

## Check Register

Starting Check No.: 00760812  
 Ending Check No.: 00760883  
 Report Date: Jul 9, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>ABM INDUSTRY GROUPS LLC</b>				<b>ABM Industries Inc</b>				
	LA-00760812	7/9/21	16169444	STANDING PO FOR CLEANING- UP	GEN	0104	5266	Contract Services-Buildings	519.00
		7/9/21	16092151	STANDING PO FOR CLEANING- UP	GEN	0104	5266	Contract Services-Buildings	815.00
	<b>Check Total:</b>								<b>1,334.00</b>
	<b>AT&amp;T MOBILITY II LLC</b>				<b>AT&amp;T Mobility II LLC</b>				
	LA-00760813	7/9/21	287273624273052105/14/21-06/13/21		GEN	6310	5236	InterNet Fees-T-1-ISDN	117.72
	<b>Check Total:</b>								<b>117.72</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
	LA-00760814	7/9/21	487188 MAY21	05/07/21-06/08/21	GEN	0180	5233	Electricity	40.50
	<b>Check Total:</b>								<b>40.50</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		7/9/21	167634 MAY21	05/07/21-06/08/21 5220000342	GEN	0180	5233	Electricity	2,255.67
	LA-00760815	7/9/21	167689 MAY21	05/07/21-06/08/21 5220000341	GEN	0180	5233	Electricity	1,410.12
		7/9/21	487186 MAY21	05/07/21-06/08/21	GEN	0180	5233	Electricity	25.31
	<b>Check Total:</b>								<b>3,691.10</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		7/9/21	167136 MAY21	04/30/21-05/31/21 5217002959	GEN	0141	5233	Electricity	126.72
		7/9/21	167262 MAY21	04/30/21-05/31/21 5217002955	GEN	0170	5233	Electricity	251.80
		7/9/21	167261 MAY21	04/30/21-05/31/21 5217002997	GEN	0170	5233	Electricity	12.47
		7/9/21	167006 MAY21	04/30/21-05/31/21 5217002948	GEN	0170	5233	Electricity	4.67
	LA-00760816	7/9/21	167024 MAY21	04/30/21-05/31/21 5217002949	GEN	0170	5233	Electricity	160.13
		7/9/21	167049 MAY21	04/30/21-05/31/21 5217002950	GEN	0170	5233	Electricity	7.44
		7/9/21	167135 MAY21	04/30/21-05/31/21 5217002951	GEN	0170	5233	Electricity	5.29
		7/9/21	167155 MAY21	05/03/21-06/01/21 5217002960	GEN	0170	5233	Electricity	20.74
		7/9/21	167168 MAY21	05/03/21-06/01/21 5217002961	GEN	0170	5233	Electricity	3.41
		7/9/21	167247 MAY21	05/03/21-06/01/21 5217002962	GEN	0170	5233	Electricity	6.13
	<b>Check Total:</b>								<b>598.80</b>

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CHK	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		7/9/21	167263 MAY21	05/03/21-06/01/21 5217002963	GEN	0170	5233	Electricity	3.41
		7/9/21	167008 MAY21	05/03/21-06/01/21 5217002964	GEN	0170	5233	Electricity	5.67
		7/9/21	167026 MAY21	05/03/21-06/01/21 5217002965	GEN	0170	5233	Electricity	5.67
		7/9/21	167115 MAY21	05/03/21-06/01/21 5217002966	GEN	0170	5233	Electricity	3.41
	LA-00760817	7/9/21	167137 MAY21	05/03/21-06/01/21 5217002967	GEN	0170	5233	Electricity	11.33
		7/9/21	167156 MAY21	05/03/21-06/01/21 5217002968	GEN	0170	5233	Electricity	6.15
		7/9/21	167154 MAY21	04/30/21-05/31/21 5217002952	GEN	0170	5233	Electricity	15.73
		7/9/21	167167 MAY21	04/30/21-05/31/21 5217002953	GEN	0170	5233	Electricity	2.50
		7/9/21	167169 MAY21	05/03/21-06/01/21 5217002969	GEN	0170	5233	Electricity	20.74
		<b>Check Total:</b>							<b>74.61</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		7/9/21	164953 MAY21	05/12/21-06/11/21 5216006287	GEN	0120	5233	Electricity	64.27
		7/9/21	154616 MAY21	05/17/21-06/16/21 5216006292	GEN	0120	5233	Electricity	13.48
		7/9/21	155309 MAY21	05/17/21-06/16/21 5216006285	GEN	0120	5233	Electricity	713.09
		7/9/21	151314 MAY21	05/12/21-06/11/21 5216006256	GEN	0120	5233	Electricity	389.75
	LA-00760818	7/9/21	152014 MAY21	05/17/21-06/16/21 5216006273	GEN	0120	5233	Electricity	203.27
		7/9/21	154612 MAY21	05/17/21-06/16/21 5216006260	GEN	0120	5233	Electricity	328.41
		7/9/21	164950 MAY21	05/07/21-06/08/21 5216006255	GEN	0120	5233	Electricity	14.62
		7/9/21	153914 MAY21	05/17/21-06/16/21 5216006251	GEN	0120	5233	Electricity	108.58
		7/9/21	153911 MAY21	05/14/21-06/15/21 5216006227	GEN	0170	5233	Electricity	272.74
		7/9/21	154609 MAY21	05/14/21-06/15/21 5216006236	GEN	0170	5233	Electricity	8.36
		<b>Check Total:</b>							<b>2,116.57</b>
	<b>CALPINE CORPORATION</b>				<b>Calpine Corporation</b>				
		7/9/21	155307 MAY21	05/14/21-06/15/21 5216006269	GEN	0170	5233	Electricity	107.35
		7/9/21	153919 MAY21	05/11/21-06/10/21 5216006291	GEN	0180	5233	Electricity	28.33
		7/9/21	164945 MAY21	05/11/21-06/10/21 5216006215	GEN	0180	5233	Electricity	11.35
	LA-00760819	7/9/21	152644 MAY21	05/03/21-06/02/21 5216006242	GEN	0180	5233	Electricity	302.68
		7/9/21	151308 MAY21	05/03/21-06/02/21 5216006208	GEN	0180	5233	Electricity	14.51
		7/9/21	152019 MAY21	05/07/21-06/08/21 5216006317	GEN	0180	5233	Electricity	161.12
		7/9/21	154617 MAY21	05/03/21-06/02/21 5216006304	GEN	0180	5233	Electricity	13.57

