

Check Register

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

Starting Check Date: Nov 1, 2023
Ending Check Date: Nov 30, 2023

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	7T COMMERCIAL AND RESIDENTIAL SERVICES				Toren, Cristian				
	LA-00070855	11/9/23	23010	JUVENILE JUSTICE	GEN	1570	5264	Landscape & Grounds M&R	1,400.00
	Check Total:								1,400.00
	A PLUS PLUMBING AND REPAIR				Garza, Arnold L				
	LA-00070856	11/9/23	14682	REPAIR A WATER LEAK AT THE	GEN	1590	5265	Mechanical Systems Repairs	208.00
	Check Total:								208.00
	ADT LLC				The ADT Security Corporation				
	LA-00070857	11/9/23	6502754	STANDING PO FOR FY 2023-2024,	GEN	1770	5266	Contract Services-Buildings	187.56
	Check Total:								187.56
	ASHLEY CARTWRIGHT				Cartwright, Ashley				
	LA-00070858	11/9/23	OCT2023	Standing PO for mental health	GEN	2864	5428	Contract Services-Other	1,520.00
	Check Total:								1,520.00
	DBA SWANK MOVIE LICENSING USA				Swank Motion Pictures Inc				
	LA-00070859	11/9/23	3474788	Copyright Compliance Site	GEN	6310	5437	Fees & Permits	1,020.00
	Check Total:								1,020.00
	FORENSIC AND CLINICAL PSYCHOLOGY INC.				Forensic and Clinical Psychology Inc.				
		11/9/23	19FC4779C	SOT v CRYSTAL PENA	GEN	3320	5307	County Legal Exps-Other	750.00
		11/9/23	23FC0455C	SOT v TIMOTHY HART	GEN	3320	5307	County Legal Exps-Other	800.00
		11/9/23	23FC0209D	SOT v STEPHANIE FIELDS	GEN	3330	5307	County Legal Exps-Other	800.00
	LA-00070860	11/9/23	21FC3798E	SOT V. JESUS CASTILLO,	GEN	3350	5348	Defense Costs-Other	800.00
		11/9/23	15CR4331G	SOT v MARCO A MEDRANO	GEN	3370	5307	County Legal Exps-Other	3,150.00
		11/9/23	20FC2055C	SOT v BRADLEY ELLIS	GEN	3370	5307	County Legal Exps-Other	1,450.00
		11/9/23	22FC3784H	SOT v MARIE REAVES	GEN	3380	5307	County Legal Exps-Other	900.00
		11/9/23	60457	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
	Check Total:								9,150.00
	GALLS, LLC (FEIN #20-3545989)				Galls Parent Holdings LLC				
		11/9/23	025234633	SHIPPING FOR R191428 PO378601	GEN	1329	5444	Law Enforcement Supplies	40.50
	LA-00070861	11/9/23	025127985	5.11 MENS APEX PANT	GEN	3850	5463	Wearing Apparel Expenses	160.20
		11/9/23	025127985	SHIPPING COST	GEN	3850	5463	Wearing Apparel Expenses	8.56

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EFT		11/9/23	024832917	6360 ALS DUTY HOLSTER LEVEL	GEN	3850	5463	Wearing Apparel Expenses	229.48
		11/9/23	024832917	SHIPPING COST	GEN	3850	5463	Wearing Apparel Expenses	12.26
		11/9/23	024782604	BIG EASY GLO LOCKOUT TOOK	GEN	3850	5463	Wearing Apparel Expenses	234.60
	LA-00070861	11/9/23	024782604	SHIPPING COST	GEN	3850	5463	Wearing Apparel Expenses	12.56
		11/9/23	024795983	SMITH WESSON NICKEL CUFFS NO	GEN	3850	5463	Wearing Apparel Expenses	49.00
		11/9/23	024795983	SHIPPING COST	GEN	3850	5463	Wearing Apparel Expenses	2.61
Check Total:									749.77
KATRINA L. GUARDIOLA					Guardiola, Katrina L.				
	LA-00070862	11/9/23	202322	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	1,760.00
		11/9/23	202321	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	1,792.56
Check Total:									3,552.56
GULF COAST PAPER CO INC					Gulf Coast Paper Co Inc				
		11/9/23	115700	LOADED PRISONER JOSEPHINE CO	GEN	3700	5459	Transportation of Persons	4,103.30
	LA-00070863	11/9/23	115700	PRISONER TRANSPORT FEE SAMUEL	GEN	3700	5459	Transportation of Persons	125.00
		11/9/23	115700	PROCESSING FEE	GEN	3700	5459	Transportation of Persons	50.00
		11/9/23	115700	WEST COAST/ EAST COAST FEE	GEN	3700	5459	Transportation of Persons	1,000.00
Check Total:									5,278.30
JOHN C HOOPER					Hooper, John C				
	LA-00070864	11/9/23	160533	AMMUNITION FIREARM ACCESSORY	GEN	1322	5444	Law Enforcement Supplies	100.00
		11/9/23	160533	AMMUNITION FIREARM ACCESSORY	GEN	1322	5444	Law Enforcement Supplies	110.00
Check Total:									210.00
JAMES PETER IKONOMOPOULOS					Ikonomopoulos, James Peter				
	LA-00070865	11/9/23	60319	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
Check Total:									500.00

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EFT	KNIGHT SECURITY SYSTEMS LLC			Knight Security Systems LLC					
	LA-00070866	11/9/23	844384	DIR-DMP DOR-5005PGGMN ICLASS	GEN	1305	5438	General Operating Supplies	3,475.00
	Check Total:								3,475.00
	MANJUNATH BALARAM			Manjunath Balaram					
	LA-00070867	11/9/23	OCT2023	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	4,056.25
	Check Total:								4,056.25
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC			McKesson Medical-Surgical Government Solutions llc					
	LA-00070868	11/9/23	60267146	Standing PO for purchase of	GEN	3890	5427	Clinical & Hygienic Supplies	104.10
		11/9/23	60266682	Standing PO for purchase of	GEN	3890	5427	Clinical & Hygienic Supplies	86.75
	Check Total:								190.85
	MEDPRO WASTE DISPOSAL LLC			MedPro Waste Disposal LLC					
	LA-00070869	11/9/23	870458	Standing PO for monthly fee	GEN	3890	5455	Services - Other	1,762.49
	Check Total:								1,762.49
	SHANNON DENAYEE MICKLE			Mickle, Shannon Denayee					
	LA-00070870	11/9/23	MICKLE S 0923A	Standing PO for employee	GEN	3480	5541	Mileage - Local	49.98
	Check Total:								49.98
	ASIA OLSON			Olson, Asia					
	LA-00070871	11/9/23	OCT2023	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	1,900.00
	Check Total:								1,900.00
	PRO TECH MECHANICAL INC			Pro Tech Mechanical Inc					
		11/9/23	1540	NC JAIL-REPLACE HOT WATER	GEN	1570	5265	Mechanical Systems Repairs	10,700.00
		11/9/23	40419	NC JAIL (MECHANICAL	GEN	1570	5265	Mechanical Systems Repairs	2,461.14
	LA-00070872	11/9/23	J41207	CALDERON BUILDING-	GEN	1570	5265	Mechanical Systems Repairs	1,942.00
		11/9/23	2195	MCKINZIE ANNEX (RITE	GEN	1570	5265	Mechanical Systems Repairs	9,016.00
		11/9/23	2238	CALDERON BUILDING-	GEN	1570	5265	Mechanical Systems Repairs	1,949.92
	Check Total:								26,069.06

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EFT	RECOVERY MONITORING SOLUTIONS				Recovery Monitoring Solutions				
	LA-00070873	11/9/23	9889531	UA RMS Substance Abuse	GEN	2184	5319	Counseling & Testing	673.00
		11/9/23	9851524	JUNE 2023 BILLING	GEN	3330	5303	Medical, Dental, Hospital, Lab	1,105.00
	Check Total:								1,778.00
	CHASE RESENDEZ				Resendez, Chase				
	LA-00070874	11/9/23	OCT2023	Standing PO for mental health	GEN	2864	5428	Contract Services-Other	1,140.00
	Check Total:								1,140.00
	PSY.D BCBA-D ROBERT C CRAMER				Robert C Cramer, Psy.D BCBA-D				
		11/9/23	1037	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
	LA-00070875	11/9/23	1038	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
		11/9/23	1017	PSYCHOLOGICAL EVALUATION FOR	GEN	3700	5306	Empl Evals/Testing	4,000.00
	Check Total:								5,000.00
	SABRINA RODRIGUEZ				Rodriguez, Sabrina				
	LA-00070876	11/9/23	OCT2023	Standing PO for mental health	GEN	2864	5428	Contract Services-Other	1,520.00
	Check Total:								1,520.00
	SALT CREEK TECHNOLOGIES LLC				Salt Creek Technologies LLC				
		11/9/23	1125	1st Floor - VOTING	GEN	1240	5256	PC Maintenance & Repairs	700.00
		11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	169.00
		11/9/23	1125	1st Floor - CONSTABLE	GEN	1240	5256	PC Maintenance & Repairs	275.00
		11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	81.25
		11/9/23	1125	2nd Floor - ELECTIONS FILING	GEN	1240	5256	PC Maintenance & Repairs	525.00
		11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	169.00
	LA-00070877	11/9/23	1125	2nd Floor - RECORDS	GEN	1240	5256	PC Maintenance & Repairs	275.00
		11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	81.25
		11/9/23	1125	3rd Floor - DISTRICT CLERK	GEN	1240	5256	PC Maintenance & Repairs	525.00
		11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	169.00
		11/9/23	1125	3rd Floor - TAX OFFICE	GEN	1240	5256	PC Maintenance & Repairs	275.00
		11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	81.25
		11/9/23	1125	3rd Floor - HUMAN RESOURCES	GEN	1240	5256	PC Maintenance & Repairs	525.00

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EFT		11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	169.00
		11/9/23	1125	3rd Floor - IT DEPARTMENT	GEN	1240	5256	PC Maintenance & Repairs	79.00
		11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	40.00
		11/9/23	1125	3rd Floor - IT DEPARTMENT	GEN	1240	5256	PC Maintenance & Repairs	69.00
		11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	81.25
		11/9/23	1125	4th Floor - IDF	GEN	1240	5256	PC Maintenance & Repairs	275.00
	LA-00070877	11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	81.25
		11/9/23	1125	7th Floor - IDF	GEN	1240	5256	PC Maintenance & Repairs	275.00
		11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	81.25
		11/9/23	1125	8th Floor - IDF	GEN	1240	5256	PC Maintenance & Repairs	275.00
		11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	81.25
		11/9/23	1125	JAIL - 3rd Floor - VG	GEN	1240	5256	PC Maintenance & Repairs	69.00
		11/9/23	1125	Professional Services:	GEN	1240	5256	PC Maintenance & Repairs	81.25
Check Total:									5,508.00
SEC-OPS INC					Sec-Ops Inc				
		11/9/23	A10818	CCT6/9/21	GEN	1305	5185	Contract Personnel	4,820.00
	LA-00070878	11/9/23	A10827	Contract Personnel	GEN	1305	5185	Contract Personnel	4,820.00
		11/9/23	A10900	Juvenile Department & County	GEN	2824	5185	Contract Personnel	947.70
		11/9/23	A10921	Juvenile Department & County	GEN	2824	5185	Contract Personnel	947.70
Check Total:									11,535.40
VELMA G. VALLES					Valles, Velma G.				
	LA-00070879	11/9/23	OCT2023	Standing PO for mental health	GEN	2864	5428	Contract Services-Other	2,700.00
Check Total:									2,700.00
TRAVIS W BERRY					Berry, Travis W				
	LA-00070880	11/3/23	22MC67051	ARREDONDO, JOSE	GEN	3110	5342	Appointed Attny Fees	250.00
		11/3/23	23MC62042	CARRIZALES, JOSHUA	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									450.00

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EFT	GABI S CANALES			Canales, Gabi S					
		11/3/23	20MC36013	GARZA, ANGEL	GEN	3130	5307	County Legal Exps-Other	250.00
		11/3/23	23MC47113	SANCHES, HUGO	GEN	3130	5342	Appointed Attny Fees	250.00
		11/3/23	23FC1652C	JOHNSON, KODY	GEN	3320	5342	Appointed Attny Fees	200.00
		11/3/23	20FC4019D	LEWIS, GARY	GEN	3330	5342	Appointed Attny Fees	300.00
	LA-00070881	11/3/23	22FC3637D	LEWIS, GARY	GEN	3330	5342	Appointed Attny Fees	300.00
		11/3/23	20FC1009D	LOPEZ, DEANNA	GEN	3330	5342	Appointed Attny Fees	300.00
		11/3/23	22FC4704E	OVERMYER, ALYSSA	GEN	3350	5342	Appointed Attny Fees	300.00
		11/3/23	18FC3057F	QUINTANILLA, JACOB	GEN	3360	5307	County Legal Exps-Other	450.00
		11/3/23	22FC5300F	ALVAREZ, RICARDO	GEN	3360	5342	Appointed Attny Fees	300.00
		11/3/23	23FC2086F	ALVAREZ, RICARDO	GEN	3360	5342	Appointed Attny Fees	500.00
		Check Total:							3,150.00
	DE LAGE LANDEN FINANCIAL SERVICES INC			De Lage Landen Financial Services Inc					
	LA-00070882	11/3/23	81200961	FY 2023-24 LEASE FOR RISO	GEN	1240	1457	Prepaid Exps-Toshiba Lease	48.35
		Check Total:							48.35
	DOUGLAS KIMBROUGH DEFRATUS			Defratus, Douglas Kimbrough					
		11/3/23	212523A	CONNOLLY, MOTHER	GEN	3310	5341	Appointed Attny Fees AG Cases	175.00
	LA-00070883	11/3/23	105513C	ESQUIVEL, FATHER	GEN	3320	5341	Appointed Attny Fees AG Cases	175.00
		11/3/23	20FC2992C	SCHMIDT, VICTOR	GEN	3320	5342	Appointed Attny Fees	300.00
		Check Total:							650.00
	DIAMOND DELEON			Deleon, Diamond					
	LA-00070884	11/3/23	23FC1230D	SOTO, ALEX	GEN	3330	5342	Appointed Attny Fees	300.00
		Check Total:							300.00
	SANDRA ANN EASTWOOD			Eastwood, Sandra Ann					
		11/3/23	21MC36241	BURTON, NATALIE	GEN	3110	5307	County Legal Exps-Other	400.00
		11/3/23	20MC73191	DORMAN, MICHAEL	GEN	3110	5307	County Legal Exps-Other	250.00
	LA-00070885	11/3/23	21MC15361	ALEXANDER, AUSTIN	GEN	3110	5307	County Legal Exps-Other	250.00
		11/3/23	23MC44351	JENKINS, KENNETH	GEN	3110	5307	County Legal Exps-Other	200.00
		11/3/23	23MC15321	RODRIGUEZ, DEANDRA	GEN	3110	5307	County Legal Exps-Other	200.00
		11/3/23	23MC39171	VASQUEZ, MARIO	GEN	3110	5307	County Legal Exps-Other	200.00

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EFT		11/3/23	20MC48412	MANN, MIRANDA	GEN	3120	5307	County Legal Exps-Other	250.00
		11/3/23	21MC00362	MANN, MIRANDA	GEN	3120	5307	County Legal Exps-Other	200.00
	LA-00070885	11/3/23	23MC62772	ROBINSON, MARCUS	GEN	3120	5342	Appointed Attny Fees	200.00
		11/3/23	23MC07164	BERNAL, JOSHUA	GEN	3140	5307	County Legal Exps-Other	200.00
		11/3/23	23FC1315D	MARTINEZ, ANGELA	GEN	3330	5342	Appointed Attny Fees	300.00
		11/3/23	20FC2875B	MANN, MIRANDA	GEN	3340	5342	Appointed Attny Fees	780.00
Check Total:									3,430.00
FLORES, LAW OFFICE OF RENE C					Flores, Rene C				
	LA-00070886	11/3/23	22MC44941	CLARK, VANCE	GEN	3110	5342	Appointed Attny Fees	300.00
Check Total:									300.00
ROBERT FLYNN					Flynn, Robert				
	LA-00070887	11/3/23	21MC43862	VALADEZ, JAKE	GEN	3120	5342	Appointed Attny Fees	250.00
		11/3/23	20FC1623D	ROBB, GEOFFERY	GEN	3330	5342	Appointed Attny Fees	300.00
Check Total:									550.00
G T DISTRIBUTORS INC					G T Distributors Inc				
		11/3/23	INV0963930	REISSUE CK#773634	GEN	3700	5444	Law Enforcement Supplies	169.80
		11/3/23	INV0959045	REISSUE CHECK #772395	GEN	3700	5444	Law Enforcement Supplies	1,124.52
	LA-00070888	11/3/23	INV0961219	REISSUE CK#773146	GEN	3700	5444	Law Enforcement Supplies	968.72
		11/3/23	INV0957341	REISSUE CK#772708	GEN	3700	5444	Law Enforcement Supplies	1,256.20
		11/3/23	INV0956176	REISSUE CK#772708	GEN	3700	5444	Law Enforcement Supplies	234.90
Check Total:									3,754.14
CHRISTOPHER JOHN GALE					Gale, Christopher John				
	LA-00070889	11/3/23	20FC2340D	KIMMELMAN, PATRICK	GEN	3330	5342	Appointed Attny Fees	824.00
		11/3/23	21FC5214E	ANICHE, NELSON	GEN	3350	5342	Appointed Attny Fees	100.00
Check Total:									924.00

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EFT	LUIS P. GARCIA			Garcia, Luis P.					
		11/3/23	21MC53842	PARSONS, JACOB	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00070890	11/3/23	21MC53822	PARSONS, JACOB	GEN	3120	5342	Appointed Attny Fees	200.00
		11/3/23	23FC2113E	PENA, ELLIOT	GEN	3350	5342	Appointed Attny Fees	850.00
	Check Total:								1,250.00
	STEPHEN A GIOVANNINI			Giovannini, Stephen A					
		11/3/23	23FC1495D	GONZALES, PAULO	GEN	3330	5342	Appointed Attny Fees	750.00
		11/3/23	21FC6249D	GONZALES, PAULO	GEN	3330	5342	Appointed Attny Fees	200.00
	LA-00070891	11/3/23	23FC2826B	CANADA, ANTHONY	GEN	3340	5342	Appointed Attny Fees	200.00
		11/3/23	22FC3780E	ESPIRITU, ANTHONY	GEN	3350	5342	Appointed Attny Fees	200.00
		11/3/23	23FC2956F	ADAMES, ARTURO	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								1,550.00
	GULF COAST PAPER CO INC			Gulf Coast Paper Co Inc					
		11/3/23	2449624	Standing PO wkly CCT11/16/22	GEN	3720	5211	Office Expenses & Supplies	1,901.00
		11/3/23	2451534	Standing PO wkly CCT11/16/22	GEN	3720	5211	Office Expenses & Supplies	2,620.90
		11/3/23	2453303	Standing PO wkly CCT11/16/22	GEN	3720	5211	Office Expenses & Supplies	2,086.16
	LA-00070892	11/3/23	2455065	Standing PO wkly CCT11/16/22	GEN	3720	5211	Office Expenses & Supplies	2,132.90
		11/3/23	2457520	Standing PO wkly CCT11/16/22	GEN	3720	5211	Office Expenses & Supplies	2,346.98
		11/3/23	2460685	Standing PO wkly CCT11/16/22	GEN	3720	5211	Office Expenses & Supplies	2,416.62
		11/3/23	2460689	Standing PO wkly CCT11/16/22	GEN	3720	5211	Office Expenses & Supplies	1,887.80
	Check Total:								15,392.36
	JUSTICE OF THE PEACE PRECINCT 4			Justice of the Peace Precinct 4					
	LA-00070893	11/3/23	SEPTEMBER 2023	AMERICAN BANK ANALYSIS CHARGE	GEN	3640	1002	JP 4 Checking Acct	53.50
	Check Total:								53.50
	P.C. LAW OFFICE OF HECTOR R GONZALEZ			Law Office of Hector R Gonzalez, P.C.					
		11/3/23	22MC69202	ROMERO, JUAN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00070894	11/3/23	22FC5695F	GARZA, JULIE	GEN	3360	5342	Appointed Attny Fees	300.00
		11/3/23	21FC1352F	GOMEZ, CELIA	GEN	3360	5342	Appointed Attny Fees	300.00
	Check Total:								800.00

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EFT	PLLC LAW OFFICE OF KYLE HOELSCHER				Law Office of Kyle Hoelscher, PLLC				
		11/3/23	23MC38411	PUENTES, ROBERTT	GEN	3110	5307	County Legal Exps-Other	200.00
	LA-00070895	11/3/23	23MC04812	AUMADA, MAX	GEN	3120	5342	Appointed Attny Fees	200.00
		11/3/23	23MC04802	AUMADA, MAX	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	RUBEN R LERMA, JR.				Lerma, Jr., Ruben R				
	LA-00070896	11/3/23	20FC4338C	CLARK, MARTIN	GEN	3320	5307	County Legal Exps-Other	1,600.00
	Check Total:								1,600.00
	KAYLA MCMAINS				McMains, Kayla				
	LA-00070897	11/3/23	19MC96134	RODRIGUEZ, SABRINA	GEN	3140	5307	County Legal Exps-Other	250.00
		11/3/23	20MC84364	RODRIGUEZ, SABRINA	GEN	3140	5307	County Legal Exps-Other	400.00
	Check Total:								650.00
	FRANCES COLLINS MCNIFF				McNiff, Frances Collins				
	LA-00070898	11/3/23	23608745	SANCHEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	MUNIZ LAW GROUP, PLLC				Muniz, Victoria				
	LA-00070899	11/3/23	21FC4501A	RAMIREZ, OSCAR	GEN	3310	5307	County Legal Exps-Other	300.00
		11/3/23	22FC3215F	ROBERTS, KYLE	GEN	3360	5342	Appointed Attny Fees	300.00
	Check Total:								600.00
	ANDREW LEON PALACIOS				Palacios, Andrew Leon				
	LA-00070900	11/3/23	21FC2578F	GARZA, DANIEL	GEN	3360	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	VANCE D PATON				Paton, Vance D				
		11/3/23	22604505	ALEJANDRO, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
	LA-00070901	11/3/23	23609465	ALEJANDRO, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	CPS DRUG	NG, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	22608195	GARCIA, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00

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EFT		11/3/23	23607645	LAMAS, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	23607645	LAMAS, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	22612485	COLEMAN, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	23604535	GARCIA, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	23604535	GARCIA, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	23601005	GONZALES, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	22614795	FAYES, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
	LA-00070901	11/3/23	23608745	SANCHEZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	23604285	MENDOLIA, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	22612365	YAWS, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	23601015	SALINAS, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	23602695	BIXEL, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	22610065	MARTINEZ, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	23606435	RECIO, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
		11/3/23	23603515	MARSHALL, RESPONDENT PARENT	GEN	3150	5342	Appointed Attny Fees	14.00
Check Total:									266.00
ERIC DEAN PERKINS					Perkins, Eric Dean				
	LA-00070902	11/3/23	22MC11921	RUCKER, TROY	GEN	3110	5307	County Legal Exps-Other	400.00
Check Total:									400.00
JARED PERKINS					Perkins, Jared				
		11/3/23	22MC25991	SAUCEDA, JEREMY	GEN	3110	5342	Appointed Attny Fees	400.00
	LA-00070903	11/3/23	23MC62901	FLORES, JULIO	GEN	3110	5342	Appointed Attny Fees	200.00
		11/3/23	23MC62762	SATTERWHITE, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
Check Total:									800.00
GEORGE FRANK PICHA III					Picha III, George Frank				
	LA-00070904	11/3/23	22MC37191	LOPEZ, JESUS	GEN	3110	5307	County Legal Exps-Other	100.00
Check Total:									100.00

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EFT	ISIDORO CHRISTIAN PINEDA			Pineda, Isidoro Christian					
		11/3/23	19MC80221	ABOYTES PALACIOS, HUGO	GEN	3110	5342	Appointed Attny Fees	250.00
	LA-00070905	11/3/23	19MC83871	ESCUTIA, JOSE	GEN	3110	5342	Appointed Attny Fees	100.00
		11/3/23	19MC76201	CANALES, TEYBACK	GEN	3110	5342	Appointed Attny Fees	100.00
		11/3/23	20MC56231	MENDOZA, EDUARDO	GEN	3110	5342	Appointed Attny Fees	300.00
	Check Total:								750.00
	RICHARD J. POWERS			Powers, Richard J.					
	LA-00070906	11/3/23	22MC26761	MCBROOM, TAMMY	GEN	3110	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	LAURA ALLISON RAMOS			Ramos, Laura Allison					
		11/3/23	23FC3736E	EIDSON, KATHLEEN	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00070907	11/3/23	21FC1765F	SALINAS, RAUL	GEN	3360	5342	Appointed Attny Fees	300.00
		11/3/23	23FC1915F	LEON, LEO	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								700.00
	RANDALL E. PRETZER PLLC			Randall E. Pretzer PLLC					
	LA-00070908	11/3/23	21MC48732	CHAPA, DAVID	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ROBERTO D. REYNA			Reyna, Roberto D.					
	LA-00070909	11/3/23	23FC2885F	ALVAREZ, RAUL	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DEBORAH K. RIOS			Rios, Deborah K.					
		11/3/23	22MC16852	KIRKPATRICK TAZBY, MADYSIN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00070910	11/3/23	22MC16842	KIRKPATRICK TAZBY, MADYSIN	GEN	3120	5342	Appointed Attny Fees	200.00
		11/3/23	20MC86124	HOUSTON, CAPRESHA	GEN	3140	5307	County Legal Exps-Other	250.00
	Check Total:								650.00
	TREY S ROBINSON			Robinson, Trey S					
	LA-00070911	11/3/23	22MC63802	SANCHEZ, JORDAN	GEN	3120	5342	Appointed Attny Fees	250.00
	Check Total:								250.00

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EFT	ADAM P RODRIGUE			Rodrigue, Adam P					
		11/3/23	22FC2034D	MORALES, SANDRA	GEN	3330	5307	County Legal Exps-Other	200.00
		11/3/23	22FC5993D	MORALES, SANDRA	GEN	3330	5307	County Legal Exps-Other	200.00
	LA-00070912	11/3/23	22FC1237D	MORALES, SANDRA	GEN	3330	5307	County Legal Exps-Other	200.00
		11/3/23	22FC1236D	MORALES, SANDRA	GEN	3330	5307	County Legal Exps-Other	200.00
		11/3/23	23FC0591E	RUIZ, ALBERTO	GEN	3350	5342	Appointed Attny Fees	500.00
		Check Total:							1,300.00
	DASON EVERETT ROLAND			Roland, Dason Everett					
		11/3/23	21FC2101E	PUEBLA, CARLOS	GEN	3350	5342	Appointed Attny Fees	350.00
	LA-00070913	11/3/23	21FC5009E	PUEBLA, CARLOS	GEN	3350	5342	Appointed Attny Fees	350.00
		11/3/23	19FC1967G	RODRIGUEZ, ROBERTO	GEN	3370	5342	Appointed Attny Fees	350.00
		Check Total:							1,050.00
	MARK W STOLLEY			Stolley, Mark W					
		11/3/23	19MC37354	SEGOVIA, ROSELIO	GEN	3140	5342	Appointed Attny Fees	200.00
		11/3/23	22615215	ARREVALOS, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00070914	11/3/23	23604975	LUGO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/3/23	23604535	GARCIA, MOTHER	GEN	3150	5342	Appointed Attny Fees	294.00
		Check Total:							894.00
	JAMES L STORY II			Story II, James L					
	LA-00070915	11/3/23	23MC56861	THOMPSON, BREANNA	GEN	3110	5307	County Legal Exps-Other	250.00
		Check Total:							250.00
	THE BEST LAW FIRM, PLLC			Jeremy Best					
		11/3/23	22MC77101	LUNA, RICHARD	GEN	3110	5342	Appointed Attny Fees	200.00
		11/3/23	22MC77111	LUNA, RICHARD	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00070916	11/3/23	23MC37032	GONZALEZ, CRYSTAL	GEN	3120	5342	Appointed Attny Fees	200.00
		11/3/23	23FC0133E	UPDIKE, BILLY	GEN	3350	5342	Appointed Attny Fees	100.00
		11/3/23	20FC5227F	RODRIGUEZ, VICENTE	GEN	3360	5342	Appointed Attny Fees	450.00
		Check Total:							1,150.00

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EFT	THE LAW OFFICE OF CHARLES A GONZALEZ PLLC				The Law Office of Charles A Gonzalez PLLC				
		11/3/23	21MC60711	LINDSAY, PATRICE	GEN	3110	5307	County Legal Exps-Other	400.00
		11/3/23	22615215	ARREVALOS, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/3/23	22615215	ARREVALOS, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/3/23	22602695	BARTLEY, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/3/23	23611385	BLACKMON, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
	LA-00070917	11/3/23	23607135	BUENTELLO, FATHER	GEN	3150	5307	County Legal Exps-Other	250.00
		11/3/23	22604255	CANTU, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/3/23	23603835	HERNANDEZ, ALLEGED FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/3/23	22603685	LINDSEY, SHAMAR	GEN	3150	5307	County Legal Exps-Other	200.00
		11/3/23	23607375	SANCHEZ, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/3/23	23609185	PROPP, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/3/23	23609185	PROPP, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		Check Total:							2,750.00
	JOHN W. TINDER				Tinder, John W.				
		11/3/23	21MC60031	SIERRA, ELLUD	GEN	3110	5307	County Legal Exps-Other	400.00
		11/3/23	22MC59461	SIERRA, ELIUD	GEN	3110	5342	Appointed Attny Fees	400.00
	LA-00070918	11/3/23	19MC69761	REYES, CHRISTOPHER	GEN	3110	5342	Appointed Attny Fees	250.00
		11/3/23	23MC63372	CABRERA, ROMEO	GEN	3120	5342	Appointed Attny Fees	200.00
		11/3/23	21FC5313F	KAATZ, AARON	GEN	3360	5342	Appointed Attny Fees	750.00
		Check Total:							2,000.00
	YVONNE G. TOUREILLES				Toureilles, Yvonne G.				
	LA-00070919	11/3/23	23FC3223E	DIAZ, RICHARD	GEN	3350	5342	Appointed Attny Fees	200.00
		11/3/23	22FC5892E	LICEA, DAVID	GEN	3350	5342	Appointed Attny Fees	200.00
		Check Total:							400.00
	JANIE TREVINO				Trevino, Janie				
	LA-00070920	11/3/23	22MC43471	MATHISON, CALEB	GEN	3110	5307	County Legal Exps-Other	400.00
		11/3/23	20MC31904	VERA, JOSE	GEN	3140	5342	Appointed Attny Fees	400.00
		Check Total:							800.00

