

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jan 8, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ACCENTURE LLP			Accenture LLP					
	LA-00059450	1/8/21	1100719094	COVID-19 Fund Spend Planning	GEN	0104	5305	Administrat & Consultant Fees	11,250.00
		1/8/21	1100718004	COVID-19 Response	GEN	0104	5305	Administrat & Consultant Fees	50,665.00
	Check Total:								61,915.00
	BARCOM CONSTRUCTION INC			Barcom Construction Inc					
	LA-00059451	1/8/21	4074	FURNISH LABOR AND MATERIAL TO	GEN	1921	5261	Buildings-Maintenance & Repair	25,845.00
	Check Total:								25,845.00
	BERLANGA BUSINESS CONSULTANTS			Berlanga, Hugo					
	LA-00059452	1/8/21	BBC120120	Legislative Consultant	GEN	1285	5318	Lobbying Activities	5,000.00
	Check Total:								5,000.00
	TRAVIS W BERRY			Berry, Travis W					
		1/8/21	20MC84403	LATIGO, JOHNNY	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	20MC56123	ACERES, CHRISTINA	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00059453	1/8/21	20MC52263	DUNCAN, JOHN	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	20MC52273	DUNCAN, JOHN	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	18FC2552A	DURAN, EDUARDO	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								1,150.00
	WILLIAM BILL BONILLA			Bonilla, William Bill					
	LA-00059454	1/8/21	19609345	CHAFFIN, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19609405	RIVERA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	STEPHEN W BYRNE			Byrne, Stephen W					
	LA-00059455	1/8/21	19FC0146H	PEREZ, CODY	GEN	3380	5342	Appointed Attny Fees	200.00
		1/8/21	17FC1054H	PUELZT, DESTINY	GEN	3380	5342	Appointed Attny Fees	100.00
	Check Total:								300.00

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EFT	CASSIDY, DELGADO & OLIVAREZ				Cassidy & Olivarez PLLC				
		1/8/21	19FC4227A	RIOS, ABRIANNA	GEN	3310	5342	Appointed Attny Fees	550.00
		1/8/21	19FC5514A	BUNCH, TERENCE	GEN	3310	5342	Appointed Attny Fees	200.00
		1/8/21	20FC3432A	RIOS, ABRIANNA	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00059456	1/8/21	13CR3350C	CONTRERAS, ANNA	GEN	3320	5342	Appointed Attny Fees	350.00
		1/8/21	18FC5454C	MONTES, JEFFREY	GEN	3320	5342	Appointed Attny Fees	400.00
		1/8/21	18FC3198F	TREVINO, CARLOS	GEN	3360	5342	Appointed Attny Fees	200.00
		1/8/21	19FC0659H	KENDIG, FORREST	GEN	3380	5342	Appointed Attny Fees	350.00
		Check Total:							2,250.00
	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY				Corpus Christi Regional Transportation Authority				
	LA-00059457	1/8/21	06087	Veterans Services -	GEN	1275	5422	Bldg & Space Rent	1,739.92
		1/8/21	06087	Social Services - FY20/21	GEN	4110	5422	Bldg & Space Rent	3,231.17
		Check Total:							4,971.09
	CROSSWIND COMMUNICATIONS LLC				Crosswind Communications LLC				
	LA-00059458	1/8/21	1001619	COVID-19 Vaccine PSA	GEN	0104	5414	Advertisemnts & Public Notices	8,200.00
		Check Total:							8,200.00
	DOUGLAS KIMBROUGH DEFRATUS				Defratus, Douglas Kimbrough				
	LA-00059459	1/8/21	19FC3852F	RODRIGUEZ, JULIAN	GEN	3360	5342	Appointed Attny Fees	350.00
		Check Total:							350.00
	THE LAW OFFICE OF RICK DODSON PLLC				Dodson PLLC, The Law Office of Rick				
		1/8/21	19FC3089A	DOLAND, TODD	GEN	3310	5342	Appointed Attny Fees	400.00
		1/8/21	20FC2355A	DAVIS, MICHAEL	GEN	3310	5342	Appointed Attny Fees	200.00
		1/8/21	19FC2446F	RAMIREZ, PEDRO	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00059460	1/8/21	20FC3463F	RAMIREZ, PEDRO	GEN	3360	5342	Appointed Attny Fees	200.00
		1/8/21	20FC2090F	RAMIREZ, PEDRO	GEN	3360	5342	Appointed Attny Fees	350.00
		1/8/21	20FC3482F	RAMIREZ, PEDRO	GEN	3360	5342	Appointed Attny Fees	200.00
		1/8/21	17FC4494F	BROWN, ANTHONY	GEN	3360	5342	Appointed Attny Fees	350.00
		Check Total:							2,050.00

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EFT	SANDRA EASTWOOD ALANIZ				Eastwood Alaniz, Sandra				
	LA-00059461	1/8/21	20MC52322	RAMIREZ, JUAN	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ERF TOWER II INC.				ERF Tower II Inc.				
		1/8/21	10312149	NCDC - Tenant's Share	GEN	1389	5467	Rent/Mortgage Payment	1,179.17
	LA-00059462	1/8/21	10312149	\$35.08 increase in tenant's	GEN	1389	5467	Rent/Mortgage Payment	35.08
		1/8/21	10312149	NCDC - Rental Space Lease	GEN	1389	5467	Rent/Mortgage Payment	1,079.33
	Check Total:								2,293.58
	ROBERT FLYNN				Flynn, Robert				
	LA-00059463	1/8/21	17FC3265F	WILLIAMS, SHAWN	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CHRISTOPHER J GALE				Gale, Christopher J				
		1/8/21	15CR2706A	ADAIR, BLAIR	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00059464	1/8/21	20FC1537A	GALINDO, SANTIAGO	GEN	3310	5342	Appointed Attny Fees	550.00
		1/8/21	19FC2639A	GONZALEZ, JESUS	GEN	3310	5342	Appointed Attny Fees	860.00
		1/8/21	19FC2815H	TURILLI, CASANDRA	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								2,110.00
	GAP STRATEGIES				Dandy Planning				
	LA-00059465	1/8/21	2439	CCT 12/16/20	GEN	1923	5305	Administrat & Consultant Fees	21,000.00
		1/8/21	2444	CCT 12/16/20	GEN	1923	5305	Administrat & Consultant Fees	5,250.00
	Check Total:								26,250.00
	ROBERTO REYNALDO GARCIA JR				Garcia JR, Roberto Reynaldo				
	LA-00059466	1/8/21	20MC49523	MORALES, GABRIEL	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	20FC2114A	ROBERSON, BRYCE	GEN	3310	5342	Appointed Attny Fees	780.00
	Check Total:								980.00
	ATTORNEY & COUNSELORS AT LAW AMADOR C GARCIA				Garcia, Attorney & Counselors at Law Amador C				
	LA-00059467	1/8/21	20MC31572	CAUDILLO, HERNAN	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	LUIS P. GARCIA				Garcia, Luis P.				
		1/8/21	20MC02743	GARCIA, RODRICK	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	18MC38723	FLORES, JAIME	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	20MC83932	CHAPA, JEREMIAS	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00059468	1/8/21	16FC1573F	BALDERAS, OSCAR	GEN	3360	5342	Appointed Attny Fees	100.00
		1/8/21	20FC4024F	BALDERAS, OSCAR	GEN	3360	5342	Appointed Attny Fees	100.00
		1/8/21	15CR0940H	MARTINEZ, ELEAZAR	GEN	3380	5342	Appointed Attny Fees	350.00
		1/8/21	19FC2405H	SALAZAR, STEPHANIE	GEN	3380	5342	Appointed Attny Fees	200.00
Check Total:									1,350.00
GATEWAY PRINTING & OFFICE SUPPLY INC					Gateway Printing & Office Supply Inc				
		1/8/21	50520290	FURNITURE FOR COMMISSIONER	GEN	1900	5680	Non Capital Outlay < \$5000	1,356.85
		1/8/21	50520290	HON CREDENZA, KNEESPACE,	GEN	1900	5680	Non Capital Outlay < \$5000	1,132.45
		1/8/21	50520290	HON LIGHT, TASK, CAB, F/61W,	GEN	1900	5680	Non Capital Outlay < \$5000	148.50
		1/8/21	50520291	HON HUTCH, STACK-ON,	GEN	1900	5680	Non Capital Outlay < \$5000	816.75
		1/8/21	50520291	HON CABINET, STORAGE,	GEN	1900	5680	Non Capital Outlay < \$5000	700.70
		1/8/21	50520291	HON FILE, LATERAL, 2 DRAWER,	GEN	1900	5680	Non Capital Outlay < \$5000	781.55
		1/8/21	50520291	HON KEYBOARD PLATFORM, SLIDE,	GEN	1900	5680	Non Capital Outlay < \$5000	117.15
	LA-00059469	1/8/21	50525220	HON CREDENZA, RT PED, 72X24,	GEN	1900	5680	Non Capital Outlay < \$5000	807.95
		1/8/21	50525220	HON BRIDGE, 42X24X29.5,	GEN	1900	5680	Non Capital Outlay < \$5000	216.70
		1/8/21	50525220	HON HUTCH, STACK-ON,	GEN	1900	5680	Non Capital Outlay < \$5000	666.05
		1/8/21	50525220	HON PLATFORM, KEYBOARD,	GEN	1900	5680	Non Capital Outlay < \$5000	117.15
		1/8/21	50525221	FURNITURE FOR OCCCA LEGAL	GEN	1900	5680	Non Capital Outlay < \$5000	987.80
		1/8/21	50525221	HON LATERAL FILE, 2 DRAWER,	GEN	1900	5680	Non Capital Outlay < \$5000	1,277.10
		1/8/21	50525221	ALERIA GUEST CHAIR, OXB, PART	GEN	1900	5680	Non Capital Outlay < \$5000	410.02
		1/8/21	50525221	HON TASK LIGHT, 61"W, BLACK,	GEN	1900	5680	Non Capital Outlay < \$5000	148.50
		1/8/21	50525221	HON TASK CHAIR, MESH BACK,	GEN	1900	5680	Non Capital Outlay < \$5000	371.25
Check Total:									10,056.47

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EFT	GONZALES LAW OFFICE			Gonzales Inc					
		1/8/21	19MC54683	GONZALES, ANDY	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	20615795	BARRERA, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	20615795	BARRERA, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00059470	1/8/21	20615815	BARRERA, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	19609345	CHAFFIN, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19619365	DOWLING/ZUNIGA, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20613085	ESPINOZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									1,700.00
	CHARLES GONZALEZ			Gonzalez, Charles					
		1/8/21	20606555	ALANIZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00059471	1/8/21	20614075	ROJAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20614205	SONNIER, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20614205	SONNIER, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									800.00
	GRAHAM LEGAL SERVICES			Graham, Coretta					
	LA-00059472	1/8/21	20FC2496A	YBARRA, TOMAS	GEN	3310	5342	Appointed Attny Fees	380.00
		1/8/21	20FC3229H	ALANIS, JESUS	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									480.00
	LUIS OCTAVIO GUTIERREZ			Gutierrez, Luis Octavio					
		1/8/21	20604315	APAC, ARTURO	GEN	3150	5342	Appointed Attny Fees	250.00
		1/8/21	20601415	GARCIA, JUAN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20613925	GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00059473	1/8/21	20601795	MOTA, AMORAH	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	17605815	THOMAS/GARCIA, MARIA	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20JUV279	MARTINEZ, VICTOR	GEN	3150	5342	Appointed Attny Fees	250.00
		1/8/21	20JUV296	MARTINEZ, VICTOR	GEN	3150	5342	Appointed Attny Fees	250.00
		1/8/21	20FC2161A	BAUTISTA, AURTHUR	GEN	3310	5342	Appointed Attny Fees	200.00
Check Total:									1,750.00

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EFT	GARY A HALL					Hall, Gary A			
		1/8/21	20608255	AGUILARA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19614795	CABUG OS, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	18620095	CUSTER, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20614235	ESTRADA, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	19617515	FRENCH/WRIGHT, COURTNEY	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00059474	1/8/21	20614775	GONZALEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	19609405	RIVERA, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20614155	SMITH, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	20614155	SMITH, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	20613355	VILLARREAL, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20614935	WELPLY, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		Check Total:							2,700.00
	RONALD KYLE HINKLE					Hinkle, Ronald Kyle			
	LA-00059475	1/8/21	19FC2931F	ALVARADO, DANNY	GEN	3360	5342	Appointed Attny Fees	810.00
		1/8/21	17FC5077F	ALVARADO, DANIEL	GEN	3360	5342	Appointed Attny Fees	200.00
		Check Total:							1,010.00
	KYLE HOELSCHER					Hoelscher, Kyle			
		1/8/21	18MC22042	AZEEZ, DANIEL	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	19FC0011F	GONZALEZ, ROMAN	GEN	3360	5342	Appointed Attny Fees	750.00
	LA-00059476	1/8/21	18FC4220H	ANDREWS, KENNETH	GEN	3380	5342	Appointed Attny Fees	400.00
		1/8/21	20FC3305H	ANDREWS, KENNETH	GEN	3380	5342	Appointed Attny Fees	200.00
		1/8/21	20FC1334H	TAYLOR, LUCAS	GEN	3380	5342	Appointed Attny Fees	276.00
		Check Total:							1,826.00
	L CHRIS ILES PC					Iles PC, L Chris			
	LA-00059477	1/8/21	17FC4492A	WILLIAMSON, DANIEL	GEN	3310	5342	Appointed Attny Fees	350.00
		Check Total:							350.00

