0434 | 7439 | Educational & Demo Material | 1,500.00 |
| | LA-00773091 | 7/28/23 | 379999 | INV#0138489-IN 06/21/23 | PRO | 0434 | 7439 | Educational & Demo Material | 2,770.00 |
| | | 7/28/23 | 379999 | INV#0138489-IN 06/21/23 | PRO | 0434 | 7439 | Educational & Demo Material | 1,500.00 |
| | Check Total: | | | | | | | | 7,270.00 |
| | SYNCHRONY BANK | | | Synchrony Bank | | | | | |
| | | 7/28/23 | 9187 | INV#9187 07/18/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 239.74 |
| | LA-00773092 | 7/28/23 | 9188 | INV#9188 07/18/23 | PRO | 0440 | 7428 | Food & Kitchen Exp Welf & Pri | 259.52 |
| | Check Total: | | | | | | | | 499.26 |
| | THE DOCTORS CENTER | | | Nueces Emergency Services, PA | | | | | |
| | LA-00773093 | 7/28/23 | 14214 | INV#14214 06/06/23 | PRO | 0440 | 7329 | Urinalysis - Emp. Drug Testing | 270.00 |
| | Check Total: | | | | | | | | 270.00 |
| | THE REINALT-THOMAS CORPORATION | | | The Reinalt-Thomas Corporation | | | | | |
| | LA-00773094 | 7/28/23 | 2116050 | INV#2116050 07/19/23 | PRO | 0440 | 7122 | Tires & Tubes | 890.88 |
| | Check Total: | | | | | | | | 890.88 |
| | JOHNNY MACK BROWN | | | Brown, Johnny Mack | | | | | |
| | LA-00772804 | 7/7/23 | 120209 | MEALS FOR JOHNNY BROWN | TRV | 1340 | 5542 | Travel, Food & Lodging | 166.40 |
| | Check Total: | | | | | | | | 166.40 |
| | LAURA GARCIA | | | Garcia, Laura | | | | | |
| | LA-00772805 | 7/7/23 | 120211 | MEALS FOR LAURA GARCIA | TRV | 1340 | 5542 | Travel, Food & Lodging | 166.40 |
| | Check Total: | | | | | | | | 166.40 |
| | LARRY LORELL LAWRENCE | | | Lawrence, Larry Lorell | | | | | |
| | LA-00772806 | 7/7/23 | 120206 | Travel Request | TRV | 3630 | 5542 | Travel, Food & Lodging | 576.30 |
| | Check Total: | | | | | | | | 576.30 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|------------------------------|------------|-----------|----------------------------|-------------------------------|-------|--------|--------------------------------|---------------|
| CHK | DANIEL SCOTT LORBERAU | | | | Lorberau, Daniel Scott | | | | |
| | LA-00772807 | 7/7/23 | 120212 | MEALS FOR DANNY LORBERAU | TRV | 1340 | 5542 | Travel, Food & Lodging | 166.40 |
| | Check Total: | | | | | | | | 166.40 |
| | MILTON RIVERA | | | | Rivera, Milton | | | | |
| | LA-00772808 | 7/7/23 | 120207 | MEALS FOR MILTON RIVERA | TRV | 1340 | 5542 | Travel, Food & Lodging | 166.40 |
| | Check Total: | | | | | | | | 166.40 |
| | GARY LYNN SCHROEDER | | | | Schroeder, Gary Lynn | | | | |
| | LA-00772809 | 7/7/23 | 120213 | PER DIEM FOR GARY LYNN | TRV | 1329 | 5317 | Training Exps-Inhouse, Cntract | 176.00 |
| | Check Total: | | | | | | | | 176.00 |
| | JOE BENAVIDES | | | | Benavides, Joe | | | | |
| | LA-00772878 | 7/14/23 | 120167 | Travel Request | TRV | 3600 | 5542 | Travel, Food & Lodging | 153.03 |
| | Check Total: | | | | | | | | 153.03 |
| | CHRISTINA ANN CADENA | | | | Cadena, Christina Ann | | | | |
| | LA-00772879 | 7/14/23 | 120058 | Per diem -Christina Cadena | TRV | 3140 | 5542 | Travel, Food & Lodging | 48.00 |
| | Check Total: | | | | | | | | 48.00 |
| | FRANK A ERRICO | | | | Errico, Frank A | | | | |
| | LA-00772880 | 7/14/23 | 120224 | Frank Errico traveling to | TRV | 3520 | 5542 | Travel, Food & Lodging | 153.60 |
| | | 7/14/23 | 120224 | Frank Errico traveling to | TRV | 3520 | 5542 | Travel, Food & Lodging | 158.36 |
| | Check Total: | | | | | | | | 311.96 |
| | LILLIAN A FANNING | | | | Fanning, Lillian A | | | | |
| | LA-00772881 | 7/14/23 | 120062 | Per diem - Lillian Fanning | TRV | 3340 | 5542 | Travel, Food & Lodging | 48.00 |
| | Check Total: | | | | | | | | 48.00 |
| | REY GARCIA JR | | | | Garcia Jr, Rey | | | | |
| | LA-00772882 | 7/14/23 | 120060 | Per diem -Rey Garcia 2023 | TRV | 3350 | 5542 | Travel, Food & Lodging | 48.00 |
| | Check Total: | | | | | | | | 48.00 |