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CHK	LA-00760819	7/9/21	153915 MAY21	05/07/21-06/08/21 5216006259	GEN	0180	5233	Electricity	271.77
		7/9/21	155303 MAY21	05/07/21-06/08/21 5216006229	GEN	0180	5233	Electricity	302.45
		7/9/21	153923 MAY21	05/07/21-06/08/21 5216006319	GEN	0180	5233	Electricity	102.48
<b>Check Total:</b>									<b>1,315.61</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
LA-00760820		7/9/21	152016 MAY21	05/07/21-06/08/21 5216006289	GEN	0180	5233	Electricity	165.84
		7/9/21	151309 MAY21	05/03/21-06/02/21 5216006216	GEN	0180	5233	Electricity	43.25
		7/9/21	164957 MAY21	05/03/21-06/02/21 5216006323	GEN	0180	5233	Electricity	647.74
		7/9/21	154154 MAY21	05/07/21-06/08/21 5219001227	GEN	0180	5233	Electricity	9.86
		7/9/21	153955 MAY21	05/03/21-06/02/21 5216007159	GEN	0180	5233	Electricity	8.37
		7/9/21	164946 MAY21	05/12/21-06/11/21 5216006223	GEN	1490	5233	Electricity	393.36
		7/9/21	151318 MAY21	05/12/21-06/11/21 5216006288	GEN	1490	5233	Electricity	236.17
		7/9/21	153921 MAY21	05/13/21-06/14/21 5216006303	GEN	1740	5233	Electricity	25.64
		7/9/21	155302 MAY21	05/13/21-06/14/21 5216006221	GEN	1740	5233	Electricity	206.64
		7/9/21	151320 MAY21	05/13/21-06/14/21 5216006300	GEN	1740	5233	Electricity	75.15
<b>Check Total:</b>									<b>1,812.02</b>
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
LA-00760821		7/9/21	167661 MAY21	05/07/21-06/08/21 5219001386	GEN	0180	5233	Electricity	86.54
		7/9/21	156123 MAY21	05/13/21-06/12/21 5216006270	GEN	1740	5233	Electricity	19,702.07
		7/9/21	154613 MAY21	05/13/21-06/14/21 5216006268	GEN	1740	5233	Electricity	53.78
		7/9/21	155310 MAY21	05/13/21-06/14/21 5216006293	GEN	1740	5233	Electricity	19.59
		7/9/21	151317 MAY21	05/13/21-06/14/21 5216006280	GEN	1740	5233	Electricity	70.89
		7/9/21	152648 MAY21	05/13/21-06/14/21 521600274	GEN	1740	5233	Electricity	19.59
		7/9/21	152018 MAY21	05/04/21-06/03/21 5216006301	GEN	1770	5233	Electricity	130.97
		7/9/21	153912 MAY21	04/30/21-06/01/21 5216006235	GEN	1770	5233	Electricity	336.83
		7/9/21	153072 MAY21	05/07/21-06/08/21 5218002126	GEN	3621	5233	Electricity	194.21
		<b>Check Total:</b>							
<b>CALPINE CORPORATION</b>					<b>Calpine Corporation</b>				
LA-00760822		7/9/21	152010 MAY21	05/03/21-06/02/21 5216006241	GEN	0180	5233	Electricity	6.92
		7/9/21	151316 MAY21	05/03/21-06/02/21 5216006272	GEN	0180	5233	Electricity	14.46
		7/9/21	152641 MAY21	05/03/21-06/02/21 5216006218	GEN	0180	5233	Electricity	233.50

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CHK		7/9/21	151310 MAY21	05/03/21-06/02/21 5216006224	GEN	0180	5233	Electricity	14.51
		7/9/21	152639 MAY21	05/03/21-06/02/21 5216006202	GEN	0180	5233	Electricity	322.35
		7/9/21	151361 MAY21	05/03/21-06/02/21 5217000324	GEN	0180	5233	Electricity	317.85
	LA-00760822	7/9/21	152060 MAY21	05/03/21-06/02/21 5217000325	GEN	0180	5233	Electricity	395.81
		7/9/21	152695 MAY21	05/03/21-06/02/21 5217000326	GEN	0180	5233	Electricity	297.52
		7/9/21	151322 MAY21	05/03/21-06/02/21 5216006316	GEN	1470	5233	Electricity	832.05
		7/9/21	153910 MAY21	04/20/21-05/18/21 5216006219	GEN	1590	5233	Electricity	42.83
<b>Check Total:</b>									<b>2,477.80</b>
<b>CITY OF CORPUS CHRISTI</b>					<b>City of Corpus Christi</b>				
		7/9/21	CR00000329	\$900,000.00 FY2020-2021	GEN	1377	2462	A/P City of Corpus Christi	125.91
LA-00760823		7/9/21	CR00000339	\$900,000.00 FY2020-2021	GEN	1377	2462	A/P City of Corpus Christi	2,547.06
		7/9/21	CR00000338	\$900,000.00 FY2020-2021	GEN	1377	2462	A/P City of Corpus Christi	967.46
<b>Check Total:</b>									<b>3,640.43</b>
<b>CITY OF DRISCOLL WATER DEPT</b>					<b>City of Driscoll Water Dept</b>				
LA-00760824		7/9/21	1027100 JUN21	05/25/21-06/25/21	GEN	4190	5234	Gas, Water, Sewage, Garbage	66.82
<b>Check Total:</b>									<b>66.82</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>					<b>Frontier Southwest Incorporated</b>				
LA-00760825		7/9/21	3619982231 JUL2107/01/21-07/31/21		GEN	1510	5231	Telephone Utility Expense	44.78
<b>Check Total:</b>									<b>44.78</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>					<b>Frontier Southwest Incorporated</b>				
LA-00760826		7/9/21	3613875361 JUL2107/01/21-07/31/21		GEN	1545	5231	Telephone Utility Expense	182.88
<b>Check Total:</b>									<b>182.88</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>					<b>Frontier Southwest Incorporated</b>				
LA-00760827		7/9/21	3617679799 JUL2106/25/21-07/24/21		GEN	1770	5231	Telephone Utility Expense	76.17
<b>Check Total:</b>									<b>76.17</b>
<b>FRONTIER SOUTHWEST INCORPORATED</b>					<b>Frontier Southwest Incorporated</b>				
LA-00760828		7/9/21	3613875189 JUL2106/25/21-07/24/21		GEN	1760	5231	Telephone Utility Expense	68.32
<b>Check Total:</b>									<b>68.32</b>

