

Check Register

Starting Check No.: 00751136
Ending Check No.: 00751257

Starting Check Date: Nov 1, 2019
Ending Check Date: Nov 30, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ABSOLUTE WASTE			Absolute Waste					
	LA-00751136	11/1/19	531660	Standing PO FY 19-20 services	GEN	0170	5239	Tipping & Dump Fees	388.46
		11/1/19	531727	Solid Waste Collection &	GEN	0180	5239	Tipping & Dump Fees	6,588.00
	Check Total:								6,976.46
	ADT SECURITY SYSTEMS			Adt Us Holdings Inc					
		11/1/19	716870855	Quality Service Plan; burglar	GEN	0170	5266	Contract Services-Buildings	122.41
	LA-00751137	11/1/19	716969026	Standing PO for 83 Yard	GEN	0170	5266	Contract Services-Buildings	41.99
		11/1/19	715722620	Standing PO for 83 Yard	GEN	0170	5266	Contract Services-Buildings	1.00
	Check Total:								165.40
	ALARM SECURITY & CONTRACTING INC			Alarm Security & Contracting Inc					
		11/1/19	1157512	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		11/1/19	1157424	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
	LA-00751138	11/1/19	1157419	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		11/1/19	1157415	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		11/1/19	1157416	Monthly monitoring of alarm	GEN	0182	5266	Contract Services-Buildings	37.50
		11/1/19	1150603	ALARM SECURITY FOR ADJACENT	GEN	1590	5266	Contract Services-Buildings	37.50
	Check Total:								200.00
	APOLLO TOWING/ EASY RIDER WRECKER SERVICE			DRR & RS Inc					
	LA-00751139	11/1/19	0017987	R.O. # 0017987	GEN	3520	5249	Car Repairs, Supplies & Srves	171.10
	Check Total:								171.10
	AT&T			AT&T					
		11/1/19	5121804016 OCT19	10/15/19-11/14/19	GEN	1510	5231	Telephone Utility Expense	864.61
	LA-00751140	11/1/19	3618874824 OCT19	10/21/19-11/20/19	GEN	1565	5231	Telephone Utility Expense	48.44
	Check Total:								913.05

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CHK	AT&T							AT&T	
		11/1/19	3619490499 NOV19	10/19/19-11/18/19	GEN	0182	5231	Telephone Utility Expense	165.07
		11/1/19	3618848502 NOV19	10/17/19-11/16/19	GEN	1240	5231	Telephone Utility Expense	48.20
		11/1/19	3618062268 NOV19	10/19/19-11/18/19	GEN	1240	5231	Telephone Utility Expense	100.35
	LA-00751141	11/1/19	3618818321 NOV19	10/21/19-11/20/19	GEN	1240	5236	InterNet Fees-T-1-ISDN	336.09
		11/1/19	3618877421 NOV19	10/21/19-11/20/19	GEN	1500	5231	Telephone Utility Expense	240.69
		11/1/19	3619040411 NOV19	10/17/19-11/16/19	GEN	1565	5231	Telephone Utility Expense	156.83
		11/1/19	3619930079 NOV19	10/19/19-11/18/19	GEN	3621	5231	Telephone Utility Expense	104.08
		Check Total:							1,151.31
	BAKER & TAYLOR INC				Baker & Taylor Inc				
	LA-00751142	11/1/19	5015776999	ASRT Grant for books	GEN	1391	5424	Books & Subscriptions Inventory	233.38
		Check Total:							233.38
	BEHAVIORAL HEALTH CENTER OF NUECES COUNTY				Nueces County Mental Health Mental Retardation				
	LA-00751143	11/1/19	SEPTEMBER 2019	Behavioral Health	GEN	2820	5303	Medical, Dental, Hospital, Lab	1,146.67
		11/1/19	1FY2020	Behavioral Health	GEN	2820	5303	Medical, Dental, Hospital, Lab	1,980.60
		Check Total:							3,127.27
	BUNTING & BUNTING PC				Bunting & Bunting PC				
	LA-00751144	11/1/19	2014GU000485	IN THE GUARD ADDISON BAIRD	GEN	3530	2338	Due to Attornies-DC Registry	4,008.24
		Check Total:							4,008.24
	C & S PLATING & BUMPER RECYCLING INC.				C & S Plating & Bumper Recycling Inc.				
		11/1/19	433677	BNW Kit 20-c silberado/sierra	GEN	0170	5249	Car Repairs, Supplies & Srves	565.00
	LA-00751145	11/1/19	433677	Install b & w gooseneck for	GEN	0170	5249	Car Repairs, Supplies & Srves	200.00
		11/1/19	433677	Curt 7 way in bed wiring	GEN	0170	5249	Car Repairs, Supplies & Srves	95.00

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CHK	LA-00751145	11/1/19	433677	Ecco directional led	GEN	0170	5249	Car Repairs, Supplies & Srvc	440.00
		11/1/19	433677	Install twolights on har	GEN	0170	5249	Car Repairs, Supplies & Srvc	320.00
		11/1/19	433677	Bolt clamshell 14-C GM	GEN	0170	5249	Car Repairs, Supplies & Srvc	39.00
		11/1/19	433677	19-C silv/sierra crew cab all	GEN	0170	5249	Car Repairs, Supplies & Srvc	485.00
		11/1/19	433677	Install step boards	GEN	0170	5249	Car Repairs, Supplies & Srvc	40.00
		11/1/19	433677	C & S har 07-C GM/Chevy short	GEN	0170	5249	Car Repairs, Supplies & Srvc	940.00
		11/1/19	433677	C & S work light pockets in	GEN	0170	5249	Car Repairs, Supplies & Srvc	95.00
		11/1/19	433677	Ecco worklamp 9 led square	GEN	0170	5249	Car Repairs, Supplies & Srvc	190.00
		11/1/19	433677	install work lights to switch	GEN	0170	5249	Car Repairs, Supplies & Srvc	80.00
		11/1/19	433677	Spray in bedliner longbed	GEN	0170	5249	Car Repairs, Supplies & Srvc	400.00
Check Total:								3,889.00	
C C PRODUCE CO INC					C C Produce Co Inc				
LA-00751146	11/1/19	193167	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	165.45	
	11/1/19	193912	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	27.50	
Check Total:								192.95	
CENTRAL TEXAS LIBRARY SYSTEM					Central Texas Library System				
LA-00751147	11/1/19	0188	Annual fee for consulting,	GEN	6310	5447	Membrships,Dues,Certifications	575.00	
Check Total:								575.00	
MARIANNA CHAVARRIA					Chavarria, Marianna				
LA-00751148	11/1/19	49	Dia De Los Muertos Event:	GEN	6310	5428	Contract Services-Other	140.00	
Check Total:								140.00	
MARTIN CHIUMINATTO JR.					Chiuminatto Jr., Martin				
LA-00751149	11/1/19	CHIUMINATTO	Visiting & Special Judges	GEN	3110	5340	Visiting & Special Judges	73.72	
Check Total:								73.72	
CITY OF AGUA DULCE					City of Agua Dulce				
LA-00751150	11/1/19	591 OCT19	09/23/19-10/23/19	GEN	1510	5234	Gas, Water, Sewage, Garbage	67.80	
	11/1/19	575 OCT19	09/23/19-10/23/19	GEN	1780	5234	Gas, Water, Sewage, Garbage	116.55	
Check Total:								184.35	