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-----------------------------|------------|-----------|------------------------------|-----|-------|--------|-----------------------------|---------------|
| CHK | JOHN ROBERT GRAHAM | | | Graham, John Robert | | | | | |
| | LA-00772883 | 7/14/23 | 120220 | MEALS FOR JOHN GRAHAM | TRV | 1340 | 5542 | Travel, Food & Lodging | 112.00 |
| | Check Total: | | | | | | | | 112.00 |
| | LINDA MARIE HARRISON | | | Harrison, Linda Marie | | | | | |
| | LA-00772884 | 7/14/23 | 120061 | Per diem - Linda Harrison | TRV | 3310 | 5542 | Travel, Food & Lodging | 48.00 |
| | Check Total: | | | | | | | | 48.00 |
| | SANTIAGO C SOLIS | | | Solis, Santiago C | | | | | |
| | LA-00772885 | 7/14/23 | 120059 | Per diem -Santiago "Jimmy" | TRV | 3350 | 5542 | Travel, Food & Lodging | 48.00 |
| | Check Total: | | | | | | | | 48.00 |
| | RAFAEL G BENAVIDEZ | | | Benavidez, Rafael G | | | | | |
| | LA-00772910 | 7/17/23 | 120222 | Per Diem | TRV | 1200 | 5542 | Travel, Food & Lodging | 96.00 |
| | | 7/17/23 | 120222 | Mileage for Kevin & Ralph | TRV | 1381 | 5542 | Travel, Food & Lodging | 232.00 |
| | Check Total: | | | | | | | | 328.00 |
| | RUDY GONZALES | | | Gonzales, Rudy | | | | | |
| | LA-00772911 | 7/17/23 | 120227 | MEALS FOR RUDY GONZALES | TRV | 1340 | 5542 | Travel, Food & Lodging | 112.00 |
| | Check Total: | | | | | | | | 112.00 |
| | KEVIN RAY KIESCHNICK | | | Kieschnick, Kevin Ray | | | | | |
| | LA-00772912 | 7/17/23 | 120221 | TRAVEL BUDGET per diem | TRV | 1200 | 5542 | Travel, Food & Lodging | 96.00 |
| | | 7/17/23 | 120221 | Mileage for Kevin & Ralph | TRV | 1381 | 5542 | Travel, Food & Lodging | 160.72 |
| | Check Total: | | | | | | | | 256.72 |
| | BRENDA NUNEZ | | | Nunez, Brenda | | | | | |
| | LA-00772913 | 7/17/23 | 120223 | TRAVEL BUDGET | TRV | 1200 | 5542 | Travel, Food & Lodging | 140.80 |
| | Check Total: | | | | | | | | 140.80 |
| | SECRETARY OF STATE | | | Secretary of State | | | | | |
| | | 7/17/23 | 118598 | 41st Annual Election Law | TRV | 1381 | 5302 | Education Registration Fees | 300.00 |
| | LA-00772914 | 7/17/23 | 118675 | 41st Annual Election Law | TRV | 1381 | 5302 | Education Registration Fees | 300.00 |
| | | 7/17/23 | 118678 | 41st Annual Election Law | TRV | 1381 | 5302 | Education Registration Fees | 300.00 |
| | Check Total: | | | | | | | | 900.00 |

Check Register

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------|------------|-----------|--------------------------------|-----|-------|--------|-----------------------------|---------------|
| CHK | RAFAEL G BENAVIDEZ | | | Benavidez, Rafael G | | | | | |
| | LA-00773013 | 7/21/23 | 120222 | REISS CK#772910- 7/31-8/2/23 | TRV | 1200 | 5542 | Travel, Food & Lodging | 96.00 |
| | | 7/21/23 | 120222 | REISS CK#772910- 7/31-8/2/23 | TRV | 1381 | 5542 | Travel, Food & Lodging | 160.72 |
| | Check Total: | | | | | | | | 256.72 |
| | CAMERON BOWEN COFFMAN | | | Coffman, Cameron Bowen | | | | | |
| | LA-00773014 | 7/21/23 | 120175 | MEALS FOR CAMERON COFFMAN REIM | TRV | 1340 | 5542 | Travel, Food & Lodging | 48.00 |
| | Check Total: | | | | | | | | 48.00 |
| | MELISSA DOMINGUEZ | | | DOMINGUEZ, MELISSA | | | | | |
| | LA-00773015 | 7/21/23 | 120225 | PER DIEM 5X16 | TRV | 3600 | 5542 | Travel, Food & Lodging | 80.00 |
| | | 7/21/23 | 120225 | MILEAGE (424X.049)-20% | TRV | 3600 | 5542 | Travel, Food & Lodging | 166.21 |
| | Check Total: | | | | | | | | 246.21 |
| | LARRY LORELL LAWRENCE | | | Lawrence, Larry Lorell | | | | | |
| | LA-00773016 | 7/21/23 | 120206 | REIM MILES | TRV | 3630 | 5542 | Travel, Food & Lodging | 104.08 |
| | Check Total: | | | | | | | | 104.08 |
| | BRENDA NUNEZ | | | Nunez, Brenda | | | | | |
| | LA-00773017 | 7/21/23 | 120223 | REISS CK#772913- 7/31-8/2/23 | TRV | 1200 | 5542 | Travel, Food & Lodging | 96.00 |
| | Check Total: | | | | | | | | 96.00 |
| | TEXAS STATE UNIVERSITY | | | Texas State University | | | | | |
| | LA-00773018 | 7/21/23 | 65654 | Registration | TRV | 3600 | 5302 | Education Registration Fees | 150.00 |
| | | 7/21/23 | 65654 | Lodging | TRV | 3600 | 5542 | Travel, Food & Lodging | 110.00 |
| | Check Total: | | | | | | | | 260.00 |
| | ANDREW ROY CARRIZALES | | | Carrizales, Andrew Roy | | | | | |
| | LA-00773095 | 7/28/23 | 120243 | Andrew Carrizales per diem | TRV | 3520 | 5542 | Travel, Food & Lodging | 160.00 |
| | Check Total: | | | | | | | | 160.00 |