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<b>CHK</b>	<b>KOCUREK LAND IMPROVEMENT INC</b>				<b>Kocurek Land Improvement Inc</b>				
	LA-00760829	7/9/21	1882	WINTER STORM URI EMERGENCY	GEN	0104	5435	Equipment Rentals	59,470.68
	<b>Check Total:</b>								<b>59,470.68</b>
	<b>LEATHAM FAMILY LLC</b>				<b>Leatham Family LLC</b>				
		7/9/21	0379842IN	AWARD, 1 3/4" GOLD	GEN	1329	5417	Employee Service Awards	50.00
	LA-00760830	7/9/21	0379842IN	AWARD, 1 3/4" ANT SILVER	GEN	1329	5417	Employee Service Awards	50.00
		7/9/21	0379842IN	SHIPPING AND HANDLING	GEN	1329	5417	Employee Service Awards	10.00
	<b>Check Total:</b>								<b>110.00</b>
	<b>NAVIENT CORPORATION</b>				<b>NAVIENT CORPORATION</b>				
	LA-00760831	7/9/21	91700801961	SLRP-MORALES YVON	GEN	1280	5313	Student Loan Repayment	600.00
	<b>Check Total:</b>								<b>600.00</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMNT DIST #5</b>				<b>Nueces County Water Control &amp; Improvemnt Dist #5</b>				
	LA-00760832	7/9/21	197 JUN21	05/26/21-06/21/21	GEN	1770	5234	Gas, Water, Sewage, Garbage	78.50
	<b>Check Total:</b>								<b>78.50</b>
	<b>NUECES POWER EQUIPMENT</b>				<b>Nueces Farm Center Inc.</b>				
	LA-00760833	7/9/21	9706C	TWO WEEK RENTAL - WIRTGEN	GEN	2701	5435	Equipment Rentals	20,000.00
	<b>Check Total:</b>								<b>20,000.00</b>
	<b>REFINITIV US LLC</b>				<b>Refinitiv US LLC</b>				
	LA-00760834	7/9/21	98775781	Annual Maintenance AutoAudit	GEN	1250	5311	Software Srvc & Maintenance	501.00
	<b>Check Total:</b>								<b>501.00</b>
	<b>SPAUGLASS CONTRACTORS INC</b>				<b>SpawGlass Contractors Inc</b>				
	LA-00760835	7/9/21	302139201	Nueces County Winter	GEN	0104	5435	Equipment Rentals	188,486.03
	<b>Check Total:</b>								<b>188,486.03</b>

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CHK	<b>THE DEAF AND HARD OF HEARING CENTER</b>				<b>Corpus Christi Area Council for the Deaf Inc</b>				
		7/9/21	393321	ASL:BOOKING	GEN	3720	5446	Trnscpt Intrprt Non-Case Relat	87.50
		7/9/21	393321	ASL:ADMIN FEE	GEN	3720	5446	Trnscpt Intrprt Non-Case Relat	70.00
	LA-00760836	7/9/21	393321	ASL:COURT RATE	GEN	3720	5446	Trnscpt Intrprt Non-Case Relat	100.00
		7/9/21	393321	ASL:ADMIN FEE	GEN	3720	5446	Trnscpt Intrprt Non-Case Relat	100.00
		7/9/21	393321	!!!DO NOT FAX!!!	GEN	3720	5446	Trnscpt Intrprt Non-Case Relat	0
		<b>Check Total:</b>							<b>357.50</b>
	<b>THOMSON REUTERS-WEST OR WEST, A THOMSON REUTERS BU</b>				<b>West Publishing Corporation</b>				
	LA-00760837	7/9/21	844562049	THOMSON REUTERS SUBSCRIPTION	GEN	1130	5218	Books, Magzs & Subscriptions	170.00
		<b>Check Total:</b>							<b>170.00</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		7/9/21	6015569	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		7/9/21	6016871	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	42.23
		7/9/21	6015568	NUECES COUNTY DEPT. OF	GEN	0120	5445	Linens,Towels,etc	3.50
		7/9/21	6016870	NUECES COUNTY DEPT. OF	GEN	0120	5445	Linens,Towels,etc	3.50
		7/9/21	6018152	NUECES COUNTY DEPT. OF	GEN	0120	5445	Linens,Towels,etc	3.50
	LA-00760838	7/9/21	6016310	NUECES COUNTY ROBSTOWN YARD	GEN	0120	5445	Linens,Towels,etc	13.06
		7/9/21	6015626	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	76.59
		7/9/21	6016927	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5463	Wearing Apparel Expenses	76.59
		7/9/21	6015627	NUECES COUNTY DEPT. OF	GEN	0120	5463	Wearing Apparel Expenses	70.02
		7/9/21	6016928	NUECES COUNTY DEPT. OF	GEN	0120	5463	Wearing Apparel Expenses	73.53
		7/9/21	6018209	NUECES COUNTY DEPT. OF	GEN	0120	5463	Wearing Apparel Expenses	73.53
		7/9/21	6018638	Standing PO for FY	GEN	0170	5445	Linens,Towels,etc	3.50