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CHK	CITY OF CORPUS CHRISTI				City of Corpus Christi				
	LA-00751151	11/1/19	3100GFO0819	GENERAL FUND FY 18-19	GEN	3091	2462	A/P City of Corpus Christi	28,822.58
	Check Total:								28,822.58
	CITY OF ROBSTOWN				City of Robstown				
	LA-00751152	11/1/19	CR 093019	Fire Protection	GEN	5100	5488	Fire Protection	6,230.00
	Check Total:								6,230.00
	COUNTY LIBRARY				County Library				
	LA-00751153	11/1/19	643116	Digital Signage Service	GEN	6310	5414	Advertisemnts & Public Notices	826.00
	Check Total:								826.00
	ITALY DANNER				Danner, Italy				
	LA-00751154	11/1/19	DANNER I 052619	05/25/19 8pm-3pm (with a 1	GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
		11/1/19	DANNER I 052619	05/26/19 8pm-3pm (with a 1	GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
	Check Total:								350.00
	THE DOCTOR'S CENTER				Doctor's Center, The				
	LA-00751155	11/1/19	2763	UrinalysisEmpDrugTest7/3,5,22	GEN	0440	7329	Urinalysis - Emp. Drug Testing	90.00
	Check Total:								90.00
	EL CENTRO LANDFILL LP				El Centro Landfill LP				
		11/1/19	28168	Disposal of dead animals	GEN	5330	5239	Tipping & Dump Fees	34.00
	LA-00751156	11/1/19	28168	Environmental fee for	GEN	5330	5239	Tipping & Dump Fees	16.25
		11/1/19	28168	Fuel recovery fee for	GEN	5330	5239	Tipping & Dump Fees	2.22
	Check Total:								52.47
	ERGON ASPHALT & EMULSIONS INC				Ergon Asphalt & Emulsions Inc				
		11/1/19	9402140661	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,109.41
	LA-00751157	11/1/19	9402141665	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	13,848.78
		11/1/19	9402142660	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	12,356.10
		11/1/19	9402150939	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	8,742.86
	Check Total:								49,057.15

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CHK	EVINS GLASS SERVICE INC			Evins Glass Service Inc					
	LA-00751158	11/1/19	138596	17"X29" 1/4" WIRELITE NT AND	GEN	1590	5261	Buildings-Maintenance & Repair	600.00
	Check Total:								600.00
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
	LA-00751159	11/1/19	3613872137 NOV19	10/19/19-11/18/19	GEN	1770	5231	Telephone Utility Expense	78.87
	Check Total:								78.87
	FRONTIER SOUTHWEST INCORPORATED			Frontier Southwest Incorporated					
	LA-00751160	11/1/19	3613875256 NOV19	10/16/19-11/15/19	GEN	1540	5231	Telephone Utility Expense	75.49
		11/1/19	3613872107 NOV19	10/19/19-11/18/19	GEN	1770	5231	Telephone Utility Expense	77.58
	Check Total:								153.07
	GLOBALSTAR INC AND SUBSIDIARY			Globalstar Inc and Subsidiary					
	LA-00751161	11/1/19	110030592 NOV19	10/16/19-11/15/19	GEN	5105	5232	Cellular Phones	103.82
	Check Total:								103.82
	MYRA G HANEY			Haney, Myra G					
	LA-00751162	11/1/19	17FC1805H	INVOICE 2019-18	GEN	3520	5349	Prosecution Costs-Other	153.45
		11/1/19	17FC1805H	INVOICE 2019-18	GEN	3520	5349	Prosecution Costs-Other	51.15
	Check Total:								204.60
	JAMES HAYES			Hayes, James					
	LA-00751163	11/1/19	JAMES A	R177110 OCT RENT	GEN	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	HENRY SCHEIN INC.			Henry Schein Inc.					
	LA-00751164	11/1/19	69038932	Clinical & Hygenic Supplies	GEN	0440	7438	Clinical & Hygenic Supplies	6.58
	Check Total:								6.58

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CHK	LLC INFORMATION MANAGEMENT SOLUTIONS				Information Management Solutions, LLC				
	LA-00751165	11/1/19	25850	2019 TAX STATEMENTS. LASER	GEN	1200	5455	Services - Other	12,819.08
	Check Total:								12,819.08
	INC INSIGHT PUBLIC SECTOR				Insight Public Sector, Inc				
		11/1/19	1100691421	Smartnet Renewal	GEN	1240	5257	Hardware Srvc & Maintenance	35,934.24
	LA-00751166	11/1/19	1100691421	CON-ISV1-1	GEN	1240	5257	Hardware Srvc & Maintenance	1,688.06
		11/1/19	1100691421	CON-SNT-1	GEN	1240	5257	Hardware Srvc & Maintenance	35,051.28
		11/1/19	1030021380	Installation and configuration	GEN	1900	5643	Information Tech Equipment	15,260.00
	Check Total:								87,933.58
	JONES REFRIGERATION				Jones, James D				
	LA-00751167	11/1/19	865185	Service call and diagnostics	GEN	0170	5265	Mechanical Systems Repairs	70.00
	Check Total:								70.00
	KEVIN RAY KIESCHNICK				Kieschnick, Kevin Ray				
	LA-00751168	11/1/19	119178	11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	144.00
		11/1/19	119178	11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	180.32
	Check Total:								324.32
	KYOCERA DOCUMENT SOLUTIONS AMERICA INC				Kyocera Document Solutions America Inc				
	LA-00751169	11/1/19	55R1688899	Standing PO	GEN	1315	5251	Office Equip Maint & Repairs	67.00
	Check Total:								67.00
	LABATT INSTITUTIONAL SUPPLY COMPANY				Labatt Institutional Supply Company				
	LA-00751170	11/1/19	10291138	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	3,625.61
	Check Total:								3,625.61
	SANDRA G LOZANO				Lozano, Sandra G				
	LA-00751171	11/1/19	119177	11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	144.00
	Check Total:								144.00