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Starting Check No.: 00000000
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Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--------------------------------|------------|-----------|---------------------------------|-----|-------|--------|------------------------|-----------------|
| CHK | JUAN J. DE LA CERDA JR. | | | De La Cerda Jr., Juan J. | | | | | |
| | LA-00773096 | 7/28/23 | 120229 | per diem | TRV | 1275 | 5542 | Travel, Food & Lodging | 144.00 |
| | | 7/28/23 | 120229 | mileage 475mils | TRV | 1275 | 5542 | Travel, Food & Lodging | 186.20 |
| | Check Total: | | | | | | | | 330.20 |
| | ERIKA ESCARENO | | | Escareno, Erika | | | | | |
| | LA-00773097 | 7/28/23 | 120253 | Erika Escareno per diem | TRV | 1190 | 5542 | Travel, Food & Lodging | 112.00 |
| | Check Total: | | | | | | | | 112.00 |
| | ERIC ANDREU GUTIERREZ | | | Gutierrez, Eric Andreu | | | | | |
| | LA-00773098 | 7/28/23 | 120249 | Eric Gutierrez mileage | TRV | 1190 | 5542 | Travel, Food & Lodging | 112.00 |
| | | 7/28/23 | 120249 | Eric Gutierrez | TRV | 1190 | 5542 | Travel, Food & Lodging | 160.72 |
| | Check Total: | | | | | | | | 272.72 |
| | DANIEL JARAMILLO | | | Jaramillo, Daniel | | | | | |
| | LA-00773099 | 7/28/23 | 120238 | MEALS FOR DANIEL JARAMILLO | TRV | 1340 | 5542 | Travel, Food & Lodging | 112.00 |
| | Check Total: | | | | | | | | 112.00 |
| | KEVIN RAY KIESCHNICK | | | Kieschnick, Kevin Ray | | | | | |
| | | 7/28/23 | 120231 | TRAVEL BUDGET PARKING | TRV | 1200 | 5542 | Travel, Food & Lodging | 43.30 |
| | | 7/28/23 | 120231 | TRAVEL BUDGET MILEAGE | TRV | 1200 | 5542 | Travel, Food & Lodging | 193.06 |
| | | 7/28/23 | 120231 | TRAVEL BUDGET PER DIEM | TRV | 1200 | 5542 | Travel, Food & Lodging | 128.00 |
| | LA-00773100 | 7/28/23 | 120231 | TRAVEL BUDGET LODGING | TRV | 1200 | 5542 | Travel, Food & Lodging | 295.34 |
| | | 7/28/23 | 120091 | TRAVEL BUDGET PARKING | TRV | 1200 | 5542 | Travel, Food & Lodging | 34.64 |
| | | 7/28/23 | 120091 | TRAVEL BUDGET MILEAGE | TRV | 1200 | 5542 | Travel, Food & Lodging | 80.95 |
| | | 7/28/23 | 120091 | TRAVEL BUDGET LODGING | TRV | 1200 | 5542 | Travel, Food & Lodging | 723.40 |
| | Check Total: | | | | | | | | 1,498.69 |
| | MARILYN KING | | | King, Marilyn | | | | | |
| | LA-00773101 | 7/28/23 | 120241 | MEALS FOR MARILYN KING | TRV | 1340 | 5542 | Travel, Food & Lodging | 179.20 |
| | Check Total: | | | | | | | | 179.20 |