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CHK		7/9/21	6018689	Standing PO for FY 2020/2021,	GEN	0170	5463	Wearing Apparel Expenses	78.32
	LA-00760838	7/9/21	6018455	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	18.33
		7/9/21	6018888	COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	18.15
<b>Check Total:</b>									<b>596.58</b>
<b>ALARM SECURITY &amp; CONTRACTING INC</b>					<b>Alarm Security &amp; Contracting Inc</b>				
	LA-00760839	7/9/21	1227374	Inv#1227374, 06/21/21	PRO	0410	7527	Bldg Repairs & Repair Material	25.00
<b>Check Total:</b>									<b>25.00</b>
<b>ARAMARK EDUCATIONAL SERVICES LLC</b>					<b>Aramark Services Inc.</b>				
	LA-00760840	7/9/21	1011	Inv#1011, 06/30/21	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,528.80
<b>Check Total:</b>									<b>1,528.80</b>
<b>CALALLEN MINOR EMERGENCY CENTER</b>					<b>Calallen Minor Emergency Center</b>				
	LA-00760841	7/9/21	7705	Inv#7705, 07/02/21	PRO	0440	7329	Urinalysis - Emp. Drug Testing	45.00
<b>Check Total:</b>									<b>45.00</b>
<b>GENERAL FUND</b>					<b>General Fund</b>				
		7/9/21	21ELEC11	Inv#21Elec11, 07/06/21	PRO	0440	7522	Electricity	2,500.00
LA-00760842		7/9/21	21RENT11	Inv#21Rent11, 07/06/21	PRO	0440	7528	Bldg & Space Rent	5,270.00
		7/9/21	21WATR10	Inv#21Watr10, 07/06/21	PRO	0440	7557	Water	262.20
<b>Check Total:</b>									<b>8,032.20</b>
<b>PRIMARY CARE AND WELLNESS</b>					<b>Carlos R. Elizondo MD PLLC</b>				
	LA-00760843	7/9/21	21ELIZO10	Inv#21Elizo10, 07/01/21	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
<b>Check Total:</b>									<b>2,500.00</b>
<b>SPRINT</b>					<b>Sprint Solutions Inc.</b>				
		7/9/21	104672988155	Inv#155, 06/27/21	PRO	0402	7562	Mobil Phone Systems	642.48
		7/9/21	104672988155	Inv#155, 06/27/21	PRO	0405	7562	Mobil Phone Systems	52.06
LA-00760844		7/9/21	104672988155	Inv#155, 06/27/21	PRO	0410	7562	Mobil Phone Systems	152.88
		7/9/21	104672988155	Inv#155, 06/27/21	PRO	0412	7562	Mobil Phone Systems	91.92
		7/9/21	104672988155	Inv#155, 06/27/21	PRO	0440	7562	Mobil Phone Systems	382.68
<b>Check Total:</b>									<b>1,322.02</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>TEXAS DEPARTMENT OF CRIMINAL JUSTICE</b>				<b>Texas Department of Criminal Justice</b>				
		7/9/21	21ERS11	Inv#21ERS11, 07/06/21	PRO	0411	5155	Group Health Insurance	3,096.98
	LA-00760845	7/9/21	21ERS11	Inv#21ERS11, 07/06/21	PRO	0453	5155	Group Health Insurance	1,489.34
		7/9/21	21ERS11	Inv#21ERS11, 07/06/21	PRO	0454	5155	Group Health Insurance	624.82
		7/9/21	21ERS11	Inv#21ERS11, 07/06/21	PRO	0456	5155	Group Health Insurance	624.82
	<b>Check Total:</b>								<b>5,835.96</b>
	<b>THE DOCTORS CENTER</b>				<b>Nueces Emergency Services, PA</b>				
	LA-00760846	7/9/21	7706	Inv#7706, 07/02/21	PRO	0402	7329	Urinalysis - Emp. Drug Testing	50.00
		7/9/21	7706	Inv#7706, 07/02/21	PRO	0410	7329	Urinalysis - Emp. Drug Testing	90.00
	<b>Check Total:</b>								<b>140.00</b>
	<b>JOE BENAVIDES</b>				<b>Benavides, Joe</b>				
	LA-00760847	7/9/21	236619	JPCA Membership Dues 2021	TRV	3600	5447	Membrships,Dues,Certifications	60.00
	<b>Check Total:</b>								<b>60.00</b>
	<b>DAVID L COOK</b>				<b>Cook, David L</b>				
	LA-00760848	7/9/21	119470	Cook Per Diem 8/1-5/21	TRV	2390	5542	Travel, Food & Lodging	176.00
	<b>Check Total:</b>								<b>176.00</b>
	<b>DANIEL COVICH</b>				<b>Covich, Daniel</b>				
	LA-00760849	7/9/21	119472	Covich Per Diem 7/11-16/21	TRV	3520	5542	Travel, Food & Lodging	166.40
	<b>Check Total:</b>								<b>166.40</b>
	<b>LAURA GARCIA</b>				<b>Garcia, Laura</b>				
	LA-00760850	7/9/21	119468	Garcia Per Diem 8/1-5/21	TRV	2390	5542	Travel, Food & Lodging	176.00
	<b>Check Total:</b>								<b>176.00</b>
	<b>ROBERTO GARZA</b>				<b>Garza, Roberto</b>				
	LA-00760851	7/9/21	119466	Garza Per Diem 8/1-4/21	TRV	2390	5542	Travel, Food & Lodging	160.00
	<b>Check Total:</b>								<b>160.00</b>
	<b>ARMANDO B GONZALEZ JR</b>				<b>GONZALEZ JR, ARMANDO B</b>				
	LA-00760852	7/9/21	119407	Gonzalez Mileage 6/27-29/21	TRV	3655	5542	Travel, Food & Lodging	40.18
	<b>Check Total:</b>								<b>40.18</b>



**Check Register**

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>GRAND HYATT SAN ANTONIO</b>				<b>Hyatt Corporation</b>				
	LA-00760853	7/9/21	119470	Cook Hotel 8/1-5/21	TRV	2390	5542	Travel, Food & Lodging	905.64
	<b>Check Total:</b>								<b>905.64</b>
	<b>GRAND HYATT SAN ANTONIO</b>				<b>Hyatt Corporation</b>				
	LA-00760854	7/9/21	119471	Hooper Hotel 8/1-5/21	TRV	2390	5542	Travel, Food & Lodging	905.64
	<b>Check Total:</b>								<b>905.64</b>
	<b>GRAND HYATT SAN ANTONIO</b>				<b>Hyatt Corporation</b>				
	LA-00760855	7/9/21	119469	Lorberau Hotel 8/1-5/21	TRV	2390	5542	Travel, Food & Lodging	905.64
	<b>Check Total:</b>								<b>905.64</b>
	<b>GRAND HYATT SAN ANTONIO</b>				<b>Hyatt Corporation</b>				
	LA-00760856	7/9/21	119466	Garza Hotel 8/1-4/21	TRV	2390	5542	Travel, Food & Lodging	679.23
	<b>Check Total:</b>								<b>679.23</b>
	<b>GRAND HYATT SAN ANTONIO</b>				<b>Hyatt Corporation</b>				
	LA-00760857	7/9/21	119467	Rios Hotel 8/1-5/21	TRV	2390	5542	Travel, Food & Lodging	905.64
	<b>Check Total:</b>								<b>905.64</b>
	<b>GRAND HYATT SAN ANTONIO</b>				<b>Hyatt Corporation</b>				
	LA-00760858	7/9/21	119468	Garcia Hotel 8/1-5/21	TRV	2390	5542	Travel, Food & Lodging	905.64
	<b>Check Total:</b>								<b>905.64</b>
	<b>JIMMIE HOLLOWAY</b>				<b>Holloway, Jimmie</b>				
	LA-00760859	7/9/21	119475	Holloway Mileage 7/11-16/2021	TRV	3520	5542	Travel, Food & Lodging	166.60
		7/9/21	119475	Holloway Per Diem 7/11-16/21	TRV	3520	5542	Travel, Food & Lodging	166.40
	<b>Check Total:</b>								<b>333.00</b>
	<b>JOHN C HOOPER</b>				<b>Hooper, John C</b>				
	LA-00760860	7/9/21	119471	Hooper Per Diem 8/1-5/21	TRV	2390	5542	Travel, Food & Lodging	176.00
	<b>Check Total:</b>								<b>176.00</b>