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CHK	VELMA MARTINEZ			Martinez, Velma					
	LA-00751172	11/1/19	119179	11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	144.00
		11/1/19	119179	11/11-11/14	GEN	1200	5542	Travel, Food & Lodging	180.32
	Check Total:								324.32
MCKESSON MEDICAL-SURGICAL INC.					McKesson Medical-Surgical Inc.				
	LA-00751173	11/1/19	66596945	Exam gloves, containers,	GEN	3890	5427	Clinical & Hygienic Supplies	53.54
	Check Total:								53.54
NC CLERK COLLECTIONS					NC Clerk Collections				
	LA-00751174	11/1/19	SEPTEMBER 2019	Co Clrk Collectins Chking Acct	GEN	1180	1026	Co Clrk Collectins Chking Acct	8.38
	Check Total:								8.38
PALM DRIVE LTD					Palm Drive LTD				
	LA-00751175	11/1/19	201909	Monthly rent for Records	GEN	1470	5422	Bldg & Space Rent	14,850.00
		11/1/19	201910	Monthly rent for Records	GEN	1470	5422	Bldg & Space Rent	14,850.00
	Check Total:								29,700.00
PANORAMA EDUCATION INC					Panorama Education Inc				
	LA-00751176	11/1/19	4191	Truancy Prevention Grant for	GEN	2120	5311	Software Srvc & Maintenance	37,500.00
	Check Total:								37,500.00
PATTILLO BROWN & HILL LLP					Pattillo Brown & Hill LLP				
	LA-00751177	11/1/19	407638	Audit Services	GEN	1285	5315	Audit Services	14,000.00
	Check Total:								14,000.00
PITNEY BOWES INC					Pitney Bowes Inc				
	LA-00751178	11/1/19	1013936218	Pitney Bowes Update Service.	GEN	6310	5215	Postage Equipment Rentals	360.00
	Check Total:								360.00
PITNEY BOWES INC					Pitney Bowes Inc				
	LA-00751179	11/1/19	1013890307	Pitney Bowes Update Service:	GEN	6310	5215	Postage Equipment Rentals	66.96
		11/1/19	1013890307	Pitney Bowes Update Service:	GEN	6310	5215	Postage Equipment Rentals	90.00
	Check Total:								156.96

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CHK	PORT ARANSAS FAMILY CENTER			Port Aransas Family Center					
	LA-00751180	11/1/19	CPA SEP19	Standing PO for Port Aransas	GEN	4190	5228	Contract Meals	672.84
	Check Total:								672.84
	INC PROFIRE PROTECTION			Profire Protection, Inc					
	LA-00751181	11/1/19	368026	CSCD BUILDING-GOLLIHAR	GEN	1490	5254	Equip Maint. & Repairs	30.00
		11/1/19	368026	SERVICE CHARGE-CSCD BUILDING	GEN	1490	5254	Equip Maint. & Repairs	25.00
	Check Total:								55.00
	RAPISCAN SYSTEMS INC			Rapiscan Systems Inc					
	LA-00751182	11/1/19	3174013	COURTHOUSE (SECURITY)-SERVICE	GEN	1305	5254	Equip Maint. & Repairs	4,620.00
	Check Total:								4,620.00
	ADAM P RODRIGUE			Rodrigue, Adam P					
	LA-00751183	11/1/19	18MC21262	FERGUSON, ZKWAN	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	THE SAFEGUARD SYSTEM INC			Safeguard System Inc, The					
	LA-00751184	11/1/19	713553	Monthly Monitoring fee	GEN	3621	5266	Contract Services-Buildings	27.00
	Check Total:								27.00
	ZENAIDA SANCHEZ			Sanchez, Zenaida					
		11/1/19	18MC99082	FLORES, ADRIANA	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00751185	11/1/19	17MC95122	FLORES, ADRIANA	GEN	3120	5342	Appointed Attny Fees	200.00
		11/1/19	18MC122642	FLORES, ADRIANA	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								700.00
	SEC-OPS INC			Sec-Ops Inc					
	LA-00751186	11/1/19	A4591	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
	Check Total:								947.70
	SHORELINE PLUMBING CO INC			Shoreline Plumbing Co Inc					
	LA-00751187	11/1/19	195897A	INSTALL PIPING WITH ANCHORS,	GEN	1570	5265	Mechanical Systems Repairs	33,322.50
	Check Total:								33,322.50

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CHK	SHRED-IT US HOLDCO INC			Shred-It Us HoldCo Inc					
		11/1/19	8128111663	SHREDDING SERVICES	GEN	1470	5455	Services - Other	1,232.97
	LA-00751188	11/1/19	8128111663	Shredding Services	GEN	1470	5455	Services - Other	4,000.00
		11/1/19	8128111663	Fire Protection	GEN	5100	5488	Fire Protection	1,230.64
	Check Total:								6,463.61
	TEJAS VETERINARY CLINIC			Tejas Veterinary Clinic					
	LA-00751189	11/1/19	TVC 101719	Rabies vaccines for animals	GEN	5330	5427	Clinical & Hygienic Supplies	140.00
	Check Total:								140.00
	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION			Texas State Library and Archives Commission					
	LA-00751190	11/1/19	TS20829	Invoice #TS20829 TexShare	GEN	6310	5447	Membrships,Dues,Certifications	740.00
	Check Total:								740.00
	THE GOODYEAR TIRE & RUBBER COMPANY			The Goodyear Tire & Rubber Company					
	LA-00751191	11/1/19	084331	oil change	GEN	3840	5249	Car Repairs, Supplies & Srvc	43.37
		11/1/19	084331	state inspection	GEN	3840	5249	Car Repairs, Supplies & Srvc	7.00
	Check Total:								50.37
	THOMSON REUTERS-WEST			West Publishing Corporation					
	LA-00751192	11/1/19	841139671	Library Plan Charges;	GEN	1130	5218	Books, Magzs & Subscriptions	480.91
	Check Total:								480.91
	UNIFIRST HOLDINGS INC			Unifirst Holdings Inc					
		11/1/19	5897020	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.40
		11/1/19	5898393	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.40
		11/1/19	5899787	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.40
		11/1/19	5901208	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.40
	LA-00751195	11/1/19	5897087	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	96.91
		11/1/19	5898459	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	96.91
		11/1/19	5899854	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	103.73
		11/1/19	5901272	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	103.73
		11/1/19	5899508	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	38.93
		11/1/19	5896463	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	20.35

