

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Jan 21, 2022

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS				
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	369.23
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	300.92
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.92
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	239.54
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	331.38
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	320.77
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
	LA-00063635	1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	461.54
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	390.92
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	357.23
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	593.54
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	542.31
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	499.96
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92

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EFT		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	278.31
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	244.62
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	255.23
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	210.00
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	307.38
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	299.08
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	243.88
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	234.46
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	315.23
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	29.08
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	469.97
	LA-00063635	1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	240.00
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	191.08
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.08
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	172.15
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	155.78
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	32.77
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	204.92
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	175.38
		1/21/22	SDUTX2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		Check Total:							14,137.66
Subtotal - EFT									14,137.66
CHK	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00763893	1/21/22	2573/2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
		Check Total:							184.61

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CHK	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00763894	1/21/22	1320/2201102	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		1/21/22	2320/2201102	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				NUECES COUNTY SHERIFF OFFICERS ASSOCIATION				
	LA-00763895	1/21/22	2532/2201102	NCSOA	GEN	0020	2558	NCSOA	7,230.00
	Check Total:								7,230.00
	NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC				NUECES COUNTY SHERIFF OFFICERS' ASSOCIATION- PAC				
	LA-00763896	1/21/22	2617/2201102	NC SHERIFF OFFICERS ASSOC- PAC	GEN	0020	2579	NC SHERIFF OFFICERS ASSOC- PAC	1,340.00
	Check Total:								1,340.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00763897	1/21/22	2583/2201102	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-00763898	1/21/22	2585/2201102	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	202.00
	Check Total:								202.00
	YVONNE V VALDEZ CHAPTER 13 TRUSTEE				VALDEZ CHAPTER 13 TRUSTEE, YVONNE V				
		1/21/22	2519/2201102	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	461.54
		1/21/22	2519/2201102	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	375.00
	LA-00763899	1/21/22	2519/2201102	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	604.54
		1/21/22	2519/2201102	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	276.93
	Check Total:								1,718.01
Subtotal - CHK									10,900.63
Overall Total									25,038.29

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CHK	AT&T MOBILITY II LLC				AT&T Mobility II LLC				
	LA-00763900	1/21/22	2872884639871221	12/02/21-01/01/22	GEN	0170	5236	InterNet Fees-T-1-ISDN	37.99
		1/21/22	2872714526561221	12/2/21-01/01/22	GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
	Check Total:								77.23
	YOLANDA BENAVIDEZ				Benavidez, Yolanda				
	LA-00763901	1/21/22	870526	REFUND EVENT CANCELLED	GEN	1370	4725	Room & Bldg Rents	110.00
	Check Total:								110.00
	CALPINE CORPORATION				Calpine Corporation				
	LA-00763902	1/21/22	155306 NOV21	10/29-12/1 15820PARK22UNITCAMP	GEN	0180	5233	Electricity	10.17
	Check Total:								10.17
	CALPINE CORPORATION				Calpine Corporation				
		1/21/22	167138 DEC21	11/23-12/27 W HWY 44	GEN	0120	5233	Electricity	26.88
		1/21/22	167136 DEC21	11/29-12/30 1213 TERRY SHAMSIE	GEN	0141	5233	Electricity	142.51
		1/21/22	167262 DEC21	11/29-12/30 5485 CR 83	GEN	0170	5233	Electricity	182.27
		1/21/22	167261 DEC21	11/29-12/30 415MAINER PKRSTRM	GEN	0170	5233	Electricity	11.75
		1/21/22	167024 DEC21	11/29-12/30 415MAINER RD PARK	GEN	0170	5233	Electricity	147.19
		1/21/22	167006 DEC21	11/29-12/30 415MAINER PARK SL	GEN	0170	5233	Electricity	5.85
		1/21/22	167049 DEC21	11/29-12/30 4343CR69RSTRMHAZEL	GEN	0170	5233	Electricity	6.07
	LA-00763903	1/21/22	167135 DEC21	11/29-12/30 4343CR69HAZELBAZM	GEN	0170	5233	Electricity	4.69
		1/21/22	167155 DEC21	12/1-1/3 6-400W SAN JUAN PARK	GEN	0170	5233	Electricity	26.23
		1/21/22	167168 DEC21	12/1-1/3 4343CR69 1SL HAZELBAZ	GEN	0170	5233	Electricity	3.70
		1/21/22	167247 DEC21	12/1-1/3 4343 CR69 4SLS	GEN	0170	5233	Electricity	7.30
		1/21/22	167263 DEC21	12/1-1/3 4343CR69HAZELBAZPLAY	GEN	0170	5233	Electricity	3.70
		1/21/22	167008 DEC21	12/1-1/3 4343CR69 SL HAZELBAZE	GEN	0170	5233	Electricity	6.67
		1/21/22	167026 DEC21	12/1-1/3 415 MAINER SL	GEN	0170	5233	Electricity	6.67
		1/21/22	167115 DEC21	12/1-1/3 415 MAINER PARKSL	GEN	0170	5233	Electricity	3.70
		1/21/22	167137 DEC21	12/1-1/3 4343 CR69 SL	GEN	0170	5233	Electricity	14.14
	Check Total:								599.32