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Starting Check No.: 00760812  
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 Report Date: Jul 9, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>KEVIN RAY KIESCHNICK</b>			<b>Kieschnick, Kevin Ray</b>					
		7/9/21	119480	Kieschnick Mileage 6/29-30/21	TRV	1200	5542	Travel, Food & Lodging	182.28
	LA-00760861	7/9/21	119480	Kieschnick Per Diem 6/29-30/21	TRV	1200	5542	Travel, Food & Lodging	64.00
		7/9/21	119481	Kieschnick Mileage 6/25/21	TRV	1200	5542	Travel, Food & Lodging	148.96
	<b>Check Total:</b>								<b>395.24</b>
	<b>LARRY LORELL LAWRENCE</b>			<b>Lawrence, Larry Lorell</b>					
		7/9/21	119435	Lawrence Mileage 6/27-29/21	TRV	3630	5542	Travel, Food & Lodging	41.65
	LA-00760862	7/9/21	119434	Lawrence Mileage 6/21-25/21	TRV	3630	5542	Travel, Food & Lodging	86.04
		7/9/21	119434	Lawrence Per Diem 6/21-25/21	TRV	3630	5542	Travel, Food & Lodging	41.60
		7/9/21	119434	Lawrence Hotel 6/21-25/21	TRV	3630	5542	Travel, Food & Lodging	683.84
	<b>Check Total:</b>								<b>853.13</b>
	<b>DANIEL SCOTT LORBERAU</b>			<b>Lorberau, Daniel Scott</b>					
	LA-00760863	7/9/21	119469	Lorberau Per Diem 8/1-5/21	TRV	2390	5542	Travel, Food & Lodging	176.00
	<b>Check Total:</b>								<b>176.00</b>
	<b>MONICA VILLAGOMEZ RIOS</b>			<b>Rios, Monica Villagomez</b>					
	LA-00760864	7/9/21	119467	Rios Per Diem 8/1-5/21	TRV	2390	5542	Travel, Food & Lodging	176.00
	<b>Check Total:</b>								<b>176.00</b>
	<b>LYNDSIE RODRIGUEZ</b>			<b>Rodriguez, Lyndsie</b>					
	LA-00760865	7/9/21	119474	Rodriguez Per Diem 7/11-16/21	TRV	3520	5542	Travel, Food & Lodging	166.40
		7/9/21	119474	Rodriguez Mileage 7/11-16/21	TRV	3520	5542	Travel, Food & Lodging	166.60
	<b>Check Total:</b>								<b>333.00</b>
	<b>THELMA RODRIGUEZ</b>			<b>Rodriguez, Thelma</b>					
	LA-00760866	7/9/21	119400	Rodriguez Mileage 6/27-29/21	TRV	3622	5542	Travel, Food & Lodging	43.90
	<b>Check Total:</b>								<b>43.90</b>
	<b>SHERIFF'S ASSOCIATION OF TEXAS</b>			<b>Sheriff's Association of Texas</b>					
	LA-00760867	7/9/21	119469	Lorberau Registration 8/1-5/21	TRV	2390	5302	Education Registration Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>

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Starting Check No.: 00760812  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>SHERIFF'S ASSOCIATION OF TEXAS</b>				<b>Sheriff's Association of Texas</b>				
	LA-00760868	7/9/21	119467	Rios Registration 8/1-5/21	TRV	2390	5302	Education Registration Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>SHERIFF'S ASSOCIATION OF TEXAS</b>				<b>Sheriff's Association of Texas</b>				
	LA-00760869	7/9/21	119470	Cook Registration 8/1-5/21	TRV	2390	5302	Education Registration Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>SHERIFF'S ASSOCIATION OF TEXAS</b>				<b>Sheriff's Association of Texas</b>				
	LA-00760870	7/9/21	119471	Hooper Registration 8/1-5/21	TRV	2390	5302	Education Registration Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>SHERIFF'S ASSOCIATION OF TEXAS</b>				<b>Sheriff's Association of Texas</b>				
	LA-00760871	7/9/21	119466	Garza Registration 8/1-5/21	TRV	2390	5302	Education Registration Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>SHERIFF'S ASSOCIATION OF TEXAS</b>				<b>Sheriff's Association of Texas</b>				
	LA-00760872	7/9/21	119468	Garcia REGISTRATION 8/1-5/21	TRV	2390	5302	Education Registration Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>TEXAS CENTER FOR THE JUDICIARY</b>				<b>Texas Center for the Judiciary</b>				
	LA-00760873	7/9/21	119433	Resendez Regstrtn 7/28-30/21	TRV	3130	5302	Education Registration Fees	65.00
	<b>Check Total:</b>								<b>65.00</b>
	<b>TEXAS CENTER FOR THE JUDICIARY</b>				<b>Texas Center for the Judiciary</b>				
	LA-00760874	7/9/21	119476	Sanchez Registration7/28-30/21	TRV	3120	5302	Education Registration Fees	65.00
	<b>Check Total:</b>								<b>65.00</b>
	<b>TEXAS COURT REPORTERS ASSOCIATION</b>				<b>Texas Court Reporters Association</b>				
	LA-00760875	7/9/21	119477	Ramirez Registration9/23-26/21	TRV	3140	5302	Education Registration Fees	395.00
	<b>Check Total:</b>								<b>395.00</b>
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00760876	7/9/21	119463	Salinas Registration8/23-24/21	TRV	3622	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>

**Check Register**

Starting Check No.: 00760812  
 Ending Check No.: 00760883  
 Report Date: Jul 9, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00760877	7/9/21	119464	Rodriguez Registrn 8/29-30/21	TRV	3622	5302	Education Registration Fees	50.00
		7/9/21	119464	Rodriguez Hotel 8/29-30/21	TRV	3622	5542	Travel, Food & Lodging	55.00
	<b>Check Total:</b>								<b>105.00</b>
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00760878	7/9/21	119462	Morales Registration 8/31/21	TRV	3622	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00760879	7/9/21	119461	Acuna Registration 8/31/21	TRV	3622	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00760880	7/9/21	57122	Fuentes Virtual 8/26/21	TRV	3613	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00760881	7/9/21	57120	Rubio Virtual 8/26/21	TRV	3613	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	TEXAS STATE UNIVERSITY				Texas State University				
	LA-00760882	7/9/21	57115	Velasquez Virtual 8/26/21	TRV	3613	5302	Education Registration Fees	50.00
	<b>Check Total:</b>								<b>50.00</b>
	MICHAEL WINNIE				Winnie, Michael				
	LA-00760883	7/9/21	119473	Winnie Per Diem 7/11-16/21	TRV	3520	5542	Travel, Food & Lodging	166.40
	<b>Check Total:</b>								<b>166.40</b>
<b>Subtotal - CHK</b>									<b>339,740.55</b>
<b>Overall Total</b>									<b>339,740.55</b>