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------|------------|-----------|-------------------------------|-----|-------|--------|-----------------------------|---------------|
| CHK | LARRY LORELL LAWRENCE | | | Lawrence, Larry Lorell | | | | | |
| | LA-00773102 | 7/28/23 | 120163 | Valet Parking | TRV | 3630 | 5542 | Travel, Food & Lodging | 135.30 |
| | Check Total: | | | | | | | | 135.30 |
| | DIANA MUNGUIA | | | Munguia, Diana | | | | | |
| | LA-00773103 | 7/28/23 | 120250 | Diana Munguia per diem | TRV | 1190 | 5542 | Travel, Food & Lodging | 112.00 |
| | | 7/28/23 | 120250 | Diana Munguia mileage | TRV | 1190 | 5542 | Travel, Food & Lodging | 160.72 |
| | Check Total: | | | | | | | | 272.72 |
| | BRIANNA LEE RIOJAS | | | Riojas, Brianna Lee | | | | | |
| | LA-00773104 | 7/28/23 | 120251 | BRIANNA RIOJAS per diem | TRV | 1190 | 5542 | Travel, Food & Lodging | 112.00 |
| | | 7/28/23 | 120251 | BRIANNA RIOJAS mileage | TRV | 1190 | 5542 | Travel, Food & Lodging | 160.72 |
| | Check Total: | | | | | | | | 272.72 |
| | MILTON RIVERA | | | Rivera, Milton | | | | | |
| | LA-00773105 | 7/28/23 | 120240 | MEALS FOR M. RIVERA | TRV | 1340 | 5542 | Travel, Food & Lodging | 217.60 |
| | Check Total: | | | | | | | | 217.60 |
| | KARA R SANDS | | | Sands, Kara R | | | | | |
| | LA-00773106 | 7/28/23 | 120252 | KARA SANDS per diem | TRV | 1190 | 5542 | Travel, Food & Lodging | 112.00 |
| | | 7/28/23 | 120252 | KARA SANDS mileage | TRV | 1190 | 5542 | Travel, Food & Lodging | 160.72 |
| | Check Total: | | | | | | | | 272.72 |
| | FRANK MICHAEL TAMEZ | | | Tamez, Frank Michael | | | | | |
| | LA-00773107 | 7/28/23 | 120242 | Michael Tamez per diem | TRV | 3520 | 5542 | Travel, Food & Lodging | 64.00 |
| | Check Total: | | | | | | | | 64.00 |
| | JEREMY TAMEZ | | | Tamez, Jeremy | | | | | |
| | LA-00773108 | 7/28/23 | 120239 | MEALS FOR JEREMY TAMEZ | TRV | 1340 | 5542 | Travel, Food & Lodging | 112.00 |
| | Check Total: | | | | | | | | 112.00 |
| | TEXAS STATE UNIVERSITY | | | Texas State University | | | | | |
| | LA-00773109 | 7/28/23 | 67784 | Registration FY_23 online | TRV | 3621 | 5302 | Education Registration Fees | 50.00 |
| | Check Total: | | | | | | | | 50.00 |

Check Register

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|-----------|--|-----|-------|--------|------------------------|-----------------|
| CHK | KENNETH VILLARREAL | | | Villarreal, Kenneth | | | | | |
| | LA-00773110 | 7/28/23 | 120254 | KENNETH VILLARREAL per diem | TRV | 1190 | 5542 | Travel, Food & Lodging | 48.00 |
| | Check Total: | | | | | | | | 48.00 |
| | ANCHOR HARBOR M H C | | | Anchor Harbor M H C | | | | | |
| | LA-00772799 | 7/7/23 | R193449 | R193449-SANCHEZ R. RENT JUN23 | WEL | 2163 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | CORNERSTONE RESIDENTIAL LLC | | | Cornerstone Residential LLC | | | | | |
| | LA-00772800 | 7/7/23 | R193415 | R193415-BOTELLO P. RENT JUN23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | H-E-B LP | | | H-E-B LP | | | | | |
| | | 7/7/23 | R193095 | 9296 - ROJAS, J | WEL | 4120 | 5221 | Food & Edible Items | 35.00 |
| | | 7/7/23 | R193095 | 9298 - GARCIA, | WEL | 4120 | 5221 | Food & Edible Items | 35.00 |
| | | 7/7/23 | R193095 | 9299 - SANCHEZ, L | WEL | 4120 | 5221 | Food & Edible Items | 197.25 |
| | | 7/7/23 | R193095 | 9301 - HOPKINS, W | WEL | 4120 | 5221 | Food & Edible Items | 218.84 |
| | LA-00772801 | 7/7/23 | R193095 | 9304 - ROCHA, D | WEL | 4120 | 5221 | Food & Edible Items | 33.48 |
| | | 7/7/23 | R193095 | 9305 - McGOLRICK, D | WEL | 4120 | 5221 | Food & Edible Items | 35.02 |
| | | 7/7/23 | R193095 | 9306 - VILLALBOS, R | WEL | 4120 | 5221 | Food & Edible Items | 199.56 |
| | | 7/7/23 | R193095 | 9307 - ELLIOTT, M | WEL | 4120 | 5221 | Food & Edible Items | 200.00 |
| | | 7/7/23 | R193095 | 9311 - CANO, B | WEL | 4120 | 5221 | Food & Edible Items | 218.55 |
| | Check Total: | | | | | | | | 1,172.70 |
| | H-E-B LP | | | H-E-B LP | | | | | |
| | | 7/7/23 | R192369 | 9295 - SCHAD, L | WEL | 2163 | 5221 | Food & Edible Items | 196.81 |
| | | 7/7/23 | R192369 | 9297 - ROBINSON, J | WEL | 2163 | 5221 | Food & Edible Items | 198.08 |
| | LA-00772802 | 7/7/23 | R192369 | 9300 - DEWBERRY, A | WEL | 2163 | 5221 | Food & Edible Items | 200.00 |
| | | 7/7/23 | R192369 | 9303 - PENNY, B | WEL | 2163 | 5221 | Food & Edible Items | 297.45 |
| | Check Total: | | | | | | | | 892.34 |
| | VILLAGE AT HENDERSON APARTMENTS | | | TG 110 Village at Henderson, LP | | | | | |
| | LA-00772803 | 7/7/23 | R193450 | R193450- LEORA E. RENT JUN23 | WEL | 2163 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |

