

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jun 30, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	A PLUS PLUMBING AND REPAIR				Garza, Arnold L				
	LA-00061495	6/30/21	13948	JUVENILE DETENTION	GEN	1570	5265	Mechanical Systems Repairs	15,000.00
	Check Total:								15,000.00
	ADT LLC				The ADT Security Corporation				
	LA-00061496	6/30/21	854502051	ADT SECURITY SERVICES	GEN	1770	5266	Contract Services-Buildings	180.36
	Check Total:								180.36
	AMADOR C. GARCIA				Amador C. Garcia				
		6/30/21	20MC69431	GARCIA, LUIS	GEN	3110	5342	Appointed Attny Fees	100.00
		6/30/21	17MC54841	GRIZZELE, BRANDON	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00061497	6/30/21	18MC101272	MARTINEZ, DANIEL	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	20MC89232	CLARK, TIMOTHY	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	18MC18562	MITCHELL, SCOTT	GEN	3120	5342	Appointed Attny Fees	304.05
	Check Total:								1,004.05
	AUTOMATED BUSINESS SYSTEM				R.J. Braniff Corporation				
	LA-00061498	6/30/21	28569	Widmer S-3 Double Signature-	GEN	1170	5251	Office Equip Maint & Repairs	335.50
	Check Total:								335.50
	KENNETH BOTARY				Botary, Kenneth				
	LA-00061499	6/30/21	20FC2912C	VILLARREAL, MARK	GEN	3320	5342	Appointed Attny Fees	450.00
		6/30/21	18FC1766C	VILLARREAL, MARK	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								800.00
	GABI S CANALES				Canales, Gabi S				
	LA-00061500	6/30/21	20MC71112	CHAPA, ELIAZAR	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CASSIDY, DELGADO & OLIVAREZ				Cassidy & Olivarez PLLC				
	LA-00061501	6/30/21	21MC07991	MARTINEZ, ABEL	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	THE LAW OFFICE OF RICK DODSON PLLC				Dodson PLLC, The Law Office of Rick				
	LA-00061502	6/30/21	19MC101412	BENAVIDES, DAVID	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	19MC72962	PACKARD, MICHAEL	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	SANDRA ANN EASTWOOD ALANIZ				Eastwood Alaniz, Sandra Ann				
		6/30/21	19MC75121	RIOS, MELANIE	GEN	3110	5342	Appointed Attny Fees	300.00
	LA-00061503	6/30/21	19MC47211	RIOS, MELANIE	GEN	3110	5342	Appointed Attny Fees	300.00
		6/30/21	2015DCV1806H	NC VS MARIA LUISA RAMIREZ ET A	GEN	3530	2338	Due to Attornies-DC Registry	38.18
	Check Total:								638.18
	ATTORNEY AT LAW EVELYN HUERTA GONZALEZ				Evelyn Huerta Gonzalez, Attorney at Law				
		6/30/21	JUV	RODRIGUEZ, C	GEN	3150	5342	Appointed Attny Fees	75.00
		6/30/21	JUV	MARTINEZ, V	GEN	3150	5342	Appointed Attny Fees	75.00
		6/30/21	JUV	GARCIA, R	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00061504	6/30/21	JUV	SONNIER, K	GEN	3150	5342	Appointed Attny Fees	75.00
		6/30/21	21JUV046	VILLANUEVA, ADAREUS	GEN	3150	5342	Appointed Attny Fees	75.00
		6/30/21	21JUV050	D G	GEN	3150	5342	Appointed Attny Fees	75.00
		6/30/21	21JUV060	CHRISTON, JAMES	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								525.00
	FIRETROL PROTECTION SYSTEMS INC				Firetrol Protection Systems Inc				
	LA-00061505	6/30/21	JC182301	COURTHOUSE-PROVIDE	GEN	1570	5265	Mechanical Systems Repairs	19,200.00
		6/30/21	100717139	COURTHOUSE-FULL	GEN	1570	5266	Contract Services-Buildings	7,944.75
	Check Total:								27,144.75
	ERIC FLORES				Flores, Eric				
	LA-00061506	6/30/21	2011DCV2133F	NC & COCC VS AM SANCHEZ ET AL	GEN	3530	2338	Due to Attornies-DC Registry	90.00
	Check Total:								90.00