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EFT	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
	LA-00070921	11/3/23	115826	STANDING PO CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,250.00
		11/3/23	115827	STANDING PO CCT8/10/22	GEN	3700	5459	Transportation of Persons	1,317.55
	Check Total:								2,567.55
	GERALD G. VILLARREAL				Villarreal, Gerald G.				
		11/3/23	20MC23604	RAMIREZ, DESIRAE	GEN	3140	5342	Appointed Attny Fees	250.00
		11/3/23	20MC44734	RAMIREZ, DESIRAE	GEN	3140	5342	Appointed Attny Fees	250.00
		11/3/23	20MC22024	RAMIREZ, DESIRAE	GEN	3140	5342	Appointed Attny Fees	250.00
	LA-00070922	11/3/23	19MC82434	RAMIREZ, DESIRAE	GEN	3140	5342	Appointed Attny Fees	400.00
		11/3/23	20MC57534	RAMIREZ, DESIRAE	GEN	3140	5342	Appointed Attny Fees	250.00
		11/3/23	20MC20334	RAMIREZ, DESIRAE	GEN	3140	5342	Appointed Attny Fees	250.00
		11/3/23	23MC04044	MARTINEZ, TONY	GEN	3140	5342	Appointed Attny Fees	100.00
		11/3/23	19FC3652D	EPPS, AMISHA	GEN	3330	5342	Appointed Attny Fees	300.00
	Check Total:								2,050.00
	YOLANDA G. BURNS				Yolanda G. Burns				
		11/3/23	21613115	MILLER, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/3/23	21613115	MILLER, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00070923	11/3/23	21613115	MILLER, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/3/23	21613115	MILLER, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/3/23	23FC1169B	RAMHARACK, REGGIE	GEN	3340	5342	Appointed Attny Fees	100.00
	Check Total:								900.00
	EPIMENIO YSASSI				Ysassi, Epimenio				
		11/3/23	23MC64482	GARCIA, RODRICK	GEN	3120	5342	Appointed Attny Fees	200.00
		11/3/23	22FC0005C	RIOS, AGAPITO	GEN	3320	5342	Appointed Attny Fees	550.00
	LA-00070924	11/3/23	21FC1397B	DERBY, QUINCY	GEN	3340	5342	Appointed Attny Fees	300.00
		11/3/23	20FC4063B	GARCIA, RODRICK	GEN	3340	5342	Appointed Attny Fees	450.00
		11/3/23	23FC2135B	MATA, NATHAN	GEN	3340	5342	Appointed Attny Fees	200.00
		11/3/23	23FC1781E	GARCIA, JESSE	GEN	3350	5342	Appointed Attny Fees	300.00
	Check Total:								2,000.00

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EFT	RICHARD D. ZAPATA			Zapata, Richard D.					
		11/3/23	22MC60981	GORDON, ROBERT	GEN	3110	5342	Appointed Attny Fees	250.00
	LA-00070925	11/3/23	23FC3106D	BURDEN, TYRIS	GEN	3330	5342	Appointed Attny Fees	200.00
		11/3/23	20FC0871B	OLIVA, JOSE	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								900.00
	FORENSIC AND CLINICAL PSYCHOLOGY INC.			Forensic and Clinical Psychology Inc.					
		11/17/23	20FC3665C	SOT v RITCHIE N FARR	GEN	3320	5307	County Legal Exps-Other	1,000.00
	LA-00070928	11/17/23	23FC0209D	SOT v STEPHANIE R FIELDS	GEN	3330	5307	County Legal Exps-Other	800.00
		11/17/23	61339	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
	Check Total:								2,300.00
	MICHAEL G FUENTES MD PA			Fuentes MD PA, Michael G					
	LA-00070929	11/17/23	OCT2023	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	2,936.35
	Check Total:								2,936.35
	CARLOS GALLEGOS JR			Gallegos Jr, Carlos					
	LA-00070930	11/17/23	GALLEGOS C 10252	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	18.93
	Check Total:								18.93
	GALLS, LLC (FEIN #20-3545989)			Galls Parent Holdings LLC					
		11/17/23	024327411	TR1311 NAV 34 OB	GEN	3810	5463	Wearing Apparel Expenses	521.64
		11/17/23	024327411	TR1311 NAV 34 OB	GEN	3810	5463	Wearing Apparel Expenses	260.82
	LA-00070931	11/17/23	024327411	SHIPPING	GEN	3810	5463	Wearing Apparel Expenses	39.15
		11/17/23	0243851091	SH070 NAV 165	GEN	3810	5463	Wearing Apparel Expenses	169.86
		11/17/23	0243851091	SH070 NAV 20	GEN	3810	5463	Wearing Apparel Expenses	169.86
		11/17/23	0243851091	SHIPPING	GEN	3810	5463	Wearing Apparel Expenses	16.96
	Check Total:								1,178.29
	JAMES PETER IKONOMOPOULOS			Ikonomopoulos, James Peter					
	LA-00070932	11/17/23	61698	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
	Check Total:								500.00

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EFT	APRIL L JONES				Jones, April L				
	LA-00070933	11/17/23	JONES A 1023	Standing PO for Juvenile	GEN	2824	5541	Mileage - Local	113.68
	Check Total:								113.68
	MEDPRO WASTE DISPOSAL LLC				MedPro Waste Disposal LLC				
	LA-00070934	11/17/23	882540	Standing PO for monthly fee	GEN	3890	5455	Services - Other	1,762.49
	Check Total:								1,762.49
	CHRISTOPHER FELIPE ORTIZ				Ortiz, Christopher Felipe				
	LA-00070935	11/17/23	ORTIZ C 102523	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	17.85
	Check Total:								17.85
	PLANT INTERSCAPES INC				Plant Interscapes Inc				
	LA-00070936	11/17/23	INV00429368	COURTHOUSE-INTERIOR	GEN	1570	5264	Landscape & Grounds M&R	679.09
	Check Total:								679.09
	PRO TECH MECHANICAL INC				Pro Tech Mechanical Inc				
		11/17/23	40789	NUCO KEACH LIBRARY	GEN	1570	5265	Mechanical Systems Repairs	1,989.34
		11/17/23	40864	NUCO CALDERON BLDG	GEN	1570	5265	Mechanical Systems Repairs	1,407.00
		11/17/23	41045	NUCO PUBLIC WORKS PCT 3	GEN	1570	5265	Mechanical Systems Repairs	1,343.75
		11/17/23	41235	NUCO KEACH LIBRARY	GEN	1570	5265	Mechanical Systems Repairs	817.50
		11/17/23	41373	NUCO JUVENILE JUSTICE	GEN	1570	5265	Mechanical Systems Repairs	1,135.00
		11/17/23	41648	NUCO JUVENILE JUSTICE	GEN	1570	5265	Mechanical Systems Repairs	2,262.50
	LA-00070937	11/17/23	41711	NUCO MORGUE	GEN	1570	5265	Mechanical Systems Repairs	245.00
		11/17/23	42211	NUCO JUVENILE JUSTICE	GEN	1570	5265	Mechanical Systems Repairs	2,891.59
		11/17/23	J41438	NUCO JUVENILE JUSTICE	GEN	1570	5265	Mechanical Systems Repairs	2,009.00
		11/17/23	S37983	NUCO MORGUE	GEN	1570	5265	Mechanical Systems Repairs	502.50
		11/17/23	40934	WATER LEAK ON COIL	GEN	1570	5265	Mechanical Systems Repairs	330.00
		11/17/23	42126A	COOLING TOWERS	GEN	1570	5265	Mechanical Systems Repairs	3,725.61
		11/17/23	42214	CHECKED CHILLERS	GEN	1570	5265	Mechanical Systems Repairs	483.75
		11/17/23	42277	SHUTTING DOWN WATER PUMP	GEN	1570	5265	Mechanical Systems Repairs	2,767.52
	Check Total:								21,910.06

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EFT	SEC-OPS INC			Sec-Ops Inc					
	LA-00070938	11/17/23	A10939	Juvenile Department & County	GEN	2824	5185	Contract Personnel	947.70
	Check Total:								947.70
	SHRED-IT			Stericycle, Inc					
	LA-00070939	11/17/23	8004935710	SHRED MULTI DEPT	GEN	1470	5455	Services - Other	3,843.78
		11/17/23	8004465621	MULTI DEPT SHRED	GEN	1470	5455	Services - Other	2,527.17
	Check Total:								6,370.95
	TECHNICAL RESOURCE MANAGEMENT LLC			Technical Resource Management LLC					
	LA-00070940	11/17/23	FS69100103123	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	2,359.42
	Check Total:								2,359.42
	DAVID EDWARD WHITE			White, David Edward					
	LA-00070941	11/17/23	OCT2023	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	1,632.50
	Check Total:								1,632.50
	X-RAY ON WHEELS INC			X-Ray on Wheels Inc					
	LA-00070942	11/17/23	3337	Standing PO for out of county	GEN	3492	1472	Charge Customer A/R	90.00
	Check Total:								90.00
	ERASMO YBARRA			Ybarra, Erasmo					
	LA-00070943	11/17/23	YBARRA E 1023	Standing PO for Juvenile	GEN	2824	5541	Mileage - Local	73.99
	Check Total:								73.99
	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
	LA-00070945	11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	405.23
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	309.23
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	347.95
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.70
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	282.92
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.54
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
	LA-00070945	11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.46
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	400.00
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	287.08
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	326.77
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	313.85
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	368.77
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	212.31

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EFT		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.46
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	221.49
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	135.23
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	117.69
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.31
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.31
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	370.15
	LA-00070945	11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	306.92
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	69.23
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.62
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	272.31
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	245.54
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	33.69
		11/10/23	SDUTX2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
Check Total:									14,275.09
INC. AHI FACILITY SERVICES					AHI FACILITY SERVICES, INC.				
		11/9/23	133702	CENTRAL GARAGE (PUBLIC WORKS)	GEN	0120	5266	Contract Services-Buildings	1,695.06
	LA-00070946	11/9/23	133702	FOUR-YARD (PUBLIC WORKS)	GEN	0120	5266	Contract Services-Buildings	1,695.06
		11/9/23	133700	COURTHOUSE CCT 8/23/23 3.D.1	GEN	1570	5266	Contract Services-Buildings	37,094.27
		11/9/23	133701	MEDICAL EXMNR-CCT 8/23/23 3D1	GEN	1570	5266	Contract Services-Buildings	3,042.22
		11/9/23	133703	ROBERT BARNES JUVENILE	GEN	1570	5266	Contract Services-Buildings	13,115.77
Check Total:									56,642.38
AMADOR C. GARCIA					Amador C. Garcia				
		11/9/23	22FC4398G	BALTAZAR, ALYSSA	GEN	3370	5307	County Legal Exps-Other	100.00
	LA-00070947	11/9/23	17FC1905H	PENA, MICHELLE	GEN	3380	5307	County Legal Exps-Other	450.00
		11/9/23	17FC3515H	PENA, MICHELLE	GEN	3380	5307	County Legal Exps-Other	450.00
Check Total:									1,000.00

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EFT	TRAVIS W BERRY			Berry, Travis W					
		11/9/23	21FC2355E	REYNOLDS, THOMAS	GEN	3350	5342	Appointed Attny Fees	750.00
	LA-00070948	11/9/23	20FC2657F	VITELA, JOHN	GEN	3360	5342	Appointed Attny Fees	300.00
		11/9/23	23FC0390H	BARRERA, MARIO	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								1,250.00
	KENNETH BOTARY			Botary, Kenneth					
	LA-00070949	11/9/23	20FC4711H	GONZALES, DAVID	GEN	3380	5307	County Legal Exps-Other	200.00
	Check Total:								200.00
	GABI S CANALES			Canales, Gabi S					
	LA-00070950	11/9/23	20MC62454	CORDOVA, AUBRY	GEN	3140	5342	Appointed Attny Fees	250.00
		11/9/23	22FC1109H	STEWART, THOMAS	GEN	3380	5342	Appointed Attny Fees	300.00
	Check Total:								550.00
	CASSIDY & OLIVAREZ PLLC			Cassidy & Olivarez PLLC					
		11/9/23	20MC04573	CONTRER, BRANDON	GEN	3130	5342	Appointed Attny Fees	250.00
		11/9/23	23FC2652B	SINGLETON, LANIQUA	GEN	3340	5342	Appointed Attny Fees	200.00
		11/9/23	21FC4314E	HERNANDEZ, ELADIO	GEN	3350	5342	Appointed Attny Fees	900.00
		11/9/23	23FC0314H	PRICE, VINCE	GEN	3380	5307	County Legal Exps-Other	200.00
	LA-00070951	11/9/23	20FC2868H	VALLEJO, NICHOLAS	GEN	3380	5307	County Legal Exps-Other	450.00
		11/9/23	20FC1006H	WILSON, HOWARD	GEN	3380	5342	Appointed Attny Fees	300.00
		11/9/23	23FC0681H	TURNER, DAVID	GEN	3380	5342	Appointed Attny Fees	500.00
		11/9/23	20FC2198H	TURNER, DAVID	GEN	3380	5342	Appointed Attny Fees	500.00
		11/9/23	2016DCV2496H	NC, COCCSA v LUTIE MCKNIGHT	GEN	3530	2338	Due to Attornies-DC Registry	500.00
	Check Total:								3,800.00
	KEVIN L COCHRAN			Cochran, Kevin L					
	LA-00070952	11/9/23	21FC0404C	CANTU, JOSEPH	GEN	3320	5307	County Legal Exps-Other	300.00
	Check Total:								300.00
	DE LAGE LANDEN FINANCIAL SERVICES INC			De Lage Landen Financial Services Inc					
	LA-00070953	11/9/23	80774157	FY 2022-23 LEASE FOR RISO	GEN	1240	1457	Prepaid Exps-Toshiba Lease	65.38
	Check Total:								65.38

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EFT	DOUGLAS KIMBROUGH DEFRATUS			Defratus, Douglas Kimbrough					
		11/9/23	21FC3804H	GARCIA, ELIJAH	GEN	3380	5307	County Legal Exps-Other	300.00
	LA-00070954	11/9/23	23FC2687H	SHEFFIELD, RAUL	GEN	3380	5307	County Legal Exps-Other	200.00
		11/9/23	23FC3013H	SHEFFIELD, RAUL	GEN	3380	5307	County Legal Exps-Other	550.00
		11/9/23	21FC4063H	MATA, HELETIER	GEN	3380	5342	Appointed Attny Fees	300.00
		Check Total:							1,350.00
	DIAMOND DELEON			Deleon, Diamond					
	LA-00070955	11/9/23	23FC2345H	FLOYD, TIMOTHY	GEN	3380	5307	County Legal Exps-Other	500.00
		11/9/23	23FC1651H	GARZA, MARCOS	GEN	3380	5307	County Legal Exps-Other	900.00
		Check Total:							1,400.00
	RICKY DELL DODSON			Dodson, Ricky Dell					
	LA-00070956	11/9/23	20MC07801	SAYEN, COLLIN	GEN	3110	5342	Appointed Attny Fees	100.00
		11/9/23	20FC5320H	CRISTIAN, JESUS	GEN	3380	5307	County Legal Exps-Other	7,723.94
		Check Total:							7,823.94
	SANDRA ANN EASTWOOD			Eastwood, Sandra Ann					
		11/9/23	21MC31673	RAYOS, RAYMUNDO	GEN	3130	5307	County Legal Exps-Other	200.00
		11/9/23	21606105	WETHINGTON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	1,140.00
		11/9/23	22FC3214A	RIVES, JOHN	GEN	3310	5307	County Legal Exps-Other	100.00
		11/9/23	23FC1209A	VILLALOBOS, RUDY	GEN	3310	5307	County Legal Exps-Other	200.00
		11/9/23	21FC1413A	RODRIGUEZ, DENNIS	GEN	3310	5307	County Legal Exps-Other	200.00
		11/9/23	20FC4372A	STUMP, HOWARD	GEN	3310	5307	County Legal Exps-Other	300.00
	LA-00070957	11/9/23	23FC0587A	BILYEU, ZACHARIAH	GEN	3310	5307	County Legal Exps-Other	200.00
		11/9/23	20FC5554A	RODRIGUEZ, JUSTIN	GEN	3310	5307	County Legal Exps-Other	300.00
		11/9/23	21FC1412A	RODRIGUEZ, DENNIS	GEN	3310	5307	County Legal Exps-Other	200.00
		11/9/23	22FC4528H	MORGAN, KWAME	GEN	3380	5307	County Legal Exps-Other	200.00
		11/9/23	22FC5600H	TERRELL, JAYDEN	GEN	3380	5307	County Legal Exps-Other	200.00
		11/9/23	23FC0471H	GARCIA, EZELL	GEN	3380	5307	County Legal Exps-Other	200.00
		11/9/23	19FC5782H	FLORES, CHRISTOPHER	GEN	3380	5307	County Legal Exps-Other	200.00

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EFT		11/9/23	20FC1124H	COLLINS, ROY	GEN	3380	5307	County Legal Exps-Other	300.00
	LA-00070957	11/9/23	23FC0011H	ROBLES, OGLA	GEN	3380	5307	County Legal Exps-Other	550.00
		11/9/23	21FC1233H	RAYOS, RAYMOND	GEN	3380	5342	Appointed Attny Fees	550.00
Check Total:									5,040.00
FLORES, LAW OFFICE OF RENE C					Flores, Rene C				
		11/9/23	22FC3242H	LOFTIES, PREVONN	GEN	3380	5307	County Legal Exps-Other	300.00
	LA-00070958	11/9/23	21FC0332H	GARCIA, ROSEMARY	GEN	3380	5342	Appointed Attny Fees	300.00
		11/9/23	22FC3783H	AYALA, JOSE	GEN	3380	5342	Appointed Attny Fees	450.00
Check Total:									1,050.00
ROBERT FLYNN					Flynn, Robert				
		11/9/23	22MC49164	GOMEZ, JULUIS	GEN	3140	5342	Appointed Attny Fees	400.00
		11/9/23	23FC0653A	HARLEY, DONNA	GEN	3310	5342	Appointed Attny Fees	500.00
	LA-00070959	11/9/23	23FC2972C	GARCIA, ASHLEY	GEN	3320	5342	Appointed Attny Fees	500.00
		11/9/23	23FC2971C	GARCIA, ASHLEY	GEN	3320	5342	Appointed Attny Fees	200.00
		11/9/23	21FC0617H	AVERY, JONATHAN	GEN	3380	5307	County Legal Exps-Other	4,280.00
		11/9/23	22FC1991H	LUNA, ALEC	GEN	3380	5342	Appointed Attny Fees	300.00
Check Total:									6,180.00
CHRISTOPHER JOHN GALE					Gale, Christopher John				
		11/9/23	20MC75314	GILLESPIE, NICHOLE	GEN	3140	5342	Appointed Attny Fees	100.00
		11/9/23	20MC92574	ALVAREZ, NOE	GEN	3140	5342	Appointed Attny Fees	616.00
	LA-00070960	11/9/23	21FC5215E	ANICHE, NELSON	GEN	3350	5342	Appointed Attny Fees	100.00
		11/9/23	21FC5761E	KIRK, SUZANNE	GEN	3350	5342	Appointed Attny Fees	100.00
		11/9/23	22FC4870F	TILLMAN, RACHEL	GEN	3360	5342	Appointed Attny Fees	100.00
		11/9/23	18FC3406H	BRISENO, ROSEMARIE	GEN	3380	5342	Appointed Attny Fees	300.00
Check Total:									1,316.00
LUIS P. GARCIA					Garcia, Luis P.				
		11/9/23	22MC50471	WALLE, MARCOS	GEN	3110	5342	Appointed Attny Fees	560.00
	LA-00070961	11/9/23	22MC01063	SILVA, JAVIER	GEN	3130	5342	Appointed Attny Fees	250.00
		11/9/23	23FC0544A	GARCIA, MALORY	GEN	3310	5342	Appointed Attny Fees	200.00

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EFT		11/9/23	22FC1415A	ALANIZ, SANDRA	GEN	3310	5342	Appointed Attny Fees	500.00
	LA-00070961	11/9/23	20FC0239A	ROJAS, MARINA	GEN	3310	5342	Appointed Attny Fees	450.00
		11/9/23	23FC3258C	MENDEZ, JOHN	GEN	3320	5342	Appointed Attny Fees	200.00
Check Total:									2,160.00
STEPHEN A GIOVANNINI					Giovannini, Stephen A				
		11/9/23	23FC1876A	BARSNESS, MATTHEW	GEN	3310	5342	Appointed Attny Fees	500.00
		11/9/23	22FC5144A	VILLARREAL, KASANDRA	GEN	3310	5342	Appointed Attny Fees	450.00
	LA-00070962	11/9/23	22FC0760F	ALANIZ, ANDY	GEN	3360	5342	Appointed Attny Fees	450.00
		11/9/23	23FC1522H	CROSS, LOGAN	GEN	3380	5307	County Legal Exps-Other	450.00
		11/9/23	21FC3437H	HERNANDEZ, STORMIE	GEN	3380	5307	County Legal Exps-Other	300.00
Check Total:									2,150.00
GONZALES LAW OFFICE					Gonzales Inc				
		11/9/23	19MC99924	HERNANDEZ, NICHOLAS	GEN	3140	5342	Appointed Attny Fees	250.00
		11/9/23	23612245	LAWHORN, MOTHER AND FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00070963	11/9/23	23603735	RUSSELL, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	22609475	HEADEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	23608625	CARDONA HEYSQUIERDO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,150.00
GRAHAM LEGAL SERVICES					Graham, Coretta				
	LA-00070964	11/9/23	2018DCV4161H	NUECES CNTY v ELOISE B O'MEARA	GEN	3530	2338	Due to Attornies-DC Registry	500.00
Check Total:									500.00
GULF COAST PAPER CO INC					Gulf Coast Paper Co Inc				
		11/9/23	2458805	Standing PO for weekly	GEN	3720	5211	Office Expenses & Supplies	92.74
	LA-00070965	11/9/23	2462804	Standing PO CCT11/16/22	GEN	3720	5211	Office Expenses & Supplies	1,598.18
		11/9/23	2463549	Standing PO CCT 11/16/22	GEN	3720	5211	Office Expenses & Supplies	31.86

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EFT		11/9/23	2464041	Standing PO CCT 11/16/22	GEN	3720	5211	Office Expenses & Supplies	1,570.60
	LA-00070965	11/9/23	2466156	Standing PO CCT 11/16/22	GEN	3720	5211	Office Expenses & Supplies	2,357.81
		11/9/23	2457531	Standing PO CCT 11/16/22	GEN	3720	5211	Office Expenses & Supplies	2,283.81
Check Total:									7,935.00
LUIS OCTAVIO GUTIERREZ					Gutierrez, Luis Octavio				
	LA-00070966	11/9/23	20FC2313H	HANSON, THERESA	GEN	3380	5307	County Legal Exps-Other	750.00
Check Total:									750.00
GARY A HALL					Hall, Gary A				
		11/9/23	23611245	MORTERA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00070967	11/9/23	23605935	MALDONADO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	23608815	CHAPA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	23613095	BRYANT, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									900.00
P.C. LAW OFFICE OF HECTOR R GONZALEZ					Law Office of Hector R Gonzalez, P.C.				
		11/9/23	23MC10141	AYALA, JUVENTINO	GEN	3110	5342	Appointed Attny Fees	250.00
		11/9/23	19FC5030E	MASON, JOHNNY	GEN	3350	5342	Appointed Attny Fees	300.00
		11/9/23	22FC4647H	SANCHEZ, SAVINO	GEN	3380	5342	Appointed Attny Fees	450.00
	LA-00070968	11/9/23	23FC0205H	SANCHEZ, SAVINO	GEN	3380	5342	Appointed Attny Fees	450.00
		11/9/23	23FC0204H	SANCHEZ, SAVINO	GEN	3380	5342	Appointed Attny Fees	450.00
		11/9/23	23FC0206H	SANCHEZ, SAVINO	GEN	3380	5342	Appointed Attny Fees	450.00
		11/9/23	22FC5323H	SANCHEZ, SAVINO	GEN	3380	5342	Appointed Attny Fees	450.00
Check Total:									2,800.00
PLLC LAW OFFICE OF KYLE HOELSCHER					Law Office of Kyle Hoelscher, PLLC				
		11/9/23	23MC37142	SLUDER, PRESTON	GEN	3120	5342	Appointed Attny Fees	200.00
		11/9/23	22FC2551E	WANE, DORRIE	GEN	3350	5342	Appointed Attny Fees	1,598.00
		11/9/23	22FC5488E	WANE, DORRIE	GEN	3350	5342	Appointed Attny Fees	500.00
	LA-00070969	11/9/23	20FC1736E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1737E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1738E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1739E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00

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EFT		11/9/23	20FC1740E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1741E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1742E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1743E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1744E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1745E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1746E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1747E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1748E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1749E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1750E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1751E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1752E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1753E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00070969	11/9/23	20FC1754E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1755E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1756E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1757E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1758E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1759E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1760E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1761E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1762E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1763E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1764E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1765E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1766E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1767E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	20FC1768E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00

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EFT		11/9/23	20FC1769E	MENDEZ, ENRIQUE	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00070969	11/9/23	21FC0601H	CUNNINGHAM, JASON	GEN	3380	5307	County Legal Exps-Other	200.00
		11/9/23	22FC5198H	VARGAS, ROMAN	GEN	3380	5307	County Legal Exps-Other	388.00
Check Total:									9,686.00
LAW OFFICE OF LISA HARRIS					Harris, Lisa				
		11/9/23	21MC13961	DINKEL, JENNIFER	GEN	3110	5307	County Legal Exps-Other	200.00
		11/9/23	23MC14421	PAINTER, JOHN	GEN	3110	5342	Appointed Attny Fees	250.00
		11/9/23	21MC64331	THOMPSON, JAIME	GEN	3110	5342	Appointed Attny Fees	250.00
	LA-00070970	11/9/23	21MC67191	THOMPSON, JAIME	GEN	3110	5342	Appointed Attny Fees	250.00
		11/9/23	22MC62561	THOMPSON, JAIME	GEN	3110	5342	Appointed Attny Fees	250.00
		11/9/23	19MC51431	THOMPSON, JAIME	GEN	3110	5342	Appointed Attny Fees	250.00
		11/9/23	20MC03224	PETRY, MICHAEL	GEN	3140	5342	Appointed Attny Fees	250.00
Check Total:									1,700.00
LEMANSKI, ATTORNEY AT LAW SCOTT F					Lemanski, Scott F				
	LA-00070971	11/9/23	23FC3344H	RIVERA, MANUEL	GEN	3380	5342	Appointed Attny Fees	648.00
Check Total:									648.00
RUBEN R LERMA, JR.					Lerma, Jr., Ruben R				
	LA-00070972	11/9/23	13CR2246H	FRANKLIN, ANALISA	GEN	3380	5307	County Legal Exps-Other	450.00
Check Total:									450.00
TERRY M LEVINE					Levine, Terry M				
	LA-00070973	11/9/23	19FC2812H	POOLE, ADAM	GEN	3380	5307	County Legal Exps-Other	770.00
Check Total:									770.00
KAYLA MCMAINS					McMains, Kayla				
	LA-00070974	11/9/23	22FC5707E	GARCIA, EMILIO	GEN	3350	5342	Appointed Attny Fees	500.00
		11/9/23	22FC1832E	GARCIA, EMILIO	GEN	3350	5342	Appointed Attny Fees	500.00
Check Total:									1,000.00

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EFT	RITA MORALES				Morales, Rita				
	LA-00070975	11/9/23	21FC2194A	GARZA, RUBEN	GEN	3310	5307	County Legal Exps-Other	300.00
	Check Total:								300.00
	MUNIZ LAW GROUP, PLLC				Muniz, Victoria				
		11/9/23	23FC2753E	SANTINI, JOHN	GEN	3350	5342	Appointed Attny Fees	500.00
		11/9/23	22FC2338E	BRISENO, PATRICK	GEN	3350	5342	Appointed Attny Fees	1,368.00
	LA-00070976	11/9/23	20FC3360H	HATTEN, DAMARI	GEN	3380	5307	County Legal Exps-Other	750.00
		11/9/23	21FC0970H	HATTEN, DAMARI	GEN	3380	5307	County Legal Exps-Other	200.00
		11/9/23	20FC4156H	HATTEN, DAMARI	GEN	3380	5307	County Legal Exps-Other	200.00
		11/9/23	23FC3657H	DOMINGUEZ, MONIQUE	GEN	3380	5342	Appointed Attny Fees	300.00
	Check Total:								3,318.00
	ANDREW LEON PALACIOS				Palacios, Andrew Leon				
	LA-00070977	11/9/23	15CR4296A	SALAZAR, CHRISTOPHER	GEN	3310	5342	Appointed Attny Fees	450.00
		11/9/23	21FC5919H	LUNA, MICHAEL	GEN	3380	5307	County Legal Exps-Other	300.00
	Check Total:								750.00
	VANCE D PATON				Paton, Vance D				
		11/9/23	23604655	GONZALEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	17623665	GOMEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	23610205	ENRIQUEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00070978	11/9/23	22609475	HEADEN, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	22615865	NEGRETE, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	23612245	LAWHORN, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		11/9/23	21FC0892H	IBARRA, ASHLY	GEN	3380	5342	Appointed Attny Fees	500.00
	Check Total:								1,800.00
	ERIC DEAN PERKINS				Perkins, Eric Dean				
		11/9/23	22FC0565H	CAVAZOS, DAVID	GEN	3380	5342	Appointed Attny Fees	450.00
	LA-00070979	11/9/23	23FC3324H	ZUNIGA, JEREMY	GEN	3380	5342	Appointed Attny Fees	100.00
		11/9/23	20FC1923H	CAVAZOS, DAVID	GEN	3380	5342	Appointed Attny Fees	450.00
	Check Total:								1,000.00