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|------------|---|------------|-----------|--------------------------------|---|-------|--------|----------------------------|-----------------|
| CHK | 4625 KOSTORYZCCTX LLC | | | | 4625 KOSTORYZCCTX LLC | | | | |
| | LA-00772886 | 7/14/23 | R193523 | R193523-RODRIGUEZ D. RNT JUN23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | ADMIRAL APARTMENTS | | | | 4625 No 3 LTD | | | | |
| | LA-00772887 | 7/14/23 | R193512 | R193512-WEITZEL J. RENT JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | ADMIRAL APARTMENTS | | | | 4625 No 3 LTD | | | | |
| | LA-00772888 | 7/14/23 | R193511 | R193511-WEITZEL J. WATER | WEL | 4120 | 5237 | Utilities - Direct Clients | 56.81 |
| | Check Total: | | | | | | | | 56.81 |
| | BLUESTONE ASSET MANAGEMENT | | | | Bluestone Asset Management | | | | |
| | LA-00772889 | 7/14/23 | R193535 | R193535-BROWN S. RENT JUN23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | CALALLEN APARTMENTS | | | | Prospera HCS Calallen LP | | | | |
| | LA-00772890 | 7/14/23 | R193527 | R193527-EDDINGS L. RNT JUL23 | WEL | 2163 | 5467 | Rent/Mortgage Payment | 35.50 |
| | | 7/14/23 | R193527 | R193527-EDDINGS L. RNT JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 514.50 |
| | Check Total: | | | | | | | | 550.00 |
| | CITY OF ROBSTOWN HOUSING AUTHORITY | | | | City of Robstown Housing Authority | | | | |
| | LA-00772891 | 7/14/23 | R193590 | R193590-RODRIGUEZ R. RNT JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 302.00 |
| | Check Total: | | | | | | | | 302.00 |
| | DANA EWING | | | | Ewing, Dana | | | | |
| | LA-00772892 | 7/14/23 | R193534 | R193534-VAUGHN J. RENT JUL23 | WEL | 2173 | 5467 | Rent/Mortgage Payment | 1,675.00 |
| | Check Total: | | | | | | | | 1,675.00 |
| | FAY SERVICES LLC | | | | Fay Services LLC | | | | |
| | LA-00772893 | 7/14/23 | R193526 | R193526-ORTIZ V. MORTG JUL23 | WEL | 2173 | 5467 | Rent/Mortgage Payment | 1,218.42 |
| | Check Total: | | | | | | | | 1,218.42 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|---|------------|------------|-----------------------------------|--|-------|--------|--------------------------|---------------|
| CHK | YVONNE FLORES AMAYA | | | | Flores Amaya, Yvonne | | | | |
| | LA-00772894 | 7/14/23 | R193565 | R193565-CANO B. RENT JUN23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | H-E-B LP | | | | H-E-B LP | | | | |
| | | 7/14/23 | R193095 | 9302 - OLGIN, J | WEL | 4120 | 5221 | Food & Edible Items | 279.33 |
| | | 7/14/23 | R193095 | 9308 - CABALLERO, E | WEL | 4120 | 5221 | Food & Edible Items | 32.34 |
| | LA-00772895 | 7/14/23 | R193095 | 9313 - RIOS, J | WEL | 4120 | 5221 | Food & Edible Items | 200.00 |
| | | 7/14/23 | R193095 | 9315 - PENNA, I | WEL | 4120 | 5221 | Food & Edible Items | 220.00 |
| | | 7/14/23 | R193095 | 9316 - SILGUERO, N | WEL | 4120 | 5221 | Food & Edible Items | 200.00 |
| | Check Total: | | | | | | | | 931.67 |
| | H-E-B LP | | | | H-E-B LP | | | | |
| | | 7/14/23 | R192369 | 9312 - FLORES. A | WEL | 2163 | 5221 | Food & Edible Items | 200.00 |
| | LA-00772896 | 7/14/23 | R192369 | 9314-BOTELLO, P | WEL | 2163 | 5221 | Food & Edible Items | 163.60 |
| | | 7/14/23 | R192369 | 9317 - EDDINGS, L | WEL | 2163 | 5221 | Food & Edible Items | 197.16 |
| | Check Total: | | | | | | | | 560.76 |
| | INC. MAXWELL P DUNNE FUNERAL SERVICE | | | | Maxwell P Dunne Funeral Service, Inc. | | | | |
| | LA-00772897 | 7/14/23 | WELLONG J. | R193480-WELLONG J. CREMATION | WEL | 4120 | 5449 | Burial/Cremation Expense | 821.00 |
| | Check Total: | | | | | | | | 821.00 |
| | INC. MAXWELL P DUNNE FUNERAL SERVICE | | | | Maxwell P Dunne Funeral Service, Inc. | | | | |
| | LA-00772898 | 7/14/23 | DOUD D. | R193488-DOUD D. SVC/CASKET/DC | WEL | 4120 | 5449 | Burial/Cremation Expense | 921.00 |
| | Check Total: | | | | | | | | 921.00 |
| | MONICA MORENO | | | | Moreno, Monica | | | | |
| | LA-00772899 | 7/14/23 | R193482 | R193482-CABALLERO E. RNT JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | LLC REDBRIX III | | | | Redbrix III, LLC | | | | |
| | LA-00772900 | 7/14/23 | R193088 | R193088-FLORES C. RENT MAR23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |