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CHK	CALPINE CORPORATION				Calpine Corporation				
		1/21/22	167156 DEC21	12/1-1/3 4343CR69 SL PAVILLION	GEN	0170	5233	Electricity	7.26
		1/21/22	167154 DEC21	11/29-12/30 4343 CR 69	GEN	0170	5233	Electricity	9.82
		1/21/22	167167 DEC21	11/29-12/30 4343 CR 69	GEN	0170	5233	Electricity	2.50
		1/21/22	167169 DEC21	12/1-1/3 415MAINERBASBALLPKSL	GEN	0170	5233	Electricity	26.23
		1/21/22	167246 DEC21	11/22-12/22 4350 CR107	GEN	0170	5233	Electricity	5.25
		1/21/22	167248 DEC21	11/23-12/27 W HWY44 #282102	GEN	0170	5233	Electricity	8.60
		1/21/22	167264 DEC21	11/23-12/27 W HWY44 #282118	GEN	0170	5233	Electricity	9.46
	LA-00763904	1/21/22	167009 DEC21	11/23-12/27 W HWY44 #282135	GEN	0170	5233	Electricity	7.38
		1/21/22	167027 DEC21	11/23-12/27 W HWY44 #282136	GEN	0170	5233	Electricity	26.93
		1/21/22	167116 DEC21	11/23-12/27 W HWY44 #282142	GEN	0170	5233	Electricity	46.37
		1/21/22	167007 DEC21	11/22-12/22 5905W HWY44	GEN	0170	5233	Electricity	6.96
		1/21/22	167025 DEC21	11/22-12/22 W HWY44 #282176	GEN	0170	5233	Electricity	4.28
		1/21/22	167157 DEC21	11/23-12/27 W HWY44 #282178	GEN	0170	5233	Electricity	4.84
		1/21/22	167170 DEC21	11/23-12/27 W HWY44 #282181	GEN	0170	5233	Electricity	32.97
		1/21/22	167114 DEC21	11/22-12/22 5905 HWY44 #283372	GEN	0170	5233	Electricity	10.98
		1/21/22	548810 DEC21	11/24-12/29 1702 2NDODLT100HPS	GEN	0170	5233	Electricity	109.14
		Check Total:							318.97
	CALPINE CORPORATION				Calpine Corporation				
		1/21/22	156121 DEC21	11/24-12/29 SCHOOL ODLT150HPSB	GEN	0170	5233	Electricity	11.55
		1/21/22	152646 DEC21	11/24-12/29 CR105 ODLT 400MV	GEN	0170	5233	Electricity	19.81
		1/21/22	155301 DEC21	11/24-12/29 5548CR40 UNIT PAVI	GEN	0170	5233	Electricity	66.44
		1/21/22	153913 DEC21	11/24-12/29 4359 4TH ST	GEN	0170	5233	Electricity	241.60
		1/21/22	156128 DEC21	11/24-12/29 100CR103UNITRSTMSP	GEN	0170	5233	Electricity	31.68
	LA-00763905	1/21/22	153922 DEC21	11/30-1/3 1002W3RD MTR ONLY	GEN	0170	5233	Electricity	47.47
		1/21/22	156124 DEC21	11/30 -1/3 1002W3RDODLT400HPS	GEN	0170	5233	Electricity	178.03
		1/21/22	164944 DEC21	11/24-12/29W HWY44250HPSA SABL	GEN	0170	5233	Electricity	19.43
		1/21/22	152015 DEC21	11/24-12/29W HWY44150HPSA SABL	GEN	0170	5233	Electricity	43.07
		1/21/22	152008 DEC21	11/24-12/29W HWY44 70HPSA SABL	GEN	0170	5233	Electricity	11.21
		1/21/22	156120 DEC21	11/24-12/29W HWY44STLG 100MVA	GEN	0170	5233	Electricity	69.60
		1/21/22	152013 DEC21	11/24-12/29 1002W3RDSTLG 1KHPS	GEN	0170	5233	Electricity	73.58

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CHK		1/21/22	152052 DEC21	11/24-12/29 1002W3RDSTLG 400HP	GEN	0170	5233	Electricity	204.50
	LA-00763905	1/21/22	154614 DEC21	12/1-1/4 15820 SPID	GEN	0180	5233	Electricity	604.17
		1/21/22	153919 DEC21	12/9-1/12 103HWY361 ODLT250HPS	GEN	0180	5233	Electricity	28.97
Check Total:									1,651.11
CALPINE CORPORATION					Calpine Corporation				
		1/21/22	164945 DEC21	12/9-1/12 101HWY361 ODLT150HPS	GEN	0180	5233	Electricity	11.52
		1/21/22	152010 DEC21	12/1-1/4 15820 PARKRD22 UNITUN	GEN	0180	5233	Electricity	7.37
		1/21/22	151316 DEC21	12/1-1/4 15820SPID UNITB1003	GEN	0180	5233	Electricity	17.17
		1/21/22	152644 DEC21	12/1-1/4 100ACCESSRD6 CTYPK1	GEN	0180	5233	Electricity	333.90
		1/21/22	152641 DEC21	12/1-1/4 PARK RD 22	GEN	0180	5233	Electricity	243.38
		1/21/22	153920 DEC21	12/1-1/4 15820SPID UNIT PAVILN	GEN	0180	5233	Electricity	75.35
		1/21/22	151308 DEC21	12/1-1/4 14252SPID ODLT250HPS	GEN	0180	5233	Electricity	15.75
	LA-00763906	1/21/22	151310 DEC21	12/1-1/4 14252SPID ODLT250HPS	GEN	0180	5233	Electricity	15.75
		1/21/22	155306 DEC21	12/1-1/4 15820 PARK22UNITCAMP	GEN	0180	5233	Electricity	10.17
		1/21/22	154617 DEC21	12/1-1/4 14252 SPID POLEBARN	GEN	0180	5233	Electricity	17.33
		1/21/22	152639 DEC21	12/1-1/4 198PADRE ISLODLT400HP	GEN	0180	5233	Electricity	353.95
		1/21/22	152653 DEC21	11/30-1/3 15820PKRD22STLG250HP	GEN	0180	5233	Electricity	96.96
		1/21/22	152012 DEC21	11/30-1/3 3PADRE ISL UNIT175MV	GEN	0180	5233	Electricity	126.60
		1/21/22	152640 DEC21	11/30-1/3 3PADRE ISLUNIT 400	GEN	0180	5233	Electricity	394.65
		1/21/22	156115 DEC21	12/1-1/4 2PADRE ISL UNITUNMTRD	GEN	0180	5233	Electricity	7.37
Check Total:									1,727.22
CALPINE CORPORATION					Calpine Corporation				
		1/21/22	151311 DEC21	11/30-1/3 3PADRE ISL STLG250HP	GEN	0180	5233	Electricity	314.12
		1/21/22	151309 DEC21	12/1-1/4 15820PKRD22UNITPUMPHO	GEN	0180	5233	Electricity	28.85
		1/21/22	164957 DEC21	12/1-1/4 15820 PARK RD 22	GEN	0180	5233	Electricity	372.71
		1/21/22	153918 DEC21	11/24-12/29 14216SPID UNITGATE	GEN	0180	5233	Electricity	10.69
	LA-00763907	1/21/22	153955 DEC21	12/1-1/4 15820PKRD22 UNITWELL	GEN	0180	5233	Electricity	10.17
		1/21/22	154658 DEC21	12/1-1/4 15820PKRD22UNTPB2-1	GEN	0180	5233	Electricity	247.77
		1/21/22	155419 DEC21	12/1-1/4 15820PKRD22UNTPB2-2	GEN	0180	5233	Electricity	299.78
		1/21/22	156234 DEC21	12/1-1/4 15820PKRD22UNTPB2-3	GEN	0180	5233	Electricity	229.75
		1/21/22	151361 DEC21	12/1-1/4 15820PKRD22UNTPB2-5	GEN	0180	5233	Electricity	277.57