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		11/1/19	5896746	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.70
		11/1/19	5896750	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.20
		11/1/19	5896751	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	34.65
		11/1/19	5897017	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.13
		11/1/19	5897534	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.10
		11/1/19	5897535	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	35.70
		11/1/19	5897618	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.50
		11/1/19	5897836	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.55
		11/1/19	5898122	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.70
		11/1/19	5898126	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.20
		11/1/19	5898176	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	17.75
		11/1/19	5898392	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.13
		11/1/19	5898652	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	40.65
		11/1/19	5899207	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	20.35
	LA-00751195	11/1/19	5899212	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.55
		11/1/19	5899506	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.70
		11/1/19	5899786	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.13
		11/1/19	5900310	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.10
		11/1/19	5900311	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	35.70
		11/1/19	5900392	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.50
		11/1/19	5900986	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	17.75
		11/1/19	5896536	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.65
		11/1/19	5896747	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		11/1/19	5897018	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		11/1/19	5897275	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.87
		11/1/19	5897276	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		11/1/19	5897906	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.65
		11/1/19	5898123	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		11/1/19	5898226	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	41.69
		11/1/19	5898391	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		11/1/19	5898650	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.87

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CHK		11/1/19	5898651	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		11/1/19	5899281	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.65
		11/1/19	5899507	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		11/1/19	5899785	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		11/1/19	5900939	MATS 4X6-WET MOPS-WITH MOP	GEN	1590	5445	Linens,Towels,etc	47.70
		11/1/19	5900938	employee uniform-chris	GEN	1590	5463	Wearing Apparel Expenses	13.09
		11/1/19	5897272	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		11/1/19	5897273	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		11/1/19	5898648	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		11/1/19	5900041	PCT. #3 OFFICE	GEN	1760	5445	Linens,Towels,etc	3.40
		11/1/19	5898647	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		11/1/19	5900040	ROBSTOWN COMMUNITY CENTER	GEN	1760	5445	Linens,Towels,etc	53.02
		11/1/19	5896745	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		11/1/19	5896462	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	20.80
		11/1/19	5896467	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.25
		11/1/19	5896466	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
	LA-00751195	11/1/19	5897834	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		11/1/19	5897835	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.23
		11/1/19	5899210	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	4.00
		11/1/19	5899211	BANQUETE COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	14.23
		11/1/19	5897831	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	20.80
		11/1/19	5899206	BISHOP COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	20.80
		11/1/19	5898121	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		11/1/19	5899505	DRISCOLL COMMUNITY CENTER	GEN	1770	5445	Linens,Towels,etc	9.15
		11/1/19	5896469	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.18
		11/1/19	5897837	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.18
		11/1/19	5899213	AGUA DULCE COMMUNITY CENTER	GEN	1780	5445	Linens,Towels,etc	19.18
		11/1/19	5897274	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.30
		11/1/19	5898649	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.30
		11/1/19	5900042	cleaning of office mats	GEN	5330	5445	Linens,Towels,etc	7.30

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CHK		11/1/19	5897271	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	24.75
	LA-00751195	11/1/19	5898646	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	24.75
		11/1/19	5900039	Cleaning of officer uniforms	GEN	5330	5463	Wearing Apparel Expenses	24.75
Check Total:									1,441.44
VALERO MARKETING & SUPPLY CO					Valero Marketing & Supply Co				
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	170.55
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline-Credit Card & Bulk	321.75
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	3,542.56
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	427.97
		11/1/19	68120757 SEP19	Gasoline	GEN	0402	7121	Gasoline	1,614.40
		11/1/19	68120757 SEP19	Gasoline	GEN	0412	7121	Gasoline	33.18
		11/1/19	68120757 SEP19	Gasoline	GEN	0440	7121	Gasoline	1,179.25
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	48.13
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	152.20
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline-Credit Card & Bulk	37.28
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	247.56
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	155.28
	LA-00751196	11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	3075	5241	Gasoline-Credit Card & Bulk	167.08
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	842.34
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	555.07
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	676.02
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	11,662.48
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	2,717.05
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	1,873.04
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	2,165.95
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	41.85
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	2,857.68
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	1,603.45
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	5105	5241	Gasoline-Credit Card & Bulk	85.06
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	342.36

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CHK		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline-Credit Card & Bulk	927.03
	LA-00751196	11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	622.92
		11/1/19	68120757 SEP19	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	276.85
Check Total:									35,346.34
AMERICAN PROBATION AND PAROLE ASSOCIATION					American Probation and Parole Association				
	LA-00751197	11/1/19	179243	Inv#179243, 10/04/19	PRO	0402	7328	Memberships & Dues	300.00
Check Total:									300.00
ARAMARK SERVICES INC					Aramark Services Inc				
	LA-00751198	11/1/19	702	Food & Kitchen Exp Welf & Pri	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,158.50
Check Total:									3,158.50
BOB BARKER COMPANY					Bob Barker Company				
		11/1/19	UT1000512583	Inv#UT1000512583, 10/10/19	PRO	0440	7447	Commissary Supplies	394.90
LA-00751199		11/1/19	UT1000512198	Inv#UT1000512198, 10/07/19	PRO	0440	7447	Commissary Supplies	640.12
		11/1/19	UT1000512383	Inv#UT1000512383, 10/08/19	PRO	0440	7447	Commissary Supplies	153.12
Check Total:									1,188.14
CHARLIE THOMAS' COURTESY FORD LTD					Charlie Thomas' Courtesy Ford ltd				
		11/1/19	733148	Inv#733148, 10/02/19	PRO	0440	7126	Misc Repairs, Parts & Supplies	70.53
		11/1/19	733292	Inv#733292, 10/03/19	PRO	0440	7126	Misc Repairs, Parts & Supplies	85.73
LA-00751200		11/1/19	733226	Inv#733226, 10/03/19	PRO	0440	7126	Misc Repairs, Parts & Supplies	55.06
		11/1/19	733237	Inv#733237, 10/03/19	PRO	0440	7126	Misc Repairs, Parts & Supplies	61.78
		11/1/19	733802	Inv#733802, 10/10/19	PRO	0440	7126	Misc Repairs, Parts & Supplies	70.48
		11/1/19	733686	Inv#733686, 10/09/19	PRO	0440	7126	Misc Repairs, Parts & Supplies	61.48
Check Total:									405.06
CORRECTIONS SOFTWARE SOLUTIONS LP					Corrections Software Solutions LP				
		11/1/19	47203	Inv#47203, 10/01/19	PRO	0402	7323	Contract Personnel Services	3,537.90
LA-00751201		11/1/19	47203	Inv#47203, 10/01/19	PRO	0411	7323	Contract Personnel Services	786.20
		11/1/19	47203	Inv#47203, 10/01/19	PRO	0440	7323	Contract Personnel Services	3,537.90
Check Total:									7,862.00