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EFT	FLORES, LAW OFFICE OF RENE C				Flores, Rene C				
	LA-00061507	6/30/21	21FC1557C	HARMON, ROGER	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ROBERT FLYNN				Flynn, Robert				
	LA-00061508	6/30/21	18MC73652	CANTU, DENISE	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GALLS, LLC				Galls Parent Holdings LLC				
		6/30/21	018667095	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	186.00
		6/30/21	018657497	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	156.00
		6/30/21	018657499	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	156.00
	LA-00061509	6/30/21	018657501	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	156.00
		6/30/21	018657498	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	104.00
		6/30/21	018657500	(JAIL) STANDING PO FOR	GEN	3720	5463	Wearing Apparel Expenses	156.00
	Check Total:								914.00
	GEO SECURE SERVICES LLC				Geo Secure Services LLC				
		6/30/21	255210408SD	APR21 EHDC TRANSPORT HOURS	GEN	1393	2010	Accounts Payable - Other	215,630.31
		6/30/21	255210408SD	APR21EHDC MILEAGE EFF JAN 2021	GEN	1393	2010	Accounts Payable - Other	1,958.88
	LA-00061510	6/30/21	255210410SD	APR21 FINAL VTC EHDC TRANS HRS	GEN	1393	2010	Accounts Payable - Other	12,566.66
		6/30/21	255210406VCAS	MAR21 EHDC HOUSING ICE VCAS	GEN	1393	2017	A/P GEO for La Villa	484.75
		6/30/21	255210401SD	APR21 EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	2,861,271.50
		6/30/21	260210408ICER	APR21 CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	8,239.00
	Check Total:								3,100,151.10
	STEPHEN A GIOVANNINI				Giovannini, Stephen A				
	LA-00061511	6/30/21	19MC03342	RAMIREZ, ARMANDO	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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EFT	GONZALES LAW OFFICE			Gonzales Inc					
		6/30/21	19MC08601	MONSIVAIS, SANDRA	GEN	3110	5342	Appointed Attny Fees	200.00
	LA-00061512	6/30/21	20615435	VILLARREAL, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		6/30/21	21601475	DEVENS, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	LUIS OCTAVIO GUTIERREZ			Gutierrez, Luis Octavio					
	LA-00061513	6/30/21	20MC91361	GARRETT, MATTHEW	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	KLEIN ATTORNEY AT LAW, DAVID			Klein, David					
		6/30/21	21603815	CRAIG, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
	LA-00061514	6/30/21	21603815	CRAIG, DAD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								500.00
	L CHRIS ILES PC			L Chris Iles PC					
	LA-00061515	6/30/21	21MC28272	RECIO, JOHNNY	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	P.C. LAW OFFICE OF HECTOR R GONZALEZ			Law Office of Hector R Gonzalez, P.C.					
		6/30/21	20MC16472	LUCIO, ABEL	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	18MC99682	NARANJO, MICHAEL	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00061516	6/30/21	20MC16492	LUCIO, ABEL	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	20MC16482	LUCIO, ABEL	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	LAW OFFICE OF LISA HARRIS			Harris, Lisa					
	LA-00061517	6/30/21	16FC1107C	ELLER, DOUGLAS	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00