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CHK	LA-00763907	1/21/22	152060 DEC21	12/1-1/4 15820PKRD22UNTPB2-6	GEN	0180	5233	Electricity	332.77
		1/21/22	152695 DEC21	12/1-1/4 15820PKRD22UNTPB2-7	GEN	0180	5233	Electricity	282.69
		1/21/22	164996 DEC21	12/1-1/4 15820PKRD22UNTPB2-4	GEN	0180	5233	Electricity	46.46
		1/21/22	155311 DEC21	11/23-12/28 10110 COMPTON RD	GEN	1440	5233	Electricity	854.72
		1/21/22	156127 DEC21	11/22-12/27 11408 LEOPARD ST	GEN	1450	5233	Electricity	308.64
		1/21/22	155312 DEC21	11404 LEOPARD ST ODL	GEN	1450	5233	Electricity	15.78
Check Total:									3,632.47
CALPINE CORPORATION					Calpine Corporation				
CHK	LA-00763908	1/21/22	154610 DEC21	11/22-12/27 11404LEOPARDODL400	GEN	1450	5233	Electricity	55.42
		1/21/22	164951 DEC21	11/22-12/27 11404LEOPARD ODLT	GEN	1450	5233	Electricity	15.78
		1/21/22	152649 DEC21	11/23-12/28 2310GOLLIHARODLT1K	GEN	1460	5233	Electricity	38.72
		1/21/22	154615 DEC21	11/23-12/28 2310GOLLIHARODLT40	GEN	1460	5233	Electricity	21.85
		1/21/22	156119 DEC21	12/1-1/4 198PADREISL ODLT400HP	GEN	1460	5233	Electricity	107.94
		1/21/22	156116 DEC21	11/23-12/28 2310GOLLIHARDETCTR	GEN	1460	5233	Electricity	13,446.82
		1/21/22	152654 DEC21	11/23-12/28 2310 GOLLIHAR RD	GEN	1460	5233	Electricity	3,384.53
		1/21/22	164948 DEC21	11/23-12/28 2310GOLLIHARODLT15	GEN	1460	5233	Electricity	20.62
		1/21/22	155305 DEC21	11/23-12/28 2310GOLLIHARODLT40	GEN	1460	5233	Electricity	90.66
		1/21/22	156117 DEC21	11/23-12/28 2310GOLLIHARODLT25	GEN	1460	5233	Electricity	29.06
		1/21/22	156126 DEC21	11/29-12/30 1101NMESQUITE LOT	GEN	1465	5233	Electricity	10.17
		1/21/22	154605 DEC21	11/29-12/30 1101W BROADWAY ST	GEN	1465	5233	Electricity	21.55
		1/21/22	151322 DEC21	12/1-1/4 611 PALM DR	GEN	1470	5233	Electricity	727.97
		1/21/22	152647 DEC21	11/23-12/28 2310GOLLIHARODLT40	GEN	1490	5233	Electricity	41.19
1/21/22	164947 DEC21	11/22-12/27 1901 TROJAN DR	GEN	1490	5233	Electricity	1,920.12		
Check Total:									19,932.40
CALPINE CORPORATION					Calpine Corporation				
CHK	LA-00763909	1/21/22	156118 DEC21	11/22-12/27 1901 TROJAN DR ODL	GEN	1500	5233	Electricity	37.78
		1/21/22	153908 DEC21	11/24-12/29 901LEOPARDUNIT400H	GEN	1500	5233	Electricity	124.36
		1/21/22	152017 DEC21	11/29-12/30 901LEOPARD ODL	GEN	1500	5233	Electricity	29.08
		1/21/22	152643 DEC21	11/29-12/30 412 ARTESIAN ST	GEN	1500	5233	Electricity	68.03
		1/21/22	151321 DEC21	11/29-12/30 902 COMANCHE ST	GEN	1500	5233	Electricity	12.00
		1/21/22	153917 DEC21	11/24-12/29 15142NDODLT150HPS	GEN	1510	5233	Electricity	11.55

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CHK		1/21/22	155304 DEC21	11/24-12/29 15142NDODLT250HPS	GEN	1510	5233	Electricity	15.76
		1/21/22	152642 DEC21	11/30-1/3 101 E 5TH ST	GEN	1520	5233	Electricity	1,244.31
		1/21/22	164955 DEC21	11/19-12/22 2610 HOSPITAL BLVD	GEN	1565	5233	Electricity	851.68
		1/21/22	152018 DEC21	12/2-1/5 206N NAVARROBLDGPRTBL	GEN	1770	5233	Electricity	221.70
	LA-00763909	1/21/22	153912 DEC21	11/30-1/3 109W JOYCE COMM CTR	GEN	1770	5233	Electricity	244.95
		1/21/22	164952 DEC21	11/24-12/29 4359 4THODLT250HPS	GEN	1770	5233	Electricity	29.04
		1/21/22	151319 DEC21	11/24-12/29 1514 2ND ST UNIT1	GEN	1780	5233	Electricity	343.87
		1/21/22	151313DEC21	11/24-12/29 1513 2ND ST	GEN	1780	5233	Electricity	170.84
		1/21/22	151312 DEC21	11/24-12/29 1513 2NDODLT100HPS	GEN	1780	5233	Electricity	9.88
Check Total:									3,414.83
CALPINE CORPORATION					Calpine Corporation				
		1/21/22	565194 DEC21	11/28-12/28 901LEOPARD UNITNEW	GEN	1500	5233	Electricity	34,513.25
	LA-00763910	1/21/22	152204 DEC21	11/24-12/29 2292CR26ASTLG250HP	GEN	1740	5233	Electricity	19.43
		1/21/22	152645 DEC21	11/24-12/29 1513 2ND UNIT1	GEN	1780	5233	Electricity	27.99
Check Total:									34,560.67
CORPUS CHRISTI PRODUCE CO INC					Corpus Christi Produce Co Inc				
		1/21/22	272939	272939 1/18 C.C. PRODUCE	GEN	4190	5221	Food & Edible Items	172.49
	LA-00763911	1/21/22	272321	272321 1/12 C.C. PRODUCE	GEN	4190	5221	Food & Edible Items	94.90
Check Total:									267.39
D KIMBERLI WALLACE PLLC					D Kimberli Wallace PLLC				
	LA-00763912	1/21/22	2021DCV4610A	DEBORAH ROSS VS REVERSE MORTGA	GEN	3530	2338	Due to Attornies-DC Registry	475.00
Check Total:									475.00
DE LAGE LANDEN FINANCIAL SERVICES INC					De Lage Landen Financial Services Inc				
	LA-00763913	1/21/22	75152123	M00113005 PROPERTY TAX	GEN	0370	5515	Contract Lease Pymts	93.44
Check Total:									93.44
DEPARTMENT OF INFORMATION RESOURCES					Department of Information Resources				
		1/21/22	22120823N DEC21	12/01/21-12/31/21 RTI130100	GEN	0141	5236	InterNet Fees-T-1-ISDN	1,100.00
	LA-00763914	1/21/22	22120823N DEC21	12/01/21-12/31/21 RTI130100	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/21/22	22120823N DEC21	12/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,514.40