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CHK	CPL RETAIL ENERGY LP			Direct Energy Marketing Inc.					
	LA-00751202	11/1/19	192900039995423	#192900039995423,10/17/19PART	PRO	0440	7522	Electricity	1,438.50
		11/1/19	192900039995423A	192900039995423a,10/17/19 PART	PRO	0440	7522	Electricity	2,589.20
	Check Total:								4,027.70
	THE DOCTOR'S CENTER			Doctor's Center, The					
	LA-00751203	11/1/19	2763	UrinalysisEmpDrugTest7/3,5,22	PRO	0402	7329	Urinalysis - Emp. Drug Testing	135.00
	Check Total:								135.00
	LORI LEE GARCIA			Garcia, Lori Lee					
	LA-00751204	11/1/19	20LZ2	Inv#20LZ2, 10/17/19	PRO	0402	7025	Per Diem	139.00
	Check Total:								139.00
	ASHLY ANN GARZA			Garza, Ashly Ann					
	LA-00751205	11/1/19	20ASHG1	Inv#20ASHG1, 10/09/19	PRO	0402	7025	Per Diem	139.00
	Check Total:								139.00
	GATEWAY PRINTING & OFFICE SUPPLY INC			Gateway Printing & Office Supply Inc					
	LA-00751206	11/1/19	48922680	Inv#4892268-0, 10/21/19	PRO	0410	7421	Office Expense & Supplies	163.91
		11/1/19	48922680	Inv#4892268-0, 10/21/19	PRO	0440	7421	Office Expense & Supplies	618.00
	Check Total:								781.91
	H E B GROCERY CO			H E B Grocery Co					
	LA-00751207	11/1/19	084513	Inv#084513, 10/17/19	PRO	0440	7447	Commissary Supplies	8.43
	Check Total:								8.43
	OFFICE DEPOT INC			Office Depot Inc					
	LA-00751208	11/1/19	388734931001	Inv#388734931001, 10/11/19	PRO	0402	7421	Office Expense & Supplies	370.49
		11/1/19	373678535001	Office Expense & Supplies	PRO	0440	7421	Office Expense & Supplies	55.98
	Check Total:								426.47
	MARGARITA REYES			Reyes, Margarita					
	LA-00751209	11/1/19	20MR1	Inv#20MR1, 10/17/19	PRO	0402	7025	Per Diem	139.00
	Check Total:								139.00

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CHK	ANDREA LIZEL SAENZ				Saenz, Andrea Lizel				
	LA-00751210	11/1/19	20ASEN1	Inv#20ASEN1, 10/10/19	PRO	0405	7025	Per Diem	139.00
	Check Total:								139.00
	SAM'S CLUB				Sam's East Inc				
	LA-00751211	11/1/19	8007	Inv#8007, 10/17/19	PRO	0402	7421	Office Expense & Supplies	111.72
	Check Total:								111.72
	SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE				Desk Spinco Inc				
	LA-00751212	11/1/19	20CSCD5	Inv#20CSCD5, 10/22/19	PRO	0402	7427	Books, Magazines & Subscriptio	238.43
		11/1/19	20CSCD5	Inv#20CSCD5, 10/22/19	PRO	0440	7427	Books, Magazines & Subscriptio	476.86
	Check Total:								715.29
	SOUTHERN COMPUTER WAREHOUSE				Southern Computer Warehouse				
		11/1/19	IN000605536	Inv#000605536, 10/09/19	PRO	0402	7421	Office Expense & Supplies	98.67
	LA-00751213	11/1/19	IN000605536	Inv#000605536, 10/09/19	PRO	0410	7421	Office Expense & Supplies	391.60
		11/1/19	IN000605536	Inv#000605536, 10/09/19	PRO	0440	7421	Office Expense & Supplies	101.53
	Check Total:								591.80
	THOMSON REUTERS-WEST				West Publishing Corporation				
	LA-00751214	11/1/19	6130946378	Invoice#6130946378, 10/14/19	PRO	0402	7427	Books, Magazines & Subscriptio	900.00
		11/1/19	841119451A	In#841119451a,10/04/19 PARTIAL	PRO	0402	7427	Books, Magazines & Subscriptio	105.60
	Check Total:								1,005.60
	ANGELES DE DIOS				Angeles de Dios				
		11/1/19	ESCOBEDO K	R177051	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00751215	11/1/19	VASQUEZ I	R177067	WEL	4120	5449	Burial/Cremation Expense	590.00
		11/1/19	DOE J	R176648	WEL	4120	5449	Burial/Cremation Expense	590.00
	Check Total:								1,770.00