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EFT	INTERNATIONAL CONSULTING ENGINEERS (ICE)				Jimenez Engineering Solutions LLC				
	LA-00059478	1/8/21	2160	Design and Engineering	GEN	1901	5310	Engineers, Surveyors, etc.	14,402.40
	Check Total:								14,402.40
	JACOBS ENGINEERING GROUP INC				Jacobs Engineering Group Inc				
	LA-00059479	1/8/21	WHXK980103	Supplemental Agreement No.2 .	GEN	0104	5310	Engineers, Surveyors, etc.	12,219.20
	Check Total:								12,219.20
	JANET K. KASPAREK				Kasperek, Janet K.				
	LA-00059480	1/8/21	18971	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		1/8/21	18973	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
	Check Total:								300.00
	KLEIN ATTORNEY AT LAW, DAVID				Klein, David				
		1/8/21	20608255	AGUILERA, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00059481	1/8/21	19609995	MCMAHAN, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	252.00
		1/8/21	10611185	WILLIAMS, RESPONDENT	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								652.00
	P.C. LAW OFFICE OF HECTOR R GONZALEZ				Law Office of Hector R Gonzalez, P.C.				
	LA-00059482	1/8/21	19FC2830H	HERNANDEZ, ROGELIO	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
	LA-00059483	1/8/21	18FC0868F	GARCIA, JUSTIN	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	DONNA K LEONARD				Leonard, Donna K				
	LA-00059484	1/8/21	20614025	LOPEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	RUBEN R. LERMA JR				Lerma Jr, Ruben R.				
	LA-00059485	1/8/21	19FC5931E	VERLANDER, ADAM	GEN	3350	5342	Appointed Attny Fees	200.00
		1/8/21	19FC5930E	VERLANDER, ADAM	GEN	3350	5342	Appointed Attny Fees	1,040.00
	Check Total:								1,240.00
	LOCKWOOD ANDREWS & NEWNAM				Lockwood Andrews & Newnam				
		1/8/21	1301085100013	Supplemental Agreement No. 2	GEN	0104	5310	Engineers, Surveyors, etc.	5,033.20
		1/8/21	130109490002	Professional Services	GEN	1307	5310	Engineers, Surveyors, etc.	27,847.00
		1/8/21	1301085100013	Supplemental Agreement No.3	GEN	1923	5310	Engineers, Surveyors, etc.	5,200.00
		1/8/21	2 12072020	PI-20-01: NEW HILLTOP	GEN	1923	5310	Engineers, Surveyors, etc.	112.00
		1/8/21	3 12072020	PI-20-01: NEW HILLTOP	GEN	1923	5310	Engineers, Surveyors, etc.	112.00
		1/8/21	4 12072020	PI-20-01: NEW HILLTOP	GEN	1923	5310	Engineers, Surveyors, etc.	448.00
		1/8/21	4 120720	AC-20-01: COUNTY ANIMAL CARE	GEN	1923	5310	Engineers, Surveyors, etc.	336.00
		1/8/21	4 120720	AP-22-01A: AIRPORT EXPANSION	GEN	1923	5310	Engineers, Surveyors, etc.	112.00
		1/8/21	4 120720	ME-20-01: NEW MEDICAL	GEN	1923	5310	Engineers, Surveyors, etc.	4,434.50
		1/8/21	4 120720	AP-22-01B: AIRPORT EXPANSION	GEN	1923	5310	Engineers, Surveyors, etc.	697.50
		1/8/21	4 120720	CR-20-01: COUNTY ROAD-CR 67	GEN	1923	5310	Engineers, Surveyors, etc.	211.00
		1/8/21	4 120720	CR-20-02B: COUNTY ROAD-CR 69	GEN	1923	5310	Engineers, Surveyors, etc.	210.50
		1/8/21	4 120720	CR-20-03: COUNTY ROAD-CR 73	GEN	1923	5310	Engineers, Surveyors, etc.	210.50
	LA-00059486	1/8/21	4 120720	CR-24-02: COUNTY ROAD-CR 48	GEN	1923	5310	Engineers, Surveyors, etc.	105.50
		1/8/21	4 120720	FG-20-01: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	896.00
		1/8/21	4 120720	FG-20-02: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	784.00
		1/8/21	4 120720	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	3,584.00
		1/8/21	4 120720	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	6,944.00
		1/8/21	5 121720	AC-20-01: COUNTY ANIMAL CARE	GEN	1923	5310	Engineers, Surveyors, etc.	224.00
		1/8/21	5 121720	ME-20-01: NEW MEDICAL	GEN	1923	5310	Engineers, Surveyors, etc.	2,352.00
		1/8/21	5 121720	AP-22-01B: AIRPORT EXPANSION	GEN	1923	5310	Engineers, Surveyors, etc.	112.00
		1/8/21	5 121720	CR-20-01: COUNTY ROAD-CR 67	GEN	1923	5310	Engineers, Surveyors, etc.	105.50
		1/8/21	5 121720	CR-20-02B: COUNTY ROAD-CR 69	GEN	1923	5310	Engineers, Surveyors, etc.	105.50
		1/8/21	5 121720	FG-20-01: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	336.00
		1/8/21	5 121720	FG-20-02: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	448.00
		1/8/21	5 121720	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	3,136.00
		1/8/21	5 121720	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	112.00

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EFT		1/8/21	5 121720	PW-20-01: CHILLERS / JAIL /	GEN	1923	5310	Engineers, Surveyors, etc.	560.00
		1/8/21	6 121720	AC-20-01: COUNTY ANIMAL CARE	GEN	1923	5310	Engineers, Surveyors, etc.	560.00
		1/8/21	6 121720	ME-20-01: NEW MEDICAL	GEN	1923	5310	Engineers, Surveyors, etc.	336.00
		1/8/21	6 121720	CR-20-01: COUNTY ROAD-CR 67	GEN	1923	5310	Engineers, Surveyors, etc.	316.50
		1/8/21	6 121720	CR-20-02B: COUNTY ROAD-CR 69	GEN	1923	5310	Engineers, Surveyors, etc.	421.50
		1/8/21	6 121720	CR-20-03: COUNTY ROAD-CR 73	GEN	1923	5310	Engineers, Surveyors, etc.	316.50
	LA-00059486	1/8/21	6 121720	CR-24-02: COUNTY ROAD-CR 48	GEN	1923	5310	Engineers, Surveyors, etc.	421.50
		1/8/21	6 121720	FG-20-01: FAIRGROUNDS CAMPUS	GEN	1923	5310	Engineers, Surveyors, etc.	249.50
		1/8/21	6 121720	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	2,627.00
		1/8/21	6 121720	PW-20-01: COUNTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	1,232.00
		1/8/21	6 121720	PW-20-01: CHILLERS / JAIL /	GEN	1923	5310	Engineers, Surveyors, etc.	224.00
		1/8/21	4 120720	CIP PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	387.55
		1/8/21	5 121720	CIP PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	599.47
Check Total:									72,460.22
CELINA MARIE LOPEZ						Lopez, Celina Marie			
	LA-00059487	1/8/21	18FC3984H	GONZALEZ, ALEJANDRO	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									350.00
FRANCES COLLINS MCNIFF						McNiff, Frances Collins			
	LA-00059488	1/8/21	12620085	JIMENEZ, PATRICK/BLAKE	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	12614935	WELPLY, HEAVEN	GEN	3150	5342	Appointed Attny Fees	300.00
Check Total:									500.00
MELVIN MICHAEL MEYER						Meyer, Melvin Michael			
	LA-00059489	1/8/21	20MC74173	ORTEGA, ALBERT	GEN	3130	5342	Appointed Attny Fees	200.00
Check Total:									200.00
RITA MORALES						Morales, Rita			
		1/8/21	19MC15183	FIGUEROA, NICOLE	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	20615555	GOMEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00059490	1/8/21	20614435	IRIGOYEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	20614435	IRIGOYEN, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	18FC4983A	DUHART, TERRY	GEN	3310	5342	Appointed Attny Fees	200.00

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EFT		1/8/21	19FC3692C	GARCIA, NICHOLAS	GEN	3320	5342	Appointed Attny Fees	200.00
	LA-00059490	1/8/21	16FC1499C	EICKLER, LISA	GEN	3320	5342	Appointed Attny Fees	200.00
		1/8/21	20FC5144E	MORIN, LISA	GEN	3350	5342	Appointed Attny Fees	200.00
		1/8/21	20FC5143E	MORIN, LISA	GEN	3350	5342	Appointed Attny Fees	200.00
Check Total:									2,100.00
MUNIZ LAW GROUP, PLLC					Muniz, Victoria D				
	LA-00059491	1/8/21	20FC4071A	BOLT, JONATHAN	GEN	3310	5342	Appointed Attny Fees	351.00
Check Total:									351.00
LISA NICHOLS					Nichols, Lisa				
		1/8/21	19621155	AYALA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20612565	CHAVEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	20612695	DAVILA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	20612695	DAVILA, CHILDREN,	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20615555	GOMEZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	20615555	GOMEZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	19611205	GONZALES, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20600725	MILLS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20614305	MOLINA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	20603145	MORENO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00059492	1/8/21	20603145	MORENO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20600955	MORRISON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20613265	MUNGUIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20607065	PENA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19608645	RAMIREZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	17604855	RODRIGUEZ/HERNANDEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19615975	RUNNELS, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19616275	SALAZAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19609825	SOLIZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19609825	SOLIZ, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	244.50
		1/8/21	20611985	SOLIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00

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EFT		1/8/21	18603425	STROUD, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00059492	1/8/21	20611295	STURTZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	20614505	THOMAS, CHILD	GEN	3150	5342	Appointed Attny Fees	500.00
Check Total:									5,844.50
ANDREW LEON PALACIOS					Palacios, Andrew Leon				
		1/8/21	17FC0979A	GARCIA, AMANDA	GEN	3310	5342	Appointed Attny Fees	550.00
	LA-00059493	1/8/21	20FC1982A	CORTINAS, AURELIO	GEN	3310	5342	Appointed Attny Fees	750.00
		1/8/21	15CR1169H	JAMES, DARYL	GEN	3380	5342	Appointed Attny Fees	350.00
Check Total:									1,650.00
VANCE D PATON					Paton, Vance D				
		1/8/21	20605195	AGUILAR, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	18615305	ALAMILLO, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	17623965	COLLYAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	18620095	CUSTER, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20601405	DARLING, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19620795	GARZA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	17623665	GOMEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20608265	HANLON, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00059494	1/8/21	20612815	HILL, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20612815	HILL, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19613415	HOYEZ, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20610115	MAUS, JEREMIAH	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20600955	MORRISON, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19615975	RUNNELS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20614155	SMITH, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	17605815	THOMAS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	282.00
Check Total:									3,382.00

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EFT	GEORGE FRANK PICHA III				Picha III, George Frank				
	LA-00059495	1/8/21	20MC60982	HALL, LAMARKUS	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ISIDORO CHRISTIAN PINEDA				Pineda, Isidoro Christian				
	LA-00059496	1/8/21	20FC1539H	ADAMSON, RYAN	GEN	3380	5342	Appointed Attny Fees	550.00
		1/8/21	19FC5450H	CASTILLA, FRANCISCO	GEN	3380	5342	Appointed Attny Fees	450.00
	Check Total:								1,000.00
	RICHARD J. POWERS				Powers, Richard J.				
	LA-00059497	1/8/21	134995E	AGUILAR, JOSE	GEN	3350	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie				
	LA-00059498	1/8/21	18FC5957H	FERSTL, ROBERT	GEN	3380	5342	Appointed Attny Fees	1,825.00
		1/8/21	16CR3563H	FERSTL, ROBERT	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								2,175.00
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
		1/8/21	20FC4715B	GONZALEZ, ALEX	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00059499	1/8/21	18FC0159B	GONZALEZ, ALEX	GEN	3340	5342	Appointed Attny Fees	350.00
		1/8/21	17FC2123B	GONZALEZ, ALEX	GEN	3340	5342	Appointed Attny Fees	350.00
	Check Total:								900.00
	CARMEN M RAMIREZ				Ramirez, Carmen M				
		1/8/21	19609345	CHAFFIN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00059500	1/8/21	18612155	GARCIA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	1,365.00
		1/8/21	19609825	SOLIZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,765.00

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EFT	LAURA ALLISON RAMOS			Ramos, Laura Allison					
		1/8/21	19MC54213	DIAZ, EMMANUEL	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00059501	1/8/21	18FC3193F	BARRERA, IRENE	GEN	3360	5342	Appointed Attny Fees	350.00
		1/8/21	19FC4256F	VENTURA GARCIA, JONAS	GEN	3360	5342	Appointed Attny Fees	1,035.00
		1/8/21	20FC3462H	CONTRERAS, PABLO	GEN	3380	5342	Appointed Attny Fees	460.00
		Check Total:							2,045.00
	JEFFERY AARON RANK			Rank, Jeffery Aaron					
		1/8/21	18620275	FLORES, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00059502	1/8/21	19615975	RUNNELS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20611185	WILLIAMS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							600.00
	ROBERTO D. REYNA			Reyna, Roberto D.					
		1/8/21	18MC127832	RAMIREZ, RUBEN	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00059503	1/8/21	18MC127842	RAMIREZ, RUBEN	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	14CR3681A	GREEN, MICHAEL	GEN	3310	5342	Appointed Attny Fees	350.00
		Check Total:							750.00
	RHODES-SCHAUER, LAW OFFICE OF LINDA J.			Rhodes - Schauer, Linda J.					
		1/8/21	19618905	BARGER, SHELLY	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20613825	GARZA, ANGELA	GEN	3150	5342	Appointed Attny Fees	248.00
		1/8/21	19617515	FRENCH, KAIT/ROSE	GEN	3150	5342	Appointed Attny Fees	342.00
	LA-00059504	1/8/21	20615505	VELA, M/LOPEZ, J	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	19610545	VENTO, MIA	GEN	3150	5342	Appointed Attny Fees	212.00
		1/8/21	20607595	YOUNG, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20607595	YOUNG, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		Check Total:							1,702.00
	DEBORAH K RIOS			Rios, Deborah K					
		1/8/21	20MC82942	FLORES, JULIO	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00059505	1/8/21	20612565	CHAVEZ, JAZZELLE	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20614905	MARTINEZ, SERENITY	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	20613265	MUNGUIA, DEVEN	GEN	3150	5342	Appointed Attny Fees	200.00