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EFT	RUBEN R. LERMA JR			Lerma Jr, Ruben R.					
		6/30/21	21MC17212	URIBE, OSCAR	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00061518	6/30/21	17MC52802	LABORDE, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	20MC82482	LABORDE, JOHN	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	21MC03432	BURKE, CHELSEY	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	LYB ENTERPRISES			LYB Enterprises					
	LA-00061519	6/30/21	LYB JUL21	LEASE AGREEMENT #20170172 4A4	GEN	1490	5422	Bldg & Space Rent	5,647.20
	Check Total:								5,647.20
	KAYLA MCMAINS			McMains, Kayla					
		6/30/21	20MC29302	SANCHEZ, BRIANA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00061520	6/30/21	18MC107122	CARRION, ARMANDO	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	20FC1708C	SANCHEZ, BRIANA	GEN	3320	5342	Appointed Attny Fees	200.00
		6/30/21	20FC1707C	SANCHEZ, BRIANA	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								800.00
	RITA MORALES			Morales, Rita					
		6/30/21	20614445	BAZAN, JEREMY	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00061521	6/30/21	21605355	HINOJOSA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	300.00
		6/30/21	20617055	LONGORIA, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		6/30/21	20614305	MOLINA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								900.00
	LISA NICHOLS			Nichols, Lisa					
		6/30/21	21601475	DEVENS, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00061522	6/30/21	21604685	MEZA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		6/30/21	20614305	MOLINA, RESPONDENT MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		6/30/21	21604335	SPEARS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								1,000.00

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EFT	VANCE D PATON			Paton, Vance D					
		6/30/21	19MC84622	HOFFMAN, STEVEN	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	20614445	BAZAN, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00061523	6/30/21	21603815	CRAIG, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		6/30/21	21605285	GARCIA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	300.00
		6/30/21	20617685	SOSA, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								1,100.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN			Augenstein, Amie					
	LA-00061524	6/30/21	18MC91381	DUHART, TERRY	GEN	3110	5342	Appointed Attny Fees	514.00
		6/30/21	18MC109802	DUHART, TERRY	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								714.00
	DEBORAH K RIOS			Rios, Deborah K					
	LA-00061525	6/30/21	21604295	SCHOENFELD, LILIAN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GERALD ALLEN ROGEN			Rogen, Gerald Allen					
	LA-00061526	6/30/21	18MC104161	ALACRAZ, JOSE	GEN	3110	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GABRIEL R SALAIS			Salais, Gabriel R					
	LA-00061527	6/30/21	18FC5705C	CRUZ, ORLANDO	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	IRMA SANJINES			Sanjines, Irma					
	LA-00061528	6/30/21	20FC2680D	GREENWOOD, JONATHAN	GEN	3330	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	SEC-OPS INC			Sec-Ops Inc					
	LA-00061529	6/30/21	A7299	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	4,180.00
		6/30/21	A7300	Juvenile Department & County	GEN	3480	5185	Contract Personnel	956.48
	Check Total:								5,136.48

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EFT	MARK W STOLLEY				Stolley, Mark W				
	LA-00061530	6/30/21	21605865	BARRIENTOS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	JAMES L STORY II				Story II, James L				
	LA-00061531	6/30/21	20MC73432	BOLT, JONATHAN	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	THE GARZA LAW FIRM				Veronica Garza PLLC				
	LA-00061532	6/30/21	19MC04382	BRIMHALL, CHRISTIAN	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	TOMAS DURAN Y CUERVO PC				Tomas Duran Y Cuervo PC				
	LA-00061533	6/30/21	NC0721	FY20/21 Insurance Consultant	GEN	0103	5305	Administrat & Consultant Fees	7,000.00
	Check Total:								7,000.00
	TOTAL PROTECTION INC				Total Protection Inc				
	LA-00061534	6/30/21	311208	CALDERON BUILDING (TAX	GEN	1570	5261	Buildings-Maintenance & Repair	3,032.00
	Check Total:								3,032.00
	YVONNE G. TOUREILLES				Tourelles, Yvonne G.				
	LA-00061535	6/30/21	18MC102552	CANTU, PETER	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	WABCO LLC				Wabco llc				
	LA-00061536	6/30/21	JULY 2021	Office building rent	GEN	3621	5422	Bldg & Space Rent	4,208.04
	Check Total:								4,208.04
	GATEWAY PRINTING & OFFICE SUPPLY INC				Gateway Printing & Office Supply Inc				
	LA-00061537	6/30/21	51157980	Inv#5115798-0, 06/18/21	PRO	0402	7421	Office Expense & Supplies	724.75
		6/30/21	51157981	Inv#5115798-1, 06/21/21	PRO	0402	7421	Office Expense & Supplies	26.36
	Check Total:								751.11

