

**Check Register**

Starting Check No.: 00751895  
 Ending Check No.: 00751995  
 Report Date: Dec 13, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>ALARM SECURITY &amp; CONTRACTING INC</b>				<b>Alarm Security &amp; Contracting Inc</b>				
	LA-00751895	12/13/19	1164408	Monthly Fee	GEN	0160	5266	Contract Services-Buildings	37.50
		12/13/19	1163938	for monthly monitoring	GEN	1190	5266	Contract Services-Buildings	37.50
	<b>Check Total:</b>								<b>75.00</b>
	<b>AMERICAN BOARD OF MEDICOLEGAL/DEATH</b>				<b>American Board of Medicolegal/Death</b>				
	LA-00751896	12/13/19	PENA H 2020	MEMBERSHIP ANNUAL MAINTENANCE	GEN	3890	5447	Membrships,Dues,Certifications	50.00
	<b>Check Total:</b>								<b>50.00</b>
	<b>AMIKIDS RIO GRANDE VALLEY</b>				<b>AMIKids Rio Grande Valley</b>				
	LA-00751897	12/13/19	NOV 2019	Nueces County Juveniles	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	5,930.70
	<b>Check Total:</b>								<b>5,930.70</b>
	<b>ARAMARK SERVICES INC</b>				<b>Aramark Services Inc</b>				
		12/13/19	000745	Detention meals for detained	GEN	3490	5228	Contract Meals	3,794.57
		12/13/19	000748	Detention meals for detained	GEN	3490	5228	Contract Meals	3,499.10
	LA-00751898	12/13/19	000751	Detention meals for detained	GEN	3490	5228	Contract Meals	3,158.70
		12/13/19	000745	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	2,004.73
		12/13/19	000748	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	1,971.69
		12/13/19	000751	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	2,026.88
	<b>Check Total:</b>								<b>16,455.67</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00751899	12/13/19	3619371994 NOV19	11/11/19-12/10/19	GEN	1240	5231	Telephone Utility Expense	512.92
	<b>Check Total:</b>								<b>512.92</b>
	<b>AT&amp;T</b>				<b>AT&amp;T</b>				
	LA-00751900	12/13/19	9271000219 NOV19	11/01/19-11/30/19	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,540.24
	<b>Check Total:</b>								<b>1,540.24</b>

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<b>CHK</b>	<b>AT&amp;T MOBILITY -NATIONAL ACCOUNTS</b>				<b>AT&amp;T Mobility -National Accounts</b>				
	LA-00751901	12/13/19	2872884639871119	11/02/19-12/01/19	GEN	0170	5236	InterNet Fees-T-1-ISDN	38.79
		12/13/19	2872714526561119	11/02/19-12/01/19	GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
	<b>Check Total:</b>								<b>78.03</b>
	<b>AXIS FORENSIC TOXICOLOGY INC</b>				<b>Axis Forensic Toxicology Inc</b>				
	LA-00751902	12/13/19	58203	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	225.00
	<b>Check Total:</b>								<b>225.00</b>
	<b>HUGO BERLANGA</b>				<b>Berlanga, Hugo</b>				
	LA-00751903	12/13/19	BBC 111919	Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
	<b>BFI WASTE SERVICES OF TEXAS LP</b>				<b>Republic Services Inc</b>				
		12/13/19	0847001043939	COURTHOUSE-MONTHLY	GEN	1500	5239	Tipping & Dump Fees	156.30
	LA-00751904	12/13/19	0847001043939	FUEL/ENVIRONMENTAL RECOVERY	GEN	1500	5239	Tipping & Dump Fees	59.52
	<b>Check Total:</b>								<b>215.82</b>
	<b>STEPHEN H. BONNER</b>				<b>Bonner, Stephen H.</b>				
		12/13/19	225	CCT 9/19/2019	GEN	0136	5305	Administrat & Consultant Fees	2,083.33
		12/13/19	225	Travel Expenses	GEN	0136	5546	Reimbursement-Travel	255.73
	<b>Check Total:</b>								<b>2,339.06</b>
	<b>C C PRODUCE CO INC</b>				<b>C C Produce Co Inc</b>				
		12/13/19	197835	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	58.72
	LA-00751906	12/13/19	197472	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	79.00
	<b>Check Total:</b>								<b>137.72</b>
	<b>CALALLEN ISD</b>				<b>Calallen ISD</b>				
	LA-00751907	12/13/19	JJAEP NOV 2019	Mandatory school	GEN	2840	5443	Inter-Local Agreements	1,680.00
	<b>Check Total:</b>								<b>1,680.00</b>

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<b>CHK</b>	<b>CAMERON COUNTY</b>				<b>Cameron County</b>				
	LA-00751908	12/13/19	NOV 2019	Nueces County Juveniles	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	6,181.80
	<b>Check Total:</b>								<b>6,181.80</b>
	<b>HIPOLITO CANTU, JR</b>				<b>Cantu, Jr, Hipolito</b>				
	LA-00751909	12/13/19	CANTU H 120219	business mileage on personal	GEN	6110	5541	Mileage - Local	239.61
	<b>Check Total:</b>								<b>239.61</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		12/13/19	5216006207 NOV19	10/25/19-11/25/19	GEN	0170	5233	Electricity	23.64
		12/13/19	5216006213 NOV19	10/25/19-11/25/19	GEN	0170	5233	Electricity	84.55
		12/13/19	5216006225 NOV19	10/25/19-11/25/19	GEN	0170	5233	Electricity	15.46
		12/13/19	5216006243 NOV19	10/25/19-11/25/19	GEN	0170	5233	Electricity	397.70
		12/13/19	5216006246 NOV19	10/25/19-11/25/19	GEN	0170	5233	Electricity	69.61
LA-00751910		12/13/19	5216006254 NOV19	10/25/19-11/25/19	GEN	0170	5233	Electricity	14.99
		12/13/19	5216006258 NOV19	10/25/19-11/25/19	GEN	0170	5233	Electricity	23.16
		12/13/19	5216006265 NOV19	10/25/19-11/25/19	GEN	0170	5233	Electricity	84.91
		12/13/19	5216006281 NOV19	10/25/19-11/25/19	GEN	0170	5233	Electricity	50.56
		12/13/19	5216006314 NOV19	10/25/19-11/25/19	GEN	0170	5233	Electricity	53.53
		12/13/19	5216007157 NOV19	10/25/19-11/25/19	GEN	0170	5233	Electricity	221.40
	<b>Check Total:</b>								<b>1,039.51</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		12/13/19	5216006283 NOV19	10/25/19-11/25/19	GEN	0180	5233	Electricity	16.69
LA-00751911		12/13/19	5216006203 NOV19	10/25/19-11/25/19	GEN	1500	5233	Electricity	136.13
		12/13/19	5216006237 NOV19	10/25/19-11/25/19	GEN	1510	5233	Electricity	19.31
		12/13/19	5216006275 NOV19	10/25/19-11/25/19	GEN	1510	5233	Electricity	14.99
	<b>Check Total:</b>								<b>187.12</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		12/13/19	5218000309 NOV19	10/25/19-11/25/19	GEN	1740	5233	Electricity	23.64
LA-00751912		12/13/19	5216006279 NOV19	10/25/19-11/25/19	GEN	1770	5233	Electricity	33.62
		12/13/19	5216006240 NOV19	10/25/19-11/25/19	GEN	1780	5233	Electricity	11.16