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EFT	JARED PERKINS			Perkins, Jared					
		11/9/23	20MC18024	PELLAT, MICHAEL	GEN	3140	5342	Appointed Attny Fees	250.00
	LA-00070980	11/9/23	22FC5970F	SALDIVAR, MICHAEL	GEN	3360	5342	Appointed Attny Fees	200.00
		11/9/23	22FC5971F	SALDIVAR, MICHAEL	GEN	3360	5342	Appointed Attny Fees	200.00
		11/9/23	18FC5184F	SALDIVAR, MICHAEL	GEN	3360	5342	Appointed Attny Fees	450.00
		Check Total:							1,100.00
	GEORGE FRANK PICHA III			Picha III, George Frank					
		11/9/23	21FC2687A	BAUER, STACI	GEN	3310	5307	County Legal Exps-Other	100.00
		11/9/23	19FC1431A	KEPFORD, CHARLES	GEN	3310	5307	County Legal Exps-Other	450.00
	LA-00070981	11/9/23	21FC0368H	ORTIZ, RAMON	GEN	3380	5307	County Legal Exps-Other	100.00
		11/9/23	19FC5358H	SANCHEZ, DAVID	GEN	3380	5307	County Legal Exps-Other	100.00
		11/9/23	22FC3335H	MOORE, RANDY	GEN	3380	5307	County Legal Exps-Other	100.00
		Check Total:							850.00
	ISIDORO CHRISTIAN PINEDA			Pineda, Isidoro Christian					
		11/9/23	23FC1660A	COATS, TONY	GEN	3310	5307	County Legal Exps-Other	200.00
		11/9/23	22FC5511H	PEREZ, EVELYN	GEN	3380	5307	County Legal Exps-Other	200.00
	LA-00070982	11/9/23	23FC2633H	GARZA, DANIEL	GEN	3380	5307	County Legal Exps-Other	900.00
		11/9/23	21FC0105H	JAMES, JACKIE	GEN	3380	5307	County Legal Exps-Other	100.00
		11/9/23	23FC3013H	SHEFFIELD, RAUL	GEN	3380	5307	County Legal Exps-Other	100.00
		11/9/23	22FC0764H	GLEASON, MICHAEL	GEN	3380	5307	County Legal Exps-Other	100.00
		Check Total:							1,600.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN			Augenstein, Amie					
	LA-00070983	11/9/23	21FC3251E	LOPEZ, PABLO	GEN	3350	5342	Appointed Attny Fees	300.00
		Check Total:							300.00
	LAURA ALLISON RAMOS			Ramos, Laura Allison					
	LA-00070984	11/9/23	22FC3578H	LONGORIA, JERRY	GEN	3380	5307	County Legal Exps-Other	450.00
		11/9/23	20FC1939H	SMITH, LATRELL	GEN	3380	5307	County Legal Exps-Other	300.00
		Check Total:							750.00

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EFT	ROBERTO D. REYNA			Reyna, Roberto D.					
	LA-00070985	11/9/23	19MC51401	CASSEY, IMMANUEL	GEN	3110	5342	Appointed Attny Fees	250.00
		11/9/23	22FC1273H	GARZA, DANIEL	GEN	3380	5307	County Legal Exps-Other	200.00
	Check Total:								450.00
	DEBORAH K. RIOS			Rios, Deborah K.					
		11/9/23	20MC44151	DELEON, JOSE	GEN	3110	5307	County Legal Exps-Other	250.00
		11/9/23	23MC34884	AGUIRRE, NARCISCO	GEN	3140	5342	Appointed Attny Fees	400.00
		11/9/23	22MC16834	KIRKPATRICK TAZBY, MADYSIN	GEN	3140	5342	Appointed Attny Fees	250.00
	LA-00070986	11/9/23	22613735	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	21602135	WATTS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	10CR0845C	HERRERA, JOE	GEN	3320	5342	Appointed Attny Fees	300.00
		11/9/23	20FC2965B	GONZALEZ, JESSE	GEN	3340	5342	Appointed Attny Fees	450.00
	Check Total:								2,050.00
	TREY S ROBINSON			Robinson, Trey S					
	LA-00070987	11/9/23	16FC1718A	JASSO, ELOY	GEN	3310	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	ADAM P RODRIGUE			Rodrigue, Adam P					
	LA-00070988	11/9/23	22FC5534C	RECIO, JOHNNY	GEN	3320	5342	Appointed Attny Fees	550.00
		11/9/23	19FC5270H	TALLEY, LEE	GEN	3380	5342	Appointed Attny Fees	450.00
	Check Total:								1,000.00
	SHARON R. RODRIGUEZ			Rodriguez, Sharon R.					
	LA-00070989	11/9/23	21FC0046C	21FC-0046C SOT v. Nicholas	GEN	3320	5343	Transcripts & Interpreters	330.00
	Check Total:								330.00
	DASON EVERETT ROLAND			Roland, Dason Everett					
	LA-00070990	11/9/23	21FC2290H	TORRES, ROSS	GEN	3380	5342	Appointed Attny Fees	424.20
	Check Total:								424.20

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EFT	VALERIE JANE SAENZ			Saenz, Valerie Jane					
	LA-00070991	11/9/23	23	Transcription of 8/14/23 Plea	GEN	3360	5343	Transcripts & Interpreters	120.00
	Check Total:								120.00
	IRMA SANJINES			Sanjines, Irma					
	LA-00070992	11/9/23	23FC1990H	DAMAS, DARWIN	GEN	3380	5307	County Legal Exps-Other	750.00
	Check Total:								750.00
	VERNON GEORGE SCHIMMEL			Schimmel, Vernon George					
		11/9/23	19MC26691	SULLIVAN, THOMAS	GEN	3110	5342	Appointed Attny Fees	250.00
	LA-00070993	11/9/23	21FC4410H	SUAREZ, ESPIRIDION	GEN	3380	5307	County Legal Exps-Other	450.00
		11/9/23	22FC1840H	WELLS, ANTHONY	GEN	3380	5342	Appointed Attny Fees	300.00
	Check Total:								1,000.00
	SEC-OPS INC			Sec-Ops Inc					
	LA-00070994	11/9/23	A10940	**Contract Number: CCT 6/9/21	GEN	6310	5185	Contract Personnel	359.78
	Check Total:								359.78
	MARK W STOLLEY			Stolley, Mark W					
		11/9/23	23MC63191	LUNA, JUAN	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00070995	11/9/23	23605935	MALDONADO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	JAMES L STORY II			Story II, James L					
		11/9/23	21MC29583	GARCIA, JASON	GEN	3130	5342	Appointed Attny Fees	100.00
	LA-00070996	11/9/23	23FC2773A	SANCHEZ, JOE	GEN	3310	5307	County Legal Exps-Other	200.00
		11/9/23	20FC3114D	HUGHES, BRIANA	GEN	3330	5342	Appointed Attny Fees	300.00
		11/9/23	22FC1421E	CASSO, ROMAN	GEN	3350	5342	Appointed Attny Fees	450.00
	Check Total:								1,050.00
	THE BEST LAW FIRM, PLLC			Jeremy Best					
		11/9/23	23MC40391	HUICHAPA, JOAQUIN	GEN	3110	5342	Appointed Attny Fees	250.00
	LA-00070997	11/9/23	23FC2395H	HUICHAPA, JOAQUIN	GEN	3380	5342	Appointed Attny Fees	500.00
	Check Total:								750.00

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EFT	THE GARZA LAW FIRM				Veronica Garza PLLC				
	LA-00070998	11/9/23	2015DCV5267E	NC, COCCSA v ATLEE CHAPMAN	GEN	3530	2338	Due to Attornies-DC Registry	750.00
	Check Total:								750.00
	THE LAW OFFICE OF CHARLES A GONZALEZ PLLC				The Law Office of Charles A Gonzalez PLLC				
		11/9/23	23MC59762	ALVAREZ, RICHARD	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00070999	11/9/23	23MC06624	CORREA, JESSICA	GEN	3140	5307	County Legal Exps-Other	100.00
		11/9/23	23MC56094	ALANIZ, DAVID	GEN	3140	5342	Appointed Attny Fees	250.00
	Check Total:								550.00
	RUBEN ANTHONY TIJERINA JR				Tijerina Jr, Ruben Anthony				
		11/9/23	21615755	HODGES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	22606785	VIERS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		11/9/23	23608215	GUERRERO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00071000	11/9/23	22614195	DELGADO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	22615335	TREVINO, FTHER & UNKNWN FTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	23602695	BIXEL, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,300.00
	JOHN W. TINDER				Tinder, John W.				
		11/9/23	21FC4650A	GARZA, TRUDY	GEN	3310	5342	Appointed Attny Fees	450.00
		11/9/23	086096E	ESPINOSA, FATHER	GEN	3350	5341	Appointed Attny Fees AG Cases	175.00
		11/9/23	086096E	ESPINOSA, FATHER	GEN	3350	5341	Appointed Attny Fees AG Cases	175.00
	LA-00071001	11/9/23	21FC5896H	DARRINGTON, RODNEY	GEN	3380	5342	Appointed Attny Fees	450.00
		11/9/23	20FC4427H	MORTON, DONALD	GEN	3380	5342	Appointed Attny Fees	500.00
		11/9/23	21FC5895H	DARRINGTON, RODNEY	GEN	3380	5342	Appointed Attny Fees	450.00
		11/9/23	18FC3516H	GARCIA, JESUS	GEN	3380	5342	Appointed Attny Fees	550.00
	Check Total:								2,750.00
	TOSHIBA BUSINESS SOLUTIONS USA				Toshiba America Business Solutions Inc				
	LA-00071002	11/9/23	5931626	MONTHLY BASE SERVICE FEE will	GEN	1240	1457	Prepaid Exps-Toshiba Lease	95.78
		11/9/23	5915628	MONTHLY BASE SERVICE FEE will	GEN	1240	1457	Prepaid Exps-Toshiba Lease	95.78
	Check Total:								191.56

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EFT	YVONNE G. TOUREILLES			Tourelles, Yvonne G.					
	LA-00071003	11/9/23	23MC62373	DAVIS, DONALD	GEN	3130	5342	Appointed Attny Fees	200.00
		11/9/23	22FC2941A	ANDUJA, DANIEL	GEN	3310	5342	Appointed Attny Fees	550.00
	Check Total:								750.00
	JANIE TREVINO			Trevino, Janie					
	LA-00071004	11/9/23	22MC38213	MENDOZA, VICTOR	GEN	3130	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT			Usfat llc					
		11/9/23	115854	STNDNG PO CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,176.95
	LA-00071005	11/9/23	115855	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	2,141.55
		11/9/23	115700	REISSUE EFT 70863	GEN	3700	5459	Transportation of Persons	5,278.30
	Check Total:								8,596.80
	GABRIEL VASQUEZ			Vasquez, Gabriel					
		11/9/23	23MC64954	CHAVEZ, JASON	GEN	3140	5342	Appointed Attny Fees	200.00
		11/9/23	21FC4451C	HAY, RUBEN	GEN	3320	5307	County Legal Exps-Other	60.00
		11/9/23	21FC6115G	CARDENAS, ANDRES	GEN	3330	5307	County Legal Exps-Other	60.00
		11/9/23	21FC5641A	CAVAZOS, CARLOS	GEN	3330	5307	County Legal Exps-Other	60.00
		11/9/23	22MC02214	DIAZ, BRANDON	GEN	3330	5307	County Legal Exps-Other	60.00
	LA-00071006	11/9/23	19MC01918	GARCIA, ALBERT	GEN	3330	5307	County Legal Exps-Other	60.00
		11/9/23	20FC3318F	GARCIA, GABRIEL	GEN	3330	5307	County Legal Exps-Other	60.00
		11/9/23	21FC6194F	GONZALEZ, MARCUS	GEN	3330	5307	County Legal Exps-Other	60.00
		11/9/23	22MC04001	HAYSLETT, COREY	GEN	3330	5307	County Legal Exps-Other	60.00
		11/9/23	22MC00236	HILL, JAMES	GEN	3330	5307	County Legal Exps-Other	60.00
		11/9/23	22FC4425B	LOPEZ, JESSE	GEN	3330	5307	County Legal Exps-Other	60.00
		11/9/23	15CR4399E	BULLARD, SCOTT	GEN	3350	5307	County Legal Exps-Other	60.00
	Check Total:								860.00

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EFT	GERALD G. VILLARREAL			Villarreal, Gerald G.					
		11/9/23	21MC50444	LUNA, CHRISTOPHER	GEN	3140	5342	Appointed Attny Fees	250.00
	LA-00071007	11/9/23	20MC52714	RAMIREZ, DESIRAE	GEN	3140	5342	Appointed Attny Fees	250.00
		11/9/23	21MC16064	RAMIREZ, DESIRAE	GEN	3140	5342	Appointed Attny Fees	250.00
		11/9/23	22FC4086H	ALVAREZ, ISRAEL	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								850.00
	MICHAEL A. WINNIE			Winnie, Michael A.					
	LA-00071008	11/9/23	2019DCV1809H	NUECES COUNTY v MARIA RUBIO	GEN	3530	2338	Due to Attornies-DC Registry	500.00
	Check Total:								500.00
	YOLANDA G. BURNS			Yolanda G. Burns					
		11/9/23	21MC47174	GOMEZ, JORGE	GEN	3140	5342	Appointed Attny Fees	200.00
		11/9/23	22MC63734	GOMEZ, JORGE	GEN	3140	5342	Appointed Attny Fees	200.00
		11/9/23	23MC45894	GOMEZ, JORGE	GEN	3140	5342	Appointed Attny Fees	200.00
		11/9/23	22605245	GLUTH, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/9/23	22605245	GLUTH, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/9/23	22605245	GLUTH, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/9/23	22605245	GLUTH, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/9/23	22605245	GLUTH, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/9/23	22605245	GLUTH, MOTHER	GEN	3150	5307	County Legal Exps-Other	300.00
	LA-00071009	11/9/23	22605245	GLUTH, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/9/23	22613795	PANIAGUA, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/9/23	22613795	PANIAGUA, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/9/23	22613795	PANIAGUA, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/9/23	22613795	PANIAGUA, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/9/23	22613795	PANIAGUA, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
		11/9/23	23613185	COSTILLA, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		11/9/23	223613095	BRYANT, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	22607756	DELEON, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	22605245	GLUTH, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	22613795	PANIAGUA, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00

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EFT		11/9/23	22613795	PANIAGUA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		11/9/23	23FC0695E	ALLEN, JEFFREY	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	23FC0694E	ALLEN, JEFFREY	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	23FC0262E	GOMEZ, JORGE	GEN	3350	5342	Appointed Attny Fees	200.00
		11/9/23	21FC5940H	CHARLEY, PARNELL	GEN	3380	5307	County Legal Exps-Other	640.00
		11/9/23	22FC4270H	WATKINS, JOHN	GEN	3380	5307	County Legal Exps-Other	300.00
	LA-00071009	11/9/23	22FC4236H	MALLET, AMBER	GEN	3380	5307	County Legal Exps-Other	920.00
		11/9/23	22FC4236H	MALLET, AMBER	GEN	3380	5307	County Legal Exps-Other	300.00
		11/9/23	22FC4237H	MALLET, AMBER	GEN	3380	5307	County Legal Exps-Other	200.00
		11/9/23	22FC0319H	MALLET, AMBER	GEN	3380	5307	County Legal Exps-Other	200.00
		11/9/23	19FC2074H	BUENTELLO, ANGELICA	GEN	3380	5307	County Legal Exps-Other	450.00
		11/9/23	18FC4125H	BUENTELLO, ANGELICA	GEN	3380	5307	County Legal Exps-Other	450.00
		11/9/23	19FC1484H	BUENTELLO, ANGELICA	GEN	3380	5307	County Legal Exps-Other	450.00
		11/9/23	22FC3723H	BAIN, RYAN	GEN	3380	5307	County Legal Exps-Other	1,640.00
Check Total:									10,850.00
EPIMENIO YSASSI					Ysassi, Epimenio				
		11/9/23	23MC67262	FLORES, ARMANDO	GEN	3120	5342	Appointed Attny Fees	300.00
		11/9/23	23FC0297C	RIOS, AGAPITO	GEN	3320	5307	County Legal Exps-Other	300.00
		11/9/23	23FC2136B	MATA, NATHAN	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00071010	11/9/23	21FC5425B	GARCIA, RODRICK	GEN	3340	5342	Appointed Attny Fees	450.00
		11/9/23	22FC5885E	BASFORD, JAMES	GEN	3350	5307	County Legal Exps-Other	500.00
		11/9/23	20FC3706H	LANGLEY, ROYAL	GEN	3380	5342	Appointed Attny Fees	300.00
		11/9/23	12CR2197H	MORALES, ORIANA	GEN	3380	5342	Appointed Attny Fees	450.00
Check Total:									2,500.00
RICHARD D. ZAPATA					Zapata, Richard D.				
	LA-00071011	11/9/23	23FC2902H	CHAVEZ, MARIO	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									200.00

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EFT	ALIGHT HOLDING COMPANY LLC				Alight Holding Company LLC				
	LA-00071016	11/17/23	1US10585087	Architect & Conifigure	GEN	1926	5311	Software Srvc & Maintenance	225,000.00
		11/17/23	1US10592948	Travel and Other Reimbursables	GEN	1926	5311	Software Srvc & Maintenance	559.57
	Check Total:								225,559.57
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00071017	11/17/23	HA22	1st Amendment to the Amended	GEN	3091	5443	Inter-Local Agreements	147,108.00
		11/17/23	HA23	1st Amendment to the Amended	GEN	3091	5443	Inter-Local Agreements	147,108.00
	Check Total:								294,216.00
	FIRETROL PROTECTION SYSTEMS INC				Firetrol Protection Systems Inc				
	LA-00071018	11/17/23	100885954	COURTHOUSE (ADA)	GEN	1919	5265	Mechanical Systems Repairs	891.04
	Check Total:								891.04
	INTERNATIONAL CONSULTING ENGINEERS (ICE)				Jimenez Engineering Solutions LLC				
		11/17/23	2953	Consulting/Engineer	GEN	2730	5310	Engineers, Surveyors, etc.	21,046.40
		11/17/23	2958	Consulting/Engineer	GEN	2730	5310	Engineers, Surveyors, etc.	28,514.12
	LA-00071019	11/17/23	2961	Consulting/Engineer	GEN	2730	5310	Engineers, Surveyors, etc.	25,601.82
		11/17/23	2962	Consulting/Engineer	GEN	2730	5310	Engineers, Surveyors, etc.	28,766.85
		11/17/23	2968	Consulting/Engineer	GEN	2730	5310	Engineers, Surveyors, etc.	16,087.86
	Check Total:								120,017.05
	LMC CORPORATION				Lee Construction & Maintenance Company				
	LA-00071020	11/17/23	2320204	ezIQC BuyBoard	GEN	1376	5312	General Contractor-Cap Project	73,536.48
	Check Total:								73,536.48
	INC. AHI FACILITY SERVICES				AHI FACILITY SERVICES, INC.				
	LA-00071021	11/17/23	133706	CCT 9/8/21	GEN	3700	5262	Janitorial & Misc Supplies	1,987.06
	Check Total:								1,987.06
	TRAVIS W BERRY				Berry, Travis W				
	LA-00071022	11/17/23	23FC2300F	LUGO, JOE	GEN	3360	5342	Appointed Attyny Fees	200.00
	Check Total:								200.00

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EFT	DOUGLAS KIMBROUGH DEFRATUS			Defratus, Douglas Kimbrough					
	LA-00071023	11/17/23	21MC20473	DOMINGUEZ, CHRISTIAN	GEN	3130	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	SANDRA ANN EASTWOOD			Eastwood, Sandra Ann					
	LA-00071024	11/17/23	23MC60073	SQUIRES, JOSHUA	GEN	3130	5342	Appointed Attny Fees	200.00
		11/17/23	23610565	NIAVES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	FADER, THE LAW OFFICE OF TIFFANY			Fader, Tiffany Nicole					
		11/17/23	23602845	GARZA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00071025	11/17/23	23608875	LUGO, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22615865	NEGRETE, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	FLORES, LAW OFFICE OF RENE C			Flores, Rene C					
	LA-00071026	11/17/23	22MC51742	MARTNIEZ, SAMUEL	GEN	3120	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	ROBERT FLYNN			Flynn, Robert					
	LA-00071027	11/17/23	21MC36633	VELA, SABRINA	GEN	3130	5342	Appointed Attny Fees	250.00
		11/17/23	22FC6002F	ROSAS, IRIS	GEN	3360	5342	Appointed Attny Fees	750.00
	Check Total:								1,000.00
	CHRISTOPHER JOHN GALE			Gale, Christopher John					
	LA-00071028	11/17/23	22FC2437B	ROBERTS, MICHAEL	GEN	3340	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	LUIS P. GARCIA			Garcia, Luis P.					
	LA-00071029	11/17/23	21FC4748C	WILSON, JESSE	GEN	3320	5342	Appointed Attny Fees	300.00
		11/17/23	23FC3087B	HOUCK, JESSICA	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								500.00

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EFT	GEO SECURE SERVICES LLC			Geo Secure Services LLC					
		11/17/23	255230608SDR	EHDC TRNSPRT eff 07/24/22	GEN	1393	2010	Accounts Payable - Other	24,753.69
		11/17/23	255230608SDR	EHDC MILEAGE eff 07/01/22	GEN	1393	2010	Accounts Payable - Other	3,284.83
		11/17/23	255230608SDR	EHDC TRNSPRT eff 07/24/22	GEN	1393	2010	Accounts Payable - Other	216,217.60
		11/17/23	255230608SDR	EHDC MILEAGE eff 07/01/22	GEN	1393	2010	Accounts Payable - Other	4,528.02
		11/17/23	260230906SD	CBDC Trnspt Hrly Rate eff	GEN	1393	2010	Accounts Payable - Other	38,846.67
		11/17/23	260230906SD	CBDC Mileage eff 07/01/22	GEN	1393	2010	Accounts Payable - Other	2,353.42
		11/17/23	260230905SD	CBDC Trnspt Hrly Rate eff	GEN	1393	2010	Accounts Payable - Other	32,855.76
		11/17/23	260230905SD	CBDC Mileage eff 07/01/22	GEN	1393	2010	Accounts Payable - Other	3,733.50
		11/17/23	255230809SD	EHDC TRNSPRT eff 07/24/22	GEN	1393	2010	Accounts Payable - Other	17,621.39
		11/17/23	255230809SD	EHDC MILEAGE eff 07/01/22	GEN	1393	2010	Accounts Payable - Other	2,570.22
	LA-00071030	11/17/23	255230709SD	EHDC TRNSPRT eff 07/24/22	GEN	1393	2010	Accounts Payable - Other	12,139.84
		11/17/23	255230709SD	EHDC MILEAGE eff 07/01/22	GEN	1393	2010	Accounts Payable - Other	1,666.32
		11/17/23	255230801SDR	EHDC HOUSING eff 07/24/22	GEN	1393	2017	A/P GEO for La Villa	2,294,232.66
		11/17/23	255220906VCAS	EHDC HOUSING eff 07/24/22	GEN	1393	2017	A/P GEO for La Villa	528.43
		11/17/23	255230806VCAS	EHDC HOUSING eff 07/24/22	GEN	1393	2017	A/P GEO for La Villa	981.37
		11/17/23	260230614ICER	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	347.92
		11/17/23	2602307014ICE	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	2,435.44
		11/17/23	260230709ICE	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	33,574.28
		11/17/23	260230801SDR	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	1,965,235.02
		11/17/23	260230901SD	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	1,995,586.14
		11/17/23	260230909ICE	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	22,851.57
		Check Total:							6,676,344.09
	GONZALES LAW OFFICE			Gonzales Inc					
		11/17/23	22604515	HERNANDEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23612705	MEDRANO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00071031	11/17/23	23613195	SALINAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		11/17/23	23611055	KOSTRO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22616155	ESQUEDA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							1,100.00

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EFT	GULF COAST PAPER CO INC			Gulf Coast Paper Co Inc					
	LA-00071032	11/17/23	2463568	Standing PO CCT 11/16/22 2U 64	GEN	3720	5211	Office Expenses & Supplies	2,107.32
	Check Total:								2,107.32
	CAROLYN M GURNEY			Gurney, Carolyn M					
		11/17/23	21601595	LUNA, MOTHER & FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22611725	EUBANKS, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22611725	EUBANKS, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22611725	EUBANKS, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22611725	EUBANKS, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22611725	EUBANKS, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00071033	11/17/23	22615995	VACCA, MOTHER	GEN	3150	5307	County Legal Exps-Other	300.00
		11/17/23	22615775	FLOREZ, MOTHER	GEN	3150	5307	County Legal Exps-Other	300.00
		11/17/23	22615775	FLOREZ, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	23604285	MENDOLIA, CHILD	GEN	3150	5307	County Legal Exps-Other	300.00
		11/17/23	23604285	MENDOLIA, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	23604285	MENDOLIA, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	23604285	MENDOLIA, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
	Check Total:								2,900.00
	GARY A HALL			Hall, Gary A					
		11/17/23	22609475	HEADON, FATHER	GEN	3150	5342	Appointed Attnty Fees	200.00
		11/17/23	23610205	ENRIQUEZ, MOTHER	GEN	3150	5342	Appointed Attnty Fees	200.00
	LA-00071034	11/17/23	23608455	PARKER, FATHER	GEN	3150	5342	Appointed Attnty Fees	200.00
		11/17/23	23608885	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attnty Fees	200.00
		11/17/23	23607095	BARNETT, CHILD	GEN	3150	5342	Appointed Attnty Fees	200.00
	Check Total:								1,000.00
	P.C. L. CHRIS ILES			L. Chris Iles, P.C.					
		11/17/23	22JUV084	RODRIGUEZ, FABIAN	GEN	3150	5342	Appointed Attnty Fees	75.00
	LA-00071035	11/17/23	23JUV075	GONZALES, SAMUEL	GEN	3150	5342	Appointed Attnty Fees	75.00
		11/17/23	22JUV010	DELAGARZA, JESSE	GEN	3150	5342	Appointed Attnty Fees	75.00
		11/17/23	23JUV030	VILLEGAS, JAMES	GEN	3150	5342	Appointed Attnty Fees	300.00

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EFT		11/17/23	JUV	CONTRERAS, MARIA	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	MORENO, VICTOR	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	HERNANDEZ, ANGELITA	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	MARTINEZ, JOANGEL	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	ORTIZ, JUAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	DELAGARZA, LANDON	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	SIMMONS, TEONTAE	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	POLK, XZAVIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	TORRES, ULISSES	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	FUENTES, JUSTIN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	LOPEZ, MICHAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	BARRERA, THOMAS	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00071035	11/17/23	JUV	BURGES, EZEKIEL	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV082	VELA, DAMIEN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV080	SANCHEZ, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	22JUV057	FONTANO, BRYSON	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV056	SADA, FRANCISCO	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	22JUV080	MAXWELL, XYRENTHIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	22JUV041	CABRIALEZ, FRANCISCO	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV031	DELEON, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV040	VASQUEZ, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	21JUV012	CARTER, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV051	MCGRAW, JAYLEN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	22JUV069	LOPEZ, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV026	TACKETT, VICTOR	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV032	PULIDO, AZARIAS	GEN	3150	5342	Appointed Attny Fees	75.00
Check Total:									2,475.00
P.C. LAW OFFICE OF HECTOR R GONZALEZ					Law Office of Hector R Gonzalez, P.C.				
	LA-00071036	11/17/23	23MC60133	CERVANTES, LAURA	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									200.00

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EFT	PLLC LAW OFFICE OF KYLE HOELSCHER				Law Office of Kyle Hoelscher, PLLC				
		11/17/23	21MC65652	CURIEL, PRISCILLA	GEN	3120	5342	Appointed Attny Fees	300.00
		11/17/23	23FC0523A	MIGURA, ASHLEY	GEN	3310	5342	Appointed Attny Fees	550.00
	LA-00071037	11/17/23	23FC2881A	MIGURA, ASHLEY	GEN	3310	5342	Appointed Attny Fees	300.00
		11/17/23	21FC4000A	MIGURA, ASHLEY	GEN	3310	5342	Appointed Attny Fees	300.00
		11/17/23	23FC1392C	CUELLAR, RAMIRO	GEN	3320	5342	Appointed Attny Fees	300.00
		11/17/23	23FC2429F	ECHOLS, DERRICK	GEN	3360	5342	Appointed Attny Fees	300.00
		Check Total:							2,050.00
	KAYLA MCMAINS				McMains, Kayla				
	LA-00071038	11/17/23	20MC20053	JUNGMANN, DAVID	GEN	3130	5342	Appointed Attny Fees	250.00
		Check Total:							250.00
	FRANCES COLLINS MCNIFF				McNiff, Frances Collins				
		11/17/23	23612185	CANO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00071039	11/17/23	23608835	CORTINAS, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	14614595	SCHEURICH, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00
		11/17/23	23602355	ROCHA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							800.00
	RITA MORALES				Morales, Rita				
		11/17/23	22610245	BROCK, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22603375	JONES, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00071040	11/17/23	22614245	GARCIA MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23608795	AGUIRRE, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23612085	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		Check Total:							1,100.00
	LISA NICHOLS				Nichols, Lisa				
		11/17/23	23612185	CANO, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		11/17/23	22607465	MORALES, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00071041	11/17/23	20603335	HERNANDEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	2239045	MURRAY, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23609185	PROPP, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT	LA-00071041	11/17/23	19621155	AYALA, MOTHER	GEN	3150	5342	Appointed Attny Fees	500.00
		11/17/23	23602215	SHI, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	20613745	SALINAS, ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22610525	CHEADLE, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23612655	MEJIAS, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		11/17/23	22613795	PANGIAGUA, UNKWN&ALLGD FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							
VANCE D PATON					Paton, Vance D				
EFT	LA-00071042	11/17/23	22615195	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00
		11/17/23	22615195	MARTINEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		11/17/23	23608015	GARCIA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22616155	ESQUEDA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23605495	GARZA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23610855	HOLSTER, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22611135	RIVAS, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00
		11/17/23	22606785	VIERS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	100.00
		11/17/23	22604505	ALEJANDRO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23609465	ALEJANDRO, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:								1,800.00	
JARED PERKINS					Perkins, Jared				
EFT	LA-00071043	11/17/23	21MC23973	SALDIVAR, MICHAEL	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:								200.00	
ISIDORO CHRISTIAN PINEDA					Pineda, Isidoro Christian				
EFT	LA-00071044	11/17/23	22614725	RAMOS, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	23605905	CARILLO, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	23604535	GARCIA, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22615565	GARZA, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	23606755	HENSICK, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00