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EFT	SOUTH TEXAS RESTAURANT EQUIPMENT INC				South Texas Restaurant Equipment Inc				
	LA-00061538	6/30/21	71667	Inv#0000071667, 06/10/21	PRO	0440	7525	Machinery & Equipment Repairs	130.50
	Check Total:								130.50
Subtotal - EFT									3,183,752.27
CHK	ABM INDUSTRY GROUPS LLC				ABM Industries Inc				
	LA-00760657	6/30/21	16169424	COURTHOUSE-STANDING	GEN	0104	5266	Contract Services-Buildings	8,374.20
	Check Total:								8,374.20
	AMERICAN ASSOCIATION OF NOTARIES				American Association of Notaries				
	LA-00760658	6/30/21	ZAMORAJ 60421	New Notary Public Services	GEN	0102	5942	Notary & Other Bonds	96.90
		6/30/21	RAMONG 52121	New Notary Public Services	GEN	0102	5942	Notary & Other Bonds	96.90
	Check Total:								193.80
	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
		6/30/21	001010	Detention meals for	GEN	3490	5228	Contract Meals	3,275.98
	LA-00760659	6/30/21	001010	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,648.57
		6/30/21	001006	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	37,953.32
	Check Total:								42,877.87
	MINERVA P ARRIAGA				Arriaga, Minerva P				
	LA-00760660	6/30/21	0603820A	NC VS FRANCISCO CASTELLANO ET	GEN	3530	2338	Due to Attornies-DC Registry	17.99
	Check Total:								17.99
	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
		6/30/21	2872901572850621	05/14/21-06/13/21	GEN	0120	5236	InterNet Fees-T-1-ISDN	155.16
	LA-00760661	6/30/21	287264030502	AT&T MiFi Dormant charge	GEN	1190	5235	Pagers & Other Telephone Exp	44.84
		6/30/21	2872902844740621	05/20/21-06/19/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,066.54

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CHK		6/30/21	2872861606920621	05/20/21-06/19/21 3619455724	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
	LA-00760661	6/30/21	287264030502	(Joint SP. Election May 1st)	GEN	3075	5235	Pagers & Other Telephone Exp	223.70
		6/30/21	2872861606920621	05/20/21-06/19/21	GEN	3700	5236	InterNet Fees-T-1-ISDN	4,645.40
Check Total:									6,175.64
BAKER & TAYLOR LLC					BTAC Acquisition Corp				
		6/30/21	5017013264	Standing order of Adult	GEN	6310	5424	Books & Subscriptions Inventory	10.90
	LA-00760662	6/30/21	5017013267	Standing order of Adult	GEN	6310	5424	Books & Subscriptions Inventory	63.54
		6/30/21	5017013266	Standing order of Adult Non	GEN	6310	5424	Books & Subscriptions Inventory	214.09
		6/30/21	5017013265	Standing	GEN	6310	5424	Books & Subscriptions Inventory	51.14
Check Total:									339.67
CITY OF AGUA DULCE					City of Agua Dulce				
	LA-00760663	6/30/21	591 JUN21	05/25/21-06/24/21	GEN	1510	5234	Gas, Water, Sewage, Garbage	70.80
		6/30/21	575 JUN21	05/25/21-06/24/21	GEN	1780	5234	Gas, Water, Sewage, Garbage	98.09
Check Total:									168.89
DESTINY SOFTWARE INC.					Destiny Software Inc.				
	LA-00760664	6/30/21	4584	AgendaQuick Hosted Services	GEN	1240	5311	Software Srvc & Maintenance	9,000.00
Check Total:									9,000.00
ENVIROTECH CARRIERS INC					EnviroTech Carriers Inc				
	LA-00760665	6/30/21	145752	Bio-waste pickup for	GEN	3490	5437	Fees & Permits	116.50
Check Total:									116.50
FEDEX					Federal Express Corporation				
	LA-00760666	6/30/21	741423891	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	25.44
Check Total:									25.44

