

Check Register

Starting Check No.: 00049111
 Ending Check No.: 00049121
 Report Date: Mar 23, 2018

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	CALDWELL COUNTRY CHEVROLET				Caldwell Automotive Partners, LLC				
		3/23/18	JR274043	2018 CHEVROLET TAHOE 4X4 SSV	GEN	1900	5661	Motor Vehicles	34,165.00
	LA-00049111	3/23/18	JF211854	2018 CHEVROLET 3500 HD CREW	GEN	1900	5661	Motor Vehicles	29,288.00
		3/23/18	JG300377	2018 CHEVROLET SILVERADO 1500	GEN	1900	5661	Motor Vehicles	23,740.00
	Check Total:								87,193.00
	JEANETTE CANTU-BAZAR				Cantu-Bazar, Jeanette				
	LA-00049112	3/23/18	2014DCV2775F	NC & CITYCC VS DAISY TAYLOR	GEN	3530	2338	Due to Attornies-DC Registry	281.42
	Check Total:								281.42
	D C INVESTIGATIONS				D C Investigations				
	LA-00049113	3/23/18	1325A	RE: THE STATE OF TEXAS VS.	GEN	3370	5348	Defense Costs-Other	75.00
	Check Total:								75.00
	DELL MARKETING CORP				Dell Marketing Corp				
		3/23/18	10221793105	LATITUDE 14 RUGGED 5414	GEN	1330	5686	IT Fixed Asset Exception Items	3,922.08
		3/23/18	10221793105	HAVIS DS-DELL-406 BASIC PORT	GEN	1330	5686	IT Fixed Asset Exception Items	957.58
		3/23/18	10221793105	MOUNTING PACKAGE FOR SILVERADO	GEN	1330	5686	IT Fixed Asset Exception Items	987.26
	LA-00049114	3/23/18	10221793105	LOW PROFILE SHUTDOWN TIMER	GEN	1330	5686	IT Fixed Asset Exception Items	146.18
		3/23/18	10221793105	CRADLEPOINT IBR1100 ROUTER	GEN	1330	5686	IT Fixed Asset Exception Items	1,368.00
		3/23/18	10221793105	CRADLEPOINT NETCLOUD MANAGER	GEN	1330	5686	IT Fixed Asset Exception Items	203.84
		3/23/18	10221793105	ANTENNA PLUS AP-IBR1100 MIMO	GEN	1330	5686	IT Fixed Asset Exception Items	377.98
	Check Total:								7,962.92
	JOE A FLORES				Flores, Joe A				
	LA-00049115	3/23/18	0801892000G	NC VS JOSE VIDAL	GEN	3530	2338	Due to Attornies-DC Registry	5.30
	Check Total:								5.30

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EFT	GLOBAL SPECTRUM LP			Global Spectrum LP					
	LA-00049116	3/23/18	1137	Global Spectrum	GEN	0141	5428	Contract Services-Other	64,375.28
	Check Total:								64,375.28
	GONZALES LAW OFFICE			Gonzales Inc					
		3/23/18	JUV	GUTIERREZ, JOHNATHAN	GEN	3150	5342	Appointed Attny Fees	75.00
		3/23/18	JUV	ALVAREZ, CHASSIDY	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00049117	3/23/18	JUV	FRANCO, RYAN	GEN	3150	5342	Appointed Attny Fees	75.00
		3/23/18	JUV	DELEON, JOSHUA	GEN	3150	5342	Appointed Attny Fees	75.00
		3/23/18	JUV	KERR, MADALYN	GEN	3150	5342	Appointed Attny Fees	75.00
	Check Total:								375.00
	CORETTA T. GRAHAM			Graham, Coretta T.					
	LA-00049118	3/23/18	2013DCV3284B	NC & CITYCC VS MARCIO PERALEZ	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
	ISIDORO CHRISTIAN PINEDA			Pineda, Isidoro Christian					
	LA-00049119	3/23/18	2012DCV0822A	NC & CITYCC VS CLYDE COLEMAN	GEN	3530	2338	Due to Attornies-DC Registry	250.00
	Check Total:								250.00
	THOMSON REUTERS INC			Thomson Reuters Inc					
	LA-00049120	3/23/18	836656789	2 TX ESTATES CODE 2018	GEN	3530	5218	Books, Magzs & Subscriptions	131.00
	Check Total:								131.00
	GERALD G VILLARREAL			Villarreal, Gerald G					
	LA-00049121	3/23/18	2012DCV5378F	NC & CITYCC VS BESSIE NASH	GEN	3530	2338	Due to Attornies-DC Registry	300.00
	Check Total:								300.00
Subtotal - EFT									161,248.92
Overall Total									161,248.92