Check Register

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

Starting Check Date: Jul 1, 2023
Ending Check Date: Jul 31, 2023

| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|--|------------|-----------|--|-----|-------|--------|----------------------------|---------------|
| CHK | LLC REDBRIX III | | | Redbrix III, LLC | | | | | |
| | LA-00772901 | 7/14/23 | R193089 | R193089-STANTON D. RENT APR23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | LLC SAAR | | | SAAR, LLC | | | | | |
| | LA-00772902 | 7/14/23 | R193478 | R193478-MCGOLRICK D. RNT JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | LA-00772903 | 7/14/23 | 813 | R193509-ALVARADO S.G. INV#813 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 330.00 |
| | SCOTT'S CEMETERY SERVICES | | | Scott, Michael | | | | | |
| | LA-00772904 | 7/14/23 | 814 | R193487-DOUD D. INV#814 | WEL | 4120 | 5449 | Burial/Cremation Expense | 330.00 |
| | Check Total: | | | | | | | | 330.00 |
| | SIERRA HOUSING LTD | | | Sierra Housing Ltd | | | | | |
| | LA-00772905 | 7/14/23 | R193585 | R193585-GARCIA C. RENT JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 157.00 |
| | Check Total: | | | | | | | | 157.00 |
| | STONEWALL MOBILE HOME COMMUNITY LLC | | | Stonewall Mobile Home Community LLC | | | | | |
| | LA-00772906 | 7/14/23 | R193528 | R193528-ALMAGUER M. RENT JUN23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 371.00 |
| | Check Total: | | | | | | | | 371.00 |
| | THE STERLING APARTMENT HOMES LLC | | | The Sterling Apartment Homes LLC | | | | | |
| | LA-00772907 | 7/14/23 | R193118 | R193118-LEAL R. ELEC 2/18-3/21 | WEL | 4120 | 5237 | Utilities - Direct Clients | 50.57 |
| | Check Total: | | | | | | | | 50.57 |
| | THE STERLING APARTMENT HOMES LLC | | | The Sterling Apartment Homes LLC | | | | | |
| | LA-00772908 | 7/14/23 | R193119 | R193119-LEAL R. UTLTY2/18-3/21 | WEL | 4120 | 5237 | Utilities - Direct Clients | 128.07 |
| | Check Total: | | | | | | | | 128.07 |

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | ZEBA LLC | | | | | | | Zeba LLC | |
| | LA-00772909 | 7/14/23 | R193513 | R193513-GALLIA N. RENT JUN23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | LUCIO B CHAMBERLAIN | | | | | | | Chamberlain, Lucio B | |
| | LA-00773019 | 7/21/23 | R193507 | R193507-JIMENEZ M. RENT MAY23 | WEL | 2163 | 5467 | Rent/Mortgage Payment | 541.00 |
| | Check Total: | | | | | | | | 541.00 |
| | CITY OF ROBSTOWN HOUSING AUTHORITY | | | | | | | City of Robstown Housing Authority | |
| | LA-00773020 | 7/21/23 | R193506 | R193506-PENA I. RENT JUN23 | WEL | 2163 | 5467 | Rent/Mortgage Payment | 131.00 |
| | Check Total: | | | | | | | | 131.00 |
| | CORNERSTONE RESIDENTIAL LLC | | | | | | | Cornerstone Residential LLC | |
| | LA-00773021 | 7/21/23 | R193604 | R193604-MONTOYA A. RENT JUN23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | RAUL DEL BOSQUE | | | | | | | Del Bosque, Raul | |
| | LA-00773022 | 7/21/23 | R193597 | R193597-MARSHALL W. RENT JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | CATRINA GARZA | | | | | | | Garza, Catrina | |
| | LA-00773023 | 7/21/23 | R193525 | R193525-SANCHEZ M. RENT JUL23 | WEL | 2163 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | H-E-B LP | | | | | | | H-E-B LP | |
| | | 7/21/23 | R193095 | 9318 - WEITZEL, J | WEL | 4120 | 5221 | Food & Edible Items | 30.38 |
| | LA-00773024 | 7/21/23 | R193095 | 9310 - GARCIA, J | WEL | 4120 | 5221 | Food & Edible Items | 35.00 |
| | | 7/21/23 | R193095 | 9319 - AYALA, C | WEL | 4120 | 5221 | Food & Edible Items | 32.76 |
| | Check Total: | | | | | | | | 98.14 |