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CHK		12/13/19	5216006248 NOV19	10/25/19-11/25/19	GEN	1780	5233	Electricity	451.42
	LA-00751912	12/13/19	5216006250 NOV19	10/25/19-11/25/19	GEN	1780	5233	Electricity	85.87
		12/13/19	5216006296 NOV19	10/25/19-11/25/19	GEN	1780	5233	Electricity	542.54
<b>Check Total:</b>									<b>1,148.25</b>
<b>CAVALLO ENERGY TEXAS LLC</b>					<b>Cavallo Energy Texas llc</b>				
		12/13/19	5216006305 NOV19	10/24/19-11/22/19	GEN	1440	5233	Electricity	751.60
		12/13/19	5216006306 NOV19	10/23/19-11/21/19	GEN	1450	5233	Electricity	497.40
		12/13/19	5216006244 NOV19	10/23/19-11/21/19	GEN	1450	5233	Electricity	65.87
	LA-00751913	12/13/19	5216006263 NOV19	10/23/19-11/21/19	GEN	1450	5233	Electricity	18.91
		12/13/19	5216006313 NOV19	10/23/19-11/21/19	GEN	1450	5233	Electricity	19.30
		12/13/19	5216006231 NOV19	10/23/19-11/21/19	GEN	1490	5233	Electricity	1,742.93
		12/13/19	5216006266 NOV19	10/24/19-11/22/19	GEN	1490	5233	Electricity	46.61
		12/13/19	5216006230 NOV19	10/23/19-11/21/19	GEN	1500	5233	Electricity	45.58
<b>Check Total:</b>									<b>3,188.20</b>
<b>CAVALLO ENERGY TEXAS LLC</b>					<b>Cavallo Energy Texas llc</b>				
		12/13/19	5216006214 NOV19	10/24/19-11/22/19	GEN	1460	5233	Electricity	12,102.57
		12/13/19	5216006222 NOV19	10/24/19-11/22/19	GEN	1460	5233	Electricity	33.59
		12/13/19	5216006239 NOV19	10/24/19-11/22/19	GEN	1460	5233	Electricity	24.96
	LA-00751914	12/13/19	5216006253 NOV19	10/24/19-11/22/19	GEN	1460	5233	Electricity	106.42
		12/13/19	5216006282 NOV19	10/24/19-11/22/19	GEN	1460	5233	Electricity	46.56
		12/13/19	5216006284 NOV19	10/24/19-11/22/19	GEN	1460	5233	Electricity	25.79
		12/13/19	5216006318 NOV19	10/24/19-11/22/19	GEN	1460	5233	Electricity	4,048.73
		12/13/19	5216006307 NOV19	10/22/19-11/20/19	GEN	1565	5233	Electricity	946.92
<b>Check Total:</b>									<b>17,335.54</b>
<b>CAVALLO ENERGY TEXAS LLC</b>					<b>Cavallo Energy Texas llc</b>				
		12/13/19	5216006211 NOV19	10/17/19-11/15/19	GEN	0170	5233	Electricity	431.22
	LA-00751915	12/13/19	5216006228 NOV19	10/17/19-11/15/19	GEN	0170	5233	Electricity	230.07
		12/13/19	5216006233 NOV19	10/17/19-11/15/19	GEN	0170	5233	Electricity	124.84

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CHK		12/13/19	5216006252 NOV19	10/17/19-11/15/19	GEN	0170	5233	Electricity	18.89
	LA-00751915	12/13/19	5216006267 NOV19	10/17/19-11/15/19	GEN	0170	5233	Electricity	47.62
		12/13/19	5216006298 NOV19	10/17/19-11/15/19	GEN	0170	5233	Electricity	25.76
<b>Check Total:</b>									<b>878.40</b>
<b>CAVALLO ENERGY TEXAS LLC</b>					<b>Cavallo Energy Texas llc</b>				
		12/13/19	5216006209 NOV19	10/17/19-11/15/19	GEN	1590	5233	Electricity	60.56
		12/13/19	5216006219 NOV19	10/17/19-11/15/19	GEN	1590	5233	Electricity	163.05
		12/13/19	5216006249 NOV19	10/17/19-11/15/19	GEN	1590	5233	Electricity	18.24
	LA-00751916	12/13/19	5216006264 NOV19	10/17/19-11/15/19	GEN	1590	5233	Electricity	1,350.08
		12/13/19	5216006290 NOV19	10/17/19-11/15/19	GEN	1590	5233	Electricity	29.13
		12/13/19	5216006302 NOV19	10/17/19-11/15/19	GEN	1590	5233	Electricity	19.28
		12/13/19	5216006295 NOV19	10/17/19-11/15/19	GEN	1590	5233	Electricity	32.77
<b>Check Total:</b>									<b>1,673.11</b>
<b>CAVALLO ENERGY TEXAS LLC</b>					<b>Cavallo Energy Texas llc</b>				
	LA-00751917	12/13/19	5216006227 OCT19	10/14/19-11/12/19	GEN	0170	5233	Electricity	412.77
<b>Check Total:</b>									<b>412.77</b>
<b>CITY OF CORPUS CHRISTI/NUECES COUNTY</b>					<b>City of Corpus Christi/Nueces County</b>				
	LA-00751918	12/13/19	LEPC101419	Local Emergency Planning	GEN	5105	5483	Local Emergency Planning Comm	10,000.00
<b>Check Total:</b>									<b>10,000.00</b>
<b>CITY OF CORPUS CHRISTI</b>					<b>City of Corpus Christi</b>				
	LA-00751919	12/13/19	71377109302019	AUGUST 2019-1377 EXP	GEN	1377	2462	A/P City of Corpus Christi	9,990.61
<b>Check Total:</b>									<b>9,990.61</b>
<b>CLINICAL PATHOLOGY LABORATORIES INC</b>					<b>Clinical Pathology Laboratories Inc</b>				
	LA-00751920	12/13/19	2019100	STANDING PO FOR LAB ANALYSIS	GEN	3890	5303	Medical, Dental, Hospital, Lab	93.95
<b>Check Total:</b>									<b>93.95</b>