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EFT		1/8/21	20FC1857A	RAMIREZ, FILEMON	GEN	3310	5342	Appointed Attny Fees	200.00
		1/8/21	17FC4540A	RAMIREZ, FILEMON	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00059505	1/8/21	18FC4337F	PLAUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	350.00
		1/8/21	20FC1601F	PALUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	200.00
		1/8/21	20FC1284F	PLAUGHER, RONALD	GEN	3360	5342	Appointed Attny Fees	550.00
Check Total:									2,500.00
TODD ROBINSON					Robinson, Todd				
	LA-00059506	1/8/21	081962A	NC VS LUCILLE STEPHENSON ET AL	GEN	3530	2338	Due to Attornies-DC Registry	250.00
Check Total:									250.00
ADAM P RODRIGUE					Rodrigue, Adam P				
		1/8/21	16MC12252	MARTINEZ, JOSE	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00059507	1/8/21	20MC35753	LUNA, GUADALUPE	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	19FC1124G	LEDESMA, SYLVESTER	GEN	3360	5342	Appointed Attny Fees	350.00
Check Total:									750.00
GABRIEL R SALAIS					Salais, Gabriel R				
		1/8/21	20MC82373	GARCIA, ISAIAH	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00059508	1/8/21	16CR1989F	CANTU, KARLA	GEN	3360	5342	Appointed Attny Fees	350.00
		1/8/21	19FC2197F	MUNGIA, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	450.00
Check Total:									1,000.00
IRMA SANJINES					Sanjines, Irma				
		1/8/21	19FC4941A	MEDINA, BENITO	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00059509	1/8/21	16CR0808A	ESPINOZA, FRANCISCO	GEN	3310	5342	Appointed Attny Fees	350.00
		1/8/21	20FC1241H	ARNOLD, DEEJAY	GEN	3380	5342	Appointed Attny Fees	550.00
Check Total:									1,250.00

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EFT	STEVE H SCHIWETZ			Schiwetz, Steve H					
		1/8/21	19FC5556H	TALKINGTON, RANDALL	GEN	3380	5342	Appointed Attny Fees	200.00
	LA-00059510	1/8/21	19FC4374H	TALKINGTON, RANDALL	GEN	3380	5342	Appointed Attny Fees	200.00
		1/8/21	18FC3529H	TALKINGTON, RANDALL	GEN	3380	5342	Appointed Attny Fees	550.00
	Check Total:								950.00
	SHORELINE PLUMBING CO INC			Shoreline Plumbing Co Inc					
	LA-00059511	1/8/21	206044A	Provide Labor, Equipment, and	GEN	1901	5265	Mechanical Systems Repairs	38,900.00
	Check Total:								38,900.00
	CHARLES CECIL STARCHER			Starcher, Charles Cecil					
		1/8/21	19MC13022	SAENZ, ESHELLE	GEN	3120	5342	Appointed Attny Fees	150.00
		1/8/21	18FC2314A	VODREY, JUSTIN	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00059512	1/8/21	19FC0143A	WALKER, DAVID	GEN	3310	5342	Appointed Attny Fees	200.00
		1/8/21	18FC5708E	ROBERTS, ALBERT	GEN	3350	5342	Appointed Attny Fees	350.00
		1/8/21	20FC3976E	ROBERTS, ALBERT	GEN	3350	5342	Appointed Attny Fees	400.00
	Check Total:								1,450.00
	LAW OFFICES OF WILLIAM J STITH			Stith, Law Offices of William J					
		1/8/21	JUV	BOYCE, AMEER	GEN	3150	5342	Appointed Attny Fees	75.00
		1/8/21	JUV	GARZA, DAVID	GEN	3150	5342	Appointed Attny Fees	75.00
		1/8/21	JUV	GONZALES, DAMIEN	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00059513	1/8/21	JUV	GONZALES, MICHAEL	GEN	3150	5342	Appointed Attny Fees	75.00
		1/8/21	JUV	GUERRERO, AUDEN	GEN	3150	5342	Appointed Attny Fees	75.00
		1/8/21	18610475	ELIZONDO, MARK	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	15611445	ORTEGON RENDON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	17605815	THOMAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	280.00
	Check Total:								1,055.00
	JAMES L STORY II			Story II, James L					
		1/8/21	19FC5249A	BOURGEOIS, SEAN	GEN	3310	5342	Appointed Attny Fees	450.00
	LA-00059514	1/8/21	20FC2552E	HINOJOSA, ANTHONY	GEN	3350	5342	Appointed Attny Fees	100.00
		1/8/21	20FC3195E	HINOJOSA, ANTHONY	GEN	3350	5342	Appointed Attny Fees	100.00
		1/8/21	20FC2551E	HINOJOSA, ANTHONY	GEN	3350	5342	Appointed Attny Fees	100.00

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EFT		1/8/21	20FC2550E	HINOJOSA, ANTHONY	GEN	3350	5342	Appointed Attny Fees	100.00
		1/8/21	18FC0681E	HINOJOSA, ANTHONY	GEN	3350	5342	Appointed Attny Fees	100.00
		1/8/21	20FC2439E	HINOJOSA, ANTHONY	GEN	3350	5342	Appointed Attny Fees	100.00
	LA-00059514	1/8/21	18FC0426F	MOORE, JARREL	GEN	3360	5342	Appointed Attny Fees	350.00
		1/8/21	18FC4293F	ESCOCHEA, RUBEN	GEN	3360	5342	Appointed Attny Fees	200.00
		1/8/21	18FC3927H	SERRES, TOMMY	GEN	3380	5342	Appointed Attny Fees	350.00
		1/8/21	20FC0753H	GARZA, ABELARDO	GEN	3380	5342	Appointed Attny Fees	100.00
Check Total:									2,050.00
LAW OFFICE OF SARA STUCKENBERG-KLAGER					Stuckenberg-Klager, Law Office of Sara				
		1/8/21	19621715	CARDENAS, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19621715	CARDENAS, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19619365	DOWLING, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20614385	FLORES, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	19621425	FLORES, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19621425	FLORES, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20601415	GARCIA, MOM	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19616035	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19616035	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00059515	1/8/21	19611745	HEADEN, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20614305	MOLINA, DAD	GEN	3150	5342	Appointed Attny Fees	300.00
		1/8/21	19612545	ORTEGON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20605045	RESSLER, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19616275	SALAZAR, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	500.00
		1/8/21	13608645	VARGAS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19619245	VELA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
Check Total:									4,300.00

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EFT	THE GARZA LAW FIRM			Veronica Garza PLLC					
	LA-00059516	1/8/21	19FC5538H	RIOS, JUSTIN	GEN	3380	5342	Appointed Attny Fees	605.00
	Check Total:								605.00
	THE TORRES LAW FIRM			Out of Order Concepts Inc.					
	LA-00059517	1/8/21	17FC2335A	HERNANDEZ, JOE	GEN	3310	5342	Appointed Attny Fees	350.00
		1/8/21	17FC2428H	BROWN, CHAD	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								700.00
	RUBEN ANTHONY TIJERINA JR			Tijerina Jr, Ruben Anthony					
		1/8/21	19611005	CAMACHO, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20606985	CHURN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19612695	DELEON, ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19611205	GONZALES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20614425	JIMENEZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00059518	1/8/21	19609995	MCMAHAN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19620805	MIJUAREZ, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19609825	SOLIZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19609825	SOLIZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20613365	VALDEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20603445	WEBB, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								2,300.00
	JOHN W. TINDER			Tinder, John W.					
		1/8/21	20MC60902	SAMORA, CRYSTAL	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	16CR3124A	GUSTIN, NICOLE	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00059519	1/8/21	16FC1564A	GUSTIN, NICOLE	GEN	3310	5342	Appointed Attny Fees	350.00
		1/8/21	18FC1984A	GUSTIN, NICOLE	GEN	3310	5342	Appointed Attny Fees	350.00
		1/8/21	20FC2553H	SALOMON, RAMON	GEN	3380	5342	Appointed Attny Fees	550.00
	Check Total:								1,800.00

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EFT	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
		1/8/21	112823	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	656.65
		1/8/21	112825	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	405.90
		1/8/21	112824	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,455.00
		1/8/21	112812	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,793.40
		1/8/21	112813	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,281.00
	LA-00059520	1/8/21	112810	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	1,347.00
		1/8/21	112815	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	350.00
		1/8/21	112808	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	425.70
		1/8/21	112809	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	390.50
		1/8/21	112816	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	350.00
		1/8/21	112811	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	875.00
	Check Total:								9,330.15
	ROBERTO G VELA				Vela, Roberto G				
		1/8/21	19FC5551A	HUEY, CECILIA	GEN	3310	5342	Appointed Attny Fees	1,810.00
	LA-00059521	1/8/21	15CR2750F	MESA, JESSE	GEN	3360	5342	Appointed Attny Fees	350.00
		1/8/21	15CR2750F	MESA, JESSE	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								2,510.00
	HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher				
	LA-00059522	1/8/21	20FC0164C	ZAPATA, JOSHUA	GEN	3320	5342	Appointed Attny Fees	910.00
	Check Total:								910.00
	EPIMENIO YSASSI				Ysassi, Epimenio				
	LA-00059523	1/8/21	14CR4259D	PENA, MELISSA	GEN	3330	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	RICHARD D ZAPATA				Zapata, Richard D				
	LA-00059524	1/8/21	18FC0019H	CASTILLO, DOMINIQUE	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

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EFT	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00059469	1/8/21	50532710	Inv#5053271-0, 12/17/20	PRO	0402	7421	Office Expense & Supplies	536.95
		1/8/21	50532711	Inv#5053271-1, 12/21/20	PRO	0402	7421	Office Expense & Supplies	13.62
	Check Total:								550.57
Subtotal - EFT									368,386.18
CHK	AT&T CORP				AT&T Corp				
		1/8/21	8310009967 NOV20	NOV20 3619490499 ADJ 10/9-11/6	GEN	0182	5231	Telephone Utility Expense	(21.47)
		1/8/21	8310009967 NOV20	NOV20 3619371994 11/11-12/10	GEN	1240	5231	Telephone Utility Expense	52.40
		1/8/21	8310009967 NOV20	NOV20 3618821365 10/23-11/22	GEN	1240	5231	Telephone Utility Expense	109.67
		1/8/21	8310009967 NOV20	NOV20 3612420505 11/15-12/14	GEN	1240	5231	Telephone Utility Expense	52.40
		1/8/21	8310009967 NOV20	NOV20 3618821538 10/23-11/22	GEN	1240	5236	InterNet Fees-T-1-ISDN	243.29
	LA-00758086	1/8/21	8310009967 NOV20	NOV20 3618440139 11/07-12/06	GEN	1240	5236	InterNet Fees-T-1-ISDN	169.49
		1/8/21	8310009967 NOV20	NOV20 3618835911 11/3-12/2	GEN	1465	5231	Telephone Utility Expense	208.03
		1/8/21	8310009967 NOV20	NOV20 3619378236 11/11-12/10	GEN	1490	5231	Telephone Utility Expense	128.18
		1/8/21	8310009967 NOV20	NOV20 3618832854 11/3-12/2	GEN	1500	5231	Telephone Utility Expense	86.45
		1/8/21	8310009967 NOV20	NOV20 5121804016 11/15-12/14	GEN	1510	5231	Telephone Utility Expense	1,308.62
		1/8/21	8310009967 NOV20	NOV20 3618874824 11/21-12/20	GEN	1565	5231	Telephone Utility Expense	52.40
	Check Total:								2,389.46

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CHK	AT&T CORP							AT&T Corp	
		1/8/21	8310009967 DEC20	DEC20 3618848502 11/17-12/16	GEN	1240	5231	Telephone Utility Expense	52.39
		1/8/21	8310009967 DEC20	DEC20 3618062268 11/19-12/18	GEN	1240	5231	Telephone Utility Expense	106.20
		1/8/21	8310009967 DEC20	DEC20 7100823696 11/25-12/24	GEN	1240	5236	InterNet Fees-T-1-ISDN	640.75
	LA-00758087	1/8/21	8310009967 DEC20	DEC20 3618818321 11/21-12/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	44.72
		1/8/21	8310009967 DEC20	DEC20 3618877421 11/21-12/20	GEN	1500	5231	Telephone Utility Expense	38.78
		1/8/21	8310009967 DEC20	DEC20 3619040411 11/17-12/16	GEN	1565	5231	Telephone Utility Expense	99.49
		1/8/21	8310009967 DEC20	DEC20 3619930079 11/19-12/18	GEN	3621	5231	Telephone Utility Expense	110.60
			Check Total:						1,092.93
	AT&T MOBILITY II LLC							AT&T Mobility II LLC	
	LA-00758088	1/8/21	287290157285112010/14/20-11/13/20		GEN	0120	5236	InterNet Fees-T-1-ISDN	151.96
		1/8/21	287290157285122011/14/20-12/13/20		GEN	0120	5236	InterNet Fees-T-1-ISDN	151.96
			Check Total:						303.92
	AT&T MOBILITY II LLC							AT&T Mobility II LLC	
	LA-00758089	1/8/21	287273624273112011/14/20-12/13/20		GEN	6310	5236	InterNet Fees-T-1-ISDN	118.52
		1/8/21	287273624273102010/14/20-11/13/20		GEN	6310	5236	InterNet Fees-T-1-ISDN	117.92
			Check Total:						236.44
	AT&T MOBILITY II LLC							AT&T Mobility II LLC	
	LA-00758090	1/8/21	2873017814221120EDUCATIONAL HOTSPOTS 11/2-12/1		GEN	0104	5236	InterNet Fees-T-1-ISDN	5,066.87
			Check Total:						5,066.87
	AT&T MOBILITY II LLC							AT&T Mobility II LLC	
	LA-00758091	1/8/21	2873017814221020EDUCATIONAL HOTSPOTS 10/2-11/1		GEN	0104	5236	InterNet Fees-T-1-ISDN	5,071.67
			Check Total:						5,071.67