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CHK		1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	495.00
		1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
	LA-00763914	1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	623.80
		1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	957.00
		1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	390.00
		1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1240	5236	InterNet Fees-T-1-ISDN	5,677.40
		1/21/22	22120823N	DEC2112/1/21-12/31/21	GEN	1500	5231	Telephone Utility Expense	91.34
	Check Total:								
STEPHANIE ESPINOZA						Espinoza, Stephanie			
LA-00763915	1/21/22	873058		REFUND EVENT CANCELLED	GEN	1370	4725	Room & Bldg Rents	100.00
Check Total:									100.00
FRONTIER SOUTHWEST INCORPORATED						Frontier Southwest Incorporated			
LA-00763916	1/21/22		3615842225 JAN22	01/04/22-02/03/22	GEN	1770	5231	Telephone Utility Expense	48.60
Check Total:									48.60
GENE A GARCIA						Garcia, Gene A			
LA-00763917	1/21/22	21FC3056E		DELEON, HECTOR	GEN	3350	5342	Appointed Attyny Fees	200.00
Check Total:									200.00

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CHK	MICHAEL D GEORGE			George, Michael D					
		1/21/22	21FC0373G	CRUZ, JULIAN	GEN	3370	5342	Appointed Attny Fees	100.00
		1/21/22	20FC3004G	CRUZ, JULIAN	GEN	3370	5342	Appointed Attny Fees	100.00
	LA-00763918	1/21/22	21FC5455G	WHITE, DONNA	GEN	3370	5342	Appointed Attny Fees	200.00
		1/21/22	21FC4725G	WHITE, DONNA	GEN	3370	5342	Appointed Attny Fees	100.00
		1/21/22	20FC2693G	WHITE, DONNA	GEN	3370	5342	Appointed Attny Fees	100.00
		Check Total:							600.00
	HILL COUNTRY DAIRIES INC			Hill Country Dairies Inc					
	LA-00763919	1/21/22	3112201801	3112201801 1/18HILLCNTRY DAIRY	GEN	4190	5221	Food & Edible Items	469.80
		Check Total:							469.80
	JIMENEZ, LAW OFFICES OF FRED			Jimenez, Fred					
		1/21/22	19FC5181E	ALVAREZ, JOHNNY	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	17FC4642E	PLACENCIA, JOSE	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00763920	1/21/22	19FC0064E	DIAZ, MARIA	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	21FC2327G	GARZA, ANTONIO	GEN	3370	5342	Appointed Attny Fees	400.00
		1/21/22	20FC4278G	GARZA, ANTONIO	GEN	3370	5342	Appointed Attny Fees	400.00
		Check Total:							1,400.00
	LABATT INSTITUTIONAL SUPPLY COMPANY			Labatt Institutional Supply Company					
	LA-00763921	1/21/22	01103705	01103705 1/10 LABATT FOOD SVC	GEN	4190	5221	Food & Edible Items	6,060.95
		1/21/22	01134156	01134156 1/13 LABATT FOOD SVC	GEN	4190	5221	Food & Edible Items	1,084.33
		Check Total:							7,145.28
	NUECES COUNTY WATER CONTROL & IMPROVEMENT DISTRICT			Nueces County Water Control & Improvement District					
	LA-00763922	1/21/22	27072300 NOV21	11/15-12/15PORTABLE WTR SVC CO	GEN	0120	5275	Contract Services-R&B	288.66
		Check Total:							288.66
	VICTORIA ORTIZ			Ortiz, Victoria					
	LA-00763923	1/21/22	20610885	Style of Case: In the	GEN	3150	5343	Transcripts & Interpreters	148.50
		Check Total:							148.50

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CHK	R GARY LAWS PC			R Gary Laws PC					
	LA-00763924	1/21/22	2019DCV3992E	GONZALEZJTJR,CANTUMGVSESQUIVEL	GEN	3530	2338	Due to Attornies-DC Registry	475.00
	Check Total:								475.00
	CARLOS REYNA			Reyna, Carlos					
		1/21/22	14CR0806F	RODRIGUEZ, JOE	GEN	3360	5342	Appointed Attny Fees	350.00
		1/21/22	20FC4215G	VASQUEZ, TABITHA	GEN	3370	5342	Appointed Attny Fees	400.00
	LA-00763925	1/21/22	21FC0890G	ROWELL, JASON	GEN	3370	5342	Appointed Attny Fees	300.00
		1/21/22	18FC2428G	PAIGE, DARIS	GEN	3370	5342	Appointed Attny Fees	350.00
		1/21/22	18FC0754G	PAIGE, DARIS	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								1,750.00
	SHARON R. RODRIGUEZ			Rodriguez, Sharon R.					
	LA-00763926	1/21/22	19FC0894H	THE STATE OF TEXAS V. JOHNNY	GEN	3380	5343	Transcripts & Interpreters	1,748.25
	Check Total:								1,748.25
	ZENAIDA SANCHEZ			Sanchez, Zenaida					
		1/21/22	17FC1057A	GAITAN, ISAAC	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00763927	1/21/22	17FC1059A	GAITAN, ISAAC	GEN	3310	5342	Appointed Attny Fees	350.00
		1/21/22	19FC2223G	MALDONADO, JOE	GEN	3370	5342	Appointed Attny Fees	400.00
	Check Total:								950.00
	VERNON GEORGE SCHIMMEL			Schimmel, Vernon George					
		1/21/22	21FC4778A	SMITH, STEVEN	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00763928	1/21/22	20FC4901A	BENESCH, TROY	GEN	3310	5342	Appointed Attny Fees	400.00
		1/21/22	20FC4819A	BENESCH, TROY	GEN	3310	5342	Appointed Attny Fees	400.00
	Check Total:								900.00
	KATHRYN SOWARD PHD			Soward PhD, Kathryn					
	LA-00763929	1/21/22	21FC4064B	RAUL PAZ	GEN	3340	5348	Defense Costs-Other	750.00
	Check Total:								750.00