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<b>CHK</b>	<b>COLLEGE OF AMERICAN PATHOLOGISTS</b>				<b>College of American Pathologists</b>				
	LA-00751921	12/13/19	305453	ANNUAL MEMBERSHIP DUES DR.	GEN	3890	5447	Membrships,Dues,Certifications	455.00
	<b>Check Total:</b>								<b>455.00</b>
	<b>CORPUS CHRISTI ISD</b>				<b>Corpus Christi ISD</b>				
	LA-00751922	12/13/19	JJAEP NOV 2019	Mandatory school	GEN	2840	5443	Inter-Local Agreements	1,800.00
	<b>Check Total:</b>								<b>1,800.00</b>
	<b>COURTHOUSE TECHNOLOGIES LTD.</b>				<b>Courthouse Technologies Ltd.</b>				
	LA-00751923	12/13/19	201909034	ANNUAL SUMMONS DIRECT FOR 2020	GEN	3510	5211	Office Expenses & Supplies	41,944.50
	<b>Check Total:</b>								<b>41,944.50</b>
	<b>DBA AMERICAN FILTRATION</b>				<b>MB Dustless Air Filter Company LLC</b>				
		12/13/19	0150370	POLSTON BUILDING-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	40.50
		12/13/19	0150385	SATF RESIDENTIAL -QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	502.00
		12/13/19	0150384	MCKINZIE JAIL ANNEX-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	745.25
		12/13/19	0150381IN	KEACH LIBRARY-MONTHLY	GEN	1570	5265	Mechanical Systems Repairs	56.00
		12/13/19	0150380IN	KEACH LIBRARY-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	208.25
	LA-00751924	12/13/19	0150376	CSCD COOK BUILDING-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	182.00
		12/13/19	0150375	JUVENILE PROBATION-SEMI-ANNUAL	GEN	1570	5265	Mechanical Systems Repairs	145.00
		12/13/19	0150374	JUVENILE PROBATION-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	258.25
		12/13/19	0150373	JUVENILE DETENTION-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	182.00
		12/13/19	0150372	JUVENILE BOOTCAMP-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	891.00
	<b>Check Total:</b>								<b>3,210.25</b>

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<b>CHK</b>	<b>ERIC J DE LA GARZA</b>				<b>De La Garza, Eric J</b>				
	LA-00751925	12/13/19	DELAGARZA E 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	74.48
	<b>Check Total:</b>								<b>74.48</b>
	<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>				<b>De Lage Landen Financial Services Inc</b>				
	LA-00751926	12/13/19	65997731	Standing PO	GEN	1315	5515	Contract Lease Pymts	690.90
	<b>Check Total:</b>								<b>690.90</b>
	<b>THE DOCTOR'S CENTER</b>				<b>Doctor's Center, The</b>				
	LA-00751927	12/13/19	NOVEMBER 120919	The Doctors Center Standing	GEN	1280	5306	Empl Evals/Testing	5,620.00
		12/13/19	NOVEMBER 120919	The Doctors Center Standing	GEN	1280	5308	Post Accident Screening	45.00
	<b>Check Total:</b>								<b>5,665.00</b>
	<b>FEDERAL EXPRESS CORPORATION</b>				<b>Federal Express Corporation</b>				
		12/13/19	685215584	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	11.07
	LA-00751928	12/13/19	684562836	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	10.59
		12/13/19	684542651	standing PO for shipping fees	GEN	3890	5217	Postage & Fed Express	129.03
	<b>Check Total:</b>								<b>150.69</b>
	<b>FLOUR BLUFF ISD</b>				<b>Flour Bluff ISD</b>				
	LA-00751929	12/13/19	JJAEP NOV 2019	Mandatory school	GEN	2840	5443	Inter-Local Agreements	660.00
	<b>Check Total:</b>								<b>660.00</b>
	<b>GALLS LLC.</b>				<b>Galls LLC.</b>				
	LA-00751930	12/13/19	014165636	uniform shirt - Sherwood	GEN	3840	5463	Wearing Apparel Expenses	47.95
	<b>Check Total:</b>								<b>47.95</b>
	<b>GLOBAL TRAINING ACADEMY INC</b>				<b>Global Training Academy Inc</b>				
	LA-00751931	12/13/19	119215	12/15-20 MARTINEZ E RECERTI K9	GEN	3850	5302	Education Registration Fees	400.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>GULF COAST LASER RENU</b>				<b>Coastal Bend Laser Renu llc</b>				
	LA-00751932	12/13/19	22756	HP M601 rebuilt Fuser,	GEN	3530	5251	Office Equip Maint & Repairs	295.00
	<b>Check Total:</b>								<b>295.00</b>

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<b>CHK</b>	<b>I C S JAIL SUPPLIES INC.</b>			<b>I C S Jail Supplies Inc.</b>					
		12/13/19	W3259500	INMATE SHIRT, ORANGE SZ MED	GEN	3720	5440	Inmate General Supplies	83.40
		12/13/19	W3259500	INMATE SHIRT, ORANGE SZ LARGE	GEN	3720	5440	Inmate General Supplies	216.84
		12/13/19	W3259500	INMATE SHIRT, ORANGE SZ XL	GEN	3720	5440	Inmate General Supplies	250.20
		12/13/19	W3259500	INMATE SHIRT, ORANGE SZ 2X	GEN	3720	5440	Inmate General Supplies	222.40
	LA-00751933	12/13/19	W3259500	INMATE SHIRT, ORANGE SZ 3X	GEN	3720	5440	Inmate General Supplies	70.00
		12/13/19	W3259500	INMATE PANT, ORANGE SZ MED	GEN	3720	5440	Inmate General Supplies	98.40
		12/13/19	W3259500	INMATE PANT, ORANGE SZ LARGE	GEN	3720	5440	Inmate General Supplies	91.84
		12/13/19	W3259500	INMATE PANT, ORANGE SZ XL	GEN	3720	5440	Inmate General Supplies	122.32
		12/13/19	W3259500	INMATE PANT, ORANGE SZ 2X	GEN	3720	5440	Inmate General Supplies	222.40
		12/13/19	W3259500	SCREEN PRINTING	GEN	3720	5440	Inmate General Supplies	0
		<b>Check Total:</b>							<b>1,377.80</b>
	<b>JACK &amp; JILL OF MANY TRADES LLC</b>			<b>Jack &amp; Jill of Many Trades LLC</b>					
	LA-00751934	12/13/19	54191	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	1,500.00
		<b>Check Total:</b>							<b>1,500.00</b>
	<b>KYOCERA DOCUMENT SOLUTIONS AMERICA INC</b>			<b>Kyocera Document Solutions America Inc</b>					
	LA-00751935	12/13/19	55R1704318	Standing PO	GEN	1315	5251	Office Equip Maint & Repairs	30.00
		<b>Check Total:</b>							<b>30.00</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>			<b>Labatt Institutional Supply Company</b>					
	LA-00751936	12/13/19	12092067	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	1,835.69
		<b>Check Total:</b>							<b>1,835.69</b>
	<b>LIBERTY RESOURCES INC</b>			<b>Liberty Resources Inc</b>					
	LA-00751937	12/13/19	LIBERTY 110819	Multi-System Therapy program	GEN	2820	5455	Services - Other	28,794.42
		12/13/19	LIBERTY 110819A	Aftercare program for	GEN	2830	5455	Services - Other	6,765.50
		<b>Check Total:</b>							<b>35,559.92</b>