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CHK	BBVA							BBVA	
	LA-00751216	11/1/19	0003869692090619	R176981 SEP MORTG BUENTELLO A	WEL	4120	5467	Rent/Mortgage Payment	176.06
	Check Total:								176.06
	STEVEN BRUCE BERNAL							Bernal, Steven Bruce	
	LA-00751217	11/1/19	VILLALOBOS B	R176698 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00
	CHULA VISTA MANAGEMENT LLC							Chula Vista Management LLC	
	LA-00751218	11/1/19	PENA D	R176980 SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	CITY OF CORPUS CHRISTI							City of Corpus Christi	
	LA-00751219	11/1/19	R177084	R177084 HEREBIA J	WEL	4120	5237	Utilities - Direct Clients	11.82
	Check Total:								11.82
	CORPUS CHRISTI FUNERAL HOME							Carriage Management Inc	
	LA-00751220	11/1/19	WHEELER J	R177005-5832	WEL	4120	5449	Burial/Cremation Expense	921.00
	Check Total:								921.00
	CORPUS CHRISTI WILBERT LP							Corpus Christi Wilbert LP	
	LA-00751221	11/1/19	CAMPBELL M	R176848-201909014	WEL	4120	5449	Burial/Cremation Expense	330.00
		11/1/19	DOE J	R176845 201909093	WEL	4120	5449	Burial/Cremation Expense	330.00
	Check Total:								660.00
	FIGUEROA APTS							Figueroa Apts	
	LA-00751222	11/1/19	RAMON V	R176821 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	324.00
	Check Total:								324.00
	CELESTE FLORES							Flores, Celeste	
	LA-00751223	11/1/19	REYES J	R177038 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00

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CHK	MARTHA FLORES				Flores, Martha				
	LA-00751224	11/1/19	MARINES L	R177092 OCT RENT	WEL	2169	5467	Rent/Mortgage Payment	250.00
	Check Total:								250.00
	RAYMOND T. FLORES				Flores, Raymond T.				
	LA-00751225	11/1/19	BAREFIELD D	R176909 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	YVONNE FLORES				Flores, Yvonne				
	LA-00751226	11/1/19	RUIZ R	R176807 SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	GREEN MOUNTAIN ENERGY COMPANY				Green Mountain Energy Company				
		11/1/19	R176935	R176935	WEL	4120	5237	Utilities - Direct Clients	79.94
	LA-00751227	11/1/19	R176859	R176859 TOVAR M	WEL	4120	5237	Utilities - Direct Clients	150.00
		11/1/19	R177091	R177091 VASQUEZ L	WEL	4120	5237	Utilities - Direct Clients	229.93
		11/1/19	R177083	R177083 GONZALES J	WEL	4120	5237	Utilities - Direct Clients	150.00
		Check Total:							
	H E B GROCERY COMPANY				H E B Grocery Company				
		11/1/19	R177167	R177167 CANO, B 7476	WEL	2169	5221	Food & Edible Items	100.00
		11/1/19	R177167	R177167 RODRIGUEZ, T 7473	WEL	2169	5221	Food & Edible Items	319.99
		11/1/19	R177167	R177167 LARA, L 7475	WEL	2169	5221	Food & Edible Items	99.77
		11/1/19	R177167	R177167 HERNANDEZ, C 7480	WEL	2169	5221	Food & Edible Items	298.73
		11/1/19	R177167	R177167 TORRES, L 7478	WEL	2169	5221	Food & Edible Items	110.00
		11/1/19	R177167	R177167 WHITEAKER, D 7483	WEL	2169	5221	Food & Edible Items	35.00
	LA-00751228	11/1/19	R176632	7490 - MORAN, B	WEL	2170	5221	Food & Edible Items	214.21
		11/1/19	R176507	7466 - LOPEZ, E	WEL	4120	5221	Food & Edible Items	200.00
		11/1/19	R176507	7467 - PENA, J	WEL	4120	5221	Food & Edible Items	33.04
		11/1/19	R176507	7468 - PENA, C	WEL	4120	5221	Food & Edible Items	200.00
		11/1/19	R176507	7471 - YANEZ, S	WEL	4120	5221	Food & Edible Items	35.00
		11/1/19	R176507	7469 - HERNANDEZ, C	WEL	4120	5221	Food & Edible Items	300.00
		11/1/19	R176631	7472 - QUEZADA, A	WEL	4120	5221	Food & Edible Items	197.05
		11/1/19	R176631	7474 - MARTINEZ, E	WEL	4120	5221	Food & Edible Items	199.38

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK		11/1/19	R176631	7477 - VILLALOBOS, B	WEL	4120	5221	Food & Edible Items	100.00
		11/1/19	R176631	7479 - RODRIGUEZ, N	WEL	4120	5221	Food & Edible Items	35.00
	LA-00751228	11/1/19	R176631	7482 - CARDIEL, J	WEL	4120	5221	Food & Edible Items	199.74
		11/1/19	R176631	7484 - THORSNESS, L	WEL	4120	5221	Food & Edible Items	35.00
		11/1/19	R176631	7486 - PENNA, J	WEL	4120	5221	Food & Edible Items	200.00
		11/1/19	R176631	7487 - COATS, J	WEL	4120	5221	Food & Edible Items	200.00
Check Total:									3,111.91
JAMES HAYES					Hayes, James				
	LA-00751229	11/1/19	FISHER M	R176943 OCT RENT	WEL	2170	5467	Rent/Mortgage Payment	404.00
Check Total:									404.00
JACKSONWOODS MOBILE HOME COMMUNITY					Jacksonwoods Mobile Home Community				
	LA-00751230	11/1/19	R177082	R177082 ARANDA F	WEL	4120	5237	Utilities - Direct Clients	61.36
		11/1/19	ARANDA F	R177081 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	280.00
Check Total:									341.36
LM & JM INVESTMENTS					LM & JM Investments				
	LA-00751231	11/1/19	COATS J	R176940 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	354.00
Check Total:									354.00
WADE WINTER LYONS					Lyons, Wade Winter				
	LA-00751232	11/1/19	LOMAS J	R177006 OCT RENT	WEL	2170	5467	Rent/Mortgage Payment	400.00
Check Total:									400.00
MAC LAMAR MANAGEMENT LLC					Mac Lamar Management LLC				
	LA-00751233	11/1/19	LEAL V	R176939 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
		11/1/19	CLARK S	R176901 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
Check Total:									700.00
MARBELLA APARTMENT HOMES					2014 Corpus Weber Rd LLC				
	LA-00751234	11/1/19	R177053	R177053 GAMINO T	WEL	4120	5237	Utilities - Direct Clients	27.50
		11/1/19	GAMINO T	R177052 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
Check Total:									377.50