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CHK	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
	LA-00758092	1/8/21	287290284474112010/20/20-11/19/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	1,000.50
	Check Total:								1,000.50
	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
	LA-00758093	1/8/21	287286160692112010/20/20-11/19/20	3619455724	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		1/8/21	287286160692112010/20/20-11/19/20		GEN	3700	5236	InterNet Fees-T-1-ISDN	4,397.60
	Check Total:								4,437.60
	CAROL BAILEY				Bailey, Carol				
	LA-00758094	1/8/21	20000175	Appointed Attny Fees	GEN	3150	5342	Appointed Attny Fees	5,425.00
	Check Total:								5,425.00
	BOYS AND GIRLS CLUBS OF THE COASTAL BEND				Boys and Girls Clubs of the Coastal Bend				
	LA-00758095	1/8/21	12162020	NC & Boys & Girls Clubs of	GEN	0104	5443	Inter-Local Agreements	27,358.45
	Check Total:								27,358.45
	BUNTING & BUNTING PC				Bunting & Bunting PC				
	LA-00758096	1/8/21	2014GU000485	IN THE GDNSP ADDISON BAIRD	GEN	3530	2338	Due to Attornies-DC Registry	2,029.84
	Check Total:								2,029.84
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00758097	1/8/21	2631TBW1020	Texas Beach Watch FY 2020-2021	GEN	2631	2462	A/P City of Corpus Christi	59.82
	Check Total:								59.82
	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00758098	1/8/21	2590STD112020	STD FY 20 GRANT	GEN	2590	2462	A/P City of Corpus Christi	153.99
		1/8/21	2691PHEP1120	PHEP	GEN	2691	2462	A/P City of Corpus Christi	720.00
	Check Total:								873.99
	BRADFORD M CONDIT				Condit, Bradford M				
	LA-00758099	1/8/21	13619445	MOURER, CHILDREN	GEN	3150	5342	Appointed Attny Fees	428.50
	Check Total:								428.50

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CHK	CROWDERGULF LLC			CrowderGulf LLC					
	LA-00758100	1/8/21	NUE08262001	Damage Assessment Assistance	GEN	0104	5261	Buildings-Maintenance & Repair	189,050.00
	Check Total:								189,050.00
	ROBERT THOMAS DURAND			Durand, Robert Thomas					
	LA-00758101	1/8/21	1014	Personal Services Agreement	GEN	0104	5305	Administrat & Consultant Fees	3,033.33
		1/8/21	1015	Travel expenses	GEN	0104	5546	Reimbursement-Travel	310.27
	Check Total:								3,343.60
	FEDEX			Federal Express Corporation					
	LA-00758102	1/8/21	721591652	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	25.99
		1/8/21	722363747	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	11.25
	Check Total:								37.24
	FREESE AND NICHOLS INC			Freese and Nichols Inc					
		1/8/21	1315367	ENGINEERING SERVICES TO	GEN	1923	5310	Engineers, Surveyors, etc.	13,748.33
	LA-00758103	1/8/21	1313289	ENGINEERING SERVICES TO	GEN	1923	5310	Engineers, Surveyors, etc.	2,091.50
		1/8/21	1316676	ROADWAY REHABILITATION OF	GEN	1923	5310	Engineers, Surveyors, etc.	1,568.00
	Check Total:								17,407.83
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
		1/8/21	3617679799 JAN21	12/25/20-01/24/21	GEN	1770	5231	Telephone Utility Expense	84.62
	LA-00758104	1/8/21	3617679799 DEC20	11/25/20-12/24/20	GEN	1770	5231	Telephone Utility Expense	75.62
	Check Total:								160.24
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
	LA-00758105	1/8/21	3613875189 JAN21	12/25/20-01/24/21	GEN	1760	5231	Telephone Utility Expense	67.55
	Check Total:								67.55

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00758106	1/8/21	3617676848 JAN21	12/22/20-01/21/21	GEN	1760	5231	Telephone Utility Expense	59.06
	Check Total:								59.06
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00758107	1/8/21	3613872107 JAN21	12/19/20-01/18/21	GEN	1770	5231	Telephone Utility Expense	69.62
	Check Total:								69.62
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00758108	1/8/21	3613873785 DEC20	12/13/20-01/12/21	GEN	0160	5231	Telephone Utility Expense	249.00
	Check Total:								249.00
	GENE A GARCIA				Garcia, Gene A				
	LA-00758109	1/8/21	20613745	CUELLAR, CHILDREN	GEN	3150	5342	Appointed Attny Fees	680.00
	Check Total:								680.00
	MICHAEL D GEORGE				George, Michael D				
		1/8/21	20MC69672	HERNANDEZ, ALEX	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00758110	1/8/21	18615745	SMITH, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	17609395	TORRES, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								550.00
	GLOBALSTAR USA LLC				Globalstar USA LLC				
	LA-00758111	1/8/21	AC00127808 JAN21	12/16/20-01/15/21 9317717 INV	GEN	5105	5232	Cellular Phones	105.72
	Check Total:								105.72
	GRANICUS LLC				Granicus LLC				
	LA-00758112	1/8/21	133526	Boards and Commissions - Data	GEN	1923	5311	Software Srvc & Maintenance	2,025.00
	Check Total:								2,025.00

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CHK	INC. HANSON PROFESSIONAL SERVICES				Hanson Professional Services, Inc.				
	LA-00758113	1/8/21	1083230	ENGINEERING SERVICES FOR THE	GEN	0120	5310	Engineers, Surveyors, etc.	10,224.94
		1/8/21	1083230	TPDES STORM WATER SERVICES -	GEN	2111	5310	Engineers, Surveyors, etc.	3,408.31
	Check Total:								13,633.25
	PRESTON HARRELL				Harrell, Preston				
	LA-00758114	1/8/21	17FC1988F	WILSON, JOSHUA	GEN	3360	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	DAVID HENRY				Henry, David				
	LA-00758115	1/8/21	145696G	TORRES, EZEKIEL	GEN	3370	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								150.00
	HOBLIT DARLING RALLS HERNANDEZ & HUDLOW LLP				Hoblit Darling Ralls Hernandez & Hudlow LLP				
		1/8/21	20613735	TREVINO, DANIELLA	GEN	3150	5342	Appointed Attny Fees	462.00
	LA-00758116	1/8/21	20613355	VILLARREAL, MARY JANE	GEN	3150	5342	Appointed Attny Fees	216.00
		1/8/21	20610885	WAYMIRE, CHILD	GEN	3150	5342	Appointed Attny Fees	2,372.00
	Check Total:								3,050.00
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
	LA-00758117	1/8/21	1100788042	Catalyst 9200 4 x 1G Network	GEN	1917	5257	Hardware Srvc & Maintenance	844.44
	Check Total:								844.44
	JE CONSTRUCTION SERVICES LLC				JE Construction Services LLC				
		1/8/21	1 122120	Hazel Bazemore Boat Ramp	GEN	2456	5312	General Contractor-Cap Project	93,100.00
	LA-00758118	1/8/21	2 122120	Hazel Bazemore Boat Ramp	GEN	2456	5312	General Contractor-Cap Project	47,500.00
	Check Total:								140,600.00
	PAUL G. KRATZIG				Kratzig, Paul G.				
	LA-00758119	1/8/21	12564	November Services on David	GEN	1285	5301	Attorney Fees	10,320.00
		1/8/21	12568	June 2020	GEN	1285	5301	Attorney Fees	7,860.00
	Check Total:								18,180.00

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CHK	L N V INC				L N V Inc				
	LA-00758120	1/8/21	36016	ENGINEERING SERVICES - FIELD	GEN	1923	5310	Engineers, Surveyors, etc.	5,780.00
	Check Total:								5,780.00
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00758121	1/8/21	12282268	LABATT \$20,000 "SPO" FY	GEN	4190	5221	Food & Edible Items	3,614.65
	Check Total:								3,614.65
	LBL ARCHITECTS INC				LBL Architects Inc				
	LA-00758122	1/8/21	11160220	SERVICES TO PROVIDE	GEN	1923	5305	Administrat & Consultant Fees	1,450.00
	Check Total:								1,450.00
	LEON LAW PLLC				Leon, Robert R.				
	LA-00758123	1/8/21	20MC11312	RUBIO, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	NUECES COUNTY WATER CONTROL & IMPROVEMNT DIST #5				Nueces County Water Control & Improvemnt Dist #5				
	LA-00758124	1/8/21	197 DEC20	11/20/20-12/28/20	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.50
	Check Total:								78.50
	PITNEY BOWES INC				Pitney Bowes Inc				
	LA-00758125	1/8/21	3312548263	PORT ARANSAS TAX OFFICE	GEN	1200	5215	Postage Equipment Rentals	92.10
	Check Total:								92.10
	RAPISCAN SYSTEMS INC				Rapiscan Systems Inc				
	LA-00758126	1/8/21	228215	*Installation and Basic	GEN	1921	5254	Equip Maint. & Repairs	800.00
		1/8/21	228215	3-Installation	GEN	1921	5254	Equip Maint. & Repairs	250.00
	Check Total:								1,050.00
	CARLOS REYNA				Reyna, Carlos				
	LA-00758127	1/8/21	15CR0317H	BARRERA, JUSTIN	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

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CHK	ROYSTON RAYZOR VICKERY & WILLIAMS LLP				Royston Rayzor Vickery & Williams LLP				
		1/8/21	146595	November services on Ronald	GEN	1285	5301	Attorney Fees	1,930.00
	LA-00758128	1/8/21	146583	November services for Thomas	GEN	1285	5301	Attorney Fees	3,710.00
		1/8/21	146586	November Services for Armando	GEN	1285	5301	Attorney Fees	1,918.00
		1/8/21	146615	November services for Diana	GEN	1285	5301	Attorney Fees	2,450.00
		Check Total:							10,008.00
	SHI GOVERNMENT SOLUTIONS INC				SHI Government Solutions Inc				
	LA-00758129	1/8/21	GB00393064	myPolicies â€œ Web-based polic	GEN	1923	5311	Software Srvc & Maintenance	21,667.00
		Check Total:							21,667.00
	SMITHGROUP INC				Smithgroup Inc				
	LA-00758130	1/8/21	0151218	NUECES COUNTY MEDICAL	GEN	1923	5305	Administrat & Consultant Fees	27,500.00
		Check Total:							27,500.00
	MARK W STOLLEY				Stolley, Mark W				
		1/8/21	20609035	BRASWELL, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	19612225	MARTINEZ, MOTHER/UNKN FATHERS	GEN	3150	5342	Appointed Attny Fees	1,848.00
		1/8/21	15622425	SMITH, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/8/21	20FC0123A	STRICKLAND, RONALD	GEN	3310	5342	Appointed Attny Fees	490.00
	LA-00758131	1/8/21	20FC4667A	BARBOSA, ANGELA	GEN	3310	5342	Appointed Attny Fees	420.00
		1/8/21	18FC2882F	FARIAS, GARRETT	GEN	3360	5342	Appointed Attny Fees	350.00
		1/8/21	18FC5380F	FARIAS, GARRETT	GEN	3360	5342	Appointed Attny Fees	350.00
		1/8/21	20FC2971F	SALAS, ANDRES	GEN	3360	5342	Appointed Attny Fees	100.00
		1/8/21	19FC3397F	RIVERA, JONATHAN	GEN	3360	5342	Appointed Attny Fees	540.00
		1/8/21	19FC4444F	RIVERA, JONATHAN	GEN	3360	5342	Appointed Attny Fees	200.00
		1/8/21	19FC0065F	RAMSEY, TANYA	GEN	3360	5342	Appointed Attny Fees	70.00
		Check Total:							4,768.00
	STRIDDE CALLINS & ASSOCIATES INC				Stridde Callins & Associates Inc				
	LA-00758132	1/8/21	1993616	Supplemental Agreement No.2.	GEN	1923	5310	Engineers, Surveyors, etc.	3,485.00
		Check Total:							3,485.00

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CHK	TEXAS ASSOCIATION OF COUNTIES				Texas Association of Counties				
	LA-00758133	1/8/21	NRDD0006521	CLAIM: AL20208709-1	GEN	0102	5936	Auto Claims-Ins Deductibles	5,000.00
		1/8/21	NRDD0006624	CLAIM: AL20209000-1	GEN	0102	5936	Auto Claims-Ins Deductibles	4,400.00
	Check Total:								9,400.00
	TEXAS MUTUAL INSURANCE COMPANY				Texas Mutual Insurance Company				
	LA-00758134	1/8/21	4375208 121820	2021 Nueces County Workers	GEN	0101	5940	Insurance Policy Premiums	496,481.00
	Check Total:								496,481.00
	INC. TYLER TECHNOLOGIES				Tyler Technologies, Inc.				
		1/8/21	02025348	cSAM Fees	GEN	1917	5311	Software Srvc & Maintenance	12,500.00
	LA-00758135	1/8/21	02026273	Professional Implementation	GEN	1917	5311	Software Srvc & Maintenance	6,475.00
		1/8/21	02026610	Professional Implementation	GEN	1917	5311	Software Srvc & Maintenance	8,400.00
		1/8/21	02026846	Professional Implementation	GEN	1917	5311	Software Srvc & Maintenance	1,925.00
		Check Total:							
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		1/8/21	5975937	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		1/8/21	5977243	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		1/8/21	5978587	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		1/8/21	5981226	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		1/8/21	5982417	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
	LA-00758136	1/8/21	5983010	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	21.54
		1/8/21	5981380	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	1.60
		1/8/21	5983736	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		1/8/21	5983008	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
		1/8/21	5985073	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
	Check Total:								231.14