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<b>CHK</b>	<b>LINK STAFFING SERVICES CORPORATION</b>				<b>Link Staffing Services Corporation</b>				
		12/13/19	2065210	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	1,184.16
		12/13/19	2069311	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	1,620.29
		12/13/19	2070189	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	1,941.37
		12/13/19	2071141	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	2,106.66
	LA-00751938	12/13/19	202069	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	2,122.77
		12/13/19	2073760	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	1,949.25
		12/13/19	2073759	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	1,647.11
		12/13/19	2072725	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	2,380.43
		12/13/19	2075039	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	2,266.59
		12/13/19	2075907	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	238.21
		<b>Check Total:</b>							<b>17,456.84</b>
	<b>CHRISTINA Y. OWENS</b>				<b>Owens, Christina Y.</b>				
	LA-00751939	12/13/19	OWEN C 120219	business mileage on personal	GEN	6110	5541	Mileage - Local	25.14
		<b>Check Total:</b>							<b>25.14</b>
	<b>PEGASUS SCHOOLS INC</b>				<b>Pegasus Schools Inc</b>				
	LA-00751940	12/13/19	17301	Nueces County Juveniles	GEN	2820	5423	Boarding Costs,Juv,Foster,Jail	4,869.00
		12/13/19	17301	Nueces County Juveniles	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	4,869.00
		<b>Check Total:</b>							<b>9,738.00</b>
	<b>PITNEY BOWES INC</b>				<b>Pitney Bowes Inc</b>				
	LA-00751941	12/13/19	PB 120919	POSTAGE forPitneyBowes23314701	GEN	1270	1464	Postage Prepaid Expenses	40,000.00
		<b>Check Total:</b>							<b>40,000.00</b>
	<b>PITNEY BOWES INC</b>				<b>Pitney Bowes Inc</b>				
	LA-00751942	12/13/19	3310162583	Postage Meter Lease renewal	GEN	1200	5215	Postage Equipment Rentals	314.64
		<b>Check Total:</b>							<b>314.64</b>
	<b>REY'S FLOOR CARE</b>				<b>Rey's Floor Care</b>				
	LA-00751943	12/13/19	639336	Robstown Center wax and buff	GEN	1760	5261	Buildings-Maintenance & Repair	1,300.00
		<b>Check Total:</b>							<b>1,300.00</b>

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<b>CHK</b>	<b>INC RITE OF PASSAGE</b>			<b>Rite of Passage, Inc</b>					
		12/13/19	I23014	Nueces County Juveniles	GEN	2820	5423	Boarding Costs,Juv,Foster,Jail	5,930.70
	LA-00751944	12/13/19	I23013	Nueces County Juveniles	GEN	2820	5423	Boarding Costs,Juv,Foster,Jail	7,878.30
		12/13/19	NOV 2019	Nueces County Juveniles	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	4,869.00
	<b>Check Total:</b>								<b>18,678.00</b>
	<b>SCRIPPS NP OPERATING LLC, DBA CORPUS CHRISTI CALLE</b>			<b>Desk Spinco Inc</b>					
	LA-00751945	12/13/19	0002937463	Standing PO for publishing	GEN	3075	5414	Advertisemnts & Public Notices	2,405.75
	<b>Check Total:</b>								<b>2,405.75</b>
	<b>SEC-OPS INC</b>			<b>Sec-Ops Inc</b>					
		12/13/19	A4689	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
	LA-00751946	12/13/19	A4702	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	947.70
		12/13/19	A4770	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	565.99
	<b>Check Total:</b>								<b>2,461.39</b>
	<b>ADEL SHAKER</b>			<b>Shaker, Adel</b>					
	LA-00751947	12/13/19	4673	REMBURESEMENT SELF-PAY	GEN	3890	5447	Membrships,Dues,Certifications	420.00
	<b>Check Total:</b>								<b>420.00</b>
	<b>SOUTHWEST KEY PROGRAM INC</b>			<b>Southwest Key Program Inc</b>					
	LA-00751948	12/13/19	21152019110104	JJAEP school program	GEN	1318	5317	Training Exps-Inhouse, Cntract	53,452.80
	<b>Check Total:</b>								<b>53,452.80</b>
	<b>SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL</b>			<b>Southwest Texas Regional Advisory Council</b>					
		12/13/19	MSAT00042	Satellite Radion Service from	GEN	5105	5235	Pagers & Other Telephone Exp	1,414.08
	LA-00751949	12/13/19	MSAT00042	Variance for Actual FY19	GEN	5105	5235	Pagers & Other Telephone Exp	5.26
	<b>Check Total:</b>								<b>1,419.34</b>
	<b>STATE BAR OF TEXAS</b>			<b>State Bar of Texas</b>					
	LA-00751950	12/13/19	SALES346403	TX FORECLOSURE MAN. 3ED '19	GEN	0150	5424	Books & Subscriptions Inventory	219.00
	<b>Check Total:</b>								<b>219.00</b>

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<b>CHK</b>	<b>STATLAB MEDICAL PRODUCTS</b>				<b>SLMP LLC</b>				
	LA-00751951	12/13/19	1476854	Standing PO for Stat Lab	GEN	3890	5427	Clinical & Hygienic Supplies	297.96
	<b>Check Total:</b>								<b>297.96</b>
	<b>TCN INC</b>				<b>Ten Inc</b>				
	LA-00751952	12/13/19	00016658201911	Standing PO	GEN	1180	5311	Software Srvc & Maintenance	44.85
	<b>Check Total:</b>								<b>44.85</b>
	<b>THE NAKAMOTO GROUP INC</b>				<b>The Nakamoto Group Inc</b>				
	LA-00751953	12/13/19	N0112	PREA Audit	GEN	2820	5315	Audit Services	5,500.00
	<b>Check Total:</b>								<b>5,500.00</b>
	<b>THOMSON REUTERS-WEST</b>				<b>West Publishing Corporation</b>				
	LA-00751954	12/13/19	841372342	November 13, 2019	GEN	0150	5316	Westlaw Internet Services	2,974.53
		12/13/19	841317731	TX CRIMINAL PROCEDURE CODE	GEN	3310	5218	Books, Magzs & Subscriptions	75.00
	<b>Check Total:</b>								<b>3,049.53</b>
	<b>TRANSUNION RISK AND ALTERNATIVE DATA</b>				<b>TransUnion Risk and Alternative Data</b>				
	LA-00751955	12/13/19	23983111004	1 YEAR SUBSCRIPTION TO ONLINE	GEN	1334	5305	Administrat & Consultant Fees	1,200.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		12/13/19	0311058	Reissue750638PdreBlli&IBMgeePk	GEN	0180	5445	Linens,Towels,etc	59.20
	LA-00751956	12/13/19	0312208	Reissue750638PdreBlli&IBMgeePk	GEN	0180	5445	Linens,Towels,etc	59.20
		12/13/19	0317869	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
		12/13/19	0317869	laundry service foe scrubs	GEN	3890	5463	Wearing Apparel Expenses	21.78
	<b>Check Total:</b>								<b>184.63</b>
	<b>UNIFIRST HOLDINGS INC</b>				<b>Unifirst Holdings Inc</b>				
		12/13/19	5907700	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	44.58
	LA-00751957	12/13/19	5906291	NUECES COUNTY CENTRAL GARAGE	GEN	0120	5445	Linens,Towels,etc	44.58
		12/13/19	5895660	Reissue750638StandingPOFY18-19	GEN	0170	5445	Linens,Towels,etc	3.40