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Starting Check No.: 00061600  
 Ending Check No.: 00061611  
 Report Date: Jul 9, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>KOFILE TECHNOLOGIES INC</b>				<b>Kofile Technologies Inc</b>				
	LA-00061600	7/9/21	INVKSW000928	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	14,279.81
		7/9/21	INVKSW001124	Standing PO for Vanguard	GEN	1315	5515	Contract Lease Pymts	14,047.51
	<b>Check Total:</b>								<b>28,327.32</b>
	<b>RECOVERY MONITORING SOLUTIONS</b>				<b>Recovery Monitoring Solutions</b>				
	LA-00061601	7/9/21	9536610	Recovery Healthcare Systems	GEN	2011	5434	Electronic Monitor & ID Costs	4,716.00
	<b>Check Total:</b>								<b>4,716.00</b>
	<b>SEC-OPS INC</b>				<b>Sec-Ops Inc</b>				
		7/9/21	A7342	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	2,103.75
		7/9/21	A7342	STANDING PO FOR COURTHOUSE	GEN	1305	5185	Contract Personnel	1,952.25
	LA-00061602	7/9/21	A7341	Security Services for KFL	GEN	6310	5185	Contract Personnel	360.00
		7/9/21	A7211	Security Services for KFL	GEN	6310	5185	Contract Personnel	374.92
		7/9/21	A7245	Security Services for KFL	GEN	6310	5185	Contract Personnel	374.92
		7/9/21	A7309	Security Services for KFL	GEN	6310	5185	Contract Personnel	427.50
	<b>Check Total:</b>								<b>5,593.34</b>
	<b>PATRICIA A SHIPTON</b>				<b>Shipton, Patricia A</b>				
	LA-00061603	7/9/21	6302021	June 2021 Legislative Conslntnt	GEN	1285	5318	Lobbying Activities	5,000.00
	<b>Check Total:</b>								<b>5,000.00</b>
	<b>TOTAL PROTECTION INC</b>				<b>Total Protection Inc</b>				
	LA-00061604	7/9/21	311226	QUARTERLY FIRE ALARM	GEN	1590	5266	Contract Services-Buildings	149.85
	<b>Check Total:</b>								<b>149.85</b>
	<b>BOON-CHAPMAN BENEFIT ADMINISTRATORS INC</b>				<b>Boon-Chapman Benefit Administrators Inc</b>				
		7/9/21	JULY 21	Insurance Policy Premiums	PAY	0103	5940	Insurance Policy Premiums	54,217.52
		7/9/21	JULY 21	Care Navigation	PAY	0103	5948	Care Navigation	3,192.00
		7/9/21	JULY 21	Telemedicine	PAY	0103	5949	Telemedicine	4,788.00
	LA-00061605	7/9/21	JULY 21	TPA Administrative Cost	PAY	0103	5950	TPA Administrative Cost	159.60
		7/9/21	JULY 21	Pre-Cert/U.R. Fee	PAY	0103	5952	Pre-Cert/U.R. Fee	4,522.00
		7/9/21	JULY 21	PPO Access & Coordination Fee	PAY	0103	5953	PPO Access & Coordination Fee	12,938.24

**Check Register**

Starting Check No.: 00061600  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		7/9/21	JULY 21	Medical Admin Fee	PAY	0103	5955	Medical Admin Fee	20,748.00
	LA-00061605	7/9/21	JULY 21	Wellness Program	PAY	0103	5956	Wellness Program	2,660.00
		7/9/21	JULY 21	Case Management Fees	PAY	0103	5957	Case Management Fees	4,522.00
<b>Check Total:</b>									<b>107,747.36</b>
<b>NAVIA BENEFIT SOLUTIONS INC.</b>					<b>Navia Benefit Solutions Inc.</b>				
	LA-00061606	7/9/21	JUNE 21	Administrat & Consultant Fees	PAY	1280	5305	Administrat & Consultant Fees	514.75
<b>Check Total:</b>									<b>514.75</b>
<b>INC. WAGeworks</b>					<b>WAGeworks, INC.</b>				
	LA-00061607	7/9/21	JUNE 21	COBRA Admin Fee	PAY	0103	5951	COBRA Admin Fee	484.20
<b>Check Total:</b>									<b>484.20</b>
<b>CORRECTIONS SOFTWARE SOLUTIONS LP</b>					<b>Corrections Software Solutions LP</b>				
		7/9/21	50265	Inv#50265, 07/01/21	PRO	0402	7323	Contract Personnel Services	3,539.10
LA-00061608		7/9/21	50265	Inv#50265, 07/01/21	PRO	0411	7323	Contract Personnel Services	783.80
		7/9/21	50265	Inv#50265, 07/01/21	PRO	0440	7323	Contract Personnel Services	3,539.10
<b>Check Total:</b>									<b>7,862.00</b>
<b>INTERCONNECT</b>					<b>PSI Holdings LLC</b>				
	LA-00061609	7/9/21	30997	Inv#30997, 07/08/21	PRO	0440	7323	Contract Personnel Services	219.99
<b>Check Total:</b>									<b>219.99</b>
<b>TLO SERVICES LLC</b>					<b>TLO Services LLC</b>				
		7/9/21	1624008	Inv#1624008, 07/02/21	PRO	0402	7126	Misc Repairs, Parts & Supplies	96.70
LA-00061610		7/9/21	1624009	Inv#1624009, 07/02/21	PRO	0434	7126	Misc Repairs, Parts & Supplies	99.27
<b>Check Total:</b>									<b>195.97</b>
<b>SOUTH TEXAS SOCIAL WORKERS SOCIETY</b>					<b>South Texas Social Workers Society</b>				
	LA-00061611	7/9/21	STSWs 070821	R183906 SANCHEZ J MEMBERSHIP WEL	4110	5447		Membrshps,Dues,Certifications	50.00
<b>Check Total:</b>									<b>50.00</b>
<b>Subtotal - EFT</b>									<b>160,860.78</b>
<b>Overall Total</b>									<b>160,860.78</b>

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Jul 9, 2021

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	17.54
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	320.77
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
	LA-00061546	7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	498.46
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.92
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	357.23
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	579.23
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	499.96
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	236.31
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	210.00
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	186.00
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	162.46
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
	LA-00061546	7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.46
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	232.62
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	103.85
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	178.15
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		7/9/21	SDUTX2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
<b>Check Total:</b>									<b>13,563.27</b>
<b>Subtotal - EFT</b>									<b>13,563.27</b>