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EFT		11/17/23	22609185	MARMOLAJO, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	23608455	PARKER, MOTHER	GEN	3150	5307	County Legal Exps-Other	300.00
		11/17/23	23604975	LUGO, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22612465	HUERTA, ALLEGED FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22614975	HAMM CALDERON, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22612605	ORTIZ, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	23601015	SALINAS, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	23606565	GONZALEZ, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	20600465	ALVAREZ, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22610245	BROCK, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00071044	11/17/23	22611735	HALL, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22612885	VELA, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22608365	ALTAMIRANO, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22605245	GLUTH, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22600525	CHEADLE, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	23604865	OLGUIN, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22606565	SALAZAR, CHILDREN	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	23600285	GOMEZ, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	21605345	GALINDO, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22FC4470A	GRAHAM, JOSHUA	GEN	3310	5342	Appointed Attyny Fees	500.00
		11/17/23	23FC1791A	ANTHONY, ARTHUR	GEN	3310	5342	Appointed Attyny Fees	500.00
		11/17/23	23FC1790A	ANTHONY, ARTHUR	GEN	3310	5342	Appointed Attyny Fees	300.00
Check Total:									6,200.00
LAURA ALLISON RAMOS					Ramos, Laura Allison				
	LA-00071045	11/17/23	22MC52782	JUAREZ, BIZMARCK	GEN	3120	5342	Appointed Attyny Fees	100.00
Check Total:									100.00
RANDALL E. PRETZER PLLC					Randall E. Pretzer PLLC				
	LA-00071046	11/17/23	20MC09693	DELEON, LUIS	GEN	3130	5342	Appointed Attyny Fees	250.00
Check Total:									250.00

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EFT	ROBERTO D. REYNA			Reyna, Roberto D.					
	LA-00071047	11/17/23	21MC65673	GONZALEZ, ARPIL	GEN	3130	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	RHODES-SCHAUER, LAW OFFICE OF LINDA J.			Rhodes - Schauer, Linda J.					
	LA-00071048	11/17/23	23610205	ENRIQUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DEBORAH K. RIOS			Rios, Deborah K.					
		11/17/23	22613795	PANIAGUA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00071049	11/17/23	22613795	PANIAGUA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23612965	TAYLOR, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	ADAM P RODRIGUE			Rodrigue, Adam P					
	LA-00071050	11/17/23	23JUV048	RODRIGUEZ, J	GEN	3150	5342	Appointed Attny Fees	420.00
		11/17/23	23FC2974F	ORTIZ, PABLO	GEN	3360	5342	Appointed Attny Fees	500.00
	Check Total:								920.00
	DASON EVERETT ROLAND			Roland, Dason Everett					
		11/17/23	21MC45363	OBRYANT, DAIL	GEN	3130	5342	Appointed Attny Fees	396.40
	LA-00071051	11/17/23	19FC4286B	ZAPATA, BRYTTNIE	GEN	3340	5342	Appointed Attny Fees	799.00
		11/17/23	23FC3722B	ZAPATA, BRYTTNIE	GEN	3340	5342	Appointed Attny Fees	200.00
		11/17/23	23FC3723B	ZAPATA, BRYTTNIE	GEN	3340	5342	Appointed Attny Fees	1,069.20
	Check Total:								2,464.60
	IRMA SANJINES			Sanjines, Irma					
	LA-00071052	11/17/23	23FC2893F	TORRES, ESTEBAN	GEN	3360	5342	Appointed Attny Fees	750.00
	Check Total:								750.00
	VERNON GEORGE SCHIMMEL			Schimmel, Vernon George					
	LA-00071053	11/17/23	20FC2745F	MORALES, JESUS	GEN	3360	5342	Appointed Attny Fees	550.00
		11/17/23	21FC5780F	RODRIGUEZ, YOLANDA	GEN	3360	5342	Appointed Attny Fees	300.00
	Check Total:								850.00

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EFT	SEC-OPS INC							Sec-Ops Inc	
	LA-00071054	11/17/23	A10948	*Contract Number: 20210341-6/9	GEN	6310	5185	Contract Personnel	359.78
	Check Total:								359.78
	MARK W STOLLEY							Stolley, Mark W	
	LA-00071055	11/17/23	16CR2986A	GALVAN, SANTIAGO	GEN	3310	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	THE LAW OFFICE OF FRANK A. LAZARTE PLLC							The Law Office of Frank A. Lazarte PLLC	
	LA-00071056	11/17/23	23000185	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	1,500.00
	Check Total:								1,500.00
	RUBEN ANTHONY TIJERINA JR							Tijerina Jr, Ruben Anthony	
		11/17/23	23604535	GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22612755	BUENO, MOTHER	GEN	3150	5342	Appointed Attny Fees	100.00
		11/17/23	23612075	CABASOS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		11/17/23	22607465	MORALES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	2239045	MURRAY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22603175	BAGGETT, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23612085	MARTINEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	21JUV012	CARTER, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	TORRES, ULISSES	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00071057	11/17/23	JUV	POLK, XZAVION	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	JOHNS, LONDYN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	MIKOLAJCZYK, ADISYNN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	GIBSON, AUTUMN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	GIBSON, AUTUMN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	NUNEZ, YEOVANI	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	CONTRERAS, MARIA	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	TREVINO, ITALIA	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	MORENO, VICTOR	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	NUNEZ, YEOVANI	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	GONZALES, DENISE	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		11/17/23	JUV	MORIN, RAINE	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	BONILLA, ROMAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	CANTU, LEOCADIA	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	SIMMONS, TEONTAE	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	DELAGARZA, LANDON	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	FUENTES, JUSTIN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	JUV	POWELL, D ERICA	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV031	DELEON, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV040	VASQUEZ, ANTHONY	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	22610525	CHEADLE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22609475	HEADEN, FATHER & ALLGD & UNKWN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22JUV041	CABRIALEZ, FRANCISCO	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	22615865	NEGRETE, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23604665	HALFORD, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22600225	SANCHEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00071057	11/17/23	23JUV037	BREEDLOVE, JAZZILYN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV032	PULIDO, AZARIAS	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	22JUV069	LOPEZ, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV051	MCGRAW, JAYLEN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	22615195	MARTINEZ, ALLGD & UNKWN FATHER	GEN	3150	5342	Appointed Attny Fees	100.00
		11/17/23	23JUV077	HAYWOOD, DARIUS	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	22JUV084	RODRIGUEZ, FABIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV014	GONZALES, SAMUEL	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV080	SANCHEZ, JOHN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	22JUV057	FONTANO, BYRSON	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	22JUV074	DELAGARZA, JESSE	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23610735	RAMIREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22JUV080	MAXWELL, XYRENTHIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	22JUV089	FLORES, FABIAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV035	BARRERA, THOMAS	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23JUV056	SADA, FRANCISCO	GEN	3150	5342	Appointed Attny Fees	75.00

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EFT		11/17/23	23612995	TERAN, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		11/17/23	23609465	ALEJANDRO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22604505	ALEJANDRO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	22606785	VIERS, CHILD	GEN	3150	5342	Appointed Attny Fees	100.00
	LA-00071057	11/17/23	22605095	BARRERA, MOTHER	GEN	3150	5342	Appointed Attny Fees	100.00
		11/17/23	23604285	MENDIOLA, ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23JUV002	MARRERO, ADAN	GEN	3150	5342	Appointed Attny Fees	75.00
		11/17/23	23604655	GONZALEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23612245	LAWHORN, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									7,150.00
GABRIEL VASQUEZ					Vasquez, Gabriel				
		11/17/23	22MC18382	GARCIA, GERARDO	GEN	3120	5342	Appointed Attny Fees	100.00
	LA-00071058	11/17/23	18FC3380C	KEELER, JAMES	GEN	3320	5342	Appointed Attny Fees	300.00
		11/17/23	23FC2650F	FLORES, JACOB	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									600.00
YOLANDA G. BURNS					Yolanda G. Burns				
		11/17/23	23609015	COLCHADO, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22616155	ESQUEDA, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22616155	ESQUEDA, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22616155	ESQUEDA, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22616155	ESQUEDA, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22616155	ESQUEDA, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00071059	11/17/23	22616155	ESQUEDA, FATHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	17623555	BRADY, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	17623555	BRADY, CHILD	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22603455	MARTINEZ, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	22603455	County Legal Exps-Other	GEN	3150	5307	County Legal Exps-Other	0
		11/17/23	22603455	County Legal Exps-Other	GEN	3150	5307	County Legal Exps-Other	0
		11/17/23	23607155	ORTIZ, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
		11/17/23	23607155	ORTIZ, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00

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EFT		11/17/23	23606415	MARTINEZ, MOTHER	GEN	3150	5307	County Legal Exps-Other	300.00
		11/17/23	23606415	MARTINEZ, MOTHER	GEN	3150	5307	County Legal Exps-Other	200.00
	LA-00071059	11/17/23	23609015	COLCHADO, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23607155	ORTIZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/17/23	23604865	OLGUIN, MO & UNKN FA & ALGD FA	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									3,700.00
EPIMENIO YSASSI					Ysassi, Epimenio				
		11/17/23	21MC73383	ANDERSON, RAYBURN	GEN	3130	5342	Appointed Attny Fees	250.00
		11/17/23	21MC57233	GUERRERO, JASON	GEN	3130	5342	Appointed Attny Fees	250.00
	LA-00071060	11/17/23	21MC52043	MARTINEZ, TOMAS	GEN	3130	5342	Appointed Attny Fees	250.00
		11/17/23	22FC3839A	FLORES, ARMANDO	GEN	3310	5342	Appointed Attny Fees	200.00
		11/17/23	22FC3547C	BATH, DALLAS	GEN	3320	5307	County Legal Exps-Other	900.00
		11/17/23	23FC3252F	CANALES, JEREMY	GEN	3360	5342	Appointed Attny Fees	500.00
Check Total:									2,350.00
RICHARD D. ZAPATA					Zapata, Richard D.				
	LA-00071061	11/17/23	23FC2628F	JONES, JULIA	GEN	3360	5342	Appointed Attny Fees	500.00
		11/17/23	22FC0653F	JONES, JULIA	GEN	3360	5342	Appointed Attny Fees	550.00
Check Total:									1,050.00
INC. AHI FACILITY SERVICES					AHI FACILITY SERVICES, INC.				
	LA-00071110	11/21/23	133705	Janitorial mos CCT 9/8/21	GEN	1470	5266	Contract Services-Buildings	1,695.06
Check Total:									1,695.06
TRAVIS W BERRY					Berry, Travis W				
		11/21/23	22MC35484	COLMENERO, STEPHANIE	GEN	3140	5342	Appointed Attny Fees	400.00
	LA-00071111	11/21/23	21FC2669A	ODOM, JENNIFER	GEN	3310	5342	Appointed Attny Fees	300.00
		11/21/23	20FC5520A	BOCK, TROY	GEN	3310	5342	Appointed Attny Fees	300.00
Check Total:									1,000.00

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EFT	CASSIDY & OLIVAREZ PLLC			Cassidy & Olivarez PLLC					
		11/21/23	20MC27812	MARIA, KENNETH	GEN	3120	5342	Appointed Attny Fees	250.00
		11/21/23	23FC2190A	LEAL, MABLE	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00071112	11/21/23	21FC0648F	RECIO, DELEEN	GEN	3360	5342	Appointed Attny Fees	300.00
		11/21/23	12CR1017F	TIJERINA, JOE	GEN	3360	5342	Appointed Attny Fees	450.00
		11/21/23	18FC5230F	TIJERINA, JOE	GEN	3360	5342	Appointed Attny Fees	450.00
		Check Total:							1,650.00
	CHRISTOPHER A. CHARLES			Charles, Christopher A.					
		11/21/23	23MC69602	CANO, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00071113	11/21/23	23MC69612	CANO, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
		11/21/23	23MC43544	SAENZ, IRIS	GEN	3140	5342	Appointed Attny Fees	250.00
		Check Total:							650.00
	SANDRA ANN EASTWOOD			Eastwood, Sandra Ann					
	LA-00071114	11/21/23	22FC2811F	LONGORIA, JESSE	GEN	3360	5342	Appointed Attny Fees	550.00
		Check Total:							550.00
	ENTERPRISE FM TRUST			Enterprise FM Trust					
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	0120	5249	Car Repairs, Supplies & Srves	1,927.85
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	0120	5249	Car Repairs, Supplies & Srves	880.94
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	0120	5249	Car Repairs, Supplies & Srves	1,927.85
	LA-00071115	11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	0120	5420	Contractual Vehicle Rent	20,173.73
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	0120	5420	Contractual Vehicle Rent	9,221.21
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	0120	5420	Contractual Vehicle Rent	20,173.73
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	0120	5437	Fees & Permits	28.50
		11/21/23	FBN4304736	Enterprise October 2021	GEN	0120	5437	Fees & Permits	345.00

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EFT			OCTOB						
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	0120	5437	Fees & Permits	1,501.50
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	0120	5437	Fees & Permits	331.90
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	0170	5249	Car Repairs, Supplies & Srvc	291.60
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	0170	5249	Car Repairs, Supplies & Srvc	47.43
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	0170	5249	Car Repairs, Supplies & Srvc	291.60
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	0170	5420	Contractual Vehicle Rent	3,363.12
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	0170	5420	Contractual Vehicle Rent	513.39
	LA-00071115	11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	0170	5420	Contractual Vehicle Rent	3,357.11
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	0170	5437	Fees & Permits	442.48
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	0170	5437	Fees & Permits	54.82
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	0170	5437	Fees & Permits	34.50
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	0180	5249	Car Repairs, Supplies & Srvc	45.62
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	0180	5249	Car Repairs, Supplies & Srvc	213.43
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	0180	5249	Car Repairs, Supplies & Srvc	213.43
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	0180	5420	Contractual Vehicle Rent	2,726.80
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	0180	5420	Contractual Vehicle Rent	2,726.80
		11/21/23	FBN4304736	Enterprise October 2021	GEN	0180	5420	Contractual Vehicle Rent	545.26

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EFT			OCTOB						
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	0180	5437	Fees & Permits	44.21
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	0180	5437	Fees & Permits	7.50
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	1380	5249	Car Repairs, Supplies & Srvc	92.62
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	1380	5249	Car Repairs, Supplies & Srvc	47.00
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	1380	5420	Contractual Vehicle Rent	319.18
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	1380	5420	Contractual Vehicle Rent	864.44
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	1380	5437	Fees & Permits	7.00
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	1380	5437	Fees & Permits	5.49
	LA-00071115	11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	1470	5249	Car Repairs, Supplies & Srvc	59.61
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	1470	5249	Car Repairs, Supplies & Srvc	59.61
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	1470	5420	Contractual Vehicle Rent	698.24
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	1470	5420	Contractual Vehicle Rent	692.23
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	1470	5437	Fees & Permits	11.37
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	1570	5249	Car Repairs, Supplies & Srvc	199.83
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	1570	5249	Car Repairs, Supplies & Srvc	140.22
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	1570	5249	Car Repairs, Supplies & Srvc	199.83
		11/21/23	FBN4845995	Enterprise October 2023	GEN	1570	5420	Contractual Vehicle Rent	2,173.92

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT			OCTOB						
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	1570	5420	Contractual Vehicle Rent	1,475.68
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	1570	5420	Contractual Vehicle Rent	2,939.41
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	1570	5437	Fees & Permits	29.75
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	1570	5437	Fees & Permits	35.60
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	1570	5437	Fees & Permits	69.00
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3480	5420	Contractual Vehicle Rent	545.26
	LA-00071115	11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3480	5420	Contractual Vehicle Rent	545.26
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3480	5437	Fees & Permits	8.86
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3520	5249	Car Repairs, Supplies & Srvc	220.77
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3520	5249	Car Repairs, Supplies & Srvc	220.77
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3520	5420	Contractual Vehicle Rent	3,571.76
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3520	5420	Contractual Vehicle Rent	3,571.76
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3520	5437	Fees & Permits	56.88
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3700	5249	Car Repairs, Supplies & Srvc	268.46
		11/21/23	FBN4304736	Enterprise October 2021	GEN	3700	5249	Car Repairs, Supplies & Srvc	91.67

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT			OCTOB						
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3700	5249	Car Repairs, Supplies & Srvc	268.46
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3700	5420	Contractual Vehicle Rent	11,081.69
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3700	5420	Contractual Vehicle Rent	357.60
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3700	5420	Contractual Vehicle Rent	5,621.54
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3700	5420	Contractual Vehicle Rent	11,081.69
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3700	5437	Fees & Permits	1,622.94
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3700	5437	Fees & Permits	196.24
	LA-00071115	11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3700	5437	Fees & Permits	1,732.76
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3720	5249	Car Repairs, Supplies & Srvc	473.61
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3720	5249	Car Repairs, Supplies & Srvc	473.61
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3720	5249	Car Repairs, Supplies & Srvc	287.69
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3720	5420	Contractual Vehicle Rent	2,578.02
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3720	5420	Contractual Vehicle Rent	4,528.09
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3720	5420	Contractual Vehicle Rent	4,528.09
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3720	5437	Fees & Permits	176.68
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3720	5437	Fees & Permits	136.94
		11/21/23	FBN4870385	Enterprise Novemeber 2023	GEN	3720	5437	Fees & Permits	77.66

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EFT			NOVEM						
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3720	5437	Fees & Permits	129.37
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3810	5249	Car Repairs, Supplies & Srvc	6.00
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3810	5249	Car Repairs, Supplies & Srvc	12.00
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3810	5249	Car Repairs, Supplies & Srvc	12.00
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3810	5420	Contractual Vehicle Rent	1,283.62
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3810	5420	Contractual Vehicle Rent	1,283.62
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3810	5420	Contractual Vehicle Rent	660.15
	LA-00071115	11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3810	5437	Fees & Permits	95.73
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3810	5437	Fees & Permits	19.43
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3820	5249	Car Repairs, Supplies & Srvc	12.00
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3820	5249	Car Repairs, Supplies & Srvc	6.00
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3820	5249	Car Repairs, Supplies & Srvc	12.00
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3820	5420	Contractual Vehicle Rent	1,283.27
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3820	5420	Contractual Vehicle Rent	659.80
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3820	5420	Contractual Vehicle Rent	1,283.27
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3820	5437	Fees & Permits	19.43
		11/21/23	FBN4870385	Enterprise Novemeber 2023	GEN	3830	5249	Car Repairs, Supplies & Srvc	12.00

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EFT			NOVEM						
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3830	5249	Car Repairs, Supplies & Srvc	6.00
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3830	5249	Car Repairs, Supplies & Srvc	12.00
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3830	5420	Contractual Vehicle Rent	1,283.27
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3830	5420	Contractual Vehicle Rent	659.80
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3830	5420	Contractual Vehicle Rent	1,283.27
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3830	5437	Fees & Permits	3,292.16
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3830	5437	Fees & Permits	19.43
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3840	5249	Car Repairs, Supplies & Srvc	12.00
	LA-00071115	11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3840	5249	Car Repairs, Supplies & Srvc	6.00
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3840	5249	Car Repairs, Supplies & Srvc	12.00
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3840	5420	Contractual Vehicle Rent	1,283.27
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3840	5420	Contractual Vehicle Rent	659.80
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3840	5420	Contractual Vehicle Rent	1,283.27
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3840	5437	Fees & Permits	19.43
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3850	5249	Car Repairs, Supplies & Srvc	54.00
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3850	5249	Car Repairs, Supplies & Srvc	30.00
		11/21/23	FBN4845995	Enterprise October 2023	GEN	3850	5249	Car Repairs, Supplies & Srvc	54.00

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EFT			OCTOB						
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3850	5420	Contractual Vehicle Rent	5,793.23
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	3850	5420	Contractual Vehicle Rent	3,299.35
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3850	5420	Contractual Vehicle Rent	5,793.23
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3850	5437	Fees & Permits	684.32
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3850	5437	Fees & Permits	134.22
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3850	5437	Fees & Permits	3,100.35
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	3890	5249	Car Repairs, Supplies & Srves	44.93
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3890	5249	Car Repairs, Supplies & Srves	44.93
	LA-00071115	11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3890	5420	Contractual Vehicle Rent	357.60
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	3890	5437	Fees & Permits	17.82
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	4190	5249	Car Repairs, Supplies & Srves	216.72
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	4190	5249	Car Repairs, Supplies & Srves	52.61
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	4190	5249	Car Repairs, Supplies & Srves	216.72
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	4190	5420	Contractual Vehicle Rent	2,646.58
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	4190	5420	Contractual Vehicle Rent	514.93
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	4190	5420	Contractual Vehicle Rent	2,646.58
		11/21/23	FBN4870385	Enterprise Novemeber 2023	GEN	4190	5437	Fees & Permits	42.95

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT			NOVEM						
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	5105	5249	Car Repairs, Supplies & Srvc	6.00
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	5105	5249	Car Repairs, Supplies & Srvc	6.00
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	5105	5249	Car Repairs, Supplies & Srvc	6.00
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	5105	5249	Car Repairs, Supplies & Srvc	6.00
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	5105	5420	Contractual Vehicle Rent	634.01
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	5105	5420	Contractual Vehicle Rent	958.95
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	5105	5420	Contractual Vehicle Rent	634.01
	LA-00071115	11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	5105	5420	Contractual Vehicle Rent	958.95
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	5105	5437	Fees & Permits	9.60
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	5105	5437	Fees & Permits	14.72
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	5105	5437	Fees & Permits	16.75
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	5107	5249	Car Repairs, Supplies & Srvc	6.00
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	5107	5420	Contractual Vehicle Rent	634.01
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	5330	5249	Car Repairs, Supplies & Srvc	47.43
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	5330	5249	Car Repairs, Supplies & Srvc	255.78
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	5330	5249	Car Repairs, Supplies & Srvc	255.78
		11/21/23	FBN4845995	Enterprise October 2023	GEN	5330	5420	Contractual Vehicle Rent	2,551.20

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EFT			OCTOB						
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	5330	5420	Contractual Vehicle Rent	2,551.20
		11/21/23	FBN4304736 OCTOB	Enterprise October 2021	GEN	5330	5420	Contractual Vehicle Rent	513.39
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	5330	5437	Fees & Permits	42.55
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	5330	5437	Fees & Permits	29.75
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	6110	5249	Car Repairs, Supplies & Srvc	148.43
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	6110	5249	Car Repairs, Supplies & Srvc	148.43
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	6110	5420	Contractual Vehicle Rent	1,260.09
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	6110	5420	Contractual Vehicle Rent	1,260.09
	LA-00071115	11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	6110	5437	Fees & Permits	7.50
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	6110	5437	Fees & Permits	21.23
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	6210	5249	Car Repairs, Supplies & Srvc	45.62
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	6210	5249	Car Repairs, Supplies & Srvc	45.62
		11/21/23	FBN4845995 OCTOB	Enterprise October 2023	GEN	6210	5420	Contractual Vehicle Rent	516.78
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	6210	5420	Contractual Vehicle Rent	516.78
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	6210	5437	Fees & Permits	8.44
		11/21/23	FBN4870385 NOVEM	Enterprise Novemeber 2023	GEN	6310	5249	Car Repairs, Supplies & Srvc	116.88
		11/21/23	FBN4845995	Enterprise October 2023	GEN	6310	5249	Car Repairs, Supplies & Srvc	116.88

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EFT			OCTOB						
		11/21/23	FBN4845995	Enterprise October 2023	GEN	6310	5420	Contractual Vehicle Rent	1,938.79
	LA-00071115		OCTOB						
		11/21/23	FBN4870385	Enterprise Novemeber 2023	GEN	6310	5420	Contractual Vehicle Rent	1,938.79
			NOVEM						
		11/21/23	FBN4870385	Enterprise Novemeber 2023	GEN	6310	5437	Fees & Permits	30.84
			NOVEM						
Check Total:									196,593.07
FLORES, LAW OFFICE OF RENE C					Flores, Rene C				
	LA-00071116	11/21/23	22FC4515A	SANTOS, ROMAN	GEN	3310	5342	Appointed Attny Fees	500.00
		11/21/23	21FC5415A	SANTOS, ROMAN	GEN	3310	5342	Appointed Attny Fees	200.00
Check Total:									700.00
ROBERT FLYNN					Flynn, Robert				
		11/21/23	23MC53783	HARLEY, DONNA	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00071117	11/21/23	23FC0108C	MCDONALD, KEVIN	GEN	3320	5342	Appointed Attny Fees	550.00
		11/21/23	23FC3270F	BARRERA, ALBERT	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									950.00
CHRISTOPHER JOHN GALE					Gale, Christopher John				
	LA-00071118	11/21/23	22MC42974	CABRERA, ROBERT	GEN	3140	5342	Appointed Attny Fees	100.00
		11/21/23	22MC47254	CABRERA, ROBERT	GEN	3140	5342	Appointed Attny Fees	100.00
Check Total:									200.00
GEO SECURE SERVICES LLC					Geo Secure Services LLC				
		11/21/23	260230706SDR	CBDC Trnspt Hrly Rate eff	GEN	1393	2010	Accounts Payable - Other	237.78
		11/21/23	260230705SDR	CBDC Trnspt Hrly Rate eff	GEN	1393	2010	Accounts Payable - Other	208.06
	LA-00071119	11/21/23	255230906VCAS	EHDC HOUSING eff 07/24/22	GEN	1393	2017	A/P GEO for La Villa	1,149.30
		11/21/23	260230814ICE	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	3,882.12
		11/21/23	260230914ICE	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	2,999.82

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EFT		11/21/23	260230709ICER	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	183.75
	LA-00071119	11/21/23	260230809ICER	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	330.00
		11/21/23	260230714ICER	CBDC Housng eff 07/24/22	GEN	1393	2018	A/P GEO for Coastal Bend	10.00
Check Total:									9,000.83
STEPHEN A GIOVANNINI					Giovannini, Stephen A				
		11/21/23	23MC47883	CANADA, ANTHONY	GEN	3130	5342	Appointed Attny Fees	200.00
		11/21/23	22MC53223	CANADA, ANTHONY	GEN	3130	5342	Appointed Attny Fees	250.00
	LA-00071120	11/21/23	22MC73724	PEREZ, VICTOR	GEN	3140	5342	Appointed Attny Fees	400.00
		11/21/23	23FC2008A	CHASE, JAMES	GEN	3310	5342	Appointed Attny Fees	750.00
		11/21/23	23FC2955F	ADAMES, ARTURO	GEN	3360	5342	Appointed Attny Fees	750.00
Check Total:									2,350.00
GULF COAST PAPER CO INC					Gulf Coast Paper Co Inc				
	LA-00071121	11/21/23	2466988	CCT 11/16/22 2.U AI 16733 BB 6	GEN	3720	5211	Office Expenses & Supplies	2,540.70
Check Total:									2,540.70
RONALD KYLE HINKLE					Hinkle, Ronald Kyle				
	LA-00071122	11/21/23	21MC45844	LEDUKE, MATTHEW	GEN	3140	5342	Appointed Attny Fees	250.00
		11/21/23	22FC3289A	GONZALEZ, RICHARD	GEN	3310	5342	Appointed Attny Fees	2,528.00
Check Total:									2,778.00
P.C. LAW OFFICE OF HECTOR R GONZALEZ					Law Office of Hector R Gonzalez, P.C.				
	LA-00071123	11/21/23	23MC37094	MARTINEZ, JOSE	GEN	3140	5342	Appointed Attny Fees	250.00
		11/21/23	21FC4320H	GUTIERREZ, ARIA	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									450.00
PLLC LAW OFFICE OF KYLE HOELSCHER					Law Office of Kyle Hoelscher, PLLC				
	LA-00071124	11/21/23	21FC4892A	HARDIN, STEVEN	GEN	3310	5342	Appointed Attny Fees	300.00
Check Total:									300.00

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EFT	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
		11/21/23	19MC95202	MONTEZ, ANTHONY	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00071125	11/21/23	20MC34994	FLORES, ROBERT	GEN	3140	5342	Appointed Attny Fees	250.00
		11/21/23	23FC3199A	TREVINO, AMBER	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								650.00
	MUNIZ LAW GROUP, PLLC				Muniz, Victoria				
	LA-00071126	11/21/23	21MC75263	WALTON, PERNELL	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ERIC DEAN PERKINS				Perkins, Eric Dean				
	LA-00071127	11/21/23	18FC2815H	ARMIJO, ROY	GEN	3380	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
	JARED PERKINS				Perkins, Jared				
		11/21/23	22MC15324	BENAVIDES, CHRISTINA	GEN	3140	5342	Appointed Attny Fees	400.00
		11/21/23	21MC18254	CORDOVA, AUBRY	GEN	3140	5342	Appointed Attny Fees	250.00
	LA-00071128	11/21/23	21FC1372A	BOTELLO, JOEL	GEN	3310	5342	Appointed Attny Fees	550.00
		11/21/23	21FC1371A	BOTELLO, JOEL	GEN	3310	5342	Appointed Attny Fees	300.00
		11/21/23	21FC3145A	GARZA, BRIAN	GEN	3310	5342	Appointed Attny Fees	450.00
	Check Total:								1,950.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie				
	LA-00071129	11/21/23	21MC50542	MELTON, DONALD	GEN	3120	5342	Appointed Attny Fees	100.00
		11/21/23	20MC20682	CALABRESE, AARON	GEN	3120	5342	Appointed Attny Fees	500.00
	Check Total:								600.00
	LAURA ALLISON RAMOS				Ramos, Laura Allison				
		11/21/23	23MC00522	SOLIS, MICHAEL	GEN	3120	5342	Appointed Attny Fees	250.00
		11/21/23	20MC39213	SOLIS, MICHAEL	GEN	3130	5342	Appointed Attny Fees	250.00
	LA-00071130	11/21/23	22MC54393	SOLIS, MICHAEL	GEN	3130	5342	Appointed Attny Fees	250.00
		11/21/23	23MC09973	SOLIS, MICHAEL	GEN	3130	5342	Appointed Attny Fees	250.00
		11/21/23	22MC65903	SOLIS, MICHAEL	GEN	3130	5342	Appointed Attny Fees	250.00
		11/21/23	19MC87304	FREDRICK, JACOBO	GEN	3140	5342	Appointed Attny Fees	100.00