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CHK		12/13/19	0317282	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	39.20
		12/13/19	0317282	laundry service foe scrubs	GEN	3890	5463	Wearing Apparel Expenses	21.78
		12/13/19	5888164	Reissue750638 BISHPCOMMNTY CTR	GEN	4190	5463	Wearing Apparel Expenses	9.35
		12/13/19	5886778	Reissue750638 BISHPCMMNTY CNTR	GEN	4190	5463	Wearing Apparel Expenses	9.35
		12/13/19	5891764	Reissue750638RBSTWNCMMNTY SVCS	GEN	4190	5463	Wearing Apparel Expenses	15.95
LA-00751957		12/13/19	5894531	Reissue750638RBSTWNCMMNTY SVCS	GEN	4190	5463	Wearing Apparel Expenses	15.95
		12/13/19	5890379	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		12/13/19	5888994	Reissue750638RBSTWNCMMNTY SVCS	GEN	4190	5463	Wearing Apparel Expenses	11.77
		12/13/19	5887590	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	11.77
		12/13/19	5890935	Reissue750638BSHPCMMNTY CNTR	GEN	4190	5463	Wearing Apparel Expenses	9.35
		12/13/19	5889567	BISHOP COMMUNITY CENTER	GEN	4190	5463	Wearing Apparel Expenses	9.35
<b>Check Total:</b>									<b>258.15</b>
<b>UNIVERSITY OF CINCINNATI RESEARCH INSTITUTE</b>					<b>University of Cincinnati Research Institute</b>				
LA-00751958		12/13/19	5134	South Region EPICS training.	GEN	2860	5317	Training Exps-Inhouse, Cntract	13,250.00
<b>Check Total:</b>									<b>13,250.00</b>
<b>VALUEBANK TEXAS</b>					<b>ValueBank Texas</b>				
LA-00751959		12/13/19	VB 120219	Bank Fees for Texas Water	GEN	2795	5437	Fees & Permits	45.00
<b>Check Total:</b>									<b>45.00</b>
<b>VICTORIA COUNTY</b>					<b>Victoria County</b>				
LA-00751960		12/13/19	111062019	Placement for J. Mott -	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	5,930.70
		12/13/19	101062019	Placement for J. Mott -	GEN	2850	5423	Boarding Costs,Juv,Foster,Jail	2,767.66
<b>Check Total:</b>									<b>8,698.36</b>

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<b>CHK</b>	<b>WASTE CONNECTIONS OF TEXAS</b>				<b>Progressive Waste Solutions of TX Inc.</b>				
	LA-00751961	12/13/19	0000528394	NC Airport - Monthly Disposal	GEN	0160	5239	Tipping & Dump Fees	78.00
	<b>Check Total:</b>								<b>78.00</b>
	<b>LAURA ANNETTE WOOLDRIDGE</b>				<b>Wooldridge, Laura Annette</b>				
	LA-00751962	12/13/19	WOOLDRIDGEL20319	Release agreement CC 120319	GEN	0102	2400	Est Liability Self Ins	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>ARAMARK SERVICES INC</b>				<b>Aramark Services Inc</b>				
		12/13/19	732	Inv#732, 10/23/19	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,561.44
	LA-00751963	12/13/19	736	Inv#736, 10/30/19	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,578.08
		12/13/19	747	Inv#747, 11/27/19	PRO	0440	7428	Food & Kitchen Exp Welf & Pri	3,368.30
	<b>Check Total:</b>								<b>10,507.82</b>
	<b>CHARLIE THOMAS' COURTESY FORD LTD</b>				<b>Charlie Thomas' Courtesy Ford ltd</b>				
	LA-00751964	12/13/19	736659	Inv#736659, 11/27/19	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
		12/13/19	736654	Inv#736654, 11/27/19	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
	<b>Check Total:</b>								<b>14.00</b>
	<b>CHARTER COMMUNICATIONS HOLDINGS LLC</b>				<b>Charter Communications Holdings llc</b>				
	LA-00751965	12/13/19	0689553120119	Inv#0689553120119, 12/01/19	PRO	0402	7523	Cable Television Service	387.07
	<b>Check Total:</b>								<b>387.07</b>
	<b>CLINICAL PATHOLOGY LABORATORIES INC</b>				<b>Clinical Pathology Laboratories Inc</b>				
	LA-00751966	12/13/19	2019110	Inv#201911-0, 11/30/19	PRO	0402	7239	Pharchem INC.	1,386.91
	<b>Check Total:</b>								<b>1,386.91</b>
	<b>FASTSIGNS</b>				<b>Bk-Stock Inc</b>				
	LA-00751967	12/13/19	16483742	Inv#164-83742, 12/3/19	PRO	0402	7421	Office Expense & Supplies	21.62
	<b>Check Total:</b>								<b>21.62</b>

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<b>CHK</b>	<b>GENERAL FUND</b>				<b>General Fund</b>				
		12/13/19	20RENT4	Inv#20Rent4, 12/05/19	PRO	0440	7528	Bldg & Space Rent	5,270.00
	LA-00751968	12/13/19	20ELEC4	Inv#30Elec4, 12/05/19	PRO	0440	7552	Housekeeping - Appliances	2,500.00
		12/13/19	20WATR3	Inv#20Watr3, 12/05/19	PRO	0440	7557	Water	648.60
		<b>Check Total:</b>							<b>8,418.60</b>
	<b>H E B GROCERY CO</b>				<b>H E B Grocery Co</b>				
	LA-00751969	12/13/19	258131	Inv#258131, 11/25/19	PRO	0440	7447	Commissary Supplies	4.00
		<b>Check Total:</b>							<b>4.00</b>
	<b>HENRY SCHEIN INC.</b>				<b>Henry Schein Inc.</b>				
		12/13/19	71492895	Inv#71492895, 11/26/19	PRO	0440	7438	Clinical & Hygenic Supplies	194.78
	LA-00751970	12/13/19	71502732	Inv#71502732, 11/26/19	PRO	0440	7438	Clinical & Hygenic Supplies	178.00
		12/13/19	71492895	Inv#71492895, 11/26/19	PRO	0440	7450	Freight	5.25
		<b>Check Total:</b>							<b>378.03</b>
	<b>SAM'S CLUB</b>				<b>Sam's East Inc</b>				
	LA-00751971	12/13/19	1563	Inv#1563, 11/08/19	PRO	0402	7421	Office Expense & Supplies	114.96
		<b>Check Total:</b>							<b>114.96</b>
	<b>SAT RADIO COMMUNICATIONS LTD</b>				<b>SAT Radio Communications LTD</b>				
		12/13/19	295559	Inv#295559, 11/20/19	PRO	0402	7563	Radio Air Time	240.00
	LA-00751972	12/13/19	295560	Inv#295560, 11/20/19	PRO	0440	7563	Radio Air Time	352.00
		<b>Check Total:</b>							<b>592.00</b>
	<b>SOUTHERN COMPUTER WAREHOUSE</b>				<b>Southern Computer Warehouse</b>				
		12/13/19	IN000613133	Inv#000613133, 11/20/19	PRO	0402	7421	Office Expense & Supplies	300.48
	LA-00751973	12/13/19	IN000613047	Inv#000613047, 11/20/19	PRO	0402	7421	Office Expense & Supplies	443.92
		12/13/19	IN000613133	Inv#000613133. 11/20/19	PRO	0410	7421	Office Expense & Supplies	217.67
		<b>Check Total:</b>							<b>962.07</b>