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CHK	UNUM LIFE INSURANCE COMPANY				Unum Life Insurance Company				
	LA-00763930	1/21/22	FEB22	M00110405 2/1-2/28/22 1/17	GEN	0370	5940	Insurance Policy Premiums	547.07
	Check Total:								547.07
	ROGELIO VALDEZ				Valdez, Rogelio				
	LA-00763931	1/21/22	VALDEZ R 121621	Visiting & Special Judges	GEN	3330	5340	Visiting & Special Judges	602.32
	Check Total:								602.32
	ARAMARK EDUCATIONAL SERVICES LLC				Aramark Services Inc.				
	LA-00763932	1/21/22	1110	Inv#1110, 01/12/22	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	1,883.70
	Check Total:								1,883.70
	INC BIRDWELL COMPUTER SERVICES				BIRDWELL COMPUTER SERVICES, INC				
	LA-00763933	1/21/22	13338	Invoice# 13338, 01/11/22	PRO	0440	7530	General Contractor	460.00
	Check Total:								460.00
	INC DYLACK				DYLACK, INC				
		1/21/22	129081	Inv#129081, 01/15/22	PRO	0440	7525	Machinery & Equipment Repairs	1,705.39
	LA-00763934	1/21/22	129081	Inv#129081, 01/15/22	PRO	0440	7525	Machinery & Equipment Repairs	206.84
	Check Total:								1,912.23
	HOME DEPOT CREDIT SERVICES				Citibank N A				
		1/21/22	62096	Inv# 62096, 01/13/22	PRO	0402	7433	Parts & Misc Supplies	1.06
		1/21/22	62096	Inv# 62096, 01/13/22	PRO	0402	7433	Parts & Misc Supplies	0.68
	LA-00763935	1/21/22	62096	Inv# 62096, 01/13/22	PRO	0402	7433	Parts & Misc Supplies	1.08
		1/21/22	62096	Inv# 62096, 01/13/22	PRO	0402	7433	Parts & Misc Supplies	4.67
		1/21/22	62096	Inv# 62096, 01/13/22	PRO	0402	7433	Parts & Misc Supplies	15.96

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CHK		1/21/22	62096	Inv# 62096, 01/13/22	PRO	0402	7433	Parts & Misc Supplies	1.22
	LA-00763935	1/21/22	62096	Inv# 62096, 01/13/22	PRO	0402	7433	Parts & Misc Supplies	0.64
		1/21/22	62096	Inv# 62096, 01/13/22	PRO	0402	7433	Parts & Misc Supplies	1.24
Check Total:									26.55
JOHNNY MARQUEZ					Marquez, Johnny				
	LA-00763936	1/21/22	22JOMA1	22JOMA1 01/19/22 2/27-3/4 FOUN	PRO	0402	7025	Per Diem	197.00
Check Total:									197.00
INC. STERLING PERSONNEL					Sterling Personnel, Inc.				
	LA-00763937	1/21/22	57291	Inv#57291, 01/17/22	PRO	0440	5126	Salaries-Temporary Employees	945.36
		1/21/22	57181	Inv#57181, 01/03/22	PRO	0440	5126	Salaries-Temporary Employees	561.54
Check Total:									1,506.90
ERICA URREA					Urrea, Erica				
	LA-00763938	1/21/22	22EU4	22EU4,01/19/22 1/12-13 SAPF	PRO	0402	7025	Per Diem	55.00
		1/21/22	22EU5	22EU5 01/19/22 2/27-3/4 FOUNDA	PRO	0402	7025	Per Diem	197.00
Check Total:									252.00
NAVY ARMY COMMUNITY CREDIT UNION					Navy Army Community Credit Union				
	LA-00763939	1/21/22	1444528101120621RI763884WILSONG JANMORTR186550		WEL	4120	5467	Rent/Mortgage Payment	450.00
Check Total:									450.00
NAVY ARMY COMMUNITY CREDIT UNION					Navy Army Community Credit Union				
	LA-00763940	1/21/22	1442602688100621RI763884BALDERASB OCTMOR185622		WEL	4120	5467	Rent/Mortgage Payment	591.85
Check Total:									591.85
JORGE S VILLELA					Villela, Jorge S				
	LA-00763941	1/21/22	GARCIA J	R186474 GARCIA J JAN RENT	WEL	4120	5467	Rent/Mortgage Payment	400.00
Check Total:									400.00
Subtotal - CHK									106,642.87
Overall Total									106,642.87

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EFT	WILLIAM BILL BONILLA				Bonilla, William Bill				
	LA-00063636	1/21/22	17FC2659A	LABORDE, JOHN	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	GABI S CANALES				Canales, Gabi S				
	LA-00063637	1/21/22	19FC5598E	FLORES, MARISA	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CASSIDY & OLIVAREZ PLLC				Cassidy & Olivarez PLLC				
		1/21/22	21FC0975A	MORENO, JOE	GEN	3310	5342	Appointed Attny Fees	50.00
		1/21/22	21FC0974A	MORENO, JOE	GEN	3310	5342	Appointed Attny Fees	50.00
		1/21/22	19FC2046B	CASAS, PATRICIA	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00063638	1/21/22	19FC2045B	CASAS, PATRICIA	GEN	3340	5342	Appointed Attny Fees	200.00
		1/21/22	21FC0147F	RAMIREZ, JASON	GEN	3360	5342	Appointed Attny Fees	200.00
		1/21/22	20FC3159G	SANCHEZ, ROBERT	GEN	3370	5342	Appointed Attny Fees	400.00
		1/21/22	19FC2551G	SANCHEZ, ROBERT	GEN	3370	5342	Appointed Attny Fees	400.00
	Check Total:								1,500.00
	KEVIN L COCHRAN				Cochran, Kevin L				
		1/21/22	20FC4067G	BLANDFORD, JESSICA	GEN	3370	5342	Appointed Attny Fees	100.00
		1/21/22	20FC4066G	BLANDFORD, JESSICA	GEN	3370	5342	Appointed Attny Fees	100.00
	LA-00063639	1/21/22	20FC4069G	BLANDFORD, JESSICA	GEN	3370	5342	Appointed Attny Fees	200.00
		1/21/22	20FC4068G	BLANDFORD, JESSICA	GEN	3370	5342	Appointed Attny Fees	200.00
		1/21/22	19FC2149G	ROANE, RONISHA	GEN	3370	5342	Appointed Attny Fees	350.00
		1/21/22	18FC6115G	ROANE, RONISHA	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								1,300.00
	CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY				Corpus Christi Regional Transportation Authority				
	LA-00063640	1/21/22	06422	M00112605 FEB RENT 2/1/22	GEN	0370	5422	Bldg & Space Rent	2,779.46
	Check Total:								2,779.46