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EFT		11/21/23	23MC00514	SOLIS, MICHAEL	GEN	3140	5342	Appointed Attny Fees	250.00
		11/21/23	23FC2201F	LEON, LEO	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00071130	11/21/23	23FC3925F	LEON, LEO	GEN	3360	5342	Appointed Attny Fees	100.00
		11/21/23	23FC1914F	LEON, LEO	GEN	3360	5342	Appointed Attny Fees	100.00
		11/21/23	23FC3923F	LEON, LEO	GEN	3360	5342	Appointed Attny Fees	100.00
		11/21/23	23FC3924F	LEON, LEO	GEN	3360	5342	Appointed Attny Fees	100.00
Check Total:									2,100.00
ROBERTO D. REYNA					Reyna, Roberto D.				
		11/21/23	23MC16902	RODRIGUEZ, ISAIAH	GEN	3120	5342	Appointed Attny Fees	250.00
		11/21/23	23MC20002	ROCHA, JUAN	GEN	3120	5342	Appointed Attny Fees	250.00
		11/21/23	21MC81292	ROCHA, JUAN	GEN	3120	5342	Appointed Attny Fees	250.00
	LA-00071131	11/21/23	23MC06462	ROCHA, JUAN	GEN	3120	5342	Appointed Attny Fees	250.00
		11/21/23	23MC06882	ROCHA, JUAN	GEN	3120	5342	Appointed Attny Fees	300.00
		11/21/23	23MC04353	HAHN, DETRIC	GEN	3130	5342	Appointed Attny Fees	100.00
		11/21/23	21MC75574	PARRISH, DOUGLAS	GEN	3140	5342	Appointed Attny Fees	250.00
		11/21/23	23MC35724	LANG, ROBERTA	GEN	3140	5342	Appointed Attny Fees	400.00
Check Total:									2,050.00
DEBORAH K. RIOS					Rios, Deborah K.				
	LA-00071132	11/21/23	20MC35904	LOPEZ, ERICA	GEN	3140	5342	Appointed Attny Fees	400.00
		11/21/23	23FC2835H	HIGAREDA, CHRISELDA	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									600.00
GABRIEL R. SALAIS					Salais, Gabriel R.				
		11/21/23	21MC27893	ESPINOZA, LUIS	GEN	3130	5342	Appointed Attny Fees	250.00
	LA-00071133	11/21/23	21FC1946A	ESPINOZA, LUIS	GEN	3310	5342	Appointed Attny Fees	500.00
		11/21/23	23FC2310A	ESPINOZA, LUIS	GEN	3310	5342	Appointed Attny Fees	300.00
		11/21/23	20FC3273C	GODOY, MIGUEL	GEN	3320	5342	Appointed Attny Fees	300.00
Check Total:									1,350.00

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EFT	VERNON GEORGE SCHIMMEL				Schimmel, Vernon George				
	LA-00071134	11/21/23	16CR3025A	RODRIGUEZ, MANUEL	GEN	3310	5342	Appointed Attny Fees	300.00
		11/21/23	16CR0366A	RODRIGUEZ, MANUEL	GEN	3310	5342	Appointed Attny Fees	300.00
	Check Total:								600.00
	SEC-OPS INC				Sec-Ops Inc				
	LA-00071135	11/21/23	A10977	Contract Number: 20210341-6/9	GEN	6310	5185	Contract Personnel	280.80
	Check Total:								280.80
	MARK W STOLLEY				Stolley, Mark W				
		11/21/23	21MC43922	VASQUEZ, CHRISTINA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00071136	11/21/23	23MC59122	GUZMAN, ALBERT	GEN	3120	5342	Appointed Attny Fees	250.00
		11/21/23	23MC63603	GALVAN, SANTIAGO	GEN	3130	5342	Appointed Attny Fees	200.00
		11/21/23	23MC37984	HINOJOSA, DAMIAN	GEN	3140	5342	Appointed Attny Fees	400.00
	Check Total:								1,050.00
	RUBEN ANTHONY TIJERINA JR				Tijerina Jr, Ruben Anthony				
	LA-00071137	11/21/23	186170H	CASTILLO, FATHER	GEN	3380	5341	Appointed Attny Fees AG Cases	175.00
	Check Total:								175.00
	DEEANN TORRES MILLER				Torres Miller, DeeAnn				
		11/21/23	20FC1296H	GONZALEZ, RICKY	GEN	3380	5342	Appointed Attny Fees	750.00
	LA-00071138	11/21/23	20FC1296H	GONZALEZ, RICKY	GEN	3380	5342	Appointed Attny Fees	750.00
		11/21/23	20FC1296H	GONZALEZ, RICKY	GEN	3380	5342	Appointed Attny Fees	750.00
		11/21/23	20FC1296H	GONZALEZ, RICKY	GEN	3380	5342	Appointed Attny Fees	750.00
	Check Total:								3,000.00
	JANIE TREVINO				Trevino, Janie				
	LA-00071139	11/21/23	22MC47754	QUINTANILLA MEJIA, VICTOR	GEN	3140	5342	Appointed Attny Fees	400.00
	Check Total:								400.00

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EFT	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
	LA-00071140	11/21/23	115864	CCT 8/10/22	GEN	3700	5459	Transportation of Persons	995.35
		11/21/23	115863	CCT 8/10/22	GEN	3700	5459	Transportation of Persons	1,365.70
	Check Total:								2,361.05
GERALD G. VILLARREAL					Villarreal, Gerald G.				
	LA-00071141	11/21/23	22MC35773	WILLIAMS, NATHANIEL	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
EPIMENIO YSASSI					Ysassi, Epimenio				
	LA-00071142	11/21/23	23MC60424	JACQUEMOTTE, CANDI NEA	GEN	3140	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
RICHARD D. ZAPATA					Zapata, Richard D.				
	LA-00071143	11/21/23	22FC0318A	PEREZ, JOSE	GEN	3310	5342	Appointed Attny Fees	450.00
	Check Total:								450.00
ATTORNEY GENERAL OF TEXAS					ATTORNEY GENERAL OF TEXAS				
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
	LA-00071144	11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.00
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	405.23
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	309.23
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	347.95
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.70

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EFT		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	282.92
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	179.54
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	84.73
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	400.00
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
	LA-00071144	11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	287.08
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	326.77
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	313.85
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	368.77
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	212.31
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.46
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	221.49
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	135.23
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	36.92
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.31
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	92.31
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	370.15

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EFT		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	306.92
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	150.00
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.92
	LA-00071144	11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	69.23
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.62
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	272.31
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	245.54
		11/24/23	SDUTX2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
Check Total:									14,185.36
AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS					American Family Life Assurance Company of Columbus				
		11/17/23	NOV23	AFLAC SHRT TRM DISBLTY NOV23	PAY	0020	2578	Short Term Disability	21,447.92
	LA-00071062	11/17/23	NOV23	AFLAC LONG TRM DISBLTY NOV23	PAY	0020	2581	Long Term Disability	9,872.64
		11/17/23	NOV23	AFLAC LIFE NOV23	PAY	0020	2583	Life Insurance	17,612.44
		11/17/23	NOV23	AFLAC LIFE NOV23	PAY	0103	2583	Life Insurance	670.45
Check Total:									49,603.45
AMERITAS LIFE INSURANCE CORP					Ameritas Life Insurance Corp				
		11/17/23	NOV23	AMERITAS VISION NOV23	PAY	0020	2021	Vision Insurance	8,319.72
	LA-00071063	11/17/23	NOV23	AMERITAS DENTAL NOV23	PAY	0020	2545	Ameritas Dental	27,622.88
		11/17/23	NOV23	AMERITAS VISION NOV23	PAY	0103	2021	Vision Insurance	470.24
		11/17/23	NOV23	AMERITAS DENTAL NOV23	PAY	0103	2545	Ameritas Dental	1,818.32
Check Total:									38,231.16
BOON-CHAPMAN BENEFIT ADMINISTRATORS INC					Boon-Chapman Benefit Administrators Inc				
		11/17/23	NOVEMBER23	AGG & SPEC STOP LOSS	PAY	0103	5940	Insurance Policy Premiums	46,736.60
		11/17/23	NOVEMBER23	MEDICARE REPRICING	PAY	0103	5947	Medicare Repricing	2,505.00
	LA-00071064	11/17/23	NOVEMBER23	CARE NAVIGATION	PAY	0103	5948	Care Navigation	3,006.00
		11/17/23	NOVEMBER23	POSITIVE PAY	PAY	0103	5950	TPA Administrative Cost	150.30
		11/17/23	NOVEMBER23	COBRA ADMIN	PAY	0103	5951	COBRA Admin Fee	1,603.20

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EFT		11/17/23	NOVEMBER23	UTILIZATION MGMT	PAY	0103	5952	Pre-Cert/U.R. Fee	4,258.50
		11/17/23	NOVEMBER23	AETNA NETWORK	PAY	0103	5953	PPO Access & Coordination Fee	8,014.44
		11/17/23	NOVEMBER23	CHRISTUS NETWORK	PAY	0103	5954	Christus Spohn Network Fee	2,849.25
	LA-00071064	11/17/23	NOVEMBER23	MED ADMIN FEE	PAY	0103	5955	Medical Admin Fee	22,044.00
		11/17/23	NOVEMBER23	WELLNESS PROGRAM	PAY	0103	5956	Wellness Program	2,505.00
		11/17/23	NOVEMBER23	DISEASE MGMT	PAY	0103	5957	Case Management Fees	4,258.50
		11/17/23	NOV23	SEP 23 BC FSA	PAY	1280	5305	Administrat & Consultant Fees	833.00
Check Total:									98,763.79
HEALTH ADVOCATE SOLUTIONS INC.					Health Advocate Solutions Inc.				
	LA-00071065	11/17/23	231015	NOV23 EAP	PAY	1280	5321	Employee Assistance Program	829.00
Check Total:									829.00
MC MEDICAL LLC					MC Medical LLC				
	LA-00071066	11/17/23	3895	NOV23 TELEMED	PAY	0103	5949	Telemedicine	2,207.00
Check Total:									2,207.00
GULF COAST PAPER CO INC					Gulf Coast Paper Co Inc				
	LA-00070965	11/9/23	2465681	INV#2465681 11/06/23	PRO	0412	7424	Janitorial & Misc Supplies	126.72
		11/9/23	2465681	INV#2465681 11/06/23	PRO	0412	7424	Janitorial & Misc Supplies	143.20
Check Total:									269.92
CORRECTIONS SOFTWARE SOLUTIONS LP					Corrections Software Solutions LP				
	LA-00071012	11/9/23	54803	INV#54803 11/01/23	PRO	0402	7323	Contract Personnel Services	7,862.00
Check Total:									7,862.00
GATEWAY PRINTING & OFFICE SUPPLY INC					Gateway Printing & Office Supply Inc				
		11/9/23	54148040	INV#5414804-0 11/06/23	PRO	0402	7421	Office Expense & Supplies	30.08
	LA-00071013	11/9/23	54148040	INV#5414804-0 11/06/23	PRO	0402	7421	Office Expense & Supplies	29.46
		11/9/23	54148040	INV#5414804-0 11/06/23	PRO	0402	7421	Office Expense & Supplies	33.51
Check Total:									93.05

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EFT	PRIMARY CARE AND WELLNESS			Carlos R. Elizondo MD PLLC					
	LA-00071014	11/9/23	24ELIZ03	INV#24ELIZO3 11/01/23	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	Check Total:								2,500.00
	SAT RADIO COMMUNICATIONS LTD			SAT Radio Communications LTD					
	LA-00071015	11/9/23	303156NV	INV#303156NV 11/01/23	PRO	0440	7563	Radio Air Time	352.00
		11/9/23	303188NV	INV#303188NV 11/01/23	PRO	0440	7563	Radio Air Time	240.00
	Check Total:								592.00
	GULF COAST PAPER CO INC			Gulf Coast Paper Co Inc					
		11/17/23	2466423	INV#2466423 11/07/23	PRO	0440	7424	Janitorial & Misc Supplies	511.28
	LA-00071032	11/17/23	2466423	INV#2466423 11/07/23	PRO	0440	7424	Janitorial & Misc Supplies	141.04
		11/17/23	2466423	INV#2466423 11/07/23	PRO	0440	7424	Janitorial & Misc Supplies	158.40
		11/17/23	2466423	INV#2466423 11/07/23	PRO	0440	7424	Janitorial & Misc Supplies	176.52
	Check Total:								987.24
	CITY OF CORPUS CHRISTI			City of Corpus Christi					
	LA-00071067	11/17/23	017772TB003	INV#017772-TB003 11/15/23	PRO	0440	7543	Other Costs - Bldgs	205.00
	Check Total:								205.00
	DELL MARKETING CORP			Dell Marketing Corp					
	LA-00071068	11/17/23	10709512284	INV#10709512284 11/07/23	PRO	0402	7422	Data Processing Supplies	6,733.44
	Check Total:								6,733.44
	INTERCONNECT			PSI Holdings LLC					
	LA-00071069	11/17/23	34469	INV#34469 11/19/23	PRO	0440	7323	Contract Personnel Services	219.99
	Check Total:								219.99
	RECOVERY MONITORING SOLUTIONS			Recovery Monitoring Solutions					
	LA-00071070	11/17/23	9901565	INV#9901565 10/31/23	PRO	0440	7239	Pharchem INC.	285.00
	Check Total:								285.00
	KRISTA MCCAIN CHAMPINE			Champine, Krista McCain					
	LA-00070926	11/3/23	120312	PER DIEM	TRV	1200	5542	Travel, Food & Lodging	153.60
	Check Total:								153.60

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EFT	JAIME LOPEZ				Lopez, Jaime				
	LA-00070927	11/3/23	120322	Jaime Lopez PER DIEM	TRV	6110	5542	Travel, Food & Lodging	48.00
	Check Total:								48.00
	KEVIN O. GIBBS				Gibbs, Kevin O.				
	LA-00071071	11/17/23	120257	Kevin Gibbs PER DIEM	TRV	6110	5542	Travel, Food & Lodging	176.00
	Check Total:								176.00
	JAIME LOPEZ				Lopez, Jaime				
	LA-00071072	11/17/23	120258	Jaime Lopez PER DIEM	TRV	6110	5542	Travel, Food & Lodging	160.00
	Check Total:								160.00
	NORMA MUNOZ				Munoz, Norma				
	LA-00071073	11/17/23	120318	MILEAGE for R194955 from	TRV	6210	5542	Travel, Food & Lodging	136.22
		11/17/23	120318	PER DIEM for R194955 from	TRV	6210	5542	Travel, Food & Lodging	80.00
	Check Total:								216.22
	CLAUDIA A SCHMIDT				Schmidt, Claudia A				
	LA-00071074	11/17/23	120320	Mileage	TRV	2824	5542	Travel, Food & Lodging	207.76
		11/17/23	120320	per diem	TRV	2824	5542	Travel, Food & Lodging	144.00
	Check Total:								351.76
	ANGELES DE DIOS				Angeles de Dios				
	LA-00070944	11/17/23	COX D	R195050-COX D. S12L14S2	WEL	4120	5449	Burial/Cremation Expense	625.00
	Check Total:								625.00
Subtotal - EFT									8,290,575.03
CHK	ABSOLUTE WRECKER & STORAGE				Absolute Wrecker & Storage				
	LA-00774410	11/9/23	30027	F150 WHT HTP9073 CR43FM2444	GEN	3700	5455	Services - Other	430.00
	Check Total:								430.00

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CHK	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
	LA-00774411	11/9/23	50497S	Relocate County Clerk office	GEN	1170	5681	Security Video Equip & Supply	225.00
		11/9/23	52024S	Election Warehouse (Hilltop)	GEN	1190	5681	Security Video Equip & Supply	140.00
	Check Total:								365.00
	ALEXANDERS FLOORS & INTERIORS INC				Alexanders Floors & Interiors Inc				
	LA-00774412	11/9/23	026540	COURTHOUSE (CSCD)	GEN	1570	5261	Buildings-Maintenance & Repair	5,849.04
	Check Total:								5,849.04
	AMERICAN FILTRATION				MB Dustless Air Filter Company LLC				
	LA-00774413	11/9/23	0293561IN	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	65.82
	Check Total:								65.82
	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
		11/9/23	000233	Contract meals	GEN	2824	5228	Contract Meals	2,126.44
	LA-00774414	11/9/23	000235	Contract meals	GEN	2824	5228	Contract Meals	2,115.28
		11/9/23	000234	Contract Meals - Detention	GEN	2824	5228	Contract Meals	3,788.52
		11/9/23	000236	Contract Meals - Detention	GEN	2824	5228	Contract Meals	3,681.04
	Check Total:								11,711.28
	AXON ENTERPRISE INC				Axon Enterprise Inc				
	LA-00774415	11/9/23	INUS186160	ACTION CAMERA MOUNT AXON RAPID	GEN	1330	5444	Law Enforcement Supplies	499.45
		11/9/23	INUS189515	PRO LICENSE BUNDLE	GEN	1330	5444	Law Enforcement Supplies	1,892.80
	Check Total:								2,392.25
	BARTON COUNTY				Barton County				
	LA-00774416	11/9/23	SEPT2023	OUT OF STATE HOUSING	GEN	3700	5459	Transportation of Persons	550.00
	Check Total:								550.00
	PRISCILLA ANN BENAVIDEZ				Benavidez, Priscilla Ann				
	LA-00774417	11/9/23	875934	REFUND CLEANUP FEE	GEN	1370	4725	Room & Bldg Rents	50.00
	Check Total:								50.00

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CHK	BOB BARKER COMPANY INC.			Bob Barker Company Inc.					
	LA-00774418	11/9/23	INV1947841	STANDING PO FOR INMATE	GEN	3720	5440	Inmate General Supplies	1,630.00
		11/9/23	INV1935480	STANDING PO FOR INMATE	GEN	3720	5440	Inmate General Supplies	1,630.00
	Check Total:								3,260.00
	MARIA BOSQUEZ			Bosquez, Maria					
	LA-00774419	11/9/23	875013	REFUND CLEANUP FEE	GEN	1370	4725	Room & Bldg Rents	50.00
	Check Total:								50.00
	C C DISTRIBUTORS INC			C C Distributors Inc					
	LA-00774420	11/9/23	S3309252001	STANDING PO FOR JANITORIAL	GEN	3720	5262	Janitorial & Misc Supplies	440.00
	Check Total:								440.00
	MELBA G. CAMPOS			Campos, Melba G.					
	LA-00774421	11/9/23	875032	REFUND CLEANUP FEE	GEN	1370	4725	Room & Bldg Rents	50.00
	Check Total:								50.00
	CANYON CITY SOLUTIONS LLC			Canyon City Solutions LLC					
	LA-00774422	11/9/23	118116	Reliatrax Client Services	GEN	2184	5311	Software Srvc & Maintenance	150.00
		11/9/23	117863	Reliatrax Client Services	GEN	2184	5311	Software Srvc & Maintenance	150.00
	Check Total:								300.00
	CDW GOVERNMENT			CDW LLC					
		11/9/23	KP54515	FOR THE PURCHASE OF 2 TV'S	GEN	1900	5680	Non Capital Outlay < \$5000	492.89
	LA-00774423	11/9/23	KP54515	STARTECH.COM FLAT SCREEN TV	GEN	1900	5680	Non Capital Outlay < \$5000	127.06
		11/9/23	KP54515	SAMSUNG UN55CU700F CU7000	GEN	1900	5680	Non Capital Outlay < \$5000	417.44
	Check Total:								1,037.39
	CHEROKEE COUNTY			Cherokee County					
	LA-00774424	11/9/23	MI43420	Mental Health Commitment	GEN	4300	5437	Fees & Permits	540.00
	Check Total:								540.00

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CHK	CITY OF PORT ARANSAS				City of Port Aransas				
	LA-00774425	11/9/23	93023	I.B. Magee Park Garbage	GEN	0180	5239	Trash, Tipping/Dumping, Dispos	5,833.33
		11/9/23	93023A	Interlocal Agreements	GEN	0180	5443	Inter-Local Agreements	20,874.27
	Check Total:								26,707.60
	INC. CLEAVER-BROOKS SALES & SERVICE				Cleaver-Brooks Sales & Service, Inc.				
	LA-00774426	11/9/23	1167078	REPLACE TRIDICATOR, WATER PRES	GEN	1570	5265	Mechanical Systems Repairs	2,175.00
	Check Total:								2,175.00
	CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN				Waste Connections of Lone Star				
		11/9/23	12729165V135	RONNIE POLSTON BLDG- 4 CU. YD	GEN	1440	5239	Trash, Tipping/Dumping, Dispos	52.00
		11/9/23	12729157V135	JUVENILE JUSTICE CTR-SOLID	GEN	1460	5239	Trash, Tipping/Dumping, Dispos	234.00
		11/9/23	12729158V135	ROBERT N. BARNES-JUVENILE	GEN	1460	5239	Trash, Tipping/Dumping, Dispos	234.00
		11/9/23	12729166V135	CSCD BLDG-6 CU. YD	GEN	1490	5239	Trash, Tipping/Dumping, Dispos	78.00
	LA-00774427	11/9/23	12729176V135	COURTHOUSE-35 CU. YD SELF	GEN	1500	5239	Trash, Tipping/Dumping, Dispos	2,275.00
		11/9/23	12729175V135	KEACH LIBRARY- 4 CU. YD	GEN	1545	5239	Trash, Tipping/Dumping, Dispos	52.00
		11/9/23	12729168V135	NC SHOWBARN- 4 CU. YD	GEN	1550	5239	Trash, Tipping/Dumping, Dispos	52.00
		11/9/23	12729161V135	MEDICAL EXAMINER BUILDING-	GEN	1565	5239	Trash, Tipping/Dumping, Dispos	78.00
		11/9/23	12729159V135	MCKINZIE ANNEX-35 CU YD	GEN	1740	5239	Trash, Tipping/Dumping, Dispos	1,237.50
	Check Total:								4,292.50
	COUNTY OF BEXAR				County of Bexar				
	LA-00774428	11/9/23	2023MH01936	Lucy Adame-Clark	GEN	4300	5437	Fees & Permits	547.00
	Check Total:								547.00
	DAILEY & WELLS COMMUNICATIONS INC				Dailey & Wells Communications Inc				
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	0120	5258	Radios & Camera Maint & Repair	2,521.90
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	0180	5258	Radios & Camera Maint & Repair	113.16
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	1120	5258	Radios & Camera Maint & Repair	16.17
	LA-00774429	11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	1490	5258	Radios & Camera Maint & Repair	80.83
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3110	5258	Radios & Camera Maint & Repair	16.17
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3120	5258	Radios & Camera Maint & Repair	16.17
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3130	5258	Radios & Camera Maint & Repair	16.17

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CHK		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3140	5258	Radios & Camera Maint & Repair	16.17
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3150	5258	Radios & Camera Maint & Repair	16.17
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3305	5258	Radios & Camera Maint & Repair	16.17
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3310	5258	Radios & Camera Maint & Repair	16.17
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3320	5258	Radios & Camera Maint & Repair	16.17
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3330	5258	Radios & Camera Maint & Repair	16.17
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3340	5258	Radios & Camera Maint & Repair	16.17
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3350	5258	Radios & Camera Maint & Repair	16.17
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3360	5258	Radios & Camera Maint & Repair	16.17
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3370	5258	Radios & Camera Maint & Repair	16.17
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3380	5258	Radios & Camera Maint & Repair	16.17
	LA-00774429	11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3480	5258	Radios & Camera Maint & Repair	48.50
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3520	5258	Radios & Camera Maint & Repair	161.66
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3700	5258	Radios & Camera Maint & Repair	1,956.09
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3720	5258	Radios & Camera Maint & Repair	2,279.34
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3810	5258	Radios & Camera Maint & Repair	436.48
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3820	5258	Radios & Camera Maint & Repair	436.48
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3830	5258	Radios & Camera Maint & Repair	290.99
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3840	5258	Radios & Camera Maint & Repair	355.65
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	3850	5258	Radios & Camera Maint & Repair	565.81
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	5105	5258	Radios & Camera Maint & Repair	80.83
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	5105	5258	Radios & Camera Maint & Repair	32.33
		11/9/23	23NCP070809	800 MHZ MAINTENANCE BILLING	GEN	5330	5258	Radios & Camera Maint & Repair	97.00
Check Total:									9,699.60
INC. DATA BUSINESS EQUIPMENT					Data Business Equipment, Inc.				
	LA-00774430	11/9/23	INV585995	Cash Drawer Automation and	GEN	1348	5641	Equipment & Furniture	49,905.00
Check Total:									49,905.00

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CHK	DIAMOND CHEMICAL CO. INC.			Diamond Chemical Co. Inc.					
		11/9/23	123332	LAUNDRY DETERGENT SUPER DETAIN	GEN	3720	5262	Janitorial & Misc Supplies	799.32
	LA-00774431	11/9/23	123332	SUPER DETAINER	GEN	3720	5262	Janitorial & Misc Supplies	452.88
		11/9/23	123332	SYNER-DET 500	GEN	3720	5262	Janitorial & Misc Supplies	477.42
		11/9/23	123332	TRU-SOUR LIQUID DETERGENT	GEN	3720	5262	Janitorial & Misc Supplies	321.96
		Check Total:							2,051.58
	DIAMONDBACK BOOTS AND OUTFITTERS LLC			Diamondback Boots and Outfitters LLC					
		11/9/23	0112261	Juan Garcia steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
	LA-00774432	11/9/23	0112261	Gerardo Molina steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
		11/9/23	0112261	Estevan Reyna steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
		Check Total:							345.00
	DISTRICT 11 TCAAA			District 11 TCAAA					
	LA-00774433	11/9/23	100623	TEAFCS DISTRICT STATE AND	GEN	6210	5447	Membrships,Dues,Certifications	190.00
		Check Total:							190.00
	EBSCO INFORMATION SERVICES			EBSCO Industries Inc.					
		11/9/23	10002191811	**Flipster Digital Magazine	GEN	6310	5311	Software Srvc & Maintenance	149.93
		11/9/23	10002191811	Food Network Magazine	GEN	6310	5311	Software Srvc & Maintenance	149.93
		11/9/23	10002191811	HGTV Magazine	GEN	6310	5311	Software Srvc & Maintenance	149.93
	LA-00774434	11/9/23	10002191811	Publishers Weekly	GEN	6310	5311	Software Srvc & Maintenance	1,125.00
		11/9/23	10002191811	School Library Journal	GEN	6310	5311	Software Srvc & Maintenance	821.94
		11/9/23	10002191811	Texas Highways	GEN	6310	5311	Software Srvc & Maintenance	62.37
		11/9/23	10002191811	Better Homes & Gardens	GEN	6310	5311	Software Srvc & Maintenance	112.43
		11/9/23	10002191811	Flipster Subscription Fee (5%)	GEN	6310	5311	Software Srvc & Maintenance	128.58
		Check Total:							2,700.11
	EDR ARCHITECTS PLLC			EDR Architects PLLC					
	LA-00774435	11/9/23	23014002	Architectural and Engineering	GEN	0133	5309	Architects	15,777.00
		Check Total:							15,777.00

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CHK	FEDEX							Federal Express Corporation	
	LA-00774436	11/9/23	829044282	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	80.25
		11/9/23	828372890	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	20.22
	Check Total:								100.47
	MICHAEL A FLORES							Flores, Michael A	
	LA-00774437	11/9/23	1697307846387	ONE PAIR ANNUAL SAFETY STEEL	GEN	3092	5463	Wearing Apparel Expenses	112.49
	Check Total:								112.49
	FRONTIER K2 LLC							Frontier K2 LLC	
	LA-00774438	11/9/23	2005708	STANDING PO FOR FY 2023/2024,	GEN	1760	5239	Trash, Tipping/Dumping, Dispos	279.94
	Check Total:								279.94
	FROST BANK							Frost Bank	
	LA-00774439	11/9/23	660013	Invoice #66-0013 Frost Bank	GEN	1170	5438	General Operating Supplies	268.08
		11/9/23	660014	Invoice #66-0014 Frost Bank	GEN	1170	5438	General Operating Supplies	387.92
	Check Total:								656.00
	GOLD STAR FOODS INC							Gold Star Foods Inc	
	LA-00774440	11/9/23	3138340	USDA - Commodity delivery	GEN	2824	5226	USDA Commodity Costs	180.84
		11/9/23	3140218	USDA - Commodity delivery	GEN	2824	5226	USDA Commodity Costs	8.55
	Check Total:								189.39
	GRAINGER							W.W. Grainger Inc	
	LA-00774441	11/9/23	9870985877	Standing PO for purchase of	GEN	3890	5427	Clinical & Hygienic Supplies	248.77
	Check Total:								248.77
	GRAINGER							W.W. Grainger Inc	
	LA-00774442	11/9/23	9865989579	Standing PO for purchase of	GEN	3890	5427	Clinical & Hygienic Supplies	230.82
	Check Total:								230.82
	INC GT DISTRIBUTORS							G T Distributors Inc	
	LA-00774443	11/9/23	INV0972891	HOLOSUN EPS GREEN 6 MOA	GEN	1324	5444	Law Enforcement Supplies	8,986.59
		11/9/23	INV0972891	FREIGHT	GEN	1324	5444	Law Enforcement Supplies	32.23
	Check Total:								9,018.82

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CHK	HI-TECH BANGLA INFORMATION SYSTEMS INC				Hi-Tech Bangla Information Systems Inc				
		11/9/23	115744	TRANSPORT NUECES TO JOHNSON UN	GEN	3700	5459	Transportation of Persons	802.90
	LA-00774444	11/9/23	115744	PROCESSING FEE	GEN	3700	5459	Transportation of Persons	50.00
		11/9/23	115744	SAME DAY WRIT BENCH WARRANT ET	GEN	3700	5459	Transportation of Persons	300.00
	Check Total:								1,152.90
	HIREQUEST LLC				HireQuest LLC				
		11/9/23	2224760	Michael Guerrero (Nov. 7)	GEN	3075	5185	Contract Personnel	753.17
	LA-00774445	11/9/23	2224760	Jeremy Galvan (Nov. 7)	GEN	3075	5185	Contract Personnel	784.25
		11/9/23	2229533	Michael Guerrero (Nov. 7)	GEN	3075	5185	Contract Personnel	817.82
		11/9/23	2229533	Jeremy Galvan (Nov. 7)	GEN	3075	5185	Contract Personnel	762.70
	Check Total:								3,117.94
	HUB CITY OVERHEAD DOOR CO INC				Hub City Overhead Door CO INC				
	LA-00774446	11/9/23	72196	NC JAIL- REMOVE	GEN	1570	5261	Buildings-Maintenance & Repair	2,785.00
	Check Total:								2,785.00
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
		11/9/23	1030039250	Brocade Switch installation	GEN	1240	5257	Hardware Srvc & Maintenance	4,160.00
		11/9/23	1101104897	MAINTENANCE SCHEDULE FOR	GEN	1240	5257	Hardware Srvc & Maintenance	21,844.63
		11/9/23	1101105357	Cisco Smartnet Hardware	GEN	1240	5257	Hardware Srvc & Maintenance	3,262.70
		11/9/23	1101105705	VMware Support and	GEN	1240	5311	Software Srvc & Maintenance	1,604.36
	LA-00774447	11/9/23	1101105705	VMware Support and	GEN	1240	5311	Software Srvc & Maintenance	801.14
		11/9/23	1101105705	VMWARE PROD SNS VSPH 8 STD 1	GEN	1240	5311	Software Srvc & Maintenance	737.76
		11/9/23	1101105705	VMWARE PROD SNS VSPH 8 STD 1	GEN	1240	5311	Software Srvc & Maintenance	737.76
		11/9/23	1101105705	VMWARE PROD SNS VSPH 8 STD 1	GEN	1240	5311	Software Srvc & Maintenance	737.76
		11/9/23	1101105705	VMWARE PROD SNS VSPH 8 STD 1	GEN	1240	5311	Software Srvc & Maintenance	737.76
		11/9/23	1101105705	VMWARE PROD SNS VSPH 8 STD 1	GEN	1240	5311	Software Srvc & Maintenance	737.76