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	LA-00760667	6/30/21	19FC1943C	BEEBE, SCOTT	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	MICHAEL D GEORGE				George, Michael D				
	LA-00760668	6/30/21	19MC04812	SOLIZ, ALONZO	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	20FC0072C	VALDEZ, JOYCE	GEN	3320	5342	Appointed Attny Fees	200.00
	Check Total:								400.00
	ANGELICA HERNANDEZ				Hernandez, Angelica				
		6/30/21	HERNANDEZ 060121	Portable office desk	GEN	3520	5211	Office Expenses & Supplies	130.13
		6/30/21	HERNANDEZ 060121	Portable office desk	GEN	3520	5211	Office Expenses & Supplies	130.13
LA-00760669		6/30/21	HERNANDEZ 060121	Portable office desk	GEN	3520	5211	Office Expenses & Supplies	130.13
		6/30/21	HERNANDEZ 060121	Portable office desk	GEN	3520	5211	Office Expenses & Supplies	130.13
	Check Total:								520.52
	INC. JOHNSON CONTROLS				Johnson Controls, Inc.				
		6/30/21	1105420698092	NC JAIL-PURCHASE OF VARIOUS	GEN	1570	5268	Parts, Supplies & Misc	7,204.20
LA-00760670		6/30/21	1105420698092	15-HP JOHNSON CONTROLS	GEN	1570	5268	Parts, Supplies & Misc	9,687.20
		6/30/21	1105420698092	30-HP JOHNSON CONTROLS	GEN	1570	5268	Parts, Supplies & Misc	8,472.60
		6/30/21	1105420698092	SHIPPING COST	GEN	1570	5268	Parts, Supplies & Misc	1,386.00
	Check Total:								26,750.00
	KERR COUNTY				Kerr County				
	LA-00760671	6/30/21	MP21003	Mental Health	GEN	4300	5437	Fees & Permits	544.00
	Check Total:								544.00
	KYOCERA DOCUMENT SOLUTIONS AMERICA INC				Kyocera Document Solutions America Inc				
	LA-00760672	6/30/21	55R1865362	Wide Format Printer	GEN	1315	5251	Office Equip Maint & Repairs	30.00
	Check Total:								30.00

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CHK	LEON LAW PLLC			Leon, Robert R.					
		6/30/21	21MC23962	GONZALEZ, MARCELO	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	21MC00402	MARTINEZ, MICHAEL	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00760673	6/30/21	19MC100332	ALANIZ, RAQUEL	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	19MC04172	LEAL, EDDIE	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	20MC56522	TIJERINA, PRISCILLA	GEN	3120	5342	Appointed Attny Fees	200.00
		6/30/21	21FC0023C	MARTINEZ, MICHAEL	GEN	3320	5342	Appointed Attny Fees	200.00
		Check Total:							1,200.00
	JOSEPH PATRICK LOPEZ			Lopez, Joseph Patrick					
	LA-00760674	6/30/21	100	COVID-19 Vaccination Event	GEN	5105	5455	Services - Other	800.00
		Check Total:							800.00
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC			McKesson Medical-Surgical Government Solutions llc					
	LA-00760675	6/30/21	18265318	Medical supplies for	GEN	3492	1472	Charge Customer A/R	47.99
		6/30/21	18265373	Medical supplies for	GEN	3492	1472	Charge Customer A/R	98.26
		Check Total:							146.25
	MISSION RESTAURANT SUPPLY			Southwest Texas Equipment Distributors					
	LA-00760676	6/30/21	STED 60821	ICE MAKER WITH BIN,	GEN	0170	5680	Non Capital Outlay < \$5000	2,194.50
		6/30/21	STED 60821	Travis Water filters dual	GEN	0170	5680	Non Capital Outlay < \$5000	230.00
		Check Total:							2,424.50
	NATHAN TODD BURKETT			Nathan Todd Burkett					
	LA-00760677	6/30/21	18FC0021C	BILLS, ISAIAH	GEN	3320	5342	Appointed Attny Fees	200.00
		6/30/21	20FC2014D	RODRIGUEZ, FRANK	GEN	3330	5342	Appointed Attny Fees	200.00
		Check Total:							400.00
	NUECES COUNTY AUDITOR			Nueces County Auditor					
	LA-00760678	6/30/21	4THQTRFY2021	M00111504 JUL21-SEP21	GEN	0370	5513	Fiscal Agent & Arbitrage Srvcs	4,686.14
		Check Total:							4,686.14