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CHK	SPRINT							<b>Nextel Communications of the Mid-Atlantic Inc</b>	
		12/13/19	104672988136	Inv#136, 11/27/19	PRO	0402	7562	Mobil Phone Systems	644.95
		12/13/19	104672988136	Inv#136, 11/27/19	PRO	0405	7562	Mobil Phone Systems	84.14
	LA-00751974	12/13/19	104672988136	Inv#136, 11/27/19	PRO	0410	7562	Mobil Phone Systems	153.45
		12/13/19	104672988136	Inv#136, 11/27/19	PRO	0412	7562	Mobil Phone Systems	92.30
		12/13/19	104672988136	Inv#136, 11/27/19	PRO	0440	7562	Mobil Phone Systems	384.20
	<b>Check Total:</b>								<b>1,359.04</b>
	<b>SYNCHRONY BANK</b>							<b>Synchrony Bank</b>	
	LA-00751975	12/13/19	09955	Inv#9955, 12/04/19	PRO	0440	7421	Office Expense & Supplies	9.92
	<b>Check Total:</b>								<b>9.92</b>
	<b>TEXAS DEPARTMENT OF LICENSING &amp;</b>							<b>Texas Department of Licensing &amp;</b>	
	LA-00751976	12/13/19	20CSCD7	Inv#20CSCD7, 12/03/19	PRO	0402	7327	Educational-Registration Fee	425.00
	<b>Check Total:</b>								<b>425.00</b>
	<b>TEXAS DEPARTMENT OF</b>							<b>Texas Department of</b>	
		12/13/19	20CSCD8	Inv#20CSCD8, 12/02/19	PRO	0403	2350	Due to Other Govern. Agencies	1,901.56
		12/13/19	20CSCD8	Inv#20CSCD8, 12/02/19	PRO	0405	2350	Due to Other Govern. Agencies	2,306.60
	LA-00751977	12/13/19	20CSCD8	Inv#20CSCD8, 12/02/19	PRO	0412	2350	Due to Other Govern. Agencies	228.26
		12/13/19	20CSCD8	Inv#20CSCD8, 12/02/19	PRO	0434	2350	Due to Other Govern. Agencies	6,982.48
		12/13/19	20CSCD8	Inv#20CSCD8, 12/02/19	PRO	0440	2350	Due to Other Govern. Agencies	75,534.71
	<b>Check Total:</b>								<b>86,953.61</b>
	<b>THOMSON REUTERS-WEST</b>							<b>West Publishing Corporation</b>	
	LA-00751978	12/13/19	841299279	Inv#841299279, 11/04/19	PRO	0402	7427	Books, Magazines & Subscriptio	1,156.00
	<b>Check Total:</b>								<b>1,156.00</b>
	<b>WASTE CONNECTIONS OF TEXAS</b>							<b>Progressive Waste Solutions of TX Inc.</b>	
	LA-00751979	12/13/19	528387	Inv#0000528387, 11/30/19	PRO	0440	7556	Dumpster Garbage Services	208.00
	<b>Check Total:</b>								<b>208.00</b>

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<b>CHK</b>	<b>JUAN J. DE LA CERDA JR.</b>			<b>De La Cerda Jr., Juan J.</b>					
		12/13/19	119218	12/3-12/5 DELACERDA JUAN	TRV	1275	5542	Travel, Food & Lodging	144.00
	LA-00751980	12/13/19	119218	12/3-12/5 DELACERDA JUAN	TRV	1275	5542	Travel, Food & Lodging	179.34
		12/13/19	119218	12/3-12/5 DELACERDA JUAN	TRV	1275	5542	Travel, Food & Lodging	290.95
	<b>Check Total:</b>								<b>614.29</b>
	<b>GLOBAL TRAINING ACADEMY INC</b>			<b>Global Training Academy Inc</b>					
	LA-00751981	12/13/19	119215	12/15-12/20 MARTINEZ ELLIOTT	TRV	3850	5542	Travel, Food & Lodging	250.00
	<b>Check Total:</b>								<b>250.00</b>
	<b>ELLIOTT N MARTINEZ</b>			<b>Martinez, Elliott N</b>					
	LA-00751982	12/13/19	119215	12/15-12/20 MARTINEZ ELLIOTT	TRV	3850	5542	Travel, Food & Lodging	192.00
	<b>Check Total:</b>								<b>192.00</b>
	<b>1010 BEHMANN LLC</b>			<b>1010 Behmann llc</b>					
	LA-00751983	12/13/19	GARCIA P	R177671 DEC RENT GARCIA P	WEL	2169	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>3002 ANTELOPECCTX LLC</b>			<b>3002 ANTELOPECCTX LLC</b>					
	LA-00751984	12/13/19	SANCHEZ J	R177702 DEC RENT SANCHEZ J	WEL	2169	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>CORPUS CHRISTI RV RESORTS</b>			<b>Corpus Christi RV Resorts</b>					
	LA-00751985	12/13/19	GEHRER W	R177651 DEC RENT GEHRER W	WEL	2170	5467	Rent/Mortgage Payment	420.00
	<b>Check Total:</b>								<b>420.00</b>
	<b>CHRISTY L COX</b>			<b>Cox, Christy L</b>					
	LA-00751986	12/13/19	OROSCO G	REISSUE749487JUL RENT OROSCO G	WEL	2170	5467	Rent/Mortgage Payment	950.00
	<b>Check Total:</b>								<b>950.00</b>
	<b>GREEN MOUNTAIN ENERGY COMPANY</b>			<b>Green Mountain Energy Company</b>					
	LA-00751987	12/13/19	R177505	R177505 GARCIA R	WEL	2170	5237	Utilities - Direct Clients	33.46
	<b>Check Total:</b>								<b>33.46</b>