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CHK		11/9/23	1101105705	VMware Support and	GEN	1240	5311	Software Srvc & Maintenance	2,053.24
	LA-00774447	11/9/23	1101105705	VMware Support and	GEN	1240	5311	Software Srvc & Maintenance	2,053.24
		11/9/23	1101105705	VMware Support and	GEN	1240	5311	Software Srvc & Maintenance	2,053.24
Check Total:									41,521.35
INC INSIGHT PUBLIC SECTOR					Insight Public Sector, Inc				
	LA-00774448	11/9/23	1101097870	Cisco Smartnet Hardware	GEN	1240	5257	Hardware Srvc & Maintenance	612.22
Check Total:									612.22
IWORQ SYSTEMS INC					iWorQ Systems Inc				
	LA-00774449	11/9/23	201303	CE-CODE ENFORCEMENT -	GEN	5220	5311	Software Srvc & Maintenance	3,700.00
Check Total:									3,700.00
INC. JOHNSON CONTROLS					Johnson Controls, Inc.				
	LA-00774450	11/9/23	1131315189347	COURTHOUSE - CENTRAL PLANT NCE	GEN	1570	5265	Mechanical Systems Repairs	2,343.71
Check Total:									2,343.71
KAVA HOLDINGS INC					KAVA Holdings Inc				
	LA-00774451	11/9/23	322886	COURTHOUSE -(GRASS AREA	GEN	1570	5264	Landscape & Grounds M&R	250.00
Check Total:									250.00
LAMAR TEXAS LIMITED PARTNERSHIP					Lamar Texas Limited Partnership				
	LA-00774452	11/9/23	115199363	MEDIA TYPES BULLETINS	GEN	1324	5414	Advertisemnts & Public Notices	4,200.00
Check Total:									4,200.00
VANESSA LEAL					Leal, Vanessa				
	LA-00774453	11/9/23	875711	REFUND SECURITY DEPOSIT	GEN	1356	4725	Room & Bldg Rents	50.00
Check Total:									50.00
LEXISNEXIS RISK DATA MANAGEMENT INC					LexisNexis Risk Data Management Inc				
		11/9/23	20230630	ACCURINT FOR LAW ENFORCEMENT	GEN	5220	5311	Software Srvc & Maintenance	376.28
	LA-00774454	11/9/23	20230630	MISCELLANEOUS SEARCH	GEN	5220	5311	Software Srvc & Maintenance	3.00
		11/9/23	20230731	ACCURINT FOR LAW ENFORCEMENT	GEN	5220	5311	Software Srvc & Maintenance	376.28

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CHK		11/9/23	20230831	ACCURINT FOR LAW ENFORCEMENT	GEN	5220	5311	Software Srvc & Maintenance	376.28
	LA-00774454	11/9/23	20230831	MISCELLANEOUS SEARCH	GEN	5220	5311	Software Srvc & Maintenance	3.00
		11/9/23	20230930	ACCURINT FOR LAW ENFORCEMENT	GEN	5220	5311	Software Srvc & Maintenance	376.28
Check Total:									1,511.12
LINDE GAS & EQUIPMENT INC.					Linde Gas & Equipment Inc.				
	LA-00774455	11/9/23	38959379	Monthly Services for welding	GEN	0180	5438	General Operating Supplies	114.20
Check Total:									114.20
MALDONADO NURSERY & LANDSCAPING INC					Maldonado Nursery & Landscaping Inc				
	LA-00774456	11/9/23	50444	MEDICAL EXAMINER	GEN	1570	5264	Landscape & Grounds M&R	355.08
Check Total:									355.08
EDDIE MARTIN					Morin, Eddie				
	LA-00774457	11/9/23	875604	REFUND SECURITY DEPOSIT	GEN	1356	4725	Room & Bldg Rents	100.00
Check Total:									100.00
MOBILE WIRELESS LLC					McClintock, Alan				
	LA-00774458	11/9/23	5496	Full Access to the NetMotion	GEN	1240	5257	Hardware Srvc & Maintenance	8,562.00
Check Total:									8,562.00
MONTGOMERY COUNTY					Montgomery County				
	LA-00774459	11/9/23	2314775	Mental Health Commitment	GEN	4300	5437	Fees & Permits	475.00
Check Total:									475.00
MY HEALING CENTER OF SOUTH TEXAS PLLC					My Healing Center of South Texas PLLC				
		11/9/23	5384	Counseling-Youvolve	GEN	2184	5319	Counseling & Testing	260.00
	LA-00774460	11/9/23	5477	Counseling-Youvolve	GEN	2184	5319	Counseling & Testing	300.00
		11/9/23	5480	Counseling-Youvolve	GEN	2184	5319	Counseling & Testing	130.00
Check Total:									690.00

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CHK	NEUL CAPITAL HOLDING LLC			Neul Capital Holding LLC					
	LA-00774461	11/9/23	INV662787	Digital Signage Service	GEN	6310	5414	Advertisemnts & Public Notices	444.00
	Check Total:								444.00
	OFFICE TIME SAVERS INC			Office Time Savers Inc					
	LA-00774462	11/9/23	199610	Printing of License Plates	GEN	1200	5211	Office Expenses & Supplies	2,190.00
	Check Total:								2,190.00
	MURRAY PALITZ			Palitz, Murray					
	LA-00774463	11/9/23	53241	Rent: storage unit for files	GEN	3840	5422	Bldg & Space Rent	730.80
	Check Total:								730.80
	PEARSON TRANSCRIPTION LLC			Pearson, Tracy L					
	LA-00774464	11/9/23	0003147	transcription services please	GEN	3890	5446	Trnscpt Intrprt Non-Case Relat	392.82
	Check Total:								392.82
	PSI JF PETROLEUM GROUP INC			PSI JF Petroleum Group INC					
		11/9/23	SRVE295257	PROBE 0.2GPH/HGP MAG+S/S 8'	GEN	0181	5261	Buildings-Maintenance & Repair	2,364.40
		11/9/23	SRVE295257	2.00 REG LABOR HILLIS TOMMY TE	GEN	0181	5261	Buildings-Maintenance & Repair	240.00
LA-00774465		11/9/23	SRVE296806	REG LABOR CLARKE LONG 5/16	GEN	0181	5261	Buildings-Maintenance & Repair	120.00
		11/9/23	SRVE296806	REG LABOR CLARKE LONG 7/31	GEN	0181	5261	Buildings-Maintenance & Repair	180.00
		11/9/23	SRVE296806	VR846400-001 FLOAT KIT 5' CB	GEN	0181	5261	Buildings-Maintenance & Repair	404.80
		11/9/23	SRVE296806	TRIP CHARGE 05/16/23	GEN	0181	5261	Buildings-Maintenance & Repair	105.50
		11/9/23	SRVE296806	TRIP CHARGE 07/31/23	GEN	0181	5261	Buildings-Maintenance & Repair	105.50
	Check Total:								3,520.20
	INC. QLESS			QLESS, INC.					
	LA-00774466	11/9/23	13164	Renewal of Support from	GEN	1200	5311	Software Srvc & Maintenance	16,503.48
	Check Total:								16,503.48
	DOMINGA QUINONES			Quinones, Dominga					
	LA-00774467	11/9/23	849702	REFUND CLEANUP FEE	GEN	1370	4725	Room & Bldg Rents	50.00
	Check Total:								50.00

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CHK	RELX INC							RELX Inc	
	LA-00774468	11/9/23	3094693468	PERIOD 01SEP2023 TO 30SEP2023	GEN	2530	5316	Westlaw Internet Services	815.00
	Check Total:								815.00
	JAVIER RIOS							Rios, Javier	
	LA-00774469	11/9/23	875944	REFUND CLEANUP FEE	GEN	1370	4725	Room & Bldg Rents	50.00
	Check Total:								50.00
	RT LAWRENCE CORPORATION							RT Lawrence Corporation	
	LA-00774470	11/9/23	48405	Annual Support from 10/01/23	GEN	1200	5311	Software Srvc & Maintenance	9,452.87
	Check Total:								9,452.87
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE							Desk Spinco Inc	
	LA-00774471	11/9/23	5940561	notice for L&A testing on the	GEN	3075	5414	Advertisemnts & Public Notices	291.15
	Check Total:								291.15
	JORGE SIFUENTES							Sifuentes, Jorge	
	LA-00774472	11/9/23	1866	"Curbside" sign w/stake	GEN	3075	5414	Advertisemnts & Public Notices	495.00
	Check Total:								495.00
	SPRINT SPECTRUM LLC							T-Mobile USA Inc	
	LA-00774473	11/9/23	9308512886	T mobile GPS tracker used to	GEN	3520	5442	Investigation Costs	51.00
		11/9/23	9329038849	T mobile GPS tracker was used	GEN	3520	5442	Investigation Costs	153.00
	Check Total:								204.00
	TELEVON							Plenteous Consulting LLC	
	LA-00774474	11/9/23	INV11200	Cell Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	131.15
		11/9/23	INV11200	Landline Contingency Savings	GEN	1240	5235	Pagers & Other Telephone Exp	1,556.35
	Check Total:								1,687.50
	THE HONORABLE DAVID PEEPLES							The Honorable David Peoples	
	LA-00774475	11/9/23	PEEPLES D 071923	Visiting & Special Judges	GEN	3370	5340	Visiting & Special Judges	219.05
	Check Total:								219.05

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CHK	THE SAFEGUARD SYSTEM INC			The Safeguard System Inc					
		11/9/23	751424	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
	LA-00774476	11/9/23	751467	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		11/9/23	751545	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
		11/9/23	751746	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	47.00
	Check Total:								166.00
	THOMSON REUTERS HOLDINGS INC.			Thomson Reuters Holdings Inc.					
	LA-00774477	11/9/23	6156615501	FOR THE PURCHASE OF	GEN	2530	5218	Books, Magzs & Subscriptions	1,398.60
	Check Total:								1,398.60
	THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU			West Publishing Corporation					
		11/9/23	6157037603	SUBSCRIPTION PRODUCT CHARGES	GEN	3310	5218	Books, Magzs & Subscriptions	79.00
	LA-00774478	11/9/23	848995327	SUBSCRIPTION PRODUCT CHARGES	GEN	3310	5218	Books, Magzs & Subscriptions	211.00
		11/9/23	849126277	JOHANSONS ESTATE CODE	GEN	3530	5218	Books, Magzs & Subscriptions	221.00
		11/9/23	849025435	Clear Law Enforcement Plus	GEN	3700	5311	Software Srvc & Maintenance	740.94
	Check Total:								1,251.94
	MARIO A TOVAR			Tovar, Mario A					
	LA-00774479	11/9/23	1120	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
		11/9/23	1121	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
	Check Total:								1,000.00
	TRINITY REFINISHING SOLUTIONS AND REMODELING			Trinity Refinishing Solutions and Remodeling					
	LA-00774480	11/9/23	CCCR439	NC JAIL - (INTAKE AREA)	GEN	1570	5261	Buildings-Maintenance & Repair	2,000.00
		11/9/23	TRI1010	OLD COURTHOUSE-STANDING PO	GEN	1570	5264	Landscape & Grounds M&R	1,100.00
	Check Total:								3,100.00

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CHK	ROSALVA R TURINCIO			TURINCIO, ROSALVA R					
	LA-00774481	11/9/23	TURINCIO R 3Q23	Mileage - Local	GEN	3530	5541	Mileage - Local	43.12
	Check Total:								43.12
	INC. TYLER TECHNOLOGIES			Tyler Technologies, Inc.					
	LA-00774482	11/9/23	020146544	Standing PO for Verifone Fee	GEN	1170	2396	Due to Verifone/Chase Conv.Fee	1,766.33
		11/9/23	020146077	Tyler Jury Subscription Fees	GEN	3530	5311	Software Srvc & Maintenance	6,510.00
	Check Total:								8,276.33
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		11/9/23	2640069686	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	15.00
		11/9/23	2640071219	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	26.25
		11/9/23	2640072416	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	15.00
		11/9/23	2640069685	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	49.14
		11/9/23	2640071218	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	49.14
	LA-00774484	11/9/23	2640072415	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	49.14
		11/9/23	2640074394	STANDING PO FOR FY 2023/2024;	GEN	0170	5445	Linens,Towels,etc	1.65
		11/9/23	2640074395	STANIDING PO FOR FY	GEN	0170	5463	Wearing Apparel Expenses	86.33
		11/9/23	2640072914	STANIDING PO FOR FY	GEN	0170	5463	Wearing Apparel Expenses	84.78
		11/9/23	2921016438	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	57.62
		11/9/23	2640072573	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	47.77
		11/9/23	2640072347	STANDING PO FOR PERSONNEL	GEN	1397	5463	Wearing Apparel Expenses	24.64
		11/9/23	2640073878	STANDING PO FOR PERSONNEL	GEN	1397	5463	Wearing Apparel Expenses	21.12
		11/9/23	2640070410	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	26.60
		11/9/23	2640070768	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.20
		11/9/23	2640070886	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.65
		11/9/23	2640071206	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	16.65

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CHK		11/9/23	2640071368	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	30.70
		11/9/23	2640071369	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.00
		11/9/23	2640071432	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	8.90
		11/9/23	2640071611	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.40
		11/9/23	2640072065	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.20
		11/9/23	2640072095	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	7.90
		11/9/23	2640072133	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.20
		11/9/23	2640072733	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.00
		11/9/23	2640072800	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	8.90
		11/9/23	2640072944	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.40
		11/9/23	2640073237	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.50
		11/9/23	2640069197	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.20
		11/9/23	2640069225	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	7.90
		11/9/23	2640069484	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.20
		11/9/23	2640070006	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.00
	LA-00774484	11/9/23	2640070074	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	8.90
		11/9/23	2640070302	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.40
		11/9/23	2640070381	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.50
		11/9/23	2640061878	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	18.05
		11/9/23	2640072351	FY 2023-2024 HILLTOP	GEN	1590	5445	Linens,Towels,etc	41.20
		11/9/23	2640073881	VFY 2023-2024 HILLTOP	GEN	1590	5445	Linens,Towels,etc	41.20
		11/9/23	2640072350	FY 2023-2024 UNIFORMS FOR 4	GEN	1590	5463	Wearing Apparel Expenses	7.04
		11/9/23	2640073880	FY 2023-2024 UNIFORMS FOR 4	GEN	1590	5463	Wearing Apparel Expenses	7.04
		11/9/23	2640069198	STANDING PO FOR FY 2023-2024,	GEN	1780	5445	Linens,Towels,etc	6.00
		11/9/23	2640070773	STANDING PO FOR FY 2023-2024,	GEN	1780	5445	Linens,Towels,etc	15.90
		11/9/23	2640072066	STANDING PO FOR FY 2023-2024,	GEN	1780	5445	Linens,Towels,etc	6.00
		11/9/23	2640073527	STANDING PO FOR FY 2023-2024,	GEN	1780	5445	Linens,Towels,etc	15.90
		11/9/23	2921015737	Standing PO for monthly	GEN	3890	5445	Linens,Towels,etc	31.04
		11/9/23	2921016271	Standing PO for monthly	GEN	3890	5445	Linens,Towels,etc	31.04
		11/9/23	2921016795	Standing PO for monthly	GEN	3890	5445	Linens,Towels,etc	31.04
		11/9/23	2921015737	monthly fess for laundry	GEN	3890	5463	Wearing Apparel Expenses	9.86
		11/9/23	2921016271	monthly fess for laundry	GEN	3890	5463	Wearing Apparel Expenses	22.95

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CHK		11/9/23	2921016795	monthly fess for laundry	GEN	3890	5463	Wearing Apparel Expenses	21.30
		11/9/23	2640069020	UNIFORMS FOR DEPT 4190,	GEN	4190	5463	Wearing Apparel Expenses	30.63
	LA-00774484	11/9/23	2640070377	UNIFORMS FOR DEPT 4190,	GEN	4190	5463	Wearing Apparel Expenses	35.23
		11/9/23	2640071740	UNIFORMS FOR DEPT 4190,	GEN	4190	5463	Wearing Apparel Expenses	30.63
		11/9/23	2640071750	UNIFORMS FOR DEPT 4190,	GEN	4190	5463	Wearing Apparel Expenses	3.30
Check Total:									1,207.23
WILBARGER COUNTY					Wilbarger County				
LA-00774485		11/9/23	21FC0804A	Wilbarger County	GEN	4300	5437	Fees & Permits	860.00
		11/9/23	20FC1212C	Wilbarger County	GEN	4300	5437	Fees & Permits	860.00
Check Total:									1,720.00
ARAMARK EDUCATIONAL SERVICES LLC					Aramark Services Inc.				
LA-00774506		11/3/23	1357	STYROFOAM CUP	GEN	3720	5228	Contract Meals	1,264.72
		11/3/23	1357	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	660.63
Check Total:									1,925.35
ARAMARK EDUCATIONAL SERVICES LLC					Aramark Services Inc.				
LA-00774507		11/3/23	1353	STYROFOAM CUP	GEN	3720	5228	Contract Meals	1,281.92
		11/3/23	1353	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	665.11
		11/3/23	1355	STYROFOAM CUP	GEN	3720	5228	Contract Meals	1,289.44
		11/3/23	1355	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	661.21
Check Total:									3,897.68
ARGUINDEGUI OIL CO II LTD FEIN # 11-3656760					AOC Holding Company, Inc.				
LA-00774508		11/3/23	B822516IN	BLK FL BIO DSL CCT9/8/21	GEN	1397	1510	Inventory - Gasoline	1,105.75
		11/3/23	B822516IN	BLK FL UNLD REG CCT9/8/21	GEN	1397	1510	Inventory - Gasoline	468.57
		11/3/23	B822516IN	FUEL TAX RECAP CCT9/8/21	GEN	1397	1510	Inventory - Gasoline	45.91
Check Total:									1,620.23

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CHK	WILLIAM ASARE			Asare, William					
		11/3/23	121577E	DELEON, FATHER	GEN	3350	5341	Appointed Attny Fees AG Cases	175.00
	LA-00774509	11/3/23	165147E	KELLER, MOTHER	GEN	3350	5341	Appointed Attny Fees AG Cases	556.75
		11/3/23	023721F	CASTRO, FATHER	GEN	3360	5341	Appointed Attny Fees AG Cases	175.00
	Check Total:								906.75
	AT&T INC			AT&T Inc					
	LA-00774510	11/3/23	3618841467 NOV23	10/17/23-11/16/23	GEN	1470	5231	Telephone Utility Expense	143.01
	Check Total:								143.01
	CITY OF AGUA DULCE			City of Agua Dulce					
		11/3/23	591 OCT23	09/25/23-10/24/23 WATER	GEN	1510	5234	Supplied Water (Utility Only)	23.10
		11/3/23	591 OCT23	09/25/23-10/24/23 GARBAGE	GEN	1510	5239	Trash, Tipping/Dumping, Dispos	22.75
	LA-00774511	11/3/23	591 OCT23	09/25/23-10/24/23 SEWER	GEN	1510	5245	Wastewater/Sewage/Storm Water	24.95
		11/3/23	575 OCT23	09/25/23-10/24/23 WATER	GEN	1780	5234	Supplied Water (Utility Only)	23.10
		11/3/23	575 OCT23	09/25/23-10/24/23 GARBAGE	GEN	1780	5239	Trash, Tipping/Dumping, Dispos	43.75
		11/3/23	575 OCT23	09/25/23-10/24/23 SEWER	GEN	1780	5245	Wastewater/Sewage/Storm Water	24.95
	Check Total:								162.60
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
		11/3/23	3613870315 NOV23	10/22/23-11/21/23	GEN	1240	5231	Telephone Utility Expense	73.22
		11/3/23	3613875189 NOV23	10/25/23-11/24/23	GEN	1760	5231	Telephone Utility Expense	73.71
	LA-00774512	11/3/23	3617676848 NOV23	10/22/23-11/21/23	GEN	1760	5231	Telephone Utility Expense	54.72
		11/3/23	3617679799 NOV23	10/25/23-11/24/23	GEN	1770	5231	Telephone Utility Expense	71.89
		11/3/23	3613872107 NOV23	10/19/23-11/18/23	GEN	1770	5231	Telephone Utility Expense	76.40
		11/3/23	3613872137 NOV23	10/19/23-11/18/23	GEN	1770	5231	Telephone Utility Expense	76.40
	Check Total:								426.34

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CHK	GLOBALSTAR USA LLC			Globalstar USA LLC					
	LA-00774513	11/3/23	AC00127808 NOV23	10/16/23-11/15/23	GEN	5105	5232	Cellular Phones	131.34
	Check Total:								131.34
	WILLIAM K. GOODE			Goode, William K.					
		11/3/23	23FC3253A	MCFARLAND, JUDE	GEN	3310	5307	County Legal Exps-Other	300.00
	LA-00774514	11/3/23	21FC1158B	DUBOSE, DAVID	GEN	3340	5342	Appointed Attny Fees	450.00
		11/3/23	23FC3340E	CASTILLO, JESUS	GEN	3350	5342	Appointed Attny Fees	200.00
		11/3/23	21FC3798E	CASTILLO, JESUS	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								1,150.00
	HALFF ASSOCIATES INC.			HALFF ASSOCIATES INC.					
	LA-00774515	11/3/23	10106825	PROF SVC(CNTRCT ADMN042856.001	GEN	0370	5428	Contract Services-Other	164.94
	Check Total:								164.94
	MARTHA HUERTA			Huerta, Martha					
		11/3/23	000374	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
		11/3/23	000384	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
		11/3/23	000395	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
		11/3/23	000405	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
	LA-00774516	11/3/23	000415	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
		11/3/23	000425	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
		11/3/23	000435	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
		11/3/23	000445	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
		11/3/23	000455	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
		11/3/23	000465	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	300.00
	Check Total:								3,000.00
	JIMENEZ, LAW OFFICES OF FRED			Jimenez, Fred					
		11/3/23	23MC56752	GARCIA, RAYLYNN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00774517	11/3/23	22MC54204	LASARGE, ROBERT	GEN	3140	5342	Appointed Attny Fees	200.00
		11/3/23	20FC5453D	MANDRIGAL, JULIO	GEN	3330	5342	Appointed Attny Fees	300.00

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CHK		11/3/23	20FC1488D	CLAYBOURN, GILLIAN	GEN	3330	5342	Appointed Attny Fees	300.00
	LA-00774517	11/3/23	17FC3462E	CANO, ROBERT	GEN	3350	5342	Appointed Attny Fees	450.00
		11/3/23	23FC3499F	LASARGE, ROBERT	GEN	3360	5342	Appointed Attny Fees	200.00
Check Total:									1,650.00
KNOWINK LLC					Knowink llc				
	LA-00774518	11/3/23	13427	CCT3/22/23 ITEM 3.A.17	GEN	1313	5686	IT Fixed Asset Exception Items	36,000.00
Check Total:									36,000.00
LEON LAW PLLC					Leon Law PLLC				
		11/3/23	000221	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	280.00
		11/3/23	000211	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	280.00
		11/3/23	000201	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	140.00
LA-00774519		11/3/23	000191	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	200.00
		11/3/23	000172	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	80.00
		11/3/23	000165	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	80.00
		11/3/23	000155	Appointed Attny Fees	GEN	4300	5342	Appointed Attny Fees	80.00
Check Total:									1,140.00
NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT					Nueces County Water Control & Improvement District				
	LA-00774520	11/3/23	27072300 SEP23	CONSTRUCTION METER	GEN	0120	5275	Contract Services-R&B	227.55
Check Total:									227.55
CARLOS REYNA					Reyna, Carlos				
	LA-00774521	11/3/23	23MC54704	DELOSSANTOS, DANIEL	GEN	3140	5307	County Legal Exps-Other	200.00
Check Total:									200.00
US ECOLOGY TEXAS, INC. (EIN. # 76-0400703)					Republic Services Inc				
	LA-00774522	11/3/23	0847001301456	COURTHOUSE-STANDING PO FOR	GEN	1500	5239	Trash, Tipping/Dumping, Dispos	343.60
Check Total:									343.60
AIR SOLUTIONS AIR CONDITIONING AND HEATING					Tonne, Clifford D.				
	LA-00774539	11/17/23	18427	STANDING PO for A/C	GEN	0180	5265	Mechanical Systems Repairs	412.00
Check Total:									412.00

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CHK	ALLTERRA CENTRAL INC			AllTerra Central Inc					
		11/17/23	SI160083	GNS3S-CFG-13817 -- GEODE	GEN	0120	5680	Non Capital Outlay < \$5000	2,370.25
		11/17/23	SI160083	5125-20-FLY - ROVER ROD, 2M,	GEN	0120	5680	Non Capital Outlay < \$5000	180.99
		11/17/23	SI160083	5200-27-050 - CRADLE ASSY,	GEN	0120	5680	Non Capital Outlay < \$5000	33.29
		11/17/23	SI160083	5200-23-050 - X-GRIP 3 FOR	GEN	0120	5680	Non Capital Outlay < \$5000	148.75
		11/17/23	SI160083	5200-160 - POLE CLAMP, BALL,	GEN	0120	5680	Non Capital Outlay < \$5000	94.88
	LA-00774540	11/17/23	SI160083	5200-201 - DOUBLE SOCKET ARM,	GEN	0120	5680	Non Capital Outlay < \$5000	26.23
		11/17/23	SI160083	26319 - OPTION #4 - EXTERNAL	GEN	0120	5680	Non Capital Outlay < \$5000	147.25
		11/17/23	SI160083	128433-00 - CATALYST GNSS	GEN	0120	5680	Non Capital Outlay < \$5000	170.00
		11/17/23	SI160083	114095-BLK-GEO - CATALYST	GEN	0120	5680	Non Capital Outlay < \$5000	25.00
		11/17/23	SI160083	124721-0-BLK-GEO - ANTENNA	GEN	0120	5680	Non Capital Outlay < \$5000	21.00
		11/17/23	SI160083	27530 - GEODE PLATINUM	GEN	0120	5680	Non Capital Outlay < \$5000	1,154.25
		Check Total:							4,371.89
	B D HOLT CO			B D Holt Co					
		11/17/23	WIMC0075427	STANDING PO for parts,	GEN	0180	5252	Heavy Motor Equip & Mach M&R	450.00
	LA-00774541	11/17/23	WIMC0075491	STANDING PO for parts,	GEN	0180	5252	Heavy Motor Equip & Mach M&R	575.55
		11/17/23	WIMC0075658	STANDING PO for parts,	GEN	0180	5252	Heavy Motor Equip & Mach M&R	1,125.00
		Check Total:							2,150.55
	B D HOLT CO			B D Holt Co					
	LA-00774542	11/17/23	PIMC0241113	STANDING PO for parts &	GEN	0180	5252	Heavy Motor Equip & Mach M&R	600.34
		Check Total:							600.34
	BAKER & TAYLOR LLC			BTAC Acquisition Corp					
	LA-00774543	11/17/23	5018603691	**Texas Book Festival	GEN	2146	5424	Books & Subscriptions Inventory	1,006.76
		11/17/23	5018614934	**Texas Book Festival	GEN	2146	5424	Books & Subscriptions Inventory	27.25
		Check Total:							1,034.01
	CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN			Waste Connections of Lone Star					
	LA-00774544	11/17/23	12729163V135	SOLID WASTE COLLECTION &	GEN	0120	5239	Trash, Tipping/Dumping, Dispos	78.00
		11/17/23	12729164V135	SOLID WASTE COLLECTION &	GEN	0120	5239	Trash, Tipping/Dumping, Dispos	78.00
		Check Total:							156.00

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CHK	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters LLC				
	LA-00774545	11/17/23	0112344	Victor Chapa steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
	Check Total:								115.00
	INC. ELASTAC FIRE & SAFETY PRODUCTS				Elastac Fire & Safety Products, Inc.				
	LA-00774546	11/17/23	82395	CSCD BUILDING TROJAN	GEN	1490	5254	Equip Maint. & Repairs	28.00
		11/17/23	82395	SERVICE CHARGE- CSCD	GEN	1490	5254	Equip Maint. & Repairs	25.00
	Check Total:								53.00
	FACILITY SOLUTIONS GROUP INC				Facility Solutions Group Inc.				
	LA-00774547	11/17/23	2834086	SRVC REQ HALLWAY FIXTURES	GEN	1570	5265	Mechanical Systems Repairs	1,652.00
	Check Total:								1,652.00
	FACILITY SOLUTIONS GROUP INC				Facility Solutions Group Inc.				
	LA-00774548	11/17/23	533431700	2BLT2 40L ADP GZ1 LP8	GEN	1570	5265	Mechanical Systems Repairs	179.00
		11/17/23	533431700	2BLT4 40L ADP GZ10 LP	GEN	1570	5265	Mechanical Systems Repairs	8,372.00
	Check Total:								8,551.00
	FAMILY COUNSELING SERVICES				Family Counseling Services				
	LA-00774549	11/17/23	102023	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	2,020.00
	Check Total:								2,020.00
	FEDEX				Federal Express Corporation				
	LA-00774550	11/17/23	829824249	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	47.39
	Check Total:								47.39
	GRAINGER				W.W. Grainger Inc				
	LA-00774551	11/17/23	9892300451	Standing PO for purchase of	GEN	3890	5427	Clinical & Hygienic Supplies	170.88
	Check Total:								170.88
	GRAYBAR ELECTRIC CO.				Graybar Electric Co.				
	LA-00774552	11/17/23	9333441998	* 6-8 WEEKS	GEN	0141	5265	Mechanical Systems Repairs	5,002.14
	Check Total:								5,002.14