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Starting Check No.: 00000000
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Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
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| CHK | H-E-B LP | | | | | | | H-E-B LP | |
| | | 7/21/23 | R193375 | 9323 - ALMAGUER, M | WEL | 4120 | 5221 | Food & Edible Items | 119.54 |
| | LA-00773025 | 7/21/23 | R193375 | 9325 - ROJAS, J | WEL | 4120 | 5221 | Food & Edible Items | 35.00 |
| | | 7/21/23 | R193375 | 9326 - GARCIA, M | WEL | 4120 | 5221 | Food & Edible Items | 98.24 |
| | | 7/21/23 | R193375 | 9327 - BROWN, S | WEL | 4120 | 5221 | Food & Edible Items | 240.00 |
| | Check Total: | | | | | | | | 492.78 |
| | MANUFACTURER'S AND TRADER'S TRUST COMPANY | | | | Manufacturer's and Trader's Trust Company | | | | |
| | LA-00773026 | 7/21/23 | R193486 | R193486-PENA S/E MORTG DEC-APR | WEL | 2173 | 5467 | Rent/Mortgage Payment | 1,684.95 |
| | Check Total: | | | | | | | | 1,684.95 |
| | MIDLAND MORTGAGE CO | | | | Midland Mortgage Co | | | | |
| | LA-00773027 | 7/21/23 | R193485 | R193485-GARCIA L. MORTG JUL23 | WEL | 2173 | 5467 | Rent/Mortgage Payment | 949.80 |
| | Check Total: | | | | | | | | 949.80 |
| | RAUL T PEREZ | | | | Perez, Raul T | | | | |
| | LA-00773028 | 7/21/23 | R193522 | R193522-DELACRUZ J. RENT JUN23 | WEL | 2163 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | INC. PREIS PROPERTIES | | | | Preis Properties, Inc. | | | | |
| | LA-00773029 | 7/21/23 | R193594 | R193594-FLORES P. RENT JUN23 | WEL | 2163 | 5467 | Rent/Mortgage Payment | 446.19 |
| | Check Total: | | | | | | | | 446.19 |
| | INC. PREIS PROPERTIES | | | | Preis Properties, Inc. | | | | |
| | LA-00773030 | 7/21/23 | R193595 | R193595-FLORES P. RENT JUN23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 103.81 |
| | Check Total: | | | | | | | | 103.81 |
| | SEA BREEZE SENIOR LP | | | | Sea Breeze Senior LP | | | | |
| | LA-00773031 | 7/21/23 | R193479 | R193479-GARCIA Y. RENT JUN23 | WEL | 2163 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | THE PARK APARTMENTS | | | | 2015 Park Street LP | | | | |
| | LA-00773032 | 7/21/23 | R193587 | R193587 -CHRISTOPH D RNT JUN23 | WEL | 2163 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |