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EFT	DOUGLAS KIMBROUGH DEFRATUS				Defratus, Douglas Kimbrough				
		1/21/22	19FC4264A	RADKE, VAUGHN	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00063641	1/21/22	20FC2576A	HUEY, CECILA	GEN	3310	5342	Appointed Attny Fees	350.00
		1/21/22	21FC3316A	ALANIZ, AARON	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								900.00
	THE LAW OFFICE OF RICK DODSON PLLC				Dodson PLLC, The Law Office of Rick				
		1/21/22	13CR4288E	RAMIREZ, LUCIA	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	20FC2073G	VILLARREAL, ALEXANDER	GEN	3370	5342	Appointed Attny Fees	400.00
	LA-00063642	1/21/22	21FC4738G	VILLARREAL, ALEXANDER	GEN	3370	5342	Appointed Attny Fees	400.00
		1/21/22	20FC0783G	VILLARREAL, ALEXANDER	GEN	3370	5342	Appointed Attny Fees	450.00
		1/21/22	19FC2959G	VILLARREAL, ALEXANDER	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								1,800.00
	SANDRA ANN EASTWOOD ALANIZ				Eastwood Alaniz, Sandra Ann				
	LA-00063643	1/21/22	21FC1572A	DIAZ, MIGUEL	GEN	3310	5342	Appointed Attny Fees	450.00
		1/21/22	21FC0944A	DIAZ, MIGUEL	GEN	3310	5342	Appointed Attny Fees	750.00
	Check Total:								1,200.00
	FLORES, LAW OFFICE OF RENE C				Flores, Rene C				
	LA-00063644	1/21/22	17FC0398G	OLVERA, EDUVIJEN	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	ROBERT FLYNN				Flynn, Robert				
		1/21/22	18FC0451A	AVILA, ANNA	GEN	3310	5342	Appointed Attny Fees	350.00
		1/21/22	20FC4200B	NORDIN, CHRISTINE	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00063645	1/21/22	20FC2258B	NORDIN, CHRISTINE	GEN	3340	5342	Appointed Attny Fees	350.00
		1/21/22	21FC3910G	YBARRA, JORDAN	GEN	3370	5342	Appointed Attny Fees	200.00
		1/21/22	15CR3478G	DENNIS, VICTOR	GEN	3370	5342	Appointed Attny Fees	350.00
		1/21/22	19FC0164G	SEPULVEDA, MATTHEW	GEN	3370	5342	Appointed Attny Fees	600.00
	Check Total:								2,200.00

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EFT	FORENSIC AND CLINICAL PSYCHOLOGY INC.				Forensic and Clinical Psychology Inc.				
		1/21/22	19FC0641B	SOT V. RANDY LUNA,	GEN	3340	5348	Defense Costs-Other	750.00
	LA-00063646	1/21/22	21FC2042B	SOT V. CHRISTOPHER J. MORENO,	GEN	3340	5348	Defense Costs-Other	750.00
		1/21/22	21FC2604B	SOT V. EZEQUIEL GUERRERO	GEN	3340	5348	Defense Costs-Other	850.00
		1/21/22	21FC2130B	SOT V. PATRICK GARCIA,	GEN	3340	5348	Defense Costs-Other	750.00
		Check Total:							3,100.00
	LUIS P. GARCIA				Garcia, Luis P.				
	LA-00063647	1/21/22	21FC3182A	WELCH, ERIC	GEN	3310	5342	Appointed Attny Fees	860.00
		1/21/22	21FC1836A	WELCH, ERIC	GEN	3310	5342	Appointed Attny Fees	270.00
		Check Total:							1,130.00
	GEO SECURE SERVICES LLC				Geo Secure Services LLC				
		1/21/22	260210813ICE	AUG21 ABBOTT COVID TEST 9/1/21	GEN	1393	2010	Accounts Payable - Other	3,526.00
		1/21/22	260211105SD	NOV21 CBDC TRANSP HOUR RATE	GEN	1393	2010	Accounts Payable - Other	24,623.61
		1/21/22	260211105SD	NOV21 CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	1,295.84
		1/21/22	260211106SD	NOV21 CBDC TRANSP HOUR RATE	GEN	1393	2010	Accounts Payable - Other	30,481.84
		1/21/22	260211106SD	NOV21 CBDC MILEAGE	GEN	1393	2010	Accounts Payable - Other	2,192.40
	LA-00063648	1/21/22	255211109SD	NOV21 FINAL EHDC TRANSPORT HRS	GEN	1393	2010	Accounts Payable - Other	15,728.99
		1/21/22	255211109SD	NOV21 FINALEHDC MILE THR DEC21	GEN	1393	2010	Accounts Payable - Other	2,460.64
		1/21/22	255211110SD	NOV21 FINAL EHDC TRANSPORT HRS	GEN	1393	2010	Accounts Payable - Other	7,874.67
		1/21/22	255211101SD	NOV21 FINAL EHDC HOUSING	GEN	1393	2017	A/P GEO for La Villa	2,689,846.18
		1/21/22	260210808ICER	AUG21REVISED ICEHOUSTONCBDC HO	GEN	1393	2018	A/P GEO for Coastal Bend	9,842.50
		1/21/22	260211101SD	NOV21 CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	1,938,421.32
		1/21/22	260211114ICE	NOV21 HSI CBDC HOUSING	GEN	1393	2018	A/P GEO for Coastal Bend	1,732.28
		Check Total:							4,728,026.27
	STEPHEN A GIOVANNINI				Giovannini, Stephen A				
	LA-00063649	1/21/22	21FC4172E	FLORES, LANCE	GEN	3350	5342	Appointed Attny Fees	100.00
		Check Total:							100.00

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EFT	GLOBAL SPECTRUM LP				Global Spectrum LP				
	LA-00063650	1/21/22	0005039IN	FY2021/2022 Budgeted Expenses	GEN	0141	5428	Contract Services-Other	53,738.78
	Check Total:								53,738.78
	GUY WILLIAMS LAW OFFICE LLC				Guy Williams Law Office LLC				
		1/21/22	20FC0821E	WOMACK, WILLIAM	GEN	3350	5342	Appointed Attny Fees	100.00
		1/21/22	20FC2827E	WOMACK, WILLIAM	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00063651	1/21/22	20FC0822E	WOMACK, WILLIAM	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	18FC2551F	BASALDU, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	100.00
		1/21/22	19FC3584F	GRIFFIN, AUNICA	GEN	3360	5342	Appointed Attny Fees	100.00
	Check Total:								700.00
	RONALD KYLE HINKLE				Hinkle, Ronald Kyle				
	LA-00063652	1/21/22	21FC4396G	MARTINEZ, ABELINO	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	KYLE HOELSCHER				Hoelscher, Kyle				
		1/21/22	21FC2254A	JACKSON, DANIEL	GEN	3310	5342	Appointed Attny Fees	1,018.00
		1/21/22	21FC3120D	HUDSON, TYSHAUN	GEN	3330	5342	Appointed Attny Fees	450.00
	LA-00063653	1/21/22	21FC3621D	HUDSON, TYSHAUN	GEN	3330	5342	Appointed Attny Fees	200.00
		1/21/22	18FC5174E	GARZA, VICTORIA	GEN	3350	5342	Appointed Attny Fees	550.00
		1/21/22	20FC1164E	GALINDO, GABRIEL	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	18FC6104G	WOODSMAN, CAYLA	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								2,618.00
	JARED PERKINS				Jared Perkins				
	LA-00063654	1/21/22	21FC3957E	SPENCER, BRITTANEY	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	21FC1317E	CONTRERAS, NOE	GEN	3350	5342	Appointed Attny Fees	400.00
	Check Total:								600.00
	L CHRIS ILES PC				L Chris Iles PC				
	LA-00063655	1/21/22	18FC0776A	HAMILTON, RICKY	GEN	3310	5342	Appointed Attny Fees	1,222.50
	Check Total:								1,222.50