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CHK	HUB CITY OVERHEAD DOOR CO INC				Hub City Overhead Door CO INC				
	LA-00774553	11/17/23	71993	COMMERCIAL SERVICE	GEN	1570	5261	Buildings-Maintenance & Repair	247.50
		11/17/23	72070	COMMERCIAL SERVICE TRBLSHT	GEN	1570	5261	Buildings-Maintenance & Repair	155.00
	Check Total:								402.50
	INC. JOHNSON CONTROLS				Johnson Controls, Inc.				
		11/17/23	00073996125	ENERGY SAVINGS PERFORMANCE	GEN	1352	5266	Contract Services-Buildings	614.08
	LA-00774554	11/17/23	1131404135248	COURTHOUSE/JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	23,365.25
		11/17/23	1131321148944	COURTHOUSE-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	325.68
	Check Total:								24,305.01
	LENOVO (UNITED STATES) INC				Lenovo (United States) Inc				
	LA-00774555	11/17/23	6466032236	ThinkPad Universal USB-C Dock	GEN	1329	5686	IT Fixed Asset Exception Items	180.00
		11/17/23	6466032237	NOTEBOOK THINKPAD L14 G4 i5	GEN	1329	5686	IT Fixed Asset Exception Items	1,165.00
	Check Total:								1,345.00
	ADOLFO LOPEZ				Lopez, Adolfo				
	LA-00774556	11/17/23	875007	REFUND CLEANUP FEE	GEN	1370	4725	Room & Bldg Rents	50.00
	Check Total:								50.00
	M & D FLOORING LLC				M & D Flooring LLC				
	LA-00774557	11/17/23	14685	COURTHOUSE (TAX OFFICE-)	GEN	1570	5261	Buildings-Maintenance & Repair	17,243.37
	Check Total:								17,243.37
	MIDWEST TAPE LLC				Midwest Tape LLC				
	LA-00774558	11/17/23	504519007	Library Participation -	GEN	6310	5311	Software Srvc & Maintenance	1,200.00
	Check Total:								1,200.00
	NAME INC				Name Inc				
	LA-00774559	11/17/23	15568	Membership renewal dues	GEN	3890	5447	Membrships,Dues,Certifications	420.00
	Check Total:								420.00
	OFFICE TIME SAVERS INC				Office Time Savers Inc				
	LA-00774560	11/17/23	199611	Printing of License Plate	GEN	1200	5211	Office Expenses & Supplies	2,568.22
	Check Total:								2,568.22

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CHK	INC RITE OF PASSAGE			Rite of Passage, Inc					
	LA-00774561	11/17/23	OCT2023	Francisco Cabrialez PID 59366	GEN	2854	5423	Boarding Costs,Juv,Foster,Jail	8,525.00
		11/17/23	OCT2023A	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	197.00
	Check Total:								8,722.00
	SHARON R. RODRIGUEZ			Rodriguez, Sharon R.					
	LA-00774562	11/17/23	AUG2023	CAUSE NO 20FC3917G	GEN	1130	5307	County Legal Exps-Other	90.00
	Check Total:								90.00
	SCOTT ELECTRIC COMPANY			Scott Electric Company					
	LA-00774563	11/17/23	214590	INSTALL POWERLOGGER	GEN	1570	5265	Mechanical Systems Repairs	1,738.94
	Check Total:								1,738.94
	STATLAB MEDICAL PRODUCTS			SLMP LLC					
	LA-00774564	11/17/23	2231473	Standing PO for multiple	GEN	3890	5427	Clinical & Hygienic Supplies	573.04
	Check Total:								573.04
	THE SAFEGUARD SYSTEM INC			The Safeguard System Inc					
	LA-00774565	11/17/23	751402	Monthly security monitoring	GEN	3621	5266	Contract Services-Buildings	27.00
		11/17/23	752110	Monthly security monitoring	GEN	3621	5266	Contract Services-Buildings	27.00
	Check Total:								54.00
	THE SAFEGUARD SYSTEM INC			The Safeguard System Inc					
		11/17/23	752131	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
	LA-00774566	11/17/23	752178	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		11/17/23	752249	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
		11/17/23	752443	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	47.00
	Check Total:								166.00
	THOMSON REUTERS HOLDINGS INC.			Thomson Reuters Holdings Inc.					
	LA-00774567	11/17/23	6157037441	Texas Penal 2024 book 79.00	GEN	3140	5218	Books, Magzs & Subscriptions	79.00
	Check Total:								79.00

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CHK	TK ELEVATOR CORPORATION			TK ELEVATOR CORPORATION					
		11/17/23	5002278533	COURTHOUSE-STANDING	GEN	1570	5263	Elevator/Escalator Repairs	1,760.50
	LA-00774568	11/17/23	3007565664	COURTHOUSE & COUNTY JAIL	GEN	1570	5263	Elevator/Escalator Repairs	15,600.00
		11/17/23	5002292051	COURTHOUSE-STANDING	GEN	1570	5263	Elevator/Escalator Repairs	754.50
	Check Total:								18,115.00
	MARIO A TOVAR			Tovar, Mario A					
	LA-00774569	11/17/23	1122	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
		11/17/23	1123	Medical Services Provided	GEN	3480	1472	Charge Customer A/R	500.00
	Check Total:								1,000.00
	TRANSUNION RISK AND ALTERNATIVE DATA			TransUnion Risk and Alternative Data					
	LA-00774570	11/17/23	2023101	monthly fess for online use	GEN	3890	5311	Software Srvc & Maintenance	80.40
	Check Total:								80.40
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		11/17/23	2640073943	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	26.25
		11/17/23	2640073942	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	49.14
		11/17/23	2640075730	STANIDING PO FOR FY	GEN	0170	5463	Wearing Apparel Expenses	80.22
		11/17/23	2921017490	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	57.62
		11/17/23	2640075383	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	74.04
		11/17/23	2640073824	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	59.04
		11/17/23	2640067220	2022-2023 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	5.28
	LA-00774572	11/17/23	2640068554	2022-2023 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	5.74
		11/17/23	2640073526	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.20
		11/17/23	2640073628	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.65
		11/17/23	2640073267	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	26.60
		11/17/23	2640073931	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	16.65
		11/17/23	2640074127	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	30.70
		11/17/23	2640074128	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	3.00
		11/17/23	2640074192	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	8.90
		11/17/23	2640074425	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.40

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CHK		11/17/23	2640074850	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.20
		11/17/23	2640074943	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.20
		11/17/23	2640074987	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	7.90
		11/17/23	2640071743	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	8.69
		11/17/23	2640071610	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	15.49
		11/17/23	2640071744	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		11/17/23	2640072067	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	3.63
		11/17/23	2640072731	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	58.85
		11/17/23	2640072801	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		11/17/23	2640072942	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	15.49
		11/17/23	2640073236	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	8.69
		11/17/23	2640073238	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
	LA-00774572	11/17/23	2640073528	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	3.63
		11/17/23	2640074126	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	58.85
		11/17/23	2640074193	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		11/17/23	2640074424	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	14.71
		11/17/23	2640074671	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	8.69
		11/17/23	264004672	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.54
		11/17/23	2640074949	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	3.63
		11/17/23	2640075162	FY 2023-2024 HILLTOP	GEN	1590	5445	Linens,Towels,etc	41.20
		11/17/23	2640075161	FY 2023-2024 UNIFORMS FOR 4	GEN	1590	5463	Wearing Apparel Expenses	7.04
		11/17/23	2640058663	VECTOR CONTROL UNIFORM SERVICE	GEN	3092	5463	Wearing Apparel Expenses	4.62
		11/17/23	2921017324	Standing PO for monthly	GEN	3890	5445	Linens,Towels,etc	31.04
		11/17/23	2921017324	monthly fess for laundry	GEN	3890	5463	Wearing Apparel Expenses	19.80
Check Total:									797.48
VALUEBANK TEXAS					ValueBank Texas				
	LA-00774573	11/17/23	NOV2023	Value Bank Monthly Fee	GEN	2730	5437	Fees & Permits	15.00
Check Total:									15.00

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CHK	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00774576	11/10/23	2573/2301123	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-00774577	11/10/23	1320/2301123	PAYCYCLE1	GEN	0020	2507	Edward Jones	48.00
		11/10/23	2320/2301123	PAYCYCLE1	GEN	0020	2507	Edward Jones	48.00
	Check Total:								96.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00774578	11/10/23	2583/2301123	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	YVONNE V VALDEZ CHAPTER 13 TRUSTEE				VALDEZ CHAPTER 13 TRUSTEE, YVONNE V				
		11/10/23	2519/2301123	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
		11/10/23	2519/2301123	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	587.72
LA-00774579		11/10/23	2519/2301123	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
		11/10/23	2519/2301123	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	130.38
	Check Total:								1,456.57
	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
		11/9/23	1352	STNDNG PO CCT 8/10/22	GEN	3720	5228	Contract Meals	43,118.80
		11/9/23	1354	STNDNG PO CCT 8/10/22	GEN	3720	5228	Contract Meals	43,044.00
LA-00774580		11/9/23	1356	STNDNG PO CCT 8/10/22	GEN	3720	5228	Contract Meals	42,760.10
		11/9/23	1358	STNDNG PO CCT 8/10/22	GEN	3720	5228	Contract Meals	42,120.90
		11/9/23	1360	STNDNG PO CCT 8/10/22	GEN	3720	5228	Contract Meals	42,418.40
		11/9/23	1359	STYROFOAM CUP	GEN	3720	5228	Contract Meals	1,239.99

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CHK		11/9/23	1359	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	679.11
	LA-00774580	11/9/23	1361	STYROFOAM CUP	GEN	3720	5228	Contract Meals	1,262.57
		11/9/23	1361	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	669.15
Check Total:									217,313.02
MINERVA P ARRIAGA					Arriaga, Minerva P				
	LA-00774581	11/9/23	0603820000A	NUECES CNTY v F CASTELLANOS	GEN	3530	2338	Due to Attornies-DC Registry	220.18
Check Total:									220.18
AT&T INC					AT&T Inc				
	LA-00774582	11/9/23	3612410009 NOV23	10/27/23-11/26/23	GEN	1590	5231	Telephone Utility Expense	298.58
Check Total:									298.58
CITY OF DRISCOLL WATER DEPT					City of Driscoll Water Dept				
		11/9/23	1027100 OCT23	09/25/23-10/25/23 WATER	GEN	4190	5234	Supplied Water (Utility Only)	28.40
LA-00774583		11/9/23	1027100 OCT23	09/25/23-10/25/23 GARBAGE	GEN	4190	5239	Trash, Tipping/Dumping, Dispos	18.00
		11/9/23	1027100 OCT23	09/25/23-10/25/23 SEWER	GEN	4190	5245	Wastewater/Sewage/Storm Water	12.50
Check Total:									58.90
CITY OF PORT ARANSAS					City of Port Aransas				
	LA-00774584	11/9/23	103123	Refer to PO 379953 for	GEN	0180	5443	Inter-Local Agreements	8,131.68
Check Total:									8,131.68
CORPUS CHRISTI PRODUCE CO INC					Corpus Christi Produce Co Inc				
		11/9/23	346753	STANDING PO FOR FY 2023	GEN	4190	5221	Food & Edible Items	24.45
LA-00774585		11/9/23	347187	STANDING PO FOR FY 2023	GEN	4190	5221	Food & Edible Items	70.15
		11/9/23	347458	STANDING PO FOR FY 2023	GEN	4190	5221	Food & Edible Items	49.45
Check Total:									144.05
DEPARTMENT OF INFORMATION RESOURCES					Department of Information Resources				
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
LA-00774586		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	5,012.50
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	401.50
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,423.40

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CHK	LA-00774586	11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	633.10
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	401.50
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	496.30
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	633.10
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	401.50
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	401.50
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	642.30
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	401.50
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	401.50
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,217.60
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	401.50
		11/9/23	24090826N	09/01/23-09/30/23 RTI130100	GEN	1500	5231	Telephone Utility Expense	4.10
		Check Total:							
CHRISTOPHER ARELL DORSEY					Dorsey, Christopher Arell				
LA-00774587	11/9/23	1002369000C	REISSUE EFT 70785	GEN	3530	2338	Due to Attornies-DC Registry	300.00	
	11/9/23	2011DCV5249C	NC, COCCSA v ARIZONA Z JOHNSON	GEN	3530	2338	Due to Attornies-DC Registry	500.00	
Check Total:								800.00	
FRONTIER K2 LLC					Frontier K2 LLC				
LA-00774588	11/9/23	2169601	Monthly Srv Solid CCT 041223	GEN	0180	5239	Trash, Tipping/Dumping, Dispos	6,588.00	
Check Total:								6,588.00	
MYLES RYAN GARZA					Garza, Myles Ryan				
LA-00774589	11/9/23	2020DCV4357C	ARNOLD MENDOZA v SERGIO LONGOR	GEN	3530	2338	Due to Attornies-DC Registry	4,950.00	
Check Total:								4,950.00	
WILLIAM K. GOODE					Goode, William K.				
LA-00774590	11/9/23	23FC3700H	HERNANDEZ, SAN JUANA	GEN	3380	5307	County Legal Exps-Other	200.00	
	11/9/23	23FC3698H	HERNANDEZ, SAN JUANA	GEN	3380	5307	County Legal Exps-Other	200.00	
	11/9/23	23FC3699H	HERNANDEZ, SAN JUANA	GEN	3380	5307	County Legal Exps-Other	200.00	
Check Total:								600.00	

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CHK	DENNIS HART				Hart, Dennis				
	LA-00774591	11/9/23	DHART REIM	Reimbursement for fuel paid	GEN	3075	5241	Gasoline-Credit Card & Bulk	50.00
	Check Total:								50.00
	HILL COUNTRY DAIRIES INC				Hill Country Dairies Inc				
	LA-00774592	11/9/23	3142330501	STANDING PO FOR FY 2023	GEN	4190	5221	Food & Edible Items	468.88
		11/9/23	3142329806	STANDING PO FOR FY 2023	GEN	4190	5221	Food & Edible Items	496.47
	Check Total:								965.35
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
		11/9/23	1101105357	REISSUE CK#774447	GEN	1240	5257	Hardware Srvc & Maintenance	3,262.70
		11/9/23	1101104897	REISSUE CK#774447	GEN	1240	5257	Hardware Srvc & Maintenance	21,844.63
		11/9/23	1101105705	REISSUE CK 74447	GEN	1240	5311	Software Srvc & Maintenance	1,604.36
		11/9/23	1101105705	REISSUE CK#774447	GEN	1240	5311	Software Srvc & Maintenance	801.14
		11/9/23	1101105705	REISSUE CK#774447	GEN	1240	5311	Software Srvc & Maintenance	737.76
	LA-00774593	11/9/23	1101105705	REISSUE CK#774447	GEN	1240	5311	Software Srvc & Maintenance	737.76
		11/9/23	1101105705	REISSUE CK#774447	GEN	1240	5311	Software Srvc & Maintenance	737.76
		11/9/23	1101105705	REISSUE CK#774447	GEN	1240	5311	Software Srvc & Maintenance	737.76
		11/9/23	1101105705	REISSUE CK#774447	GEN	1240	5311	Software Srvc & Maintenance	737.76
		11/9/23	1101105705	REISSUE CK#774447	GEN	1240	5311	Software Srvc & Maintenance	2,053.24
		11/9/23	1101105705	REISSUE CK#774447	GEN	1240	5311	Software Srvc & Maintenance	2,053.24
		11/9/23	1101105705	REISSUE CK#774447	GEN	1240	5311	Software Srvc & Maintenance	2,053.24
	Check Total:								37,361.35
	JIMENEZ, LAW OFFICES OF FRED				Jimenez, Fred				
		11/9/23	22MC57681	SPELLICY, JOSEPH	GEN	3110	5342	Appointed Attny Fees	250.00
		11/9/23	21MC73074	MCELHENY, DAVID	GEN	3140	5307	County Legal Exps-Other	200.00
	LA-00774594	11/9/23	23MC43264	CANO, ROBERT	GEN	3140	5307	County Legal Exps-Other	200.00
		11/9/23	21FC5384A	GARCIA, MELIDA	GEN	3310	5342	Appointed Attny Fees	300.00
		11/9/23	22FC4972H	TORREZ, DAVID	GEN	3380	5307	County Legal Exps-Other	300.00
		11/9/23	23FC0380H	GUINN, MARK	GEN	3380	5307	County Legal Exps-Other	200.00

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CHK		11/9/23	21FC3194H	ARMADILLO, BRITTNEY	GEN	3380	5307	County Legal Exps-Other	300.00
	LA-00774594	11/9/23	21FC0115H	REYES, RUBEN	GEN	3380	5307	County Legal Exps-Other	300.00
		11/9/23	22FC1320H	REYES, RUBEN	GEN	3380	5307	County Legal Exps-Other	300.00
Check Total:									2,350.00
LABATT INSTITUTIONAL SUPPLY COMPANY					Labatt Institutional Supply Company				
		11/9/23	10241818	STANDING PO FOR FY 2023-2024	GEN	4190	5221	Food & Edible Items	2,510.37
LA-00774595		11/9/23	10261211	STANDING PO FOR FY 2023-2024	GEN	4190	5221	Food & Edible Items	1,778.43
		11/9/23	10309890	STANDING PO FOR FY 2023-2024	GEN	4190	5221	Food & Edible Items	3,823.37
Check Total:									8,112.17
LEON LAW PLLC					Leon Law PLLC				
LA-00774596		11/9/23	21FC5770H	QUIROGA, JAVIER	GEN	3380	5307	County Legal Exps-Other	550.00
		11/9/23	19FC0279H	MOLINA, LUKE	GEN	3380	5307	County Legal Exps-Other	300.00
Check Total:									850.00
NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5					Nueces County Water Control & Improvemnt Dist #5				
LA-00774597		11/9/23	197 OCT23	09/28/23-10/27/23 WATER	GEN	1770	5234	Supplied Water (Utility Only)	131.63
		11/9/23	197 OCT23	09/28/23-10/27/23 SEWER	GEN	1770	5245	Wastewater/Sewage/Storm Water	68.77
Check Total:									200.40
CARLOS REYNA					Reyna, Carlos				
LA-00774598		11/9/23	23605935	MALDONADO, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		11/9/23	20FC3689H	GARCIA, VICTOR	GEN	3380	5307	County Legal Exps-Other	450.00
Check Total:									650.00
SHARON R. RODRIGUEZ					Rodriguez, Sharon R.				
LA-00774599		11/9/23	20FC3917G	Preparation of Trial	GEN	3370	5343	Transcripts & Interpreters	3,024.56
Check Total:									3,024.56
INC. TYLER TECHNOLOGIES					Tyler Technologies, Inc.				
LA-00774600		11/9/23	020146788	Yr 4-Odyssey CCT10/25/23 G.1	GEN	1240	5311	Software Srvc & Maintenance	826,207.00
Check Total:									826,207.00

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CHK	ULINE INC			Uline Inc					
		11/9/23	168060502	REISSUE VOID CHECK #773895	GEN	2824	5680	Non Capital Outlay < \$5000	640.00
	LA-00774601	11/9/23	168060502	ITEM# H-4114	GEN	2824	5680	Non Capital Outlay < \$5000	675.00
		11/9/23	168060502	SHIPPING/HANDLING	GEN	2824	5680	Non Capital Outlay < \$5000	135.35
	Check Total:								1,450.35
	VERTOSOFT LLC			Vertosoft LLC					
	LA-00774602	11/9/23	INV4748	The OpenGov Cloud, 1 Year	GEN	1250	5311	Software Srvc & Maintenance	53,394.72
	Check Total:								53,394.72
	CDW GOVERNMENT			CDW LLC					
		11/17/23	JL48848	StarTech.com Flat Screen TV	GEN	1925	5680	Non Capital Outlay < \$5000	127.08
		11/17/23	JR60669	StarTech.com Flat Screen TV	GEN	1925	5680	Non Capital Outlay < \$5000	63.54
	LA-00774620	11/17/23	JR76167	Samsung UN65TU7000F 7 Series	GEN	1925	5680	Non Capital Outlay < \$5000	446.39
		11/17/23	HX90865	Samsung UN65TU7000F 7 Series	GEN	1925	5680	Non Capital Outlay < \$5000	990.74
		11/17/23	JL77406	CDW SERVICES SERVER INSTALL	GEN	1925	5680	Non Capital Outlay < \$5000	299.55
	Check Total:								1,927.30
	COASTAL OFFICE SOLUTIONS INC			Coastal Office Solutions INC					
		11/17/23	OEQT241221	FOR THE PURCHASE OF FURNITURE	GEN	2392	5641	Equipment & Furniture	39,400.00
		11/17/23	OEQT241221	JAG2021 - GRANT PERIOD	GEN	2393	5641	Equipment & Furniture	6,291.85
	LA-00774621	11/17/23	OEQT241231	FOR THE PURCHASE OF FURNITURE	GEN	2393	5641	Equipment & Furniture	13,708.15
		11/17/23	OEQT241231	JAG2022 - GRANT PERIOD	GEN	2394	5641	Equipment & Furniture	7,592.84
		11/17/23	OEQT241241	FOR THE PURCHASE OF FURNITURE	GEN	2394	5641	Equipment & Furniture	20,876.51
	Check Total:								87,869.35
	KILPATRICK TOWNSEND & STOCKTON LLP			Kilpatrick Townsend & Stockton LLP					
	LA-00774622	11/17/23	12789449	Attorney Fees	GEN	1285	5301	Attorney Fees	4,772.50
	Check Total:								4,772.50

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CHK	NMS LABS							National Medical Services Inc	
	LA-00774623	11/17/23	1218874	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	8,643.00
	Check Total:								8,643.00
	LLC PBI INTERNATIONAL							PBI International, LLC	
	LA-00774624	11/17/23	171199	HYDRO JETTING SUPPORT -	GEN	1921	5275	Contract Services-R&B	2,812.25
	Check Total:								2,812.25
	PROGRESSIVE STRUCTURES INC							Progressive Structures Inc	
		11/17/23	5	HAZEL BAZEMORE SPLASH PAD	GEN	2134	5312	General Contractor-Cap Project	12,928.55
	LA-00774625	11/17/23	6	HAZEL BAZEMORE SPLASH PAD	GEN	2134	5312	General Contractor-Cap Project	47,559.85
		11/17/23	7	HAZEL BAZEMORE SPLASH PAD	GEN	2134	5312	General Contractor-Cap Project	25,688.00
	Check Total:								86,176.40
	INC. QUINCY TECHNOLOGY SOLUTIONS							Quincy Technology Solutions, Inc.	
	LA-00774626	11/17/23	2313856	Project start setup test	GEN	2134	5311	Software Srvc & Maintenance	15,600.00
		11/17/23	2313856	Annual License, Support and	GEN	2134	5311	Software Srvc & Maintenance	21,995.00
	Check Total:								37,595.00
	THE DOCTORS CENTER							Nueces Emergency Services, PA	
	LA-00774627	11/17/23	15108	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	5,154.00
		11/17/23	15114	The Doctor's Center Standing	GEN	1280	5308	Post Accident Screening	50.00
	Check Total:								5,204.00
	ARGUINDEGUI OIL CO II LTD FEIN # 11-3656760							AOC Holding Company, Inc.	
	LA-00774628	11/17/23	B826302IN	BLK DSL & UNLD CCT 9/8/21	GEN	0120	5241	Gasoline-Credit Card & Bulk	7,075.64
		11/17/23	B826878IN	Unld Gas 3, UN1203 CCT 9/8/21	GEN	0180	5241	Gasoline-Credit Card & Bulk	15,899.76
	Check Total:								22,975.40
	AT&T CORP							AT&T Corp	
		11/17/23	8310009967 OCT23	3612420505496 10/01-31/23	GEN	1240	5231	Telephone Utility Expense	64.35
	LA-00774629	11/17/23	8310009967 OCT23	3618062268719 10/01-31/23	GEN	1240	5231	Telephone Utility Expense	118.41
		11/17/23	8310009967	3618440139703 10/01-31/23	GEN	1240	5231	Telephone Utility Expense	159.50

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CHK			OCT23						
		11/17/23	8310009967 OCT23	3618813821437 10/01-31/23	GEN	1240	5231	Telephone Utility Expense	110.27
		11/17/23	8310009967 OCT23	3618821365757 10/01-31/23	GEN	1240	5231	Telephone Utility Expense	112.16
		11/17/23	8310009967 OCT23	3619371994341 10/01-31/23	GEN	1240	5231	Telephone Utility Expense	53.78
		11/17/23	8310009967 OCT23	3618821538747 10/01-31/23	GEN	1240	5231	Telephone Utility Expense	259.40
		11/17/23	8310009967 OCT23	7100823696641 10/01-31/23	GEN	1240	5231	Telephone Utility Expense	1,422.37
		11/17/23	8310009967 OCT23	3618848502271 10/01-31/23	GEN	1240	5236	InterNet Fees-T-1-ISDN	54.02
	LA-00774629	11/17/23	8310009967 OCT23	3618848502271 10/01-31/23	GEN	1465	5231	Telephone Utility Expense	247.70
		11/17/23	8310009967 OCT23	3619378236519 10/01-31/23	GEN	1490	5231	Telephone Utility Expense	171.11
		11/17/23	8310009967 OCT23	3618877421961 10/01-31/23	GEN	1500	5231	Telephone Utility Expense	74.39
		11/17/23	8310009967 OCT23	3618848502271 10/01-31/23	GEN	1500	5231	Telephone Utility Expense	111.90
		11/17/23	8310009967 OCT23	3619040411014 10/01-31/23	GEN	1565	5231	Telephone Utility Expense	95.00
		11/17/23	8310009967 OCT23	3618874824061 10/01-31/23	GEN	1565	5231	Telephone Utility Expense	106.47
		11/17/23	8310009967 OCT23	3619930079137 10/01-31/23	GEN	3621	5231	Telephone Utility Expense	128.64
			Check Total:						3,289.47
AT&T INC					AT&T Inc				
	LA-00774630	11/17/23	9271000219 OCT23	10/01-31/23 INV#000020772902	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,819.13
			Check Total:						1,819.13

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CHK	COLORADO MATERIALS LTD			Colorado Materials LTD					
		11/17/23	377699	EST. 10,000 TONS CCT 8/23/23	GEN	0120	5271	Caliche & Rock Materials	157,699.94
	LA-00774631	11/17/23	377700	EST. 10,000 TONS CCT 8/23/23	GEN	0120	5271	Caliche & Rock Materials	263,515.26
		11/17/23	378069	CCT 08/23/2023	GEN	0120	5271	Caliche & Rock Materials	11,461.00
		11/17/23	378070	CCT 08/23/2023	GEN	0120	5271	Caliche & Rock Materials	22,872.45
		Check Total:							455,548.65
	CONNECT PARENT CORPORATION			Connect Parent Corporation					
	LA-00774632	11/17/23	300022872	OCT23 10/01-31/23	GEN	0180	5231	Telephone Utility Expense	350.26
		Check Total:							350.26
	INC. ESTRADA HINOJOSA & COMPANY			Estrada Hinojosa & Company, Inc.					
		11/17/23	5486	REISS CK#771817 CONT. DISCLSR	GEN	9007	5513	Fiscal Agent & Arbitrage Srvc	555.56
		11/17/23	5486	REISS CK#771817 CONT. DISCLSR	GEN	9008	5513	Fiscal Agent & Arbitrage Srvc	555.56
		11/17/23	5486	REISS CK#771817 CONT. DISCLSR	GEN	9010	5513	Fiscal Agent & Arbitrage Srvc	555.55
		11/17/23	5486	REISS CK#771817 CONT. DISCLSR	GEN	9011	5513	Fiscal Agent & Arbitrage Srvc	555.55
	LA-00774633	11/17/23	5486	REISS CK#771817 CONT. DISCLSR	GEN	9012	5513	Fiscal Agent & Arbitrage Srvc	555.55
		11/17/23	5486	REISS CK#771817 CONT. DISCLSR	GEN	9014	5513	Fiscal Agent & Arbitrage Srvc	555.56
		11/17/23	5486	REISS CK#771817 CONT. DISCLSR	GEN	9016	5513	Fiscal Agent & Arbitrage Srvc	555.56
		11/17/23	5486	REISS CK#771817 CONT. DISCLSR	GEN	9017	5513	Fiscal Agent & Arbitrage Srvc	555.55
		11/17/23	5486	REISS CK#771817 CONT. DISCLSR	GEN	9018	5513	Fiscal Agent & Arbitrage Srvc	555.56
		Check Total:							5,000.00

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
		11/17/23	3617673911 NOV23	11/01/23-11/30/23	GEN	1240	5231	Telephone Utility Expense	122.33
		11/17/23	3615841005 NOV23	11/02/23-12/01/23	GEN	1520	5231	Telephone Utility Expense	123.81
	LA-00774634	11/17/23	3613875361 NOV23	11/01/23-11/30/23	GEN	1545	5231	Telephone Utility Expense	185.12
		11/17/23	3615842225 NOV23	11/04/23-12/03/23	GEN	1770	5231	Telephone Utility Expense	50.78
		11/17/23	3615842351 NOV23	11/01/23-11/30/23	GEN	1770	5231	Telephone Utility Expense	72.97
		Check Total:							555.01
	HOBLIT DARLING RALLS HERNANDEZ & HUDLOW LLP				Hoblit Darling Ralls Hernandez & Hudlow LLP				
	LA-00774635	11/17/23	21000225	County Legal Exps-Other	GEN	3150	5342	Appointed Attyny Fees	150.00
		Check Total:							150.00
	JIMENEZ, LAW OFFICES OF FRED				Jimenez, Fred				
	LA-00774636	11/17/23	23MC60993	MCELHENY, DAVID	GEN	3130	5342	Appointed Attyny Fees	200.00
		Check Total:							200.00
	LEON LAW PLLC				Leon Law PLLC				
		11/17/23	20MC18243	SLINE, TANISHA	GEN	3130	5342	Appointed Attyny Fees	250.00
	LA-00774637	11/17/23	23FC0909A	GANNON, JAMES	GEN	3310	5307	County Legal Exps-Other	200.00
		11/17/23	22FC5390C	PATY, DANIEL	GEN	3320	5342	Appointed Attyny Fees	200.00
		Check Total:							650.00
	EDDIE MORIN				Morin, Eddie				
	LA-00774638	11/17/23	875604	REISSUE OF CHECK #774457	GEN	1356	4725	Room & Bldg Rents	100.00
		Check Total:							100.00
	PORT ARANSAS MARINA INC				Port Aransas Marina Inc				
	LA-00774639	11/17/23	MAY23	STANDING PO FOR PORT ARANSAS	GEN	4190	5228	Contract Meals	1,395.23
		Check Total:							1,395.23