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CHK	OVERDRIVE INC				OverDrive Inc				
	LA-00760679	6/30/21	02372CO21268894	Open Order for E-Books	GEN	6310	5311	Software Srvc & Maintenance	1,993.22
	Check Total:								1,993.22
	JUAN ANTONIO PIMENTEL				Pimentel, Juan Antonio				
	LA-00760680	6/30/21	89664	REIMBURSEMENT ON OUT OF	GEN	0121	5463	Wearing Apparel Expenses	115.00
	Check Total:								115.00
	SCOTT-MERRIMAN INC				Scott-Merriman Inc				
	LA-00760681	6/30/21	067159	Archival Poly Envelopes	GEN	1160	5211	Office Expenses & Supplies	2,337.25
		6/30/21	066934	Marriage License Forms with	GEN	1160	5211	Office Expenses & Supplies	1,940.00
	Check Total:								4,277.25
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE				Desk Spinco Inc				
	LA-00760682	6/30/21	3863799	(Joint SP. Election May 1st)	GEN	3075	5414	Advertisemnts & Public Notices	257.20
	Check Total:								257.20
	STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS				State Industrial Products Corporation				
	LA-00760683	6/30/21	901928202	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	3,068.97
		6/30/21	901967973	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	3,068.97
	Check Total:								6,137.94
	THE KINGSVILLE RECORD				The Kingsville Record				
	LA-00760684	6/30/21	5566	1-year subscription renewal	GEN	6310	5424	Books & Subscriptions Inventory	55.00
	Check Total:								55.00
	P.C. TONY PLETCHER				Tony Pletcher, P.C.				
	LA-00760685	6/30/21	2012DCV3741C	NC VS ANTONIO JUAREZ, ET AL	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	TARA E. TZITZON				Tzitzon, Tara E.				
	LA-00760686	6/30/21	TZITZON 092619	Reissue750637 PIA-postage19/20	GEN	1130	5217	Postage & Fed Express	23.45
	Check Total:								23.45

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CHK	UNIFIRST HOLDINGS INC				Unifirst Holdings Inc				
		6/30/21	6017358	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50
		6/30/21	6015567	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	66.60
		6/30/21	6016868	Uniform Services for Padre	GEN	0180	5463	Wearing Apparel Expenses	66.60
		6/30/21	6017132	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.16
		6/30/21	6017136	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	37.51
		6/30/21	6012695	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		6/30/21	6015285	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		6/30/21	6016317	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	44.93
		6/30/21	6016586	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.60
		6/30/21	6017865	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.16
		6/30/21	6017944	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.58
		6/30/21	6017866	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	36.12
		6/30/21	6017133	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.28
	LA-00760687	6/30/21	6017214	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	65.10
		6/30/21	6012744	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		6/30/21	6015008	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		6/30/21	6015009	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		6/30/21	6015337	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		6/30/21	6016315	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.98
		6/30/21	6016316	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.31
		6/30/21	6016640	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.69
		6/30/21	6016312	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	52.57
		6/30/21	6015284	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.94
		6/30/21	6015283	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.20
		6/30/21	6016062	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.39
		6/30/21	6012696	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58