**Check Register**

Starting Check No.: 00751895  
 Ending Check No.: 00751995  
 Report Date: Dec 13, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>JAMES HAYES</b>			<b>Hayes, James</b>					
	LA-00751988	12/13/19	FISHER M	R177628 DEC RENT FISHER M	WEL	2170	5467	Rent/Mortgage Payment	599.00
	<b>Check Total:</b>								<b>599.00</b>
	<b>NAVY ARMY COMMUNITY CREDIT UNION</b>			<b>Navy Army Community Credit Union</b>					
	LA-00751989	12/13/19	1455076776112519	R177627 DEC MORTG FISHER J	WEL	2170	5467	Rent/Mortgage Payment	520.20
	<b>Check Total:</b>								<b>520.20</b>
	<b>RAUL T PEREZ</b>			<b>Perez, Raul T</b>					
	LA-00751990	12/13/19	NARANJO ED	R177636 DEC RENT NARANJO ED	WEL	2169	5467	Rent/Mortgage Payment	278.00
	<b>Check Total:</b>								<b>278.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>			<b>Robstown Housing Authority</b>					
	LA-00751991	12/13/19	LOMAS J	R177559 NOV RENT LOMAS J	WEL	2170	5467	Rent/Mortgage Payment	44.00
	<b>Check Total:</b>								<b>44.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>			<b>Robstown Housing Authority</b>					
	LA-00751992	12/13/19	LOMAS J	R177638 DEC RENT LOMAS J	WEL	2170	5467	Rent/Mortgage Payment	131.00
	<b>Check Total:</b>								<b>131.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>			<b>Robstown Housing Authority</b>					
	LA-00751993	12/13/19	BLANCO R	R177666 DEC RENT BLANCO R	WEL	2169	5467	Rent/Mortgage Payment	312.00
	<b>Check Total:</b>								<b>312.00</b>
	<b>ROY L. ECKHARDT III IRREVOCABLE 2503 C TRUST</b>			<b>Roy L. Eckhardt III Irrevocable 2503 C Trust</b>					
	LA-00751994	12/13/19	FLORES H	R177682 NOV RENT FLORES H	WEL	2169	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>VALHALLA APARTMENTS</b>			<b>Valhalla Apartments</b>					
	LA-00751995	12/13/19	PENA K	R177581 NOV RENT PENA K	WEL	2169	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>
<b>Subtotal - CHK</b>									<b>479,196.19</b>
<b>Overall Total</b>									<b>479,196.19</b>

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Starting Check No.: 00056043  
 Ending Check No.: 00056072  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>DENIKA L ADAMS</b>			<b>Adams, Denika L</b>					
		12/13/19	ADAMS D 111919	REIMBURSEMENT FOR LODGING	GEN	3890	5542	Travel, Food & Lodging	271.68
	LA-00056043	12/13/19	ADAMS D 111919M	REIMBURSEMENT FOR MILEAGE	GEN	3890	5542	Travel, Food & Lodging	343.98
	<b>Check Total:</b>								<b>615.66</b>
	<b>ATTENTI US INC</b>			<b>Attenti US Inc.</b>					
	LA-00056044	12/13/19	R44701	Electronic monitors for	GEN	3480	5434	Electronic Monitor & ID Costs	2,094.00
	<b>Check Total:</b>								<b>2,094.00</b>
	<b>BRITTANY BUENTELLO</b>			<b>Buentello, Brittany</b>					
	LA-00056045	12/13/19	BUENTELLO B 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	61.55
	<b>Check Total:</b>								<b>61.55</b>
	<b>GRACIELA CONKLIN</b>			<b>Conklin, Graciela</b>					
	LA-00056046	12/13/19	CONKLIN G 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	48.51
	<b>Check Total:</b>								<b>48.51</b>
	<b>ROSA I FLORES</b>			<b>Flores, Rosa I</b>					
	LA-00056047	12/13/19	FLORES R 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	8.33
	<b>Check Total:</b>								<b>8.33</b>
	<b>OMAR XAVIER GARCIA</b>			<b>Garcia, Omar Xavier</b>					
	LA-00056048	12/13/19	GARCIA O 1019	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	57.33
		12/13/19	GARCIA O 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	58.80
	<b>Check Total:</b>								<b>116.13</b>
	<b>MELISSA GARZA</b>			<b>Garza, Melissa</b>					
	LA-00056049	12/13/19	GARZA M 112119	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	12.98
		12/13/19	GARZA M 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	60.27
	<b>Check Total:</b>								<b>73.25</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>RENE RICHARD GUTIERREZ</b>			<b>Gutierrez, Rene Richard</b>					
	LA-00056050	12/13/19	GUTIERREZ 110819	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	11.62
	<b>Check Total:</b>								<b>11.62</b>
	<b>JMJ BUSINESS EQUIPMENT CO</b>			<b>JMJ Business Equipment Co</b>					
	LA-00056051	12/13/19	800138	HPLJ 4050 Printer #usBC052761	GEN	3530	5251	Office Equip Maint & Repairs	98.45
	<b>Check Total:</b>								<b>98.45</b>
	<b>APRIL L JONES</b>			<b>Jones, April L</b>					
	LA-00056052	12/13/19	JONES A 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	109.27
	<b>Check Total:</b>								<b>109.27</b>
	<b>MEDPRO WASTE DISPOSAL LLC</b>			<b>MedPro Waste Disposal LLC</b>					
	LA-00056053	12/13/19	262182	standing PO for bio medical	GEN	3890	5455	Services - Other	1,598.63
	<b>Check Total:</b>								<b>1,598.63</b>
	<b>SHANNON DENAYEE MICKLE</b>			<b>Mickle, Shannon Denayee</b>					
	LA-00056054	12/13/19	MICKLE S 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	140.14
	<b>Check Total:</b>								<b>140.14</b>
	<b>JOHN H MILAM</b>			<b>Milam, John H</b>					
	LA-00056055	12/13/19	MILAM J 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	24.50
	<b>Check Total:</b>								<b>24.50</b>
	<b>VANCE D PATON</b>			<b>Paton, Vance D</b>					
		12/13/19	18610005	DAVIS, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	22.22
		12/13/19	19613415	HOYEZ, RESPONDNET PARENTS	GEN	3150	5342	Appointed Attny Fees	22.22
		12/13/19	CPS DRUG	GARZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	22.22
	LA-00056056	12/13/19	18618555	SILVAS, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	22.22
		12/13/19	19600555	NUGENT, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	22.22
		12/13/19	19602425	DAVILA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	22.22