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CHK	CARLOS REYNA			Reyna, Carlos					
	LA-00774640	11/17/23	22614445	MASSEY, MOTHER	GEN	3150	5342	Appointed Attny Fees	100.00
		11/17/23	22605245	GLUTH, RESPONDENT FATHERS	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								300.00
	RQ LANGUAGE SOLUTIONS LLC			RQ Language Solutions LLC					
	LA-00774641	11/17/23	224369C	INTERPETING SERVICE 94TH DC	GEN	3300	5343	Transcripts & Interpreters	250.00
	Check Total:								250.00
	WINDSTREAM HOLDINGS II LLC			Windstream Holdings II LLC					
	LA-00774642	11/17/23	76050879	INV#76050879 FY22/23	GEN	1240	5231	Telephone Utility Expense	184.85
	Check Total:								184.85
	EDNA YERENA			Yerena, Edna					
	LA-00774643	11/17/23	YERENA 23000353	REFUND OF FUNDS HELD IN ERROR	GEN	0130	2280	Contraband Awaiting Forfeiture	5,752.00
	Check Total:								5,752.00
	ARAMARK EDUCATIONAL SERVICES LLC			Aramark Services Inc.					
		11/21/23	1362	NUCO JAIL CCT 20220462-8/10 RF	GEN	3720	5228	Contract Meals	41,825.10
	LA-00774751	11/21/23	1363	CCT 11/16/20 ITEM 2.I AMND 1/5	GEN	3720	5228	Contract Meals	1,260.42
		11/21/23	1363	STYROFOAM PLATES	GEN	3720	5228	Contract Meals	644.02
	Check Total:								43,729.54
	LEON LAW PLLC			Leon Law PLLC					
	LA-00774752	11/21/23	20FC383C	MARQUEZ, MICHAEL	GEN	3320	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	LAURA ALLISON RAMOS			Ramos, Laura Allison					
	LA-00774753	11/21/23	20MC72643	SOLIS, MICHAEL	GEN	3130	5342	Appointed Attny Fees	250.00
	Check Total:								250.00
	TEAM DYNAMIX HOLDINGS INC.			Team Dynamix Holdings Inc.					
	LA-00774754	11/21/23	202216033	CCT 12/08/22 AI-16780 3.G.3 Yr	GEN	1240	5311	Software Srvc & Maintenance	30,900.00
	Check Total:								30,900.00

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CHK	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00774762	11/24/23	2573/2301124	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-00774763	11/24/23	1320/2301124	PAYCYCLE1	GEN	0020	2507	Edward Jones	48.00
		11/24/23	2320/2301124	PAYCYCLE1	GEN	0020	2507	Edward Jones	48.00
	Check Total:								96.00
	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				
	LA-00774764	11/24/23	PY112423	NCSOA	GEN	0020	2558	NCSOA	7,020.00
	Check Total:								7,020.00
	NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC				NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC				
	LA-00774765	11/24/23	PY112423	NC SHERIFF OFFICERS ASSOC-PAC	GEN	0020	2579	NC SHERIFF OFFICERS ASSOC-PAC	1,405.00
	Check Total:								1,405.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00774766	11/24/23	2583/2301124	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33
	YVONNE V VALDEZ CHAPTER 13 TRUSTEE				VALDEZ CHAPTER 13 TRUSTEE, YVONNE V				
		11/24/23	2519/2301124	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	461.54
		11/24/23	2519/2301124	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	587.72
LA-00774767		11/24/23	2519/2301124	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	276.93
		11/24/23	2519/2301124	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	130.38
	Check Total:								1,456.57

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CHK	CAPITAL ONE N.A.			Capital One N.A.					
		11/3/23	621130873	INV#621130873 10/24/23	PRO	0402	7421	Office Expense & Supplies	115.12
		11/3/23	621120953	INV#621120953 10/24/23	PRO	0412	7424	Janitorial & Misc Supplies	71.24
		11/3/23	621120953	INV#621120953 10/24/23	PRO	0412	7424	Janitorial & Misc Supplies	86.64
		11/3/23	621120953	INV#621120953 10/24/23	PRO	0412	7424	Janitorial & Misc Supplies	64.70
		11/3/23	621120953	INV#621120953 10/24/23	PRO	0412	7424	Janitorial & Misc Supplies	5.96
		11/3/23	621120953	INV#621120953 10/24/23	PRO	0412	7424	Janitorial & Misc Supplies	9.00
		11/3/23	621120953	INV#621120953 10/24/23	PRO	0412	7424	Janitorial & Misc Supplies	10.88
	LA-00774523	11/3/23	621120953	INV#621120953 10/24/23	PRO	0412	7428	Food & Kitchen Exp Welf & Pri	19.50
		11/3/23	621420097	INV#621420097 10/26/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	52.80
		11/3/23	621073116	INV#621073116 10/24/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	39.24
		11/3/23	621069146	INV#621069146 10/24/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	72.12
		11/3/23	621072828	INV#621072828 10/24/23	PRO	0440	7447	Commissary Supplies	25.22
		11/3/23	621065931	INV#621065931 10/24/23	PRO	0440	7447	Commissary Supplies	13.08
		11/3/23	621065931	INV#621065931 10/24/23	PRO	0440	7447	Commissary Supplies	148.50
		11/3/23	621065931	INV#621065931 10/24/23	PRO	0440	7447	Commissary Supplies	52.38
		Check Total:							786.38
	H-E-B LP			H-E-B LP					
	LA-00774524	11/3/23	581912	INV#581912 10/26/23	PRO	0440	7447	Commissary Supplies	14.79
		Check Total:							14.79
	JB PRODUCE INC			JB Produce Inc					
	LA-00774525	11/3/23	107056	INV#107056 10/25/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	165.18
		Check Total:							165.18
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
	LA-00774526	11/3/23	10244010	INV#10244010 10/24/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,126.67
		Check Total:							1,126.67
	SYNCHRONY BANK			Synchrony Bank					
	LA-00774527	11/3/23	7030	INV#7030 10/26/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	559.06
		Check Total:							559.06

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CHK	TEXAS DEPARTMENT OF CRIMINAL JUSTICE				Texas Department of Criminal Justice				
	LA-00774528	11/3/23	24CSCD18	INV#24CSCD18 10/31/23	PRO	0402	7327	Educational-Registration Fee	50.00
		11/3/23	24CSCD18	INV#24CSCD18 10/31/23	PRO	0411	7327	Educational-Registration Fee	50.00
	Check Total:								100.00
	THE REINALT-THOMAS CORPORATION				The Reinalt-Thomas Corporation				
		11/3/23	2132278	INV#2132278 10/3/23	PRO	0403	7122	Tires & Tubes	40.29
		11/3/23	2131624	INV#2131624 10/25/23	PRO	0412	7122	Tires & Tubes	402.00
	LA-00774529	11/3/23	2131624	INV#2131624 10/25/23	PRO	0412	7122	Tires & Tubes	6.00
		11/3/23	2131624	INV#2131624 10/25/23	PRO	0412	7122	Tires & Tubes	44.00
		11/3/23	2131655	INV#2131655 10/25/23	PRO	0412	7122	Tires & Tubes	89.16
	Check Total:								581.45
	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
	LA-00774603	11/9/23	1312618	INV#1312618 09/20/23	PRO	0410	7527	Bldg Repairs & Repair Material	35.00
		11/9/23	1315578	INV#1315578 10/25/23	PRO	0410	7527	Bldg Repairs & Repair Material	35.00
	Check Total:								70.00
	ARCOT MANUFACTURING CORPORATION				Allied Assets Corporation				
	LA-00774604	11/9/23	18392	INV#18392 12/01/23	PRO	0440	7529	Equipment - Other Rental	109.00
	Check Total:								109.00
	BOB BARKER COMPANY INC.				Bob Barker Company Inc.				
		11/9/23	INV1955424	INV#1955424 10/25/23	PRO	0440	7447	Commissary Supplies	223.20
	LA-00774605	11/9/23	INV1955424	INV#1955424 10/25/23	PRO	0440	7447	Commissary Supplies	108.48
		11/9/23	INV1955424	INV#1955424 10/25/23	PRO	0440	7447	Commissary Supplies	175.26
	Check Total:								506.94
	CAPITAL ONE N.A.				Capital One N.A.				
		11/9/23	622233453	INV#622233453 11/02/23	PRO	0440	7424	Janitorial & Misc Supplies	79.80
	LA-00774606	11/9/23	622233453	INV#622233453 11/02/23	PRO	0440	7424	Janitorial & Misc Supplies	19.96
		11/9/23	622233453	INV#622233453 11/02/23	PRO	0440	7424	Janitorial & Misc Supplies	78.66
		11/9/23	621940365	INV#621940365 10/31/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	64.68

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CHK		11/9/23	621940603	INV#621940603 10/31/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	23.92
	LA-00774606	11/9/23	622382677	INV#622382677 11/03/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	30.08
		11/9/23	622602515	INV#622602515 11/06/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	26.40
Check Total:									323.50
GENERAL FUND					General Fund				
		11/9/23	24ELEC03	INV#24ELEC03 10/02/23	PRO	0440	7522	Electricity	2,500.00
LA-00774607		11/9/23	24RENT3	INV#24RENT3 10/02/23	PRO	0440	7528	Bldg & Space Rent	5,270.00
		11/9/23	24WATR2	INV#24WATR2 10/02/23	PRO	0440	7557	Water	386.40
Check Total:									8,156.40
CYNTHIA L GONZALES					Gonzales, Cynthia L				
LA-00774608		11/9/23	24CSCD21	INV#24CSCD21 11/02/23	PRO	0402	7025	Per Diem	105.00
Check Total:									105.00
KELSEY HENRY					Henry, Kelsey				
LA-00774609		11/9/23	24CSCD20	INV#24CSCD20 11/02/23	PRO	0402	7025	Per Diem	105.00
Check Total:									105.00
HG MAYBECK COMPANY INC.					HG Maybeck Company Inc.				
		11/9/23	1213094	INV#1213094 11/02/23	PRO	0440	7329	Urinalysis - Emp. Drug Testing	183.98
		11/9/23	1213094	INV#1213094 11/02/23	PRO	0440	7438	Clinical & Hygenic Supplies	539.70
LA-00774610		11/9/23	1213034	INV#1213034 10/30/23	PRO	0440	7447	Commissary Supplies	140.85
		11/9/23	1213094	INV#1213094 11/02/23	PRO	0440	7447	Commissary Supplies	105.00
		11/9/23	1213094	INV#1213094 11/02/23	PRO	0440	7447	Commissary Supplies	435.00
Check Total:									1,404.53
JB PRODUCE INC					JB Produce Inc				
LA-00774611		11/9/23	107710	INV#107710 11/02/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	180.50
Check Total:									180.50

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CHK	KNUCKLE BUSTERS AUTOMOTIVE				Knuckle Busters Automotive				
		11/9/23	257	INV#257 11/02/23	PRO	0402	7126	Misc Repairs, Parts & Supplies	584.22
	LA-00774612	11/9/23	277	INV#277 11/02/23	PRO	0402	7126	Misc Repairs, Parts & Supplies	96.96
		11/9/23	278	INV#278 11/03/23	PRO	0410	7126	Misc Repairs, Parts & Supplies	1,177.18
	Check Total:								1,858.36
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00774613	11/9/23	10316735	INV#10316735 10/31/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,087.17
	Check Total:								1,087.17
	ANDREA MARIE RUBIO				Rubio, Andrea Marie				
	LA-00774614	11/9/23	24CSCD19	INV#24CSCD19 09/22/23	PRO	0402	7024	Ground Transportation	17.50
	Check Total:								17.50
	SPRINT SPECTRUM LLC				T-Mobile USA Inc				
		11/9/23	24TM02	INV#24TM02 11/03/23	PRO	0402	7562	Mobil Phone Systems	467.09
		11/9/23	24TM02	INV#24TM02 11/03/23	PRO	0405	7562	Mobil Phone Systems	65.89
	LA-00774615	11/9/23	24TM02	INV#24TM02 11/03/23	PRO	0410	7562	Mobil Phone Systems	107.79
		11/9/23	24TM02	INV#24TM02 11/03/23	PRO	0412	7562	Mobil Phone Systems	71.86
		11/9/23	24TM02	INV#24TM02 11/03/23	PRO	0440	7562	Mobil Phone Systems	287.44
	Check Total:								1,000.07
	SPRINT SPECTRUM LLC				T-Mobile USA Inc				
	LA-00774616	11/9/23	185336901110123	INV#185336901110123 11/01/23	PRO	0402	7523	Cable Television Service	449.80
	Check Total:								449.80
	SYNCHRONY BANK				Synchrony Bank				
	LA-00774617	11/9/23	7960	INV#7960 11/01/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	630.72
		11/9/23	7961	INV#7961 11/01/23	PRO	0440	7430	Kitchen Supplies	33.96
	Check Total:								664.68

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CHK	TEXAS DEPARTMENT OF CRIMINAL JUSTICE				Texas Department of Criminal Justice				
		11/9/23	24ERS02	INV#24ERS02 11/06/23	PRO	0411	5155	Group Health Insurance	3,363.80
	LA-00774618	11/9/23	24ERS03	INV#24ERS03 11/06/23	PRO	0411	5155	Group Health Insurance	4,971.44
		11/9/23	24ERS02	INV#24ERS02 11/06/23	PRO	0453	5155	Group Health Insurance	1,249.64
		11/9/23	24ERS03	INV#24ERS03 11/06/23	PRO	0453	5155	Group Health Insurance	1,249.64
	Check Total:								10,834.52
	THE DOCTORS CENTER				Nueces Emergency Services, PA				
	LA-00774619	11/9/23	15306	INV#15306 11/03/23	PRO	0402	7329	Urinalysis - Emp. Drug Testing	135.00
		11/9/23	15306	INV#15306 11/03/23	PRO	0440	7329	Urinalysis - Emp. Drug Testing	90.00
	Check Total:								225.00
	CAPITAL ONE N.A.				Capital One N.A.				
		11/17/23	622725276	INV#622725276 11/07/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	26.40
		11/17/23	622851501	INV#622851501 11/08/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	39.60
		11/17/23	622851375	INV#622851375 11/08/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	58.80
	LA-00774644	11/17/23	622851591	INV#622851591 11/08/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	8.72
		11/17/23	623161730	INV#623161730 11/10/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	26.40
		11/17/23	623390891	INV#623390891 11/13/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	87.12
		11/17/23	623422553	INV#623422553 11/13/23	PRO	0440	7433	Parts & Misc Supplies	29.40
		11/17/23	623422553	INV#623422553 11/13/23	PRO	0440	7433	Parts & Misc Supplies	24.80
	Check Total:								301.24
	COASTAL OFFICE SOLUTIONS INC				Coastal Office Solutions INC				
	LA-00774645	11/17/23	OE433001	INV#OE-43300-1 11/07/23	PRO	0402	7421	Office Expense & Supplies	689.85
		11/17/23	OE433001	INV#OE-43300-1 11/07/23	PRO	0440	7421	Office Expense & Supplies	229.95
	Check Total:								919.80
	DAR PRO SOLUTIONS				Darling Ingredients INC				
	LA-00774646	11/17/23	12975111	INV#12975111 10/28/23	PRO	0440	7529	Equipment - Other Rental	250.00
	Check Total:								250.00

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CHK	CYNTHIA L GONZALES			Gonzales, Cynthia L					
	LA-00774647	11/17/23	24CSCD22	INV#24CSCD22 11/08/23	PRO	0402	7025	Per Diem	11.00
	Check Total:								11.00
	HG MAYBECK COMPANY INC.			HG Maybeck Company Inc.					
		11/17/23	1213117	INV#1213117 11/06/23	PRO	0440	7447	Commissary Supplies	137.50
		11/17/23	1213117	INV#1213117 11/06/23	PRO	0440	7447	Commissary Supplies	154.25
LA-00774648		11/17/23	1213117	INV#1213117 11/06/23	PRO	0440	7447	Commissary Supplies	170.75
		11/17/23	1213117	INV#1213117 11/06/23	PRO	0440	7450	Freight	32.00
	Check Total:								494.50
	JB PRODUCE INC			JB Produce Inc					
	LA-00774649	11/17/23	108257	INV#108257 11/09/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	192.65
	Check Total:								192.65
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
	LA-00774650	11/17/23	11078617	INV#11078617 11/07/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,179.90
	Check Total:								1,179.90
	SYNCHRONY BANK			Synchrony Bank					
		11/17/23	9967	INV#9967 11/14/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	149.88
LA-00774651		11/17/23	9968	INV#9968 11/14/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	385.54
	Check Total:								535.42
	THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU			West Publishing Corporation					
		11/17/23	849265316	INV#849265316 11/01/23	PRO	0402	7427	Books, Magazines & Subscriptio	396.00
LA-00774652		11/17/23	849265316	INV#849265316 11/01/23	PRO	0410	7427	Books, Magazines & Subscriptio	179.00
		11/17/23	849265316	INV#849265316 11/01/23	PRO	0440	7427	Books, Magazines & Subscriptio	297.00
	Check Total:								872.00
	ERICA URREA			Urrea, Erica					
	LA-00774653	11/17/23	24CSCD23	INV#24CSCD23 11/15/23	PRO	0402	7024	Ground Transportation	4.95
	Check Total:								4.95

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CHK	BOB BARKER COMPANY INC.				Bob Barker Company Inc.				
	LA-00774755	11/21/23	INV1959651	INV#1959651 11/08/23	PRO	0440	7447	Commissary Supplies	165.66
		11/21/23	INV1959651	INV#1959651 11/08/23	PRO	0440	7447	Commissary Supplies	165.66
	Check Total:								331.32
	CAPITAL ONE N.A.				Capital One N.A.				
	LA-00774756	11/21/23	623689416	INV#623689416 11/15/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	79.20
		11/21/23	623689299	INV#623689299 11/15/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	20.70
	Check Total:								99.90
	CLINICAL PATHOLOGY LABS INC				Clinical Pathology Labs Inc				
	LA-00774757	11/21/23	149092023100	INV#14909-202310-0 10/31/23	PRO	0402	7239	Pharchem INC.	838.82
	Check Total:								838.82
	CORPUS CHRISTI DISPOSAL SVC & SKID-O-KAN				Waste Connections of Lone Star				
	LA-00774758	11/21/23	12784217V135	INV#12784217V135 11/15/23	PRO	0440	7556	Dumpster Garbage Services	316.63
	Check Total:								316.63
	JB PRODUCE INC				JB Produce Inc				
	LA-00774759	11/21/23	108790	INV#108790 11/16/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	193.52
	Check Total:								193.52
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00774760	11/21/23	11149953	INV#11149953 11/14/23	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,084.60
	Check Total:								1,084.60
	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
		11/21/23	INV00793267	INV#00793267 11/07/23	PRO	0402	7421	Office Expense & Supplies	390.24
		11/21/23	INV00793267	INV#00793267 11/07/23	PRO	0402	7421	Office Expense & Supplies	81.67
	LA-00774761	11/21/23	INV00793267	INV#00793267 11/07/23	PRO	0402	7421	Office Expense & Supplies	94.71
		11/21/23	INV00793268	INV#00793268 11/07/23	PRO	0440	7421	Office Expense & Supplies	262.20
	Check Total:								828.82

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CHK	RAFAEL G BENAVIDEZ			Benavidez, Rafael G					
	LA-00774530	11/3/23	120315	PER DIEM	TRV	1200	5542	Travel, Food & Lodging	153.60
		11/3/23	120315	MILEAGE	TRV	1200	5542	Travel, Food & Lodging	227.36
	Check Total:								380.96
	DISTRICT 11 TCAAA			District 11 TCAAA					
	LA-00774531	11/3/23	418192024	Jaime Lopez REG TCAAA	TRV	6110	5302	Education Registration Fees	55.00
		11/3/23	418192024	KEVIN GIBBS REG TCAAA	TRV	6110	5302	Education Registration Fees	55.00
	Check Total:								110.00
	HOMER FLORES			Flores, Homer					
	LA-00774532	11/3/23	120302	MILEAGE	TRV	2824	5542	Travel, Food & Lodging	195.02
		11/3/23	120302	PER DIEM	TRV	2824	5542	Travel, Food & Lodging	48.00
	Check Total:								243.02
	KEVIN RAY KIESCHNICK			Kieschnick, Kevin Ray					
		11/3/23	120314	PER DIEM	TRV	1200	5542	Travel, Food & Lodging	153.60
		11/3/23	120314	MILEAGE	TRV	1200	5542	Travel, Food & Lodging	227.36
	LA-00774533	11/3/23	120313	REIM K KIESCHNICK MILEAGE	TRV	1200	5542	Travel, Food & Lodging	190.12
		11/3/23	120313	REIM KKIESCHNICK PER DIEM	TRV	1200	5542	Travel, Food & Lodging	128.00
		11/3/23	120313	REIM KKIESCHNICK LODGING	TRV	1200	5542	Travel, Food & Lodging	357.84
		11/3/23	120313	REIM KKIESCHNICK PARKING	TRV	1200	5542	Travel, Food & Lodging	43.30
	Check Total:								1,100.22
	SANDRA G LOZANO			Lozano, Sandra G					
	LA-00774534	11/3/23	120311	PER DIEM	TRV	1200	5542	Travel, Food & Lodging	153.60
	Check Total:								153.60
	JASON M MCCAHAH			McCahan, Jason M					
	LA-00774535	11/3/23	120321	PER DIEM	TRV	3820	5542	Travel, Food & Lodging	153.60
	Check Total:								153.60

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CHK	OFFICE OF THE ATTORNEY GENERAL				Office of the Attorney General				
	LA-00774536	11/3/23	29886528	REGISTRATION FOR 2023 OPEN	TRV	1130	5302	Education Registration Fees	265.00
	Check Total:								265.00
	LEO ESPINOZA RAMON JR.				Ramon Jr., Leo Espinoza				
	LA-00774537	11/3/23	120319	Leo Ramon PER DIEM	TRV	3850	5542	Travel, Food & Lodging	224.00
	Check Total:								224.00
	ISAIAS VIEYRA				Vieyra, Isaias				
	LA-00774538	11/3/23	120194	Rise 23 National Assoc. of	TRV	2080	5317	Training Exps-Inhouse, Cntract	353.45
	Check Total:								353.45
	CAROL RENE CAMP				Camp, Carol Rene				
	LA-00774654	11/17/23	120317	REIM LODGING	TRV	2530	5542	Travel, Food & Lodging	315.28
		11/17/23	120317	REIM PARKING	TRV	2530	5542	Travel, Food & Lodging	24.00
	Check Total:								339.28
	JUAN J. DE LA CERDA JR.				De La Cerda Jr., Juan J.				
	LA-00774655	11/17/23	120299	REIM MILES CONFERENCE	TRV	1275	5542	Travel, Food & Lodging	46.55
	Check Total:								46.55
	FERTITTA HOSPITALITY LLC				Fertitta Hospitality LLC				
	LA-00774656	11/17/23	120326	LODGING	TRV	3650	5542	Travel, Food & Lodging	369.15
	Check Total:								369.15
	ROBERTO H GONZALEZ JR				Gonzalez Jr, Roberto H				
		11/17/23	120316	Mileage reimbursement PO381440	TRV	3650	5542	Travel, Food & Lodging	50.57
	LA-00774657	11/17/23	120326	TRAVEL REQUEST/MILEAGE:	TRV	3650	5542	Travel, Food & Lodging	187.57
		11/17/23	120326	MEALS	TRV	3650	5542	Travel, Food & Lodging	176.00
	Check Total:								414.14
	MARIA LUZ RUBIO				Rubio, Maria Luz				
	LA-00774658	11/17/23	120303	Mileage 508 X. 49 =248.92	TRV	3613	5542	Travel, Food & Lodging	49.78
	Check Total:								49.78

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CHK	TEAFCS DISTRICT 11				TEAFCS District 11				
	LA-00774659	11/17/23	120324	TEAFCS District 11 Fall	TRV	6210	5302	Education Registration Fees	35.00
	Check Total:								35.00
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00774660	11/17/23	253	Registration Fees - TJCTC	TRV	3640	5302	Education Registration Fees	150.00
	Check Total:								150.00
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00774661	11/17/23	1861	Registration Fees - TJCTC	TRV	3640	5302	Education Registration Fees	50.00
	Check Total:								50.00
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00774662	11/17/23	120326	REGISTRATION FEE:	TRV	3650	5302	Education Registration Fees	150.00
	Check Total:								150.00
	EMILY WALDROP				Waldrop, Emily				
	LA-00774663	11/17/23	120310	Mileage REIM	TRV	3300	5542	Travel, Food & Lodging	59.22
		11/17/23	120310	REIM FOR ROOM CHRGS	TRV	3300	5542	Travel, Food & Lodging	(41.65)
	Check Total:								17.57
	ALAMEDA APTS				Alameda Apts				
	LA-00774486	11/9/23	R195002	R195002 WYATT, L RENT OCT 23	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00
	CANDLEWOOD APARTMENTS				Candlewood Apartments				
	LA-00774487	11/9/23	R195016	R195016-HARKLESS P RENT OCT23	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00
	GLOB SHORES LLC				GLOB Shores LLC				
	LA-00774488	11/9/23	R194929	R194929-NICHOLS J RENT OCT23	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	GLOB SHORES LLC			GLOB Shores LLC					
	LA-00774489	11/9/23	R194930	R194930NICHOLS J UTLTS 8/2-9/2	WEL	4120	5237	Utilities - Direct Clients	30.80
	Check Total:								30.80
	H-E-B LP			H-E-B LP					
		11/9/23	R193988A	9412- GONZALEZ, TERESITA R	WEL	4120	5221	Food & Edible Items	200.00
		11/9/23	R193988A	9425- DE LA GARZA, CHAPA	WEL	4120	5221	Food & Edible Items	99.82
		11/9/23	R193988A	9414- HUFF, HOLMES CHARLESETTA	WEL	4120	5221	Food & Edible Items	200.00
		11/9/23	R193988A	9408- RODRIGUEZ, DAHLIA	WEL	4120	5221	Food & Edible Items	35.00
		11/9/23	R193988A	9419- WEITZEL, JENNIFER LINDA	WEL	4120	5221	Food & Edible Items	27.42
		11/9/23	R193988A	9411- GARCIA, STELLA G.	WEL	4120	5221	Food & Edible Items	100.00
	LA-00774490	11/9/23	R193988A	9423- GUEVARA, SERGIO JR.	WEL	4120	5221	Food & Edible Items	40.00
		11/9/23	R193988A	9415- RIOS, TERESA LEE	WEL	4120	5221	Food & Edible Items	280.00
		11/9/23	R193988A	9421- CARRIZALES, STACY L.	WEL	4120	5221	Food & Edible Items	260.00
		11/9/23	R193988A	9416- ESPINOZA, LUCINDA	WEL	4120	5221	Food & Edible Items	33.30
		11/9/23	R193988A	9422- MUNGUIA, MINERVA	WEL	4120	5221	Food & Edible Items	198.54
		11/9/23	R193988A	9413- LOZANO, TRISHA	WEL	4120	5221	Food & Edible Items	237.69
		11/9/23	R193988A	9418- GARCIA, JUDY IRENE	WEL	4120	5221	Food & Edible Items	35.00
		11/9/23	R193988A	9417- DE LOS SANTOS, GABRIEL	WEL	4120	5221	Food & Edible Items	33.71
	Check Total:								1,780.48
	H-E-B LP			H-E-B LP					
	LA-00774491	11/9/23	R193988B	9420- LAWHON, SHERRI L	WEL	4120	5221	Food & Edible Items	35.00
		11/9/23	R193988B	9424- ROCHA, DELFINO T	WEL	4120	5221	Food & Edible Items	35.00
	Check Total:								70.00
	H-E-B LP			H-E-B LP					
		11/9/23	R194550A	9246- HERNANDEZ, JOVEL	WEL	4120	5221	Food & Edible Items	34.64
	LA-00774492	11/9/23	R194550A	9247- MARTINEZ, LAURIE	WEL	4120	5221	Food & Edible Items	320.00
		11/9/23	R194550A	9248- DAVILA, PAULITA GARZA	WEL	4120	5221	Food & Edible Items	200.00
	Check Total:								554.64

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	H-E-B LP							H-E-B LP	
	LA-00774493	11/9/23	R194550B	9249- GARCIA, STELLA HEB	WEL	4120	5221	Food & Edible Items	100.00
	Check Total:								100.00
MARTINA HERNANDEZ				Hernandez, Martina					
	LA-00774494	11/9/23	R194943	R194943-DAVILA L RENT OCT23	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00
LEXINGTON MANOR APTS				Lexington Manor Apts					
	LA-00774495	11/9/23	R194954	R194954HERNANDEZ UTLT7/10-8/11	WEL	4120	5237	Utilities - Direct Clients	39.00
	Check Total:								39.00
RIVERSQUARE APARTMENTS				Corpus River Square 1 Apts					
	LA-00774496	11/9/23	R195015	R195015 RNT JUL-OCT ORTEGON, D	WEL	2173	5467	Rent/Mortgage Payment	2,609.00
	Check Total:								2,609.00
THE PARK APARTMENTS				2015 Park Street LP					
	LA-00774497	11/9/23	R194917	R194917 - MORALES J RENT AUG23	WEL	2173	5467	Rent/Mortgage Payment	222.70
	Check Total:								222.70
THE PARK APARTMENTS				2015 Park Street LP					
	LA-00774498	11/9/23	R194918	R194918 - MORALES J RENT SEP23	WEL	2173	5467	Rent/Mortgage Payment	622.70
	Check Total:								622.70
THE PARK APARTMENTS				2015 Park Street LP					
	LA-00774499	11/9/23	R194919	R194919 - MORALES J RENT OCT23	WEL	2173	5467	Rent/Mortgage Payment	922.70
	Check Total:								922.70
THE PARK APARTMENTS				2015 Park Street LP					
	LA-00774500	11/9/23	R194916	R194916 UTL 7/11-8/9 MORALES J	WEL	2173	5237	Utilities - Direct Clients	60.05
	Check Total:								60.05

Check Register

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	THE PARK APARTMENTS			2015 Park Street LP					
	LA-00774501	11/9/23	R194920	R194920 UTL 6/8-7/10MORALES J	WEL	2173	5237	Utilities - Direct Clients	68.40
	Check Total:								68.40
	THE PARK APARTMENTS			2015 Park Street LP					
	LA-00774502	11/9/23	R194921	R194921 RNT LTE FEE MORALES J	WEL	2173	5467	Rent/Mortgage Payment	85.70
	Check Total:								85.70
	THE PARK APARTMENTS			2015 Park Street LP					
	LA-00774503	11/9/23	R194922	R194922 UTL 8/8-9/11 MORALES J	WEL	2173	5237	Utilities - Direct Clients	71.91
	Check Total:								71.91
	TX LULAC WEST PARK HOUSING LP			TX LULAC West Park Housing LP					
	LA-00774504	11/9/23	R194904	R194904 HERNANDEZ D RENT SEP23	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00
	JOSE A. YANEZ			Yanez, Jose A.					
	LA-00774505	11/9/23	R194969	R194969 RENT MORALES, S OCT 23	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	SCOTT'S CEMETERY SERVICES			Scott, Michael					
	LA-00774574	11/17/23	900	R195048-COX D. OPEN/CLOSE	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								330.00
	TX LULAC WEST PARK HOUSING LP			TX LULAC West Park Housing LP					
	LA-00774575	11/17/23	R195052	R195052-RAMIREZ J. RENT SEP23	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00
Subtotal - CHK									2,500,004.57
Overall Total									10,790,579.60