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CHK		6/30/21	6015286	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.58
	LA-00760687	6/30/21	6016309	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	18.15
		6/30/21	6018149	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	4.29
Check Total:									538.69
UNIFIRST HOLDINGS INC					Unifirst Holdings Inc				
	LA-00760688	6/30/21	6017135	COURTHOUSE-STANDING PO FOR	GEN	0104	5262	Janitorial & Misc Supplies	355.78
Check Total:									355.78
US ECOLOGY TEXAS INC.					US Ecology Texas Inc.				
	LA-00760689	6/30/21	T176583	PROPER DISPOSAL OF HAZARDOUS	GEN	0120	5239	Tipping & Dump Fees	2,583.95
		6/30/21	T176584	PROPER DISPOSAL OF HAZARDOUS	GEN	0120	5239	Tipping & Dump Fees	2,583.45
Check Total:									5,167.40
ARAMARK EDUCATIONAL SERVICES LLC					Aramark Services Inc.				
	LA-00760690	6/30/21	999	Inv#999, 06/02/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,487.85
Check Total:									1,487.85
BOB BARKER COMPANY INC.					Bob Barker Company Inc.				
		6/30/21	INV1615080	Inv#1615080, 05/10/21	PRO	0440	7447	Commissary Supplies	1,289.62
		6/30/21	INV1624087	Inv#1624087, 06/03/21	PRO	0440	7447	Commissary Supplies	177.02
		6/30/21	INV1626115	Inv#1626115, 06/08/21	PRO	0440	7447	Commissary Supplies	89.36
		6/30/21	INV1626364	Inv#1626364, 06/08/21	PRO	0440	7447	Commissary Supplies	89.36
	LA-00760691	6/30/21	INV1626808	Inv#1626808, 06/09/21	PRO	0440	7447	Commissary Supplies	44.68
		6/30/21	INV1628411	Inv#1628411, 06/14/21	PRO	0440	7447	Commissary Supplies	309.80
		6/30/21	INV1617074	Inv#1617074, 05/14/21	PRO	0440	7447	Commissary Supplies	448.80
		6/30/21	INV1617758	Inv#1617758, 05/17/21	PRO	0440	7447	Commissary Supplies	149.45
		6/30/21	INV1618231	Inv#1618231, 05/18/21	PRO	0440	7447	Commissary Supplies	1,451.15
		6/30/21	INV1616156	Inv#1616156, 05/12/21	PRO	0440	7447	Commissary Supplies	121.00
Check Total:									4,170.24

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CHK	CAPITAL ONE N.A.				Capital One N.A.				
	LA-00760692	6/30/21	05123	Inv#05123, 06/22/21	PRO	0412	7421	Office Expense & Supplies	38.78
	Check Total:								38.78
	DIRECT ENERGY BUSINESS LLC				Direct Energy Marketing Inc.				
	LA-00760693	6/30/21	211680045958263	Inv#211680045958263, 06/17/21	PRO	0440	7522	Electricity	4,406.59
	Check Total:								4,406.59
	H-E-B LP				H-E-B LP				
	LA-00760694	6/30/21	781347	Inv#781347, 06/04/21	PRO	0440	7447	Commissary Supplies	14.58
	Check Total:								14.58
	SOUTHERN COMPUTER WAREHOUSE INC				Southern Computer Warehouse Inc				
	LA-00760695	6/30/21	IN000697454	Inv#000697454, 06/17/21	PRO	0402	7421	Office Expense & Supplies	375.66
		6/30/21	IN000697454	Inv#000697454, 06/17/21	PRO	0440	7421	Office Expense & Supplies	297.30
	Check Total:								672.96
	INC. STERLING PERSONNEL				Sterling Personnel, Inc.				
	LA-00760696	6/30/21	55656	Inv#55656, 06/21/21	PRO	0440	5126	Salaries-Temporary Employees	575.76
	Check Total:								575.76
	ARTURO RODRIGUEZ GALLEGOS				Gallegos, Arturo Rodriguez				
	LA-00760697	6/30/21	119399	Gallegos Mileage 6/23-24/21	TRV	3520	5542	Travel, Food & Lodging	42.53
	Check Total:								42.53
	NORMAN WAYNE MORTON				Morton, Norman Wayne				
	LA-00760698	6/30/21	119381	Morton Mileage 6/23-24/21	TRV	3520	5542	Travel, Food & Lodging	42.53
	Check Total:								42.53
	VICKY PUENTE				Puente, Vicky				
	LA-00760699	6/30/21	119380	Puente Mileage 6/23-24/21	TRV	3520	5542	Travel, Food & Lodging	42.53
	Check Total:								42.53