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CHK	VOTEC CORPORATION				VOTEC Corporation				
		1/8/21	13366	Oracle per user license for	GEN	1190	5311	Software Srvc & Maintenance	2,000.00
	LA-00758137	1/8/21	13366	VEMACS support fee	GEN	1190	5311	Software Srvc & Maintenance	1,200.00
		1/8/21	13366	VEMACS per voter fee per	GEN	1190	5311	Software Srvc & Maintenance	50,191.90
		1/8/21	13366	Per Voter Surcharge @ 12% of	GEN	1190	5311	Software Srvc & Maintenance	6,022.92
	Check Total:								59,414.82
	WRIGHT EXPRESS FSC				Wex Bank				
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	196.45
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline-Credit Card & Bulk	251.07
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	0160	5241	Gasoline-Credit Card & Bulk	27.84
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	3,134.77
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	387.39
		1/8/21	4960063984651220	Gasoline	GEN	0402	7121	Gasoline	517.43
		1/8/21	4960063984651220	Gasoline	GEN	0412	7121	Gasoline	77.31
		1/8/21	4960063984651220	Gasoline	GEN	0440	7121	Gasoline	169.57
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	141.49
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	41.49
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline-Credit Card & Bulk	41.14
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	134.60
	LA-00758138	1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	99.22
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	3075	5241	Gasoline-Credit Card & Bulk	173.59
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	198.21
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	189.73
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	406.42
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	10,101.84
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	1,994.57
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	1,642.85
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	1,938.23
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	476.40
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	2,549.23
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	1,039.30
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	5105	5241	Gasoline-Credit Card & Bulk	40.85

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CHK		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	268.67
	LA-00758138	1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline-Credit Card & Bulk	1,331.26
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	181.01
		1/8/21	4960063984651220	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	203.53
Check Total:									27,955.46
A & W OFFICE SUPPLY INC					A & W Office Supply Inc				
	LA-00758139	1/8/21	6590400	#6590400 Clorox & Lysol Wipes	PRO	0412	7424	Janitorial & Misc Supplies	331.30
Check Total:									331.30
DIRECT ENERGY BUSINESS LLC					Direct Energy Marketing Inc.				
	LA-00758140	1/8/21	203530044230856	Inv#203530044230856, 12/18/20	PRO	0440	7522	Electricity	3,149.54
Check Total:									3,149.54
PMAM CORPORATION					PMAM Corporation				
	LA-00758141	1/8/21	156514	Inv#156514, 12/07/20	PRO	0410	7527	Bldg Repairs & Repair Material	75.00
Check Total:									75.00
SOUTHERN COMPUTER WAREHOUSE					Southern Computer Warehouse				
	LA-00758142	1/8/21	IN000671023	Inv#000671023, 12/16/20	PRO	0402	7421	Office Expense & Supplies	897.01
Check Total:									897.01
SYNCHRONY BANK					Synchrony Bank				
	LA-00758143	1/8/21	8742	Inv#8742, 12/22/20	PRO	0402	7421	Office Expense & Supplies	44.63
		1/8/21	21W3	Inv#21W3, 12/21/20	PRO	0440	7447	Commissary Supplies	201.64
Check Total:									246.27
TLO SERVICES LLC					TLO Services LLC				
	LA-00758144	1/8/21	1621884	Inv#1621884, 12/18/20	PRO	0412	7126	Misc Repairs, Parts & Supplies	277.78
Check Total:									277.78

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CHK	ALEXANDER PEREZ JR				Perez Jr, Alexander				
	LA-00758145	1/8/21	PEREZA122920	IN COUNTY MILEAGE	TRV	1200	5541	Mileage - Local	41.16
	Check Total:								41.16
	ARTS APARTMENTS AT OCEAN DRIVE LLC				Arts Apartments at Ocean Drive LLC				
	LA-00758146	1/8/21	ANDERSON F	R181740 ANDERSON F NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	AUGUSTA EMBASSY HOUSE				Augusta Embassy House				
	LA-00758147	1/8/21	EREVIA H	R181858 EREVIA H DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	550.00
	Check Total:								550.00
	GATEWAY FIRST BANK				Gateway First Bank				
	LA-00758148	1/8/21	0050090698111720R181913	FERNANDEZ J DEC MORTG	WEL	2132	5467	Rent/Mortgage Payment	450.00
	Check Total:								450.00
	GLOB SHORES LLC				GLOB Shores LLC				
	LA-00758149	1/8/21	R181850	R181850 RAMOS M	WEL	4120	5237	Utilities - Direct Clients	37.19
		1/8/21	RAMOS M	R181849 RAMOS M NOV RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
	Check Total:								487.19
	H-E-B LP				H-E-B LP				
	LA-00758150	1/8/21	R181511	8192 - NOVOSAD, M	WEL	2171	5221	Food & Edible Items	273.28
		1/8/21	R181314	8174 - NOVOSAD, M	WEL	2171	5221	Food & Edible Items	55.00
		1/8/21	R181314	8177 - EDDINGS, L	WEL	2171	5221	Food & Edible Items	29.16
		1/8/21	R181314	8179 - EDDINGS, L	WEL	2171	5221	Food & Edible Items	117.84
		1/8/21	R181314	8182 - GRANT, F	WEL	2171	5221	Food & Edible Items	40.00
		1/8/21	R181314	8183 - NOVOSAD, M	WEL	2171	5221	Food & Edible Items	220.32
		1/8/21	R181314	8187 - GONZALES, S	WEL	2171	5221	Food & Edible Items	35.00
		1/8/21	R181314	8189 - MITCHELL, E	WEL	2171	5221	Food & Edible Items	32.13
		1/8/21	R181510	8190 - SARGENT, R	WEL	4120	5221	Food & Edible Items	29.22
		1/8/21	R181510	8193 - ESQUIVEL, D	WEL	4120	5221	Food & Edible Items	34.38
		1/8/21	R181510	8198 - READ, W	WEL	4120	5221	Food & Edible Items	87.73
		1/8/21	R181312	8169 - GOMEZ, M	WEL	4120	5221	Food & Edible Items	37.61

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CHK	LA-00758150	1/8/21	R181312	8170 - HERNANDEZ, J	WEL	4120	5221	Food & Edible Items	39.98
		1/8/21	R181312	8171 - HERNANDEZ, J	WEL	4120	5221	Food & Edible Items	220.00
		1/8/21	R181312	8175 - BASALDU, C	WEL	4120	5221	Food & Edible Items	35.00
		1/8/21	R181312	8176 - TORRES, T	WEL	4120	5221	Food & Edible Items	35.00
		1/8/21	R181312	8180 - SIMS, A	WEL	4120	5221	Food & Edible Items	40.00
		1/8/21	R181312	8184 - ZAPATA, C	WEL	4120	5221	Food & Edible Items	35.00
		1/8/21	R181312	8185 - AVALOS, J	WEL	4120	5221	Food & Edible Items	40.00
		1/8/21	R181312	8186 - AVALOS, J	WEL	4120	5221	Food & Edible Items	212.13
Check Total:									1,648.78
VICTOR HERNANDEZ JR					Hernandez JR, Victor				
	LA-00758151	1/8/21	CHAPA J	R181914 CHAPA J DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
Check Total:									450.00
LMHP LLC					LMHP LLC				
	LA-00758152	1/8/21	R181926	R181926 CORONADO I	WEL	2132	5237	Utilities - Direct Clients	102.25
		1/8/21	CORONADO I	R181925 CORONADO I DEC RENT	WEL	2132	5467	Rent/Mortgage Payment	331.00
Check Total:									433.25
RUNDOG REAL ESTATE GROUP LLC					Rundog Real Estate Group LLC				
	LA-00758153	1/8/21	SAUCEDA J	R181904 SAUCEDA J DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
Check Total:									450.00
THE STERLING APARTMENT HOMES LLC					The Sterling Apartment Homes LLC				
	LA-00758154	1/8/21	R181870	R181870 CANO W	WEL	4120	5237	Utilities - Direct Clients	5.04
Check Total:									5.04
MARK TRAMMELL					Trammell, Mark				
	LA-00758155	1/8/21	TRUAN B	R181903 TRUAN B DEC RENT	WEL	4120	5467	Rent/Mortgage Payment	450.00
Check Total:									450.00
Subtotal - CHK									1,159,605.53
Overall Total									1,527,991.71

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CHK	ALARM SECURITY & CONTRACTING INC				Alarm Security & Contracting Inc				
		1/8/21	1208463	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		1/8/21	1208466	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
	LA-00758162	1/8/21	1208471	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		1/8/21	1208550	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		1/8/21	1209141	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	37.50
		Check Total:							162.50
	APPRISS INC				Appriss Inc				
	LA-00758163	1/8/21	INV84290	SAVNS Agreement with	GEN	2321	5311	Software Srvc & Maintenance	6,513.48
		Check Total:							6,513.48
	ARAMARK CORRECTIONAL SERVICES				Aramark Services Inc.				
		1/8/21	000929	Detention meals for	GEN	3490	5228	Contract Meals	2,376.30
		1/8/21	000926	Detention meals for	GEN	3490	5228	Contract Meals	2,493.00
	LA-00758164	1/8/21	000929	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,640.87
		1/8/21	000926	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,653.44
		Check Total:							8,163.61
	AT&T INC				AT&T Inc				
		1/8/21	9271000219 NOV20	11/1/20-11/30/20 15685227 INV	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,516.16
	LA-00758165	1/8/21	9271000219 DEC20	12/01/20-12/31/20 15826401 INV	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,516.16
		Check Total:							3,032.32
	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
		1/8/21	287290284474122011/20/20-12/19/20		GEN	1240	5236	InterNet Fees-T-1-ISDN	1,000.50
	LA-00758166	1/8/21	287286160692122011/20/20-12/19/20 3619455724		GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		1/8/21	287286160692122011/20/20-12/19/20		GEN	3700	5236	InterNet Fees-T-1-ISDN	4,337.77
		Check Total:							5,378.27

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CHK	AVFUEL CORPORATION				Avfuel Corporation				
	LA-00758167	1/8/21	014347460	Fuel Delivery from AvFuel;	GEN	0160	1510	Inventory - Gasoline	13,494.98
		1/8/21	014347460	Fuel Delivery from AvFuel;	GEN	0160	1510	Inventory - Gasoline	3.46
	Check Total:								13,498.44
	B D HOLT CO				B D Holt Co				
	LA-00758168	1/8/21	SIMC26593010	ONE(1) NEW CATERPILLAR	GEN	0120	5659	Heavy Machinery	46,298.71
	Check Total:								46,298.71
	BAKER & TAYLOR LLC				BTAC Acquisition Corp				
		1/8/21	5016587056	Standing order of Adult	GEN	6310	5424	Books & Subscriptions Inventory	103.00
	LA-00758169	1/8/21	5016587054	Standing order of Adult Non	GEN	6310	5424	Books & Subscriptions Inventory	65.78
		1/8/21	5016587055	Standing	GEN	6310	5424	Books & Subscriptions Inventory	34.42
	Check Total:								203.20
	CALPINE CORPORATION				Calpine Corporation				
		1/8/21	156121 NOV20	10/26/20-11/24/20 5216006254	GEN	0170	5233	Electricity	10.68
		1/8/21	152646 NOV20	10/26/20-11/24/20 5216006258	GEN	0170	5233	Electricity	18.21
	LA-00758170	1/8/21	155301 NOV20	10/26/20-11/24/20 5216006213	GEN	0170	5233	Electricity	129.29
		1/8/21	153913 NOV20	10/26/20-11/24/20 5216006243	GEN	0170	5233	Electricity	223.30
		1/8/21	156128 NOV20	10/26/20-11/24/20 5216006314	GEN	0170	5233	Electricity	28.76
		1/8/21	164944 NOV20	10/26/20-11/24/20 5216006207	GEN	0170	5233	Electricity	17.71
	Check Total:								427.95
	CALPINE CORPORATION				Calpine Corporation				
		1/8/21	152015 NOV20	10/26/20-11/24/20 5216006281	GEN	0170	5233	Electricity	38.86
	LA-00758171	1/8/21	152008 NOV20	10/26/20-11/24/20 5216006225	GEN	0170	5233	Electricity	10.32
		1/8/21	156120 NOV20	10/26/20-11/24/20 5216006246	GEN	0170	5233	Electricity	62.63
		1/8/21	152013 NOV20	10/26/20-11/24/20 5216006265	GEN	0170	5233	Electricity	66.62