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CARLOS R MARTINEZ				Martinez, Carlos R				
	LA-00751235	11/1/19	GARCIA P	R177032 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	NAVY ARMY COMMUNITY CREDIT UNION				Navy Army Community Credit Union				
	LA-00751236	11/1/19	1448409563091619	R177000 OCT MORT MARTINEZ B	WEL	2170	5467	Rent/Mortgage Payment	403.30
	Check Total:								403.30
	RICARDO OBREGON				Obregon, Ricardo				
	LA-00751237	11/1/19	LOPEZ D	R176903 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	RAUL T PEREZ				Perez, Raul T				
	LA-00751238	11/1/19	CUEVA C	R176711 SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	REBECCA OBREGON PEREZ				Perez, Rebecca Obregon				
	LA-00751239	11/1/19	GARCIA MJ	R176905 OCT RENT	WEL	2169	5467	Rent/Mortgage Payment	400.00
	Check Total:								400.00
	PIONEER RV RESORTS INC				Pioneer RV Resorts Inc				
	LA-00751240	11/1/19	R176942	R176942 BAKER R	WEL	2170	5237	Utilities - Direct Clients	192.38
		11/1/19	BAKER R	R176941 OCT RENT	WEL	2170	5467	Rent/Mortgage Payment	495.00
	Check Total:								687.38
	PML WATERS LLC				PML Waters LLC				
	LA-00751241	11/1/19	R176847	R176847 ANDREWS J	WEL	4120	5237	Utilities - Direct Clients	42.99
	Check Total:								42.99
	ROBSTOWN HOUSING AUTHORITY				Robstown Housing Authority				
	LA-00751242	11/1/19	HOPKINS W	R176929 OCT RENT	WEL	2170	5467	Rent/Mortgage Payment	93.00
	Check Total:								93.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	ROBSTOWN HOUSING AUTHORITY				Robstown Housing Authority				
	LA-00751243	11/1/19	CEDILLO I	R177040 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	59.00
	Check Total:								59.00
	ROBSTOWN HOUSING AUTHORITY				Robstown Housing Authority				
	LA-00751244	11/1/19	QUINONEZ B	R176713 SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	49.00
	Check Total:								49.00
	ROBSTOWN HOUSING AUTHORITY				Robstown Housing Authority				
	LA-00751245	11/1/19	HOPKINS A	R177112 OCT RENT	WEL	2169	5467	Rent/Mortgage Payment	223.00
	Check Total:								223.00
	SAWYER-GEORGE FUNERAL HOME INC				Sawyer-George Funeral Home Inc				
	LA-00751246	11/1/19	CAMPOS A	R176806	WEL	4120	5449	Burial/Cremation Expense	821.00
	Check Total:								821.00
	SOUTH POINTE APARTMENTS				One Pleasant Green Place LTD				
	LA-00751247	11/1/19	HERRERA M	R177085 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								500.00
	T. P. SUNRISE CORP				T. P. Sunrise Corp				
	LA-00751248	11/1/19	CARREON V	R177039 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	123.00
	Check Total:								123.00
	TEXAS BREEZE PROPERTIES LLC				Texas Breeze Properties LLC				
	LA-00751249	11/1/19	KING M	R177001 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	TFI ASSETS LLC				TFI Assets LLC				
		11/1/19	MORAN B	R176875 OCT RENT	WEL	2170	5467	Rent/Mortgage Payment	1,000.00
	LA-00751250	11/1/19	MORAN B	R176873 SEP RENT	WEL	2170	5467	Rent/Mortgage Payment	1,000.00
		11/1/19	8422000152091619	R176870OCT MORT TRAMMELL B	WEL	2170	5467	Rent/Mortgage Payment	899.61
	Check Total:								2,899.61

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TIMBERRIDGE APARTMENTS				Bluestone Asset Management				
	LA-00751251	11/1/19	R177115	R177115 ADAME M	WEL	4120	5237	Utilities - Direct Clients	47.95
		11/1/19	ADAME M	R177114 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								397.95
	ELIAS R. VASQUEZ				Vasquez, Elias R.				
	LA-00751252	11/1/19	SANTOS R	R176805 SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	650.00
	Check Total:								650.00
	MOISES R. VASQUEZ				Vasquez, Moises R.				
	LA-00751253	11/1/19	HERRERA J	R176804 SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
	Check Total:								350.00
	WCA LP				WCA LP				
	LA-00751254	11/1/19	TORRES L	R176880 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	345.00
		11/1/19	GARCIA Y	R176849 SEP RENT	WEL	4120	5467	Rent/Mortgage Payment	105.00
	Check Total:								450.00
	WHISPERING WIND APARTMENTS				Texas Bay Bluff LLC				
	LA-00751255	11/1/19	R177087	R177087 RANGEL A	WEL	4120	5237	Utilities - Direct Clients	281.66
		11/1/19	RANGEL A	R177086 OCT RENT	WEL	4120	5467	Rent/Mortgage Payment	400.00
	Check Total:								681.66
	YARDARM II APARTMENTS				Yardarm II Apartments				
	LA-00751256	11/1/19	R176879	R176879 COOK B	WEL	2170	5237	Utilities - Direct Clients	59.94
	Check Total:								59.94
	YARDARM II APARTMENTS				Yardarm II Apartments				
	LA-00751257	11/1/19	COOK B	R176878 OCT RENT	WEL	2170	5467	Rent/Mortgage Payment	980.00
	Check Total:								980.00
Subtotal - CHK									426,676.84
Overall Total									426,676.84

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Starting Check No.: 00055691
Ending Check No.: 0055711