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EFT	P.C. LAW OFFICE OF HECTOR R GONZALEZ				Law Office of Hector R Gonzalez, P.C.				
		1/21/22	21FC4789E	SANCHEZ, VICTOR	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00063656	1/21/22	21FC3169E	SALAZAR, ABEL	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	21FC2726G	SIMMONS, THOMAS	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								600.00
	LAW OFFICE OF LISA HARRIS				Harris, Lisa				
		1/21/22	20FC0877B	GUDGEL, DAVID	GEN	3340	5342	Appointed Attny Fees	200.00
		1/21/22	18FC0079E	SCHULZ, JESSICA	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00063657	1/21/22	18FC3742F	GUTIERREZ, ALFRED	GEN	3360	5342	Appointed Attny Fees	200.00
		1/21/22	18FC3741F	GUTIERREZ, ALFRED	GEN	3360	5342	Appointed Attny Fees	200.00
		1/21/22	20FC4850F	GUTIERREZ, ALFRED	GEN	3360	5342	Appointed Attny Fees	200.00
		1/21/22	20FC0115G	RUNNELS, KHALID	GEN	3370	5342	Appointed Attny Fees	1,575.00
	Check Total:								2,575.00
	LEMANSKI, ATTORNEY AT LAW SCOTT F				Lemanski, Scott F				
	LA-00063658	1/21/22	19FC3817G	ZAMORA, DAVID	GEN	3370	5342	Appointed Attny Fees	5,310.00
	Check Total:								5,310.00
	RUBEN R. LERMA JR				Lerma Jr, Ruben R.				
		1/21/22	18FC1426A	CORTEZ, EMMANUEL	GEN	3310	5342	Appointed Attny Fees	870.00
	LA-00063659	1/21/22	20FC4027B	VILLANUEVA, JIMMY	GEN	3340	5342	Appointed Attny Fees	975.00
		1/21/22	21FC4021G	VALERIA, WILFRED	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								1,945.00
	CELINA MARIE LOPEZ				Lopez, Celina Marie				
		1/21/22	20FC4904A	FLORES, ROEL	GEN	3310	5342	Appointed Attny Fees	200.00
		1/21/22	21FC3348A	FLORES, ROEL	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00063660	1/21/22	18FC1544B	MEDICINETOP, STEPHANIE	GEN	3340	5342	Appointed Attny Fees	350.00
		1/21/22	21FC3632G	IRBY, JAMES	GEN	3370	5342	Appointed Attny Fees	200.00
		1/21/22	15CR1096G	QUIJANO, OSIEL	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								1,300.00

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EFT	ERICA PAIGE MATLOCK				Matlock, Erica Paige				
	LA-00063661	1/21/22	17FC1296F	SALINAS, DWAYNE	GEN	3360	5342	Appointed Attny Fees	350.00
		1/21/22	11CR2250G	FRANKLIN, TENISHA	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								550.00
	KAYLA MCMAINS				McMains, Kayla				
	LA-00063662	1/21/22	21FC5307G	GOMEZ, RYAN	GEN	3370	5342	Appointed Attny Fees	50.00
	Check Total:								50.00
	RITA MORALES				Morales, Rita				
	LA-00063663	1/21/22	21FC2927G	ADAIR, JORDAN	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								100.00
	OLIVIA OBALLE-AGUILAR				Oballe-Aguilar, Olivia				
	LA-00063664	1/21/22	20FC3750B	STATE VS. BENNY RENE GUERRA,	GEN	3340	5343	Transcripts & Interpreters	1,410.00
	Check Total:								1,410.00
	VANCE D PATON				Paton, Vance D				
		1/21/22	17FC2113A	GARCIA, ABEL	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00063665	1/21/22	21FC4465B	BANDERA, JUSTIN	GEN	3340	5342	Appointed Attny Fees	200.00
		1/21/22	18FC3887E	NORIEGA, ROBERT	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	19FC3929G	RODRIGUEZ, ERNEST	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								1,100.00
	ERIC DEAN PERKINS				Perkins, Eric Dean				
		1/21/22	20FC1595A	CASTRO, ALFREDO	GEN	3310	5342	Appointed Attny Fees	100.00
		1/21/22	17FC3763A	LONGORIA, ANDREW	GEN	3310	5342	Appointed Attny Fees	200.00
		1/21/22	20FC1594A	CASTRO, ALFREDO	GEN	3310	5342	Appointed Attny Fees	100.00
	LA-00063666	1/21/22	20FC5523B	RAMIREZ, BERNARDO	GEN	3340	5342	Appointed Attny Fees	200.00
		1/21/22	19FC0236F	LOPEZ, JERAMAIH	GEN	3360	5342	Appointed Attny Fees	200.00
		1/21/22	19FC0235F	LOPEZ, JERAMAIH	GEN	3360	5342	Appointed Attny Fees	200.00
		1/21/22	20FC0246F	LOPEZ, JERAMAIH	GEN	3360	5342	Appointed Attny Fees	200.00
	Check Total:								1,200.00