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CHK		1/8/21	152052 NOV20	10/26/20-11/24/20 5216007157	GEN	0170	5233	Electricity	184.07
	LA-00758171	1/8/21	153918 NOV20	10/26/20-11/24/20 5216006283	GEN	0180	5233	Electricity	8.13
		1/8/21	153908 NOV20	10/26/20-11/24/20 5216006203	GEN	1500	5233	Electricity	112.05
Check Total:									482.68
CC DISPOSAL SERVICES					Waste Connections of Lone Star				
	LA-00758172	1/8/21	10938233	BANQUETE COMMUNITY CENTER	GEN	1770	5239	Tipping & Dump Fees	88.53
Check Total:									88.53
CDW GOVERNMENT					CDW LLC				
		1/8/21	4214702	Samsung HG75NJ690UF HJ690U	GEN	0104	5686	IT Fixed Asset Exception Items	3,546.49
		1/8/21	4214702	StarTech.com 6 ft HDMI Cable	GEN	0104	5686	IT Fixed Asset Exception Items	17.34
LA-00758173		1/8/21	4214702	Tripp Lite Surge Protector	GEN	0104	5686	IT Fixed Asset Exception Items	43.31
		1/8/21	4281582	Barco ClickShare CSE-200+ 4K	GEN	0104	5686	IT Fixed Asset Exception Items	2,342.69
		1/8/21	4281582	LG BP350 - Blu-ray disc	GEN	0104	5686	IT Fixed Asset Exception Items	99.25
Check Total:									6,049.08
CITY OF CORPUS CHRISTI					City of Corpus Christi				
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE -	GEN	0120	5258	Radios & Camera Maint & Repair	2,737.00
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE -	GEN	0180	5258	Radios & Camera Maint & Repair	475.98
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE -	GEN	1120	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE -	GEN	1180	5258	Radios & Camera Maint & Repair	59.50
LA-00758174		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE -	GEN	1490	5258	Radios & Camera Maint & Repair	148.74
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE -	GEN	3110	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE -	GEN	3120	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE -	GEN	3130	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE -	GEN	3140	5258	Radios & Camera Maint & Repair	29.75

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CHK				-				Repair	
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3150	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3305	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3310	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3320	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3330	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3340	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3350	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3360	5258	Radios & Camera Maint & Repair	29.75
LA-00758174		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3370	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3380	5258	Radios & Camera Maint & Repair	29.75
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3480	5258	Radios & Camera Maint & Repair	89.25
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3520	5258	Radios & Camera Maint & Repair	178.50
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3700	5258	Radios & Camera Maint & Repair	3,807.87
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3720	5258	Radios & Camera Maint & Repair	5,146.49
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3810	5258	Radios & Camera Maint & Repair	803.22
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3820	5258	Radios & Camera Maint & Repair	803.22
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3830	5258	Radios & Camera Maint & Repair	416.49

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CHK				-				Repair	
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3840	5258	Radios & Camera Maint & Repair	594.98
	LA-00758174	1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	3850	5258	Radios & Camera Maint & Repair	922.22
		1/8/21	8C00000179	RADIO BACKBONE MAINTENANCE	GEN	5330	5258	Radios & Camera Maint & Repair	148.74
				-					
Check Total:									16,778.45
CITY OF PORT ARANSAS					City of Port Aransas				
	LA-00758175	1/8/21	CPA122220	2019 Beach Parking Permits	GEN	0180	2283	Beach Prkng % Owed Cities	9,058.67
Check Total:									9,058.67
COASTAL OFFICE SOLUTIONS INC					Coastal Office Solutions INC				
	LA-00758176	1/8/21	OEQT164301	CHAIRS FOR COMMISSIONER PCT 1	GEN	1900	5680	Non Capital Outlay < \$5000	608.87
		1/8/21	OEQT164301	GUEST CHAIR, WOOD, MAHOGANY	GEN	1900	5680	Non Capital Outlay < \$5000	565.20
Check Total:									1,174.07
COATS & EVANS P.C.					Coats & Evans P.C.				
		1/8/21	15625	CCT 12/16/2020	GEN	1919	5305	Administrat & Consultant Fees	7,591.50
	LA-00758177	1/8/21	15652	CCT 12/16/2020	GEN	1919	5305	Administrat & Consultant Fees	6,317.50
		1/8/21	15672	CCT 12/16/2020	GEN	1919	5305	Administrat & Consultant Fees	4,257.80
		1/8/21	15689	CCT 12/16/2020	GEN	1919	5305	Administrat & Consultant Fees	2,632.00
Check Total:									20,798.80
CORPUS CHRISTI JANITORIAL SERVICE					Flores, Robert				
	LA-00758178	1/8/21	1379	JANITORIAL SERVICES FOR THE	GEN	0120	5266	Contract Services-Buildings	561.00
Check Total:									561.00
CRT FLOORING CONCEPTS					J & R Sales Incorporated				
	LA-00758179	1/8/21	7722271	JUVENILE BOOT	GEN	1570	5261	Buildings-Maintenance & Repair	1,500.00
Check Total:									1,500.00

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CHK	D & C FENCE CO INC			D & C Fence Co Inc					
	LA-00758180	1/8/21	41207	STANDING PO for gate repairs	GEN	0180	5264	Landscape & Grounds M&R	1,990.00
	Check Total:								1,990.00
	DAILEY & WELLS COMMUNICATIONS INC			Dailey & Wells Communications Inc					
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	0120	5258	Radios & Camera Maint & Repair	1,512.48
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	0180	5258	Radios & Camera Maint & Repair	263.04
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	1120	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	1180	5258	Radios & Camera Maint & Repair	32.88
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	1490	5258	Radios & Camera Maint & Repair	82.20
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3110	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3120	5258	Radios & Camera Maint & Repair	16.44
	LA-00758181	1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3130	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3140	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3150	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3305	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3310	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3320	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3330	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3340	5258	Radios & Camera Maint &	16.44

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CHK								Repair	
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3350	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3360	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3370	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3380	5258	Radios & Camera Maint & Repair	16.44
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3480	5258	Radios & Camera Maint & Repair	49.32
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3520	5258	Radios & Camera Maint & Repair	98.64
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3700	5258	Radios & Camera Maint & Repair	2,449.56
	LA-00758181	1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3720	5258	Radios & Camera Maint & Repair	2,844.12
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3810	5258	Radios & Camera Maint & Repair	443.88
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3820	5258	Radios & Camera Maint & Repair	443.88
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3830	5258	Radios & Camera Maint & Repair	230.16
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3840	5258	Radios & Camera Maint & Repair	328.80
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	3850	5258	Radios & Camera Maint & Repair	509.64
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	5105	5258	Radios & Camera Maint & Repair	82.20
		1/8/21	20NCP101112	800 MHZ MAINTENANCE BILLING	GEN	5330	5258	Radios & Camera Maint & Repair	82.20
Check Total:									9,699.60

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CHK	ITALY DANNER				Danner, Italy				
	LA-00758182	1/8/21	DANNER I 112620	ITALY DANNER	GEN	1328	5303	Medical, Dental, Hospital, Lab	225.00
	Check Total:								225.00
	DBA AMERICAN FILTRATION				MB Dustless Air Filter Company LLC				
	LA-00758183	1/8/21	0185889IN	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	56.00
	Check Total:								56.00
	DIAMONDBACK BOOTS AND OUTFITTERS LLC				Diamondback Boots and Outfitters llc				
		1/8/21	017728	RAUL BAUTISTA - DEC. 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/8/21	017751	CARLOS TORRES - DEC. 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
	LA-00758184	1/8/21	017729	ONE PAIR SAFETY STEEL TOE	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/8/21	017761	CHARLIE CARRION - DEC. 2020	GEN	0120	5463	Wearing Apparel Expenses	115.00
		1/8/21	017746	EMPLOYEES UNIFORM-ONE (1)	GEN	1570	5463	Wearing Apparel Expenses	230.00
	Check Total:								690.00
	EL CENTRO LANDFILL, L.P. (EIN 75-3088544)				Republic Services Inc				
	LA-00758185	1/8/21	29888	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	434.17
	Check Total:								434.17
	ENVIROTECH CARRIERS				EnviroTech Carriers				
	LA-00758186	1/8/21	143792	Bio-waste pickup for	GEN	3490	5437	Fees & Permits	135.00
	Check Total:								135.00
	ERGON ASPHALT & EMULSIONS INC.				Ergon Asphalt & Emulsions Inc.				
		1/8/21	9402357722	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,340.31
	LA-00758187	1/8/21	9402373334	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,446.44
	Check Total:								27,786.75
	EVIDENT INC				Evident Inc				
		1/8/21	149071A	60" SAFEKEEPER DUPLEX DRYING	GEN	1330	5641	Equipment & Furniture	7,737.10
	LA-00758188	1/8/21	149071A	SHIPPING AND HANDLING	GEN	1330	5641	Equipment & Furniture	728.20
	Check Total:								8,465.30

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CHK	FEDEX							Federal Express Corporation	
	LA-00758189	1/8/21	723171162	standing PO for shipping	GEN	3890	5217	Postage & Fed Express	23.92
		1/8/21	722371430	standing PO for shipping	GEN	3890	5217	Postage & Fed Express	27.83
	Check Total:								51.75
	INC INSIGHT PUBLIC SECTOR							Insight Public Sector, Inc	
		1/8/21	1030025768	Technology Support Services	GEN	1240	5185	Contract Personnel	21,148.00
	LA-00758190	1/8/21	1030025768	This is the 1 month quote to	GEN	1240	5185	Contract Personnel	9,187.00
		1/8/21	1100798243	Schneider Electric Critical	GEN	1240	5257	Hardware Srvc & Maintenance	6,441.06
		1/8/21	1100798630	VMware Workspace ONE Advanced	GEN	1240	5311	Software Srvc & Maintenance	5,958.00
	Check Total:								42,734.06
	INC. JOHNSON CONTROLS							Johnson Controls, Inc.	
	LA-00758191	1/8/21	73738558	PERFORMANCE CONTRACT /	GEN	1352	5266	Contract Services-Buildings	5,228.25
	Check Total:								5,228.25
	GUADALUPE MENDOZA							Mendoza, Guadalupe	
	LA-00758192	1/8/21	20010591	Bail Bond Fee	GEN	3720	2742	Bail Bond Fee	30.00
	Check Total:								30.00
	MIDWEST TAPE LLC							Midwest Tape LLC	
		1/8/21	99715663	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	211.45
	LA-00758193	1/8/21	99698988	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	63.71
		1/8/21	99748505	Standing order for DVD/Visual	GEN	6310	5424	Books & Subscriptions Inventory	209.93
	Check Total:								485.09
	MIRION TECHNOLOGIES(GDS) INC							Mirion Technologies(GDS) Inc	
	LA-00758194	1/8/21	DSD024257	monthly x-ray film badges	GEN	3890	5303	Medical, Dental, Hospital, Lab	4,990.32
		1/8/21	DSD024257	shipping and handling fee.	GEN	3890	5303	Medical, Dental, Hospital, Lab	119.88
	Check Total:								5,110.20

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CHK	MRS. WOODY'S INC.				Mrs. Woody's Inc.				
	LA-00758195	1/8/21	137 2838 121520	oil change l.p 137-2838	GEN	3840	5249	Car Repairs, Supplies & Srvc	59.95
	Check Total:								59.95
	PARKER POOL				Coastal Bend Friends of Aquatics				
	LA-00758196	1/8/21	5 120920	Maintenance and Lifeguard	GEN	1361	5314	Additional Professional Fees	300.00
	Check Total:								300.00
	INC PRAXAIR DISTRIBUTION				Praxair Distribution, Inc				
	LA-00758197	1/8/21	60770957	Monthly Services for Welding	GEN	0180	5438	General Operating Supplies	77.42
	Check Total:								77.42
	RAPISCAN SYSTEMS INC				Rapiscan Systems Inc				
	LA-00758198	1/8/21	3186488	COURTHOUSE SECURITY-SERVICE	GEN	1305	5254	Equip Maint. & Repairs	4,620.00
	Check Total:								4,620.00
	RT LAWRENCE CORPORATION				RT Lawrence Corporation				
	LA-00758199	1/8/21	44608R	Annual support from 10/1/2020	GEN	1200	5311	Software Srvc & Maintenance	9,738.65
		1/8/21	44027	Annual support from 10/1/2020	GEN	1200	5311	Software Srvc & Maintenance	8,324.29
	Check Total:								18,062.94
	SAMES FORD				Crosstown Partners Inc.				
	LA-00758200	1/8/21	848032	NEW TRUCK ADDED TO FLEET	GEN	0102	5249	Car Repairs, Supplies & Srvc	1,355.68
	Check Total:								1,355.68
	SOUTHWEST KEY PROGRAM INC				Southwest Key Program Inc				
	LA-00758201	1/8/21	21152020120105	JJAEP School program	GEN	1318	5317	Training Exps-Inhouse, Cntract	46,771.20
	Check Total:								46,771.20
	STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS				State Industrial Products Corporation				
	LA-00758202	1/8/21	901811973	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	3,068.97
	Check Total:								3,068.97

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CHK	THE DEAF AND HARD OF HEARING CENTER				Corpus Christi Area Council for the Deaf Inc				
	LA-00758203	1/8/21	6221020	administration fee	GEN	3300	5343	Transcripts & Interpreters	300.00
		1/8/21	6221020	american sign language	GEN	3300	5343	Transcripts & Interpreters	400.00
	Check Total:								700.00
	THE GOODYEAR TIRE & RUBBER COMPANY				The Goodyear Tire & Rubber Company				
	LA-00758204	1/8/21	092303	oil change l.p 138-3995	GEN	3840	5249	Car Repairs, Supplies & Srvc	98.99
	Check Total:								98.99
	THE SAFEGUARD SYSTEM INC				The Safeguard System Inc				
		1/8/21	726084	CSCD BLDG (TROJAN)-	GEN	1570	5266	Contract Services-Buildings	50.00
	LA-00758205	1/8/21	726055	MEDICAL EXAMINER (MOBILE UNIT)	GEN	1570	5266	Contract Services-Buildings	30.00
		1/8/21	726112	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	62.00
		1/8/21	726202	ANIMAL CONTROL (PCT. 111	GEN	1570	5266	Contract Services-Buildings	27.00
	Check Total:								169.00
	THOMSON REUTERS-WEST				West Publishing Corporation				
		1/8/21	843569929	Westlaw Patron Access	GEN	0150	5316	Westlaw Internet Services	194.00
	LA-00758206	1/8/21	843570751	Westlaw State Charges	GEN	0150	5316	Westlaw Internet Services	3,069.72
		1/8/21	843557770	Standing order for Westlaw	GEN	0150	5424	Books & Subscriptions Inventory	4,651.00
	Check Total:								7,914.72
	TOSHIBA BUSINESS SOLUTIONS USA				Toshiba America Business Solutions Inc				
		1/8/21	5349101	FY2020-21 Lease	GEN	1270	5515	Contract Lease Pymts	31.87
	LA-00758207	1/8/21	5349101	System Controller	GEN	1270	5515	Contract Lease Pymts	35.90
		1/8/21	5349101	BASE SERVICE PROGRAM	GEN	1270	5515	Contract Lease Pymts	42.25
	Check Total:								110.02