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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CINDY BOUDLOCHE CHAPTER 13 TRUSTEE</b>				<b>BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY</b>				
		7/9/21	2519/2101114	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	461.54
	LA-00760751	7/9/21	2519/2101114	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	876.30
		7/9/21	2519/2101114	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	680.77
		7/9/21	2519/2101114	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
	<b>Check Total:</b>								<b>2,295.54</b>
	<b>CA STATE DISBURSEMENT UNIT</b>				<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00760752	7/9/21	2573/2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	<b>Check Total:</b>								<b>184.61</b>
	<b>EDWARD D JONES &amp; CO L.P.</b>				<b>EDWARD D JONES &amp; CO L.P.</b>				
	LA-00760753	7/9/21	1320/2101114	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		7/9/21	2320/2101114	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00760754	7/9/21	2583/2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>
	<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				
	LA-00760755	7/9/21	2585/2101114	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	<b>Check Total:</b>								<b>202.00</b>
<b>Subtotal - CHK</b>									<b>2,908.16</b>
<b>Overall Total</b>									<b>16,471.43</b>

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 Ending Check No.: 00760811  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>COASTAL BEND COMMUNITY FOUNDATION</b>				<b>Coastal Bend Community Foundation</b>				
		7/9/21	06092021	Coastal Bend Air Quality	GEN	0136	5443	Inter-Local Agreements	5,000.00
		7/9/21	06092021	Commissioner Pct2	GEN	0137	5443	Inter-Local Agreements	5,000.00
	LA-00760804	7/9/21	06092021	Commissioner Pct4	GEN	0138	5443	Inter-Local Agreements	5,000.00
		7/9/21	06092021	Commissioner Pct1	GEN	1387	5443	Inter-Local Agreements	5,000.00
		7/9/21	06092021	Commissioner Pct3	GEN	1388	5443	Inter-Local Agreements	5,000.00
		<b>Check Total:</b>							<b>25,000.00</b>
	<b>INC HAGERTY CONSULTING</b>				<b>Hagerty Consulting, Inc</b>				
	LA-00760805	7/9/21	6750	Professional Services	GEN	0104	5305	Administrat & Consultant Fees	8,658.55
		7/9/21	6750	Work Authorization 6	GEN	0104	5305	Administrat & Consultant Fees	24,481.45
		<b>Check Total:</b>							<b>33,140.00</b>
	<b>LJA ENGINEERING INC</b>				<b>LJA Engineering Inc</b>				
		7/9/21	202108908	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	773.53
		7/9/21	202108908	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	2,128.82
	LA-00760806	7/9/21	202108908	GLO CDBG-DR Bauer Rd	GEN	2480	5310	Engineers, Surveyors, etc.	4,940.56
		7/9/21	202108908	GLO CDBG-DR Project County	GEN	2480	5310	Engineers, Surveyors, etc.	737.74
		<b>Check Total:</b>							<b>8,580.65</b>
	<b>INC. MOBILE MINI</b>				<b>MOBILE MINI, INC.</b>				
	LA-00760807	7/9/21	9010805992	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	735.00
		7/9/21	9010816666	Location: I.B. Magee RV Park	GEN	1923	5422	Bldg & Space Rent	195.00
		<b>Check Total:</b>							<b>930.00</b>
	<b>MPACT STRATEGIC CONSULTING LLC</b>				<b>MPACT Strategic Consulting LLC</b>				
		7/9/21	2105NUE	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
		7/9/21	2105NUE	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
	LA-00760808	7/9/21	2105NUE	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
		7/9/21	2105NUE	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
		7/9/21	2106NUE	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39

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Starting Check No.: 00760804  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LA-00760808	7/9/21	2106NUE	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
		7/9/21	2106NUE	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
		7/9/21	2106NUE	CDBG-DR Grants Admin Services	GEN	2480	5305	Administrat & Consultant Fees	745.39
<b>Check Total:</b>								<b>5,963.12</b>	
<b>WILLIAM G PETTUS JR</b>				<b>Pettus Jr, William G</b>					
	LA-00760809	7/9/21	20211	Provide facilitation of	GEN	1921	5305	Administrat & Consultant Fees	13,375.00
<b>Check Total:</b>								<b>13,375.00</b>	
<b>RICHTER ASSOCIATES ARCHITECTS INCORPORATED</b>				<b>Richter Associates Architects Incorporated</b>					
	LA-00760810	7/9/21	0001510	PROVIDE CONSTRUCTION	GEN	1919	5309	Architects	25,200.00
		7/9/21	0001511	Supplemental Agreement No. 2	GEN	1923	5310	Engineers, Surveyors, etc.	18,085.37
<b>Check Total:</b>								<b>43,285.37</b>	
<b>VULCAN MATERIALS COMPANY</b>				<b>Vulcan Materials Company</b>					
	LA-00760811	7/9/21	62310034	FLEXIBLE BASE TYPE A GRADE 1	GEN	1925	5271	Caliche & Rock Materials	88,913.24
<b>Check Total:</b>								<b>88,913.24</b>	
<b>Subtotal - CHK</b>								<b>219,187.38</b>	
<b>Overall Total</b>								<b>219,187.38</b>	