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

Starting Check Date: Jul 1, 2023
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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------------|------------|-----------|--------------------------------|-------------------------------------|-------|--------|----------------------------|---------------|
| CHK | WHISPERING WIND APARTMENTS | | | | Texas Bay Bluff LLC | | | | |
| | LA-00773033 | 7/21/23 | R193591 | R193591-RANGEL A. UTILITIES | WEL | 2163 | 5237 | Utilities - Direct Clients | 250.00 |
| | Check Total: | | | | | | | | 250.00 |
| | WHISPERING WIND APARTMENTS | | | | Texas Bay Bluff LLC | | | | |
| | LA-00773034 | 7/21/23 | R193592 | R193592-RANGEL A. RENT JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 700.00 |
| | Check Total: | | | | | | | | 700.00 |
| | JOHN AGUIRRE | | | | Aguirre, John | | | | |
| | LA-00773111 | 7/28/23 | R193708 | R193708-GRAHAM V. RENT JUN23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 450.00 |
| | Check Total: | | | | | | | | 450.00 |
| | BAYVIEW MSR OPPORTUNITY CORP | | | | Bayview MSR Opportunity Corp | | | | |
| | LA-00773112 | 7/28/23 | R193655 | R193655-FERNANDEZ J MRTG JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | H-E-B LP | | | | H-E-B LP | | | | |
| | | 7/28/23 | R193375 | 9328 - GOMEZ, E | WEL | 4120 | 5221 | Food & Edible Items | 200.00 |
| | | 7/28/23 | R193375 | 9329 - GARCIA, C | WEL | 4120 | 5221 | Food & Edible Items | 35.00 |
| | LA-00773113 | 7/28/23 | R193375 | 9330 - NARANJO, A | WEL | 4120 | 5221 | Food & Edible Items | 108.76 |
| | | 7/28/23 | R193375 | 9333 - FLORES, A | WEL | 4120 | 5221 | Food & Edible Items | 300.00 |
| | | 7/28/23 | R193375 | 9335 - RODRIGUEZ, R | WEL | 4120 | 5221 | Food & Edible Items | 198.10 |
| | | 7/28/23 | R193375 | 9336 - RODRIGUEZ, D | WEL | 4120 | 5221 | Food & Edible Items | 35.00 |
| | Check Total: | | | | | | | | 876.86 |
| | H-E-B LP | | | | H-E-B LP | | | | |
| | | 7/28/23 | R192369 | 9320 - PENATE, Y | WEL | 2163 | 5221 | Food & Edible Items | 190.41 |
| | LA-00773114 | 7/28/23 | R192369 | 9321 - PUENTES, B | WEL | 2163 | 5221 | Food & Edible Items | 280.00 |
| | | 7/28/23 | R192369 | 9322 - ALMAGUER, M | WEL | 2163 | 5221 | Food & Edible Items | 80.00 |
| | | 7/28/23 | R192369 | 9324 - LEDESMA, S | WEL | 2163 | 5221 | Food & Edible Items | 93.36 |
| | Check Total: | | | | | | | | 643.77 |

Check Register

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| Check Type | Check Number | Check Date | Invoice # | Description | DIV | Dept. | Object | Object Description | Amount |
|------------|-------------------------------------|------------|-----------|--------------------------------|-----|-------|--------|-----------------------------------|-----------------|
| CHK | H-E-B LP | | | | | | | H-E-B LP | |
| | LA-00773115 | 7/28/23 | R192369-2 | 9331 - HOFFER, J | WEL | 2163 | 5221 | Food & Edible Items | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | H-E-B LP | | | | | | | H-E-B LP | |
| | LA-00773116 | 7/28/23 | R193475 | 9332-HOPKINS | WEL | 2173 | 5221 | Food & Edible Items | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | JMM RENTALS LLC | | | | | | | Hernandez, Manuel | |
| | LA-00773117 | 7/28/23 | R193588 | R193588-RODRIGUEZ P. RNT JUN23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | MARIA IRENE LUGO | | | | | | | Lugo, Maria Irene | |
| | LA-00773118 | 7/28/23 | R193672 | R193672-DELOSSANTOS G. RNT JUL | WEL | 4120 | 5467 | Rent/Mortgage Payment | 500.00 |
| | Check Total: | | | | | | | | 500.00 |
| | LULAC VILLAGE PARK | | | | | | | Lulac Village Park | |
| | LA-00773119 | 7/28/23 | R193673 | R193673-MARTINEZ M. RENT JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 200.00 |
| | Check Total: | | | | | | | | 200.00 |
| | NAVIGATION POINTE APARTMENTS | | | | | | | CCT Navigation-Cameron LP | |
| | LA-00773120 | 7/28/23 | R193577 | R193577-GARZA R. RENT JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | RIVERSQUARE APARTMENTS | | | | | | | Corpus River Square 1 Apts | |
| | LA-00773121 | 7/28/23 | R193605 | R193605-ALVAREZ D. RENT JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 550.00 |
| | Check Total: | | | | | | | | 550.00 |
| | EVA SANDERS | | | | | | | Sanders, Eva | |
| | LA-00773122 | 7/28/23 | R193674 | R193674-MCKIBBEN J. RENT JUL23 | WEL | 4120 | 5467 | Rent/Mortgage Payment | 1,450.00 |
| | Check Total: | | | | | | | | 1,450.00 |

Check Register

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|-----------------------|---|------------|-----------|--------------------------------|---|-------|--------|----------------------------|---------------------|
| CHK | THE STERLING APARTMENT HOMES LLC | | | | The Sterling Apartment Homes LLC | | | | |
| | LA-00773123 | 7/28/23 | R193659 | R193659-LEAL R. RENT JUL23 | WEL | 2173 | 5467 | Rent/Mortgage Payment | 815.00 |
| | Check Total: | | | | | | | | 815.00 |
| | THE STERLING APARTMENT HOMES LLC | | | | The Sterling Apartment Homes LLC | | | | |
| | LA-00773124 | 7/28/23 | R193660 | R193660-LEAL R UTLTY 4/25-5/17 | WEL | 2173 | 5237 | Utilities - Direct Clients | 113.22 |
| | Check Total: | | | | | | | | 113.22 |
| Subtotal - CHK | | | | | | | | | 3,289,298.19 |
| Overall Total | | | | | | | | | 4,916,360.42 |