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CHK	TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC				Toungate Worth Hydrochem of Corpus Christi Inc				
		1/8/21	24026	COURTHOUSE-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	685.00
		1/8/21	24027	JUVENILE BLDG-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	310.00
	LA-00758208	1/8/21	24025	CALDERON BUILDING-PREVENTIVE	GEN	1570	5265	Mechanical Systems Repairs	235.00
		1/8/21	24028	MCKINZIE JAIL ANNEX-	GEN	1570	5265	Mechanical Systems Repairs	275.00
		Check Total:							1,505.00
	TRANSUNION RISK AND ALTERNATIVE DATA				TransUnion Risk and Alternative Data				
	LA-00758209	1/8/21	10346922020121	standing po for web-based	GEN	3890	5311	Software Srvc & Maintenance	129.70
		Check Total:							129.70
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
	LA-00758210	1/8/21	0351901	Linen Services for Padre	GEN	0180	5445	Linens,Towels,etc	81.30
		Check Total:							81.30
	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		1/8/21	0344410	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
		1/8/21	0345020	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
		1/8/21	0345623	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
		1/8/21	0346223	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
		1/8/21	0346832	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
	LA-00758211	1/8/21	0347447	Standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
		1/8/21	0344410	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
		1/8/21	0345020	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
		1/8/21	0345623	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
		1/8/21	0346223	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
		1/8/21	0346832	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	15.08
		1/8/21	0347447	laundry service for scrubs	GEN	3890	5463	Wearing Apparel Expenses	14.58
		Check Total:							340.93

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CHK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		1/8/21	5981942	COURTHOUSE-STANDING PO FOR	GEN	0104	5262	Janitorial & Misc Supplies	5.78
		1/8/21	5983275	COURTHOUSE-STANDING PO FOR	GEN	0104	5262	Janitorial & Misc Supplies	564.80
		1/8/21	5984600	COURTHOUSE-STANDING PO FOR	GEN	0104	5262	Janitorial & Misc Supplies	5.78
		1/8/21	5982410	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	12.08
		1/8/21	5980373	NUECES COUNTY DEPT. OF	GEN	0120	5445	Linens,Towels,etc	3.50
		1/8/21	5981680	NUECES COUNTY DEPT. OF	GEN	0120	5445	Linens,Towels,etc	3.50
		1/8/21	5983011	NUECES COUNTY DEPT. OF	GEN	0120	5445	Linens,Towels,etc	3.50
		1/8/21	5983012	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		1/8/21	5984325	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		1/8/21	5984324	NUECES COUNTY DEPT. OF	GEN	0120	5445	Linens,Towels,etc	3.50
		1/8/21	5982493	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	83.79
	LA-00758214	1/8/21	5983821	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5463	Wearing Apparel Expenses	83.79
		1/8/21	5980438	NUECES COUNTY DEPT. OF	GEN	0120	5463	Wearing Apparel Expenses	70.02
		1/8/21	5981743	NUECES COUNTY DEPT. OF	GEN	0120	5463	Wearing Apparel Expenses	70.02
		1/8/21	5983075	NUECES COUNTY DEPT. OF	GEN	0120	5463	Wearing Apparel Expenses	70.02
		1/8/21	5983073	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	67.68
		1/8/21	5984385	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	67.68
		1/8/21	5984387	NUECES COUNTY DEPT. OF	GEN	0120	5463	Wearing Apparel Expenses	70.02
		1/8/21	5983501	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		1/8/21	5984832	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		1/8/21	5983553	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		1/8/21	5984884	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	79.53
		1/8/21	5983273	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	57.05
		1/8/21	5984598	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	242.62
		1/8/21	5980868	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47

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CHK		1/8/21	5982170	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		1/8/21	5984022	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		1/8/21	5984021	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		1/8/21	5983271	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		1/8/21	5983276	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		1/8/21	5984106	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		1/8/21	5984596	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	10.40
		1/8/21	5983500	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	13.47
		1/8/21	5985199	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	33.81
		1/8/21	5980867	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		1/8/21	5981108	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		1/8/21	5981109	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		1/8/21	5981433	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	6.13
		1/8/21	5982169	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		1/8/21	5982415	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
	LA-00758214	1/8/21	5982416	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		1/8/21	5982018	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	60.81
		1/8/21	5983272	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		1/8/21	5984597	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
		1/8/21	5984676	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	60.81
		1/8/21	5983358	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	60.81
		1/8/21	5983499	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	17.16
		1/8/21	5981945	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		1/8/21	5983278	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		1/8/21	5984603	HILLTOP COMMUNITY CENTER	GEN	1590	5445	Linens,Towels,etc	52.01
		1/8/21	5981944	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		1/8/21	5983277	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		1/8/21	5984602	UNIFORMS FOR EMPLOYEES	GEN	1590	5463	Wearing Apparel Expenses	11.00
		1/8/21	5983739	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		1/8/21	5979779	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	3.50
		1/8/21	5985076	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		1/8/21	5985077	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	3.50

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CHK		1/8/21	5982413	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	3.50
		1/8/21	5983740	PCT.#3 LOCATION RTE# C2720	GEN	1760	5445	Linens,Towels,etc	3.50
		1/8/21	5984023	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		1/8/21	5984024	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
		1/8/21	5983009	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	21.73
	LA-00758214	1/8/21	5984829	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		1/8/21	5984026	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
		1/8/21	5984025	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	1.60
		1/8/21	5983074	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
		1/8/21	5984386	VECTOR CONTROL UNIFORM	GEN	3092	5463	Wearing Apparel Expenses	3.96
Check Total:									2,580.75
VALUEBANK TEXAS					ValueBank Texas				
	LA-00758215	1/8/21	VB010421	Bank Fees for Texas Water	GEN	2795	5437	Fees & Permits	15.00
Check Total:									15.00
MARY ELLEN VEGA					Vega, Mary Ellen				
	LA-00758216	1/8/21	703	Professional Services to	GEN	0181	5305	Administrat & Consultant Fees	1,500.00
Check Total:									1,500.00
RENE CRUZ VELA					Vela, Rene Cruz				
	LA-00758217	1/8/21	66517	REIMBURSEMENT FOR OUT OF	GEN	0120	5463	Wearing Apparel Expenses	115.00
Check Total:									115.00
REBECCA VELASQUEZ RENDON					Velasquez Rendon, Rebecca				
	LA-00758218	1/8/21	2020FAM3438A	INVOICE TESTIMONY OF JOSEPH	GEN	3520	5349	Prosecution Costs-Other	278.25
		1/8/21	20FC1071A	INVOICE FOR TRANSCRIPTS	GEN	3520	5349	Prosecution Costs-Other	90.00
Check Total:									368.25
Subtotal - CHK									333,235.75
Overall Total									333,235.75

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EFT	24 HR SAFETY LLC			24 HR Safety LLC					
	LA-00059526	1/8/21	20121610	11 MONTHLY FIRE	GEN	1590	5437	Fees & Permits	270.00
	Check Total:								270.00
	ABSOLUTE WASTE SERVICES INC			Absolute Waste Services Inc					
		1/8/21	606920	Standing PO FY 2020-2021	GEN	0170	5239	Tipping & Dump Fees	388.46
	LA-00059527	1/8/21	606994	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	6,588.00
		1/8/21	606921	ROBSTOWN COMMUNITY CENTER	GEN	1760	5239	Tipping & Dump Fees	150.10
	Check Total:								7,126.56
	BARCOM CONSTRUCTION INC			Barcom Construction Inc					
		1/8/21	4072	DEMOLITION	GEN	1324	5261	Buildings-Maintenance & Repair	5,164.95
		1/8/21	4072	EQUIPMENT REMOVAL/RECONNECT	GEN	1324	5261	Buildings-Maintenance & Repair	4,328.74
		1/8/21	4072	FLOOR REPAIRS	GEN	1324	5261	Buildings-Maintenance & Repair	1,211.98
		1/8/21	4072	FLOORING	GEN	1324	5261	Buildings-Maintenance & Repair	44,110.02
		1/8/21	4072	GENERAL CONDITIONS	GEN	1324	5261	Buildings-Maintenance & Repair	4,992.04
	LA-00059528	1/8/21	4072	PLUMBING	GEN	1324	5261	Buildings-Maintenance & Repair	11,810.79
		1/8/21	4066	GENERAL CONDITIONS	GEN	1324	5261	Buildings-Maintenance & Repair	3,862.07
		1/8/21	4066	PLUMBING	GEN	1324	5261	Buildings-Maintenance & Repair	9,136.64
		1/8/21	4066	TEMP POWER	GEN	1324	5261	Buildings-Maintenance & Repair	5,004.30
		1/8/21	4066	WALL REPAIRS	GEN	1324	5261	Buildings-Maintenance & Repair	2,090.48
		1/8/21	4072	TEMP POWER	GEN	1324	5261	Buildings-Maintenance & Repair	6,468.45
		1/8/21	4072	WALL REPAIRS	GEN	1324	5261	Buildings-Maintenance &	2,702.23

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EFT								Repair	
		1/8/21	4066	DEMOLITION	GEN	1324	5261	Buildings-Maintenance & Repair	3,995.84
	LA-00059528	1/8/21	4066	EQUIPMENT REMOVAL/RECONNECT	GEN	1324	5261	Buildings-Maintenance & Repair	3,348.78
		1/8/21	4066	FLOOR REPAIRS	GEN	1324	5261	Buildings-Maintenance & Repair	937.65
		1/8/21	4066	FLOORING	GEN	1324	5261	Buildings-Maintenance & Repair	34,124.20
Check Total:									143,289.16
BOON-CHAPMAN BENEFIT ADMINISTRATORS INC					Boon-Chapman Benefit Administrators Inc				
		1/8/21	JANUARY-21	Insurance Policy Premiums	GEN	0103	5940	Insurance Policy Premiums	54,923.01
		1/8/21	JANUARY-21	Care Navigation	GEN	0103	5948	Care Navigation	3,177.00
		1/8/21	JANUARY-21	Telemedicine	GEN	0103	5949	Telemedicine	4,765.50
		1/8/21	JANUARY-21	TPA Administrative Cost	GEN	0103	5950	TPA Administrative Cost	158.85
LA-00059529		1/8/21	JANUARY-21	Pre-Cert/U.R. Fee	GEN	0103	5952	Pre-Cert/U.R. Fee	4,500.75
		1/8/21	JANUARY-21	PPO Access & Coordination Fee	GEN	0103	5953	PPO Access & Coordination Fee	12,877.44
		1/8/21	JANUARY-21	Medical Admin Fee	GEN	0103	5955	Medical Admin Fee	20,650.50
		1/8/21	JANUARY-21	Wellness Program	GEN	0103	5956	Wellness Program	2,647.50
		1/8/21	JANUARY-21	Case Management Fees	GEN	0103	5957	Case Management Fees	4,500.75
Check Total:									108,201.30
KENNETH BOTARY					Botary, Kenneth				
LA-00059530		1/8/21	18MC57722	WILKINSON, JI	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	20FC4120D	VILLARREAL, MARK	GEN	3330	5342	Appointed Attny Fees	200.00
Check Total:									400.00
DAVID B BROOKS					Brooks, David B				
LA-00059531		1/8/21	DB123020	LEGAL CONSULTANT	GEN	1285	5305	Administrat & Consultant Fees	100.00
Check Total:									100.00

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EFT	BRITTANY BUENTELLO			Buentello, Brittany					
	LA-00059532	1/8/21	BUENTELLO B 1220	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	4.61
	Check Total:								4.61
	COREY CAMPBELL			Campbell, Corey					
	LA-00059533	1/8/21	CAMPBELL 113020	PHLEBOTOMIST	GEN	1328	5303	Medical, Dental, Hospital, Lab	225.00
		1/8/21	CAMPBELL 113020	PHLEBOTOMIST	GEN	1328	5303	Medical, Dental, Hospital, Lab	225.00
	Check Total:								450.00
	FIRETROL PROTECTION SYSTEMS INC			Firetrol Protection Systems Inc					
	LA-00059534	1/8/21	100685045	COURTHOUSE-FULL	GEN	1570	5266	Contract Services-Buildings	7,944.75
	Check Total:								7,944.75
	ROSA I FLORES			Flores, Rosa I					
	LA-00059535	1/8/21	FLORES R 1220	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	19.11
	Check Total:								19.11
	ROBERT FLYNN			Flynn, Robert					
		1/8/21	19MC66683	VALENCIA, RAUL	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	20MC18003	VALENCIA, RAUL	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00059536	1/8/21	20MC70493	URIBE, ANGEL	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	19FC3650D	VALENCIA, RAUL	GEN	3330	5342	Appointed Attny Fees	100.00
		1/8/21	20FC3945G	JACKSON, DANIEL	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	ELVA FUENTES			Fuentes, Elva					
	LA-00059537	1/8/21	FUENTESE010521	10-2-20 Return case files	GEN	1250	5541	Mileage - Local	19.11
		1/8/21	FUENTESE010521	10-2-20 Return case files	GEN	1250	5541	Mileage - Local	19.11
	Check Total:								38.22