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EFT	ISIDORO CHRISTIAN PINEDA				Pineda, Isidoro Christian				
		1/21/22	21FC1690A	REYNA, PABLO	GEN	3310	5342	Appointed Attny Fees	200.00
		1/21/22	18FC1866A	RINCHE, NOE	GEN	3310	5342	Appointed Attny Fees	350.00
		1/21/22	18FC5142A	VILLARREAL, ROGER	GEN	3310	5342	Appointed Attny Fees	350.00
	LA-00063667	1/21/22	21FC1689A	REYNA, PABLO	GEN	3310	5342	Appointed Attny Fees	200.00
		1/21/22	21FC1136A	REYNA, PABLO	GEN	3310	5342	Appointed Attny Fees	400.00
		1/21/22	21FC4957B	PANNELL, DANIEL	GEN	3340	5342	Appointed Attny Fees	200.00
		1/21/22	17FC2143G	COLE, ALIJAH	GEN	3370	5342	Appointed Attny Fees	100.00
		Check Total:							1,800.00
	PRATT, LAW OFFICE OF AMIE AUGENSTEIN				Augenstein, Amie				
		1/21/22	21FC4920G	VILLARREAL, DANIEL	GEN	3370	5342	Appointed Attny Fees	200.00
		1/21/22	21FC5887G	VILLARREAL, DANIEL	GEN	3370	5342	Appointed Attny Fees	200.00
	LA-00063668	1/21/22	20FC0862G	VILLARREAL, DANIEL	GEN	3370	5342	Appointed Attny Fees	1,000.00
		1/21/22	21FC5776G	VILLARREAL, DANIEL	GEN	3370	5342	Appointed Attny Fees	200.00
		1/21/22	20FC3450G	VILLARREAL, DANIEL	GEN	3370	5342	Appointed Attny Fees	450.00
		Check Total:							2,050.00
	RANDALL E PRETZER PLLC				Pretzer PLLC, Randall E				
	LA-00063669	1/21/22	19FC0080E	SALINAS, STASH	GEN	3350	5342	Appointed Attny Fees	200.00
		Check Total:							200.00
	LAURA ALLISON RAMOS				Ramos, Laura Allison				
		1/21/22	18FC4345E	HERNANDEZ, VALERIE	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00063670	1/21/22	19FC5675E	VILLALOBOS, TONY	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	17FC1371E	VELA, PHILLIP	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	19FC4865G	DELEON, DANIEL	GEN	3370	5342	Appointed Attny Fees	350.00
		Check Total:							950.00
	DEBORAH K RIOS				Rios, Deborah K				
	LA-00063671	1/21/22	18FC6224E	BRYANT, RUSTY	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	21FC5560G	TORRES, FERNANDO	GEN	3370	5342	Appointed Attny Fees	100.00
		Check Total:							300.00

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EFT	SANTOS RONJE				Ronje, Santos				
	LA-00063672	1/21/22	18FC3900C	THE STATE OF TEXAS VS JOE	GEN	3320	5343	Transcripts & Interpreters	1,500.00
	Check Total:								1,500.00
	GABRIEL R SALAIS				Salais, Gabriel R				
		1/21/22	19FC3099E	GAMBOA, ANNA	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00063673	1/21/22	18FC2699E	MORENO, MARIO	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	21FC4571G	REYES, JUAN	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								500.00
	IRMA SANJINES				Sanjines, Irma				
		1/21/22	21FC2924E	SANCHEZ, MARVIN	GEN	3350	5342	Appointed Attny Fees	750.00
	LA-00063674	1/21/22	21FC1103E	SANCHEZ, MARVIN	GEN	3350	5342	Appointed Attny Fees	750.00
	Check Total:								1,500.00
	STEVE H SCHIWETZ				Schiwetz, Steve H				
	LA-00063675	1/21/22	18FC5325G	ROSE, JESSE	GEN	3370	5342	Appointed Attny Fees	1,372.00
	Check Total:								1,372.00
	MARK W STOLLEY				Stolley, Mark W				
		1/21/22	19FC1709D	FLANAGAN, CODY	GEN	3330	5342	Appointed Attny Fees	1,005.00
	LA-00063676	1/21/22	20FC0345E	ALANIZ, GUADALUPE	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	17FC4742E	SERNA, RUBY	GEN	3350	5342	Appointed Attny Fees	550.00
		1/21/22	14CR0052G	SANCHEZ, MIGUEL	GEN	3370	5342	Appointed Attny Fees	100.00
	Check Total:								1,855.00
	JAMES L STORY II				Story II, James L				
		1/21/22	20FC5514E	VENTO, EMILIO	GEN	3350	5342	Appointed Attny Fees	200.00
	LA-00063677	1/21/22	21FC3039E	VENTO, EMILIO	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	20FC0661E	VENTO, EMILIO	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	20FC0662E	VENTO, EMILIO	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								800.00

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EFT	JOHN W. TINDER				Tinder, John W.				
	LA-00063678	1/21/22	17FC0394A	CISNEROS, SONYA	GEN	3310	5342	Appointed Attny Fees	350.00
	Check Total:								350.00
	DEE ANN TORRES MILLER				Torres Miller, Dee Ann				
	LA-00063679	1/21/22	18FC3423G	HERNANDEZ, HECTOR	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	YVONNE G. TOUREILLES				Tourelles, Yvonne G.				
	LA-00063680	1/21/22	21FC1267G	LARA, VICTOR	GEN	3370	5342	Appointed Attny Fees	200.00
		1/21/22	21FC1804G	LARA, VICTOR	GEN	3370	5342	Appointed Attny Fees	400.00
	Check Total:								600.00
	GABRIEL VASQUEZ				Vasquez, Gabriel				
	LA-00063681	1/21/22	21FC0165D	HOWARD, MARVIN	GEN	3330	5342	Appointed Attny Fees	400.00
	Check Total:								400.00
	HAROLD CHRISTOPHER WALLER				Waller, Harold Christopher				
	LA-00063682	1/21/22	18FC6154G	FINO, ANGELITA	GEN	3370	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	EPIMENIO YSASSI				Ysassi, Epimenio				
		1/21/22	21FC4080A	NAVARRO, MARIO	GEN	3310	5342	Appointed Attny Fees	200.00
	LA-00063683	1/21/22	21FC3513G	NAVARRO, NOEL	GEN	3370	5342	Appointed Attny Fees	350.00
		1/21/22	21FC3045G	NAVARRO, NOEL	GEN	3370	5342	Appointed Attny Fees	350.00
	Check Total:								900.00
	RICHARD D ZAPATA				Zapata, Richard D				
		1/21/22	18FC1848B	GREEN, BYRON	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00063684	1/21/22	19FC4113E	MEDINA, ROSALINDA	GEN	3350	5342	Appointed Attny Fees	200.00
		1/21/22	20FC0627E	HERRERA, ELVIRA	GEN	3350	5342	Appointed Attny Fees	200.00
	Check Total:								750.00

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EFT	TLO SERVICES LLC					TLO Services LLC			
	LA-00063685	1/21/22	1625185	Inv#1625185, 01/07/22	PRO	0440	7126	Misc Repairs, Parts & Supplies	102.35
	Check Total:								102.35
Subtotal - EFT									4,836,484.36
Overall Total									4,836,484.36