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Starting Check No.: 00061592  
 Ending Check No.: 00061599  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>INC AMISTAD COMMUNITY HEALTH CENTER</b>				<b>Amistad Community Health Center, Inc</b>				
	LA-00061592	7/9/21	05312021	NC - CC Public Health District	GEN	0104	5443	Inter-Local Agreements	18,576.62
	<b>Check Total:</b>								<b>18,576.62</b>
	<b>BRACEWELL LLP</b>				<b>Bracewell LLP</b>				
	LA-00061593	7/9/21	21910196	Bracewell Professional	GEN	1285	5301	Attorney Fees	5,300.00
	<b>Check Total:</b>								<b>5,300.00</b>
	<b>CHAVES OBREGON &amp; PERALES LLP</b>				<b>Chaves Obregon &amp; Perales LLP</b>				
	LA-00061594	7/9/21	77 061621	Chaves Obregon and Perales	GEN	1285	5301	Attorney Fees	870.00
	<b>Check Total:</b>								<b>870.00</b>
	<b>GLOBAL SPECTRUM LP</b>				<b>Global Spectrum LP</b>				
		7/9/21	0004818 IN	RMB Fairgrounds (CJ)	GEN	0136	5467	Rent/Mortgage Payment	12,125.00
		7/9/21	0004818 IN	RMB Fairgrounds (Pct 2)	GEN	0137	5467	Rent/Mortgage Payment	12,125.00
LA-00061595		7/9/21	0004818 IN	RMB Fairgrounds (Pct 1)	GEN	1387	5467	Rent/Mortgage Payment	12,125.00
		7/9/21	0004818 IN	RMB Fairgrounds (Pct 3)	GEN	1388	5467	Rent/Mortgage Payment	12,125.00
	<b>Check Total:</b>								<b>48,500.00</b>
	<b>LOCKWOOD ANDREWS &amp; NEWNAM</b>				<b>Lockwood Andrews &amp; Newnam</b>				
		7/9/21	17 062521	19231850AC2001:CTY ANIMAL CARE	GEN	1923	5310	Engineers, Surveyors, etc.	336.00
		7/9/21	17 062521	19239001 CR2001:CTYROAD-CR 67	GEN	1923	5310	Engineers, Surveyors, etc.	4,287.00
		7/9/21	17 062521	19239003 CR2003:CTY ROAD-CR 73	GEN	1923	5310	Engineers, Surveyors, etc.	105.50
		7/9/21	17 062521	19231250FG2001:FAIRGRNDS CAMPU	GEN	1923	5310	Engineers, Surveyors, etc.	336.00
		7/9/21	17 062521	PW2001 EXT CTHSE REM WA No. 1.	GEN	1923	5310	Engineers, Surveyors, etc.	6,384.00
		7/9/21	17 062521	19232001 PW2001:CTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	7,168.00
		7/9/21	10 062521	CR 22 FROM SH 286 TO CR WA4	GEN	1923	5310	Engineers, Surveyors, etc.	1,770.50
LA-00061596		7/9/21	10 062521	CR 49 FROM FM43 TO FM2444 WA4	GEN	1923	5310	Engineers, Surveyors, etc.	2,110.00
		7/9/21	4 062421	PROGRAM MANAGEMENT SVCS WA6	GEN	1923	5310	Engineers, Surveyors, etc.	2,352.00
		7/9/21	3 062421	PROGRAM MANAGEMENT SVCS WA6	GEN	1923	5310	Engineers, Surveyors, etc.	1,456.00
		7/9/21	2 062421	PROGRAM MANAGEMENT SVCS WA6	GEN	1923	5310	Engineers, Surveyors, etc.	1,705.50
		7/9/21	15 062521	19231977 PI2001:NEW HILLTOP	GEN	1923	5310	Engineers, Surveyors, etc.	1,568.00
		7/9/21	15 062521	19232002 PW2011:CW ACCESSIBILT	GEN	1923	5310	Engineers, Surveyors, etc.	448.00
		7/9/21	11 062421	PROGRAM MANAGEMENT SVCS WA3	GEN	1923	5310	Engineers, Surveyors, etc.	8,445.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		7/9/21	10 062421	PROGRAM MANAGEMENT SVCS WA3	GEN	1923	5310	Engineers, Surveyors, etc.	9,792.00
		7/9/21	11 062521	CR 22 FROM SH 286 TO CR WA4	GEN	1923	5310	Engineers, Surveyors, etc.	2,805.50
		7/9/21	11 062521	CR49 FROM FM43 TO FM2444 WA4	GEN	1923	5310	Engineers, Surveyors, etc.	1,318.50
		7/9/21	18 062521	19231250FG2001:FAIRGRNDS CAMPU	GEN	1923	5310	Engineers, Surveyors, etc.	4,144.00
		7/9/21	18 062521	19231007 PW2001 EXTERN CTHSWA1	GEN	1923	5310	Engineers, Surveyors, etc.	3,248.00
		7/9/21	18 062521	19232001 PW2001:CTY COURTHOUSE	GEN	1923	5310	Engineers, Surveyors, etc.	4,816.00
		7/9/21	18 062521	19231008 PW2001:CHILLERS/JAIL	GEN	1923	5310	Engineers, Surveyors, etc.	2,367.50
		7/9/21	16 062521	19231977 PI2001:NEW HILLTOP	GEN	1923	5310	Engineers, Surveyors, etc.	448.00
	LA-00061596	7/9/21	16 062521	19232002 PW2011:COUNTY-WIDE	GEN	1923	5310	Engineers, Surveyors, etc.	2,576.00
		7/9/21	17 062521	19231008 PW2001:CHILLERS/JAIL	GEN	1923	5310	Engineers, Surveyors, etc.	1,782.00
		7/9/21	18 062521	19231850AC2001:CTY ANIMAL CARE	GEN	1923	5310	Engineers, Surveyors, etc.	672.00
		7/9/21	18 062521	19239001 CR2001:CR67 SH44 CR28	GEN	1923	5310	Engineers, Surveyors, etc.	5,608.50
		7/9/21	18 062521	19239002 CR2002B: CR 69 CR52 R	GEN	1923	5310	Engineers, Surveyors, etc.	105.50
		7/9/21	18 062521	19239003 CR2003:CR 73 FM624 RI	GEN	1923	5310	Engineers, Surveyors, etc.	1,477.00
		7/9/21	18 062521	19239005 CR2402:CR 48 FM1889 C	GEN	1923	5310	Engineers, Surveyors, etc.	105.50
		7/9/21	17 062521	19238002 CIP PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	1,627.79
		7/9/21	18 062521	19238002 CIP PROJECT MANAGER -	GEN	1923	5314	Additional Professional Fees	665.28
<b>Check Total:</b>									<b>82,030.57</b>
<b>P &amp; M COMMERCIAL OPERATIONS LLC</b>					<b>P &amp; M Commercial Operations LLC</b>				
		7/9/21	1075	CR 22 FROM SH 286 TO CR 51	GEN	1923	5305	Administrat & Consultant Fees	10,017.00
		7/9/21	1075	CR 49 FROM FM 43	GEN	1923	5305	Administrat & Consultant Fees	8,883.00
	LA-00061597	7/9/21	1078	CR 22 FROM SH 286 TO CR 51	GEN	1923	5305	Administrat & Consultant Fees	8,458.80
		7/9/21	1078	CR 49 FROM FM 43	GEN	1923	5305	Administrat & Consultant Fees	7,501.20
<b>Check Total:</b>									<b>34,860.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>PRUITT CONSULTING INC.</b>				<b>Pruitt Consulting Inc.</b>				
	LA-00061598	7/9/21	3307	ADA Upgrades - Independent	GEN	1919	5309	Architects	541.45
		7/9/21	3307	Architect Expense	GEN	1919	5309	Architects	158.55
	<b>Check Total:</b>								<b>700.00</b>
	<b>INC TOLUNAY-WONG ENGINEERS</b>				<b>Tolunay-Wong Engineers, Inc</b>				
	LA-00061599	7/9/21	215780	CONSTRUCTION MATERIAL TESTING	GEN	1919	5320	Soil Tests & Other	1,440.00
		7/9/21	215778	CONSTRUCTION MATERIAL TESTING	GEN	1921	5320	Soil Tests & Other	695.00
	<b>Check Total:</b>								<b>2,135.00</b>
<b>Subtotal - EFT</b>									<b>192,972.19</b>
<b>Overall Total</b>									<b>192,972.19</b>