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EFT	CHRISTOPHER J GALE				Gale, Christopher J				
	LA-00059538	1/8/21	17MC50423	STEWART, TINA	GEN	3130	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ROBERTO REYNALDO GARCIA JR				Garcia JR, Roberto Reynaldo				
		1/8/21	19MC55512	SALAZAR, ADAM	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	20MC65732	MOTA, GABRIEL	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	20MC68762	MOTA, GABRIEL	GEN	3120	5342	Appointed Attny Fees	150.00
		1/8/21	20MC70002	MOTA, GABRIEL	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	20MC71672	MOTA, GABRIEL	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	18MC85862	FLORES, DEVONNA	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	19MC25972	GARZA, ASHLEY	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00059539	1/8/21	19MC44892	SALCEDO, ISAAC	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	20MC58262	MENDOZA, MARIE	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	18MC00883	HAYNES, BRETT	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	20FC4418D	RODRIGUEZ, DESTINY	GEN	3330	5342	Appointed Attny Fees	200.00
		1/8/21	18FC0859D	RODRIGUEZ, DESTINY	GEN	3330	5342	Appointed Attny Fees	350.00
		1/8/21	19FC1904E	FLORES, JOANN	GEN	3350	5342	Appointed Attny Fees	350.00
		1/8/21	20FC1187E	FLORES, JOANN	GEN	3350	5342	Appointed Attny Fees	200.00
		1/8/21	17FC4472E	FLORES, JOANN	GEN	3350	5342	Appointed Attny Fees	350.00
	Check Total:								3,400.00
	OMAR XAVIER GARCIA				Garcia, Omar Xavier				
	LA-00059540	1/8/21	GATCIA O 1220	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	93.10
	Check Total:								93.10
	CYNTHIA LONGORIA GARZA				Garza, Cynthia Longoria				
	LA-00059541	1/8/21	GARZA C 1220	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	40.18
	Check Total:								40.18
	MELISSA GARZA				Garza, Melissa				
	LA-00059542	1/8/21	GARZA M 1220	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	53.41
	Check Total:								53.41

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EFT	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
		1/8/21	50430650	I2M2AMLC10TK - HON CHAIR,	GEN	0120	5680	Non Capital Outlay < \$5000	1,113.75
		1/8/21	50430650	684LQ - HON FILE, LAT, 4DWR,	GEN	0120	5680	Non Capital Outlay < \$5000	746.90
		1/8/21	50430650	DELIVERY AND INSTALLATION	GEN	0120	5680	Non Capital Outlay < \$5000	36.00
	LA-00059543	1/8/21	50520330	10563NN	GEN	0180	5680	Non Capital Outlay < \$5000	1,070.30
		1/8/21	50520330	INSTALL DELIVERY AND	GEN	0180	5680	Non Capital Outlay < \$5000	180.00
		1/8/21	50520331	105890NN DESK,DBL	GEN	0180	5680	Non Capital Outlay < \$5000	1,872.20
		1/8/21	50521950	Furniture for Padre Balli	GEN	0180	5680	Non Capital Outlay < \$5000	1,469.12
Check Total:									6,488.27
	GRAHAM LEGAL SERVICES				Graham, Coretta				
		1/8/21	20MC77062	GARCIA, JENNIFER	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	20MC64162	GREENE, JAMES	GEN	3120	5342	Appointed Attny Fees	200.00
		1/8/21	15CR0946D	HINOJOSA, LARRY	GEN	3330	5342	Appointed Attny Fees	350.00
		1/8/21	20FC3683B	GREENE, JAMES	GEN	3340	5342	Appointed Attny Fees	200.00
		1/8/21	20FC3681B	GREENE, JAMES	GEN	3340	5342	Appointed Attny Fees	200.00
		1/8/21	12CR3688B	BICKHAM, NEIL	GEN	3340	5342	Appointed Attny Fees	100.00
		1/8/21	20FC2641B	SHARPE, KELLY	GEN	3340	5342	Appointed Attny Fees	100.00
		1/8/21	20FC0542B	AGUILAR, ROBERT	GEN	3340	5342	Appointed Attny Fees	200.00
		1/8/21	20FC0541B	AGUILAR, ROBERT	GEN	3340	5342	Appointed Attny Fees	200.00
		1/8/21	20FC2640B	SHARPE, KELLY	GEN	3340	5342	Appointed Attny Fees	100.00
	LA-00059544	1/8/21	20FC2389B	SHARPE, KELLY	GEN	3340	5342	Appointed Attny Fees	200.00
		1/8/21	20FC2390B	SHARPE, KELLY	GEN	3340	5342	Appointed Attny Fees	200.00
		1/8/21	20FC2388B	SHARPE, KELLY	GEN	3340	5342	Appointed Attny Fees	100.00
		1/8/21	20FC3164B	WILLIAMS, MCCULLION	GEN	3340	5342	Appointed Attny Fees	450.00
		1/8/21	18FC2172B	BARNES, THOMAS	GEN	3340	5342	Appointed Attny Fees	350.00
		1/8/21	19FC2700B	ZAPATA, RICKY	GEN	3340	5342	Appointed Attny Fees	350.00
		1/8/21	19FC5017B	ZAPATA, RICKY	GEN	3340	5342	Appointed Attny Fees	350.00
		1/8/21	20FC0544B	AGUILAR, ROBERT	GEN	3340	5342	Appointed Attny Fees	200.00
		1/8/21	20FC0543B	AGUILAR, ROBERT	GEN	3340	5342	Appointed Attny Fees	200.00
		1/8/21	20FC2214B	MONTEZ, VINCENTE	GEN	3340	5342	Appointed Attny Fees	100.00
		1/8/21	20FC1132B	MONTEZ, VINCENTE	GEN	3340	5342	Appointed Attny Fees	100.00
		1/8/21	20FC4869B	RAMIREZ, JORGE	GEN	3340	5342	Appointed Attny Fees	100.00

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EFT		1/8/21	16CR3768B	RAMIREZ, JORGE	GEN	3340	5342	Appointed Attny Fees	100.00
	LA-00059544	1/8/21	16FC1096B	RAMIREZ, JORGE	GEN	3340	5342	Appointed Attny Fees	100.00
		1/8/21	18FC5097B	RAMIREZ, JORGE	GEN	3340	5342	Appointed Attny Fees	100.00
Check Total:									4,850.00
GUY WILLIAMS LAW OFFICE LLC					Guy Williams Law Office LLC				
	LA-00059545	1/8/21	17FC3165D	GARCIA, JOHNNIE	GEN	3330	5342	Appointed Attny Fees	5,125.34
Check Total:									5,125.34
ICS JAIL SUPPLIES INC.					ICS Jail Supplies Inc.				
	LA-00059546	1/8/21	33005056	EVIDENCE BAG 12X16 100/BG	GEN	1324	5440	Inmate General Supplies	1,456.00
Check Total:									1,456.00
APRIL L JONES					Jones, April L				
	LA-00059547	1/8/21	JONES A 1220	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	52.92
Check Total:									52.92
JANET K. KASPAREK					Kasperek, Janet K.				
	LA-00059548	1/8/21	18974	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
		1/8/21	18975	STANDING PO NEW HIRE	GEN	3700	5306	Empl Evals/Testing	150.00
Check Total:									300.00
KOFILE TECHNOLOGIES INC					Kofile Technologies Inc				
	LA-00059549	1/8/21	237277	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	13,912.11
Check Total:									13,912.11
LINK STAFFING SERVICES CORPORATION					Link Staffing Services Corporation				
		1/8/21	2118756	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	161.90
LA-00059550		1/8/21	2118144	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	636.60
		1/8/21	2118757	Nov'2020 Elections	GEN	3075	5185	Contract Personnel	1,017.47
Check Total:									1,815.97

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EFT	MKE EQUIPMENT SOLUTIONS				Flores, Domingo				
	LA-00059551	1/8/21	204MKE202027	2017 Front End Loader 930M	GEN	0180	5252	Heavy Motor Equip & Mach M&R	500.00
		1/8/21	204MKE202028	2014 Maintainer 120M STANDING	GEN	0180	5252	Heavy Motor Equip & Mach M&R	600.00
	Check Total:								1,100.00
	PLANT INTERSCAPES				Plant Interscapes				
	LA-00059552	1/8/21	341554	COURTHOUSE-INTERIOR	GEN	1570	5264	Landscape & Grounds M&R	554.45
	Check Total:								554.45
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
	LA-00059553	1/8/21	15CR3899B	LIVAS, RICARDO	GEN	3340	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	PRO ELECTRIC				JT Lucas Enterprises LLC				
	LA-00059554	1/8/21	14145	Location: Padre Balli Park	GEN	0180	5265	Mechanical Systems Repairs	5,700.00
	Check Total:								5,700.00
	JEFFERY AARON RANK				Rank, Jeffery Aaron				
	LA-00059555	1/8/21	20MC80871	JENKINS, KENNETH	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ROLAND LAW FIRM				Roland, Dasan				
	LA-00059556	1/8/21	20FC1723B	VALENZUELA, JOHN	GEN	3340	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	VALERIE J SAENZ				Saenz, Valerie J				
		1/8/21	23	INVOICE FOR TRANSCRIPTS	GEN	3520	5349	Prosecution Costs-Other	58.50
	LA-00059557	1/8/21	23	INVOICE FOR TRANSCRIPTS	GEN	3520	5349	Prosecution Costs-Other	54.00
		1/8/21	23	INVOICE FOR TRANSCRIPTS	GEN	3520	5349	Prosecution Costs-Other	54.00
	Check Total:								166.50

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EFT	SELINA SALCIDO				Salcido, Selina				
	LA-00059558	1/8/21	SALCIDO S 1220	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	38.71
	Check Total:								38.71
	MARIO A SALINAS				Salinas, Mario A				
	LA-00059559	1/8/21	SALINAS M 1220	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	44.10
	Check Total:								44.10
	IRMA SANJINES				Sanjines, Irma				
	LA-00059560	1/8/21	20MC70293	GARZA, GABRIELLA	GEN	3130	5342	Appointed Attny Fees	200.00
		1/8/21	17FC2045D	CASTILLO, WENDY	GEN	3330	5342	Appointed Attny Fees	525.00
	Check Total:								725.00
	SEC-OPS INC				Sec-Ops Inc				
		1/8/21	A6380	The COVID Clinic Post	GEN	0104	5185	Contract Personnel	1,035.00
		1/8/21	A6436	Juvenile Department & County	GEN	3480	5185	Contract Personnel	780.98
		1/8/21	A6421	Juvenile Department & County	GEN	3480	5185	Contract Personnel	579.15
	LA-00059561	1/8/21	A6383	Juvenile Department & County	GEN	3480	5185	Contract Personnel	956.48
		1/8/21	A6384	Security Services for KFL	GEN	6310	5185	Contract Personnel	295.61
		1/8/21	A6334	Security Services for KFL	GEN	6310	5185	Contract Personnel	273.98
		1/8/21	A6422	Security Services for KFL	GEN	6310	5185	Contract Personnel	201.88
		1/8/21	A6320	Security Services for KFL	GEN	6310	5185	Contract Personnel	302.82
	Check Total:								4,425.90
	TOTAL PROTECTION INC				Total Protection Inc				
	LA-00059562	1/8/21	310997	NC OLD & NEW JAIL-	GEN	1570	5266	Contract Services-Buildings	15,622.98
		1/8/21	311001	QUARTERLY FIRE ALARM	GEN	1590	5266	Contract Services-Buildings	149.85
	Check Total:								15,772.83
	UNITED STATES FUGITIVE APPREHENSION & TRANSPORT				Usfat llc				
	LA-00059563	1/8/21	112836	STANDING PO FOR OUT OF	GEN	3700	5459	Transportation of Persons	763.85
	Check Total:								763.85

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EFT	JAVIER J VASQUEZ				Vasquez, Javier J				
	LA-00059564	1/8/21	VASQUEZ J 1220	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	54.88
	Check Total:								54.88
	INC. WAGeworks				WAGeworks, INC.				
	LA-00059565	1/8/21	DECEMBER-20	COBRA Admin Fee	GEN	0103	5951	COBRA Admin Fee	475.65
	Check Total:								475.65
	ERASMO YBARRA				Ybarra, Erasmo				
	LA-00059566	1/8/21	YBARRA E 1220	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	19.60
	Check Total:								19.60
	NAVIA BENEFIT SOLUTIONS INC.				Navia Benefit Solutions Inc.				
	LA-00059567	1/8/21	DECEMBER-20	Administrat & Consultant Fees	PAY	1280	5305	Administrat & Consultant Fees	500.55
	Check Total:								500.55
Subtotal - EFT									337,823.03
Overall Total									337,823.03

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CHK	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
		1/8/21	2519/2101101	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	461.54
	LA-00758156	1/8/21	2519/2101101	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	870.17
		1/8/21	2519/2101101	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	646.16
		1/8/21	2519/2101101	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	276.93
		Check Total:							2,254.80
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00758157	1/8/21	2573/2101101	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-00758158	1/8/21	1320/2101101	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		1/8/21	2320/2101101	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		Check Total:							78.68
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00758159	1/8/21	2583/2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
		Check Total:							147.33
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00758160	1/8/21	2585/2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
		Check Total:							202.00
	TRELLIS COMPANY				TG				
	LA-00758161	1/8/21	2530/2101101	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	139.34
		Check Total:							139.34
Subtotal - CHK									3,006.76
Overall Total									3,006.76

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	47.54
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	378.00
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
	LA-00059525	1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	111.69
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	367.38
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	114.00
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92

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EFT		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	249.23
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	410.31
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	579.23
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	539.19
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
	LA-00059525	1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	498.46
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		1/8/21	SDUTX2101101	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
									14,488.27
Check Total:									14,488.27
Subtotal - EFT									14,488.27
Overall Total									14,488.27