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CHK	DANA E RICHARDSON				RICHARDSON, DANA E				
	LA-00760700	6/30/21	119382	Ricardson Mileage 6/23-24/21	TRV	3520	5542	Travel, Food & Lodging	42.53
	Check Total:								42.53
	JO WOOLSEY				Woolsey, Jo				
		6/30/21	119432	Woolsey Per Diem 6/21-25/21	TRV	3621	5542	Travel, Food & Lodging	41.60
	LA-00760701	6/30/21	119432	Woolsey Hotel 6/21-25/21	TRV	3621	5542	Travel, Food & Lodging	474.60
		6/30/21	119432	Woolsey Mileage 6/21-25/21	TRV	3621	5542	Travel, Food & Lodging	87.61
	Check Total:								603.81
	CASEWORTHY INC				Caseworthy Inc				
	LA-00760702	6/30/21	210399	R183727ANNU MAINT 7/1-6/30/22	WEL	4110	5311	Software Srvc & Maintenance	25,347.86
	Check Total:								25,347.86
	GBC INVESTMENTS LLC				GBC INVESTMENTS LLC				
	LA-00760703	6/30/21	ORTIZ J	R183635 ORTIZ J MAY RENT	WEL	2161	5467	Rent/Mortgage Payment	531.08
	Check Total:								531.08
	H-E-B LP				H-E-B LP				
		6/30/21	R182500	8319 (1) - GRANT, F	WEL	2171	5221	Food & Edible Items	200.00
		6/30/21	R183467	8407 - LOMAS, J	WEL	2171	5221	Food & Edible Items	39.97
		6/30/21	R183467	8410 - PENA, J	WEL	2171	5221	Food & Edible Items	220.00
		6/30/21	R183467	8411 - PENA, J	WEL	2171	5221	Food & Edible Items	39.79
		6/30/21	R183467	8414 - ALEJOS, G	WEL	2171	5221	Food & Edible Items	35.00
		6/30/21	R183467	8317 - GRANT, F	WEL	2171	5221	Food & Edible Items	40.00
		6/30/21	R183467	8318 - WALKER, G	WEL	2171	5221	Food & Edible Items	200.00
	LA-00760704	6/30/21	R183467	8319 (2) - WALKER, G	WEL	2171	5221	Food & Edible Items	35.00
		6/30/21	R183467	8320 - MORALES, J	WEL	2171	5221	Food & Edible Items	45.00
		6/30/21	R183467	8325 - MACIAS, I	WEL	2171	5221	Food & Edible Items	198.69
		6/30/21	R183467	8326 - MACIAS, I	WEL	2171	5221	Food & Edible Items	33.85
		6/30/21	R183466	8323 - PEREZ, A	WEL	4120	5221	Food & Edible Items	266.11
		6/30/21	R183466	8324 - PEREZ F	WEL	4120	5221	Food & Edible Items	28.43
		6/30/21	R183466	8327 - RODRIGUEZ, S	WEL	4120	5221	Food & Edible Items	259.26
		6/30/21	R183466	8328 - ORDUNEZ, D	WEL	4120	5221	Food & Edible Items	200.00

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CHK		6/30/21	R183466	8329 - CASTRO,G	WEL	4120	5221	Food & Edible Items	35.00
		6/30/21	R183466	8330 - LOPEZ, R	WEL	4120	5221	Food & Edible Items	200.00
		6/30/21	R183466	8332 - PEREZ, J	WEL	4120	5221	Food & Edible Items	200.00
		6/30/21	R183466	8333 -PEREZ, J	WEL	4120	5221	Food & Edible Items	40.00
	LA-00760704	6/30/21	R183466	8336 - LOPEZ,R	WEL	4120	5221	Food & Edible Items	200.00
		6/30/21	R183466	8337 - LOPEZ, R	WEL	4120	5221	Food & Edible Items	35.00
		6/30/21	R183466	8339 - JIMENEZ, V	WEL	4120	5221	Food & Edible Items	31.95
		6/30/21	R183466	8370 - HERRERA, V	WEL	4120	5221	Food & Edible Items	220.00
		6/30/21	R183466	8371 - HERRERA, V	WEL	4120	5221	Food & Edible Items	35.40
		Check Total:							2,838.45
Subtotal - CHK									165,620.42
Overall Total									3,349,372.69