Starting Check Date: Nov 1, 2019
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ARCHANGEL MORTUARY TRANSPORT				Vaiz, Veronica				
	LA-00055691	11/1/19	1340	transport of multiple	GEN	3890	5459	Transportation of Persons	3,985.00
		11/1/19	1340	standing PO for	GEN	3890	5459	Transportation of Persons	35.00
	Check Total:								4,020.00
	TRAVIS W BERRY				Berry, Travis W				
	LA-00055692	11/1/19	18MC11373	ALONZO, PATRICIA	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	WILLIAM BILL BONILLA				Bonilla, William Bill				
	LA-00055693	11/1/19	19MC17393	PORTALES, ANDRES	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	BARBARA CANALES				Canales, Barbara				
		11/1/19	119176	09/08-09/10	GEN	1120	5542	Travel, Food & Lodging	112.00
	LA-00055694	11/1/19	119164	09/03-09/06	GEN	1120	5542	Travel, Food & Lodging	371.68
		11/1/19	119146	09/27-09/28	GEN	1120	5542	Travel, Food & Lodging	259.68
		11/1/19	119147	10/08-10/10	GEN	1120	5542	Travel, Food & Lodging	389.98
	Check Total:								1,133.34
	DOUGLAS KIMBROUGH DEFRATUS				DeFratus, Douglas Kimbrough				
	LA-00055695	11/1/19	17MC49682	MOUNCE, BRITTANY	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	DIAMOND DELEON				Deleon, Diamond				
	LA-00055696	11/1/19	17MC83232	COVARRUBIAS, ROGELIO	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CHRISTOPHER DORSEY				Dorsey, Christopher				
	LA-00055697	11/1/19	18MC97322	WAYCHOFF, JOSEPH	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	ROBERT FLYNN				Flynn, Robert				
	LA-00055698	11/1/19	17MC55983	LEMOS, JESSE	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	LUIS P. GARCIA PC			Garcia PC, Luis P.					
		11/1/19	17MC39652	ROSA, CARLOS	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00055699	11/1/19	18MC20192	ROSA, CARLOS	GEN	3120	5342	Appointed Attny Fees	300.00
		11/1/19	19MC52573	LAING, JASON	GEN	3130	5342	Appointed Attny Fees	100.00
	Check Total:								700.00
	ATTORNEY & COUNSELORS AT LAW AMADOR C GARCIA			Garcia, Attorney & Counselors at Law Amador C					
	LA-00055700	11/1/19	17MC59022	GARZA, ISIDRO	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	GARZA LAW FIRM			Garza Law Firm					
	LA-00055701	11/1/19	18MC73892	ZAMORA, PATRICK	GEN	3120	5342	Appointed Attny Fees	300.00
		11/1/19	18MC73872	ZAMORA, PATRICK	GEN	3120	5342	Appointed Attny Fees	300.00
	Check Total:								600.00
	LAW OFFICE OF HECTOR R GONZALEZ PC			Gonzalez PC, Law Office of Hector R					
	LA-00055702	11/1/19	18MC119413	BALLESTEROS, GILBERT	GEN	3130	5342	Appointed Attny Fees	200.00
		11/1/19	16MC40393	BLANCO, MIRANDA	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								500.00
	LAW OFFICE OF LISA HARRIS			Harris, Law office of Lisa					
		11/1/19	19MC01862	PATILLO, WILLIAM	GEN	3120	5342	Appointed Attny Fees	150.00
	LA-00055703	11/1/19	19MC72892	PATILLO, WILLIAM	GEN	3120	5342	Appointed Attny Fees	150.00
		11/1/19	18MC40382	PATILLO, WILLIAM	GEN	3120	5342	Appointed Attny Fees	150.00
		11/1/19	18MC61793	DELAFUENTES, MARTIN	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								650.00
	LAURA ALLISON RAMOS			Ramos, Laura Allison					
	LA-00055704	11/1/19	17MC93143	TORRES, GEORGE	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								300.00
	DEBORAH K RIOS			Rios, Deborah K					
	LA-00055705	11/1/19	18MC35533	GARZA, SELENA	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	THE LAW OFFICE OF MARK W STOLLEY			Stolley, The Law Office of Mark W					
	LA-00055706	11/1/19	19MC43783	CISNEROS, MARTIN	GEN	3130	5342	Appointed Attny Fees	150.00
	Check Total:								150.00
	GABRIEL VASQUEZ			Vasquez, Gabriel					
	LA-00055707	11/1/19	17MC66753	RODRIGUEZ, GILBERTO	GEN	3130	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	CAROLYN M VOIGT			Voigt, Carolyn M					
		11/1/19	17MC97962	GONZALEZ, JERROD	GEN	3120	5342	Appointed Attny Fees	200.00
	LA-00055708	11/1/19	17MC109722	MEDRANO, JUANITA	GEN	3120	5342	Appointed Attny Fees	300.00
		11/1/19	18MC98773	MCCAULEY, CASEY	GEN	3130	5342	Appointed Attny Fees	300.00
	Check Total:								800.00
	WABCO LLC			Wabco llc					
	LA-00055709	11/1/19	NOVEMBER 2019	Rent for Office Building for	GEN	3621	5422	Bldg & Space Rent	4,208.04
	Check Total:								4,208.04
	ROBERT ZAMORA			Zamora, Robert					
	LA-00055710	11/1/19	17MC13302	MEREDITH, ERIN	GEN	3120	5342	Appointed Attny Fees	200.00
	Check Total:								200.00
	PSI HOLDINGS LLC			PSI Holdings LLC					
	LA-00055711	11/1/19	28206	Inv#28206, 10/20/19	PRO	0440	7323	Contract Personnel Services	219.99
	Check Total:								219.99
Subtotal - EFT									15,381.37
Overall Total									15,381.37

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Starting Check No.: 00751127
 Ending Check No.: 00751135
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
		11/1/19	2519/1901122	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	361.50
	LA-00751127	11/1/19	2519/1901122	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	276.93
		11/1/19	2519/1901122	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	402.81
	Check Total:								1,041.24
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00751128	11/1/19	2573/1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	Check Total:								184.61
	EDWARD D JONES & CO L.P.				EDWARD D JONES & CO L.P.				
	LA-00751129	11/1/19	1320/1901122	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
		11/1/19	2320/1901122	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	Check Total:								78.68
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00751130	11/1/19	2583/1901122	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-00751131	11/1/19	2585/1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	302.00
	Check Total:								302.00
	TENNESSEE CHILD SUPPORT				TENNESSEE CHILD SUPPORT				
	LA-00751132	11/1/19	2522/1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
	Check Total:								108.46
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00751133	11/1/19	2600/1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99
	TRELLIS COMPANY				TG				
	LA-00751134	11/1/19	2530/1901122	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	184.41
		11/1/19	2530/1901122	PAYCYCLE1	GEN	0020	2570	BNKRUPTEC AND STUDENT LOAN	133.24
	Check Total:								317.65

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CHK	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
		11/1/19	2538/1901122	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	304.42
	LA-00751135	11/1/19	2538/1901122	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	138.53
		11/1/19	2538/1901122	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	152.70
		11/1/19	2538/1901122	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	134.01
	Check Total:								729.66
Subtotal - CHK									2,973.62
Overall Total									2,973.62

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	154.62
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	149.24
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
	LA-00055690	11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	84.92
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	237.23
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.30
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	34.62
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	248.31
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	176.77
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	132.92
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00

Check Register

Starting Check No.: 00055690
 Ending Check No.: 0005690
 Report Date: Nov 1, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	566.59
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		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	252.46
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	229.85
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
	LA-00055690	11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	349.85
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		11/1/19	SDUTX1901122	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
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Overall Total									
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