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	LA-00056056	12/13/19	19603965	LONGORIA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	22.22
		12/13/19	19604275	MEZA, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	22.22
		12/13/19	19608645	RAMIREZ, RESPONDENT PARENTS	GEN	3150	5342	Appointed Attny Fees	22.22
<b>Check Total:</b>									<b>200.00</b>
<b>RANDALL E PRETZER PLLC</b>					<b>Pretzer PLLC, Randall E</b>				
	LA-00056057	12/13/19	18MC88483	LEYVA, FRANCISCO	GEN	3130	5342	Appointed Attny Fees	200.00
		12/13/19	18MC33933	LEYVA, FRANCISCO	GEN	3130	5342	Appointed Attny Fees	200.00
		12/13/19	19MC18073	LEYVA, FRANCISCO	GEN	3130	5342	Appointed Attny Fees	200.00
		12/13/19	18FC1924C	CIRLOS, ALFONSO	GEN	3320	5342	Appointed Attny Fees	450.00
		12/13/19	18FC3800C	CIRLOS, ALFONSO	GEN	3320	5342	Appointed Attny Fees	400.00
		12/13/19	17FC0834H	SANCHEZ, DAVID	GEN	3380	5342	Appointed Attny Fees	400.00
		12/13/19	19FC3165H	CANTU, GILBERT	GEN	3380	5342	Appointed Attny Fees	400.00
<b>Check Total:</b>									<b>2,250.00</b>
<b>MICHELLE T RODRIGUEZ</b>					<b>Rodriguez, Michelle T</b>				
	LA-00056058	12/13/19	RODRIGUEZ M 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	23.52
<b>Check Total:</b>									<b>23.52</b>
<b>DASAN ROLAND</b>					<b>Roland, Dasan</b>				
	LA-00056059	12/13/19	19FC2225A	LADD, JASON	GEN	3310	5342	Appointed Attny Fees	200.00
		12/13/19	19FC2226A	LADD, JASON	GEN	3310	5342	Appointed Attny Fees	1,038.00
		12/13/19	19FC3555A	LADD, JASON	GEN	3310	5342	Appointed Attny Fees	200.00
		12/13/19	18FC4766A	LADD, JASON	GEN	3310	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,638.00</b>
<b>SELINA SALCIDO</b>					<b>Salcido, Selina</b>				
	LA-00056060	12/13/19	SALCIDO S 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	64.19
<b>Check Total:</b>									<b>64.19</b>

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Starting Check No.: 00056043  
 Ending Check No.: 00056072  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>MARIO A SALINAS</b>				<b>Salinas, Mario A</b>				
	LA-00056061	12/13/19	SALINAS M 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	101.92
	<b>Check Total:</b>								<b>101.92</b>
	<b>PATRICIA A SHIPTON</b>				<b>Shipton, Patricia A</b>				
	LA-00056062	12/13/19	11302019	FY19/20 Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
	<b>STACUN INC</b>				<b>Stacun Inc</b>				
	LA-00056063	12/13/19	18FC1815C	STATE OF TEXAS V. ADRIAN	GEN	3320	5348	Defense Costs-Other	2,562.33
	<b>Check Total:</b>								<b>2,562.33</b>
	<b>THOMSON REUTERS INC</b>				<b>Thomson Reuters Inc</b>				
	LA-00056064	12/13/19	841317732	Texas Estates Code	GEN	3530	5218	Books, Magzs & Subscriptions	136.00
		12/13/19	841317732	Texas Criminal procedure Code	GEN	3530	5218	Books, Magzs & Subscriptions	150.00
	<b>Check Total:</b>								<b>286.00</b>
	<b>RUBEN ANTHONY TIJERINA JR</b>				<b>Tijerina Jr, Ruben Anthony</b>				
	LA-00056065	12/13/19	18610005	DAVIS, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/13/19	18604415	WILLIAMS, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/13/19	19617685	VARGAS, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		12/13/19	19611955	GARCIA, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
		12/13/19	19616085	CHAVEZ, FATHER	GEN	3150	5342	Appointed Attny Fees	300.00
	<b>Check Total:</b>								<b>1,300.00</b>
	<b>JAVIER J VASQUEZ</b>				<b>Vasquez, Javier J</b>				
	LA-00056066	12/13/19	VASQUEZ J 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	37.73
	<b>Check Total:</b>								<b>37.73</b>
	<b>LAURA VILLAREAL</b>				<b>Villareal, Laura</b>				
	LA-00056067	12/13/19	VILLAREAL L 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	28.42
	<b>Check Total:</b>								<b>28.42</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>ERASMO YBARRA</b>				<b>Ybarra, Erasmo</b>				
	LA-00056068	12/13/19	YBARRA E 1119	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	42.14
	<b>Check Total:</b>								<b>42.14</b>
	<b>ROBERT ZAMORA</b>				<b>Zamora, Robert</b>				
		12/13/19	18MC114224	TORRES, ALYSSA	GEN	3140	5342	Appointed Attny Fees	200.00
		12/13/19	17FC3075B	PEREZ, LUCY	GEN	3340	5342	Appointed Attny Fees	350.00
	LA-00056069	12/13/19	17FC3076B	PEREZ, LUCY	GEN	3340	5342	Appointed Attny Fees	350.00
		12/13/19	17FC3319F	TERVINO, ALFONSO	GEN	3380	5342	Appointed Attny Fees	200.00
		12/13/19	17FC3318H	TREVINO, ALFONSO	GEN	3380	5342	Appointed Attny Fees	750.00
	<b>Check Total:</b>								<b>1,850.00</b>
	<b>RICHARD D ZAPATA</b>				<b>Zapata, Richard D</b>				
	LA-00056070	12/13/19	19MC82842	GARCIA, FEDERICO	GEN	3120	5342	Appointed Attny Fees	200.00
		12/13/19	18MC12114	OVALLE, MICHAEL	GEN	3140	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>NORMA MUNOZ</b>				<b>Munoz, Norma</b>				
	LA-00056071	12/13/19	119219	12/02-12/04 MUNOZ NORMA	TRV	6210	5542	Travel, Food & Lodging	112.00
	<b>Check Total:</b>								<b>112.00</b>
	<b>JASON OTT</b>				<b>Ott, Jason</b>				
	LA-00056072	12/13/19	119217	12/09-12/11 OTT JASON	TRV	6110	5542	Travel, Food & Lodging	80.00
	<b>Check Total:</b>								<b>80.00</b>
<b>Subtotal - EFT</b>									<b>18,476.29</b>
<b>Overall Total</b>									<b>18,476.29</b>

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Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 13, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS				ATTORNEY GENERAL OF TEXAS				
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	128.77
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
	LA-00056042	12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	349.85
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	229.85
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	252.46
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	132.92
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	566.59
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	34.62
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	248.31
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	84.92
	LA-00056042	12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	237.23
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.30
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	347.54
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	161.08
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		12/13/19	SDUTX1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
		<b>Check Total:</b>							<b>12,928.32</b>
<b>Subtotal - EFT</b>									<b>12,928.32</b>



## Check Register

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Dec 13, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AT&T					AT&T			
		12/13/19	3612420505 NOV19	11/15/19-12/14/19	GEN	1240	5231	Telephone Utility Expense	528.86
	LA-00751872	12/13/19	5121804016 NOV19	11/15/19-12/14/19	GEN	1510	5231	Telephone Utility Expense	864.61
		12/13/19	3618874824 NOV19	11/21/19-12/20/19	GEN	1565	5231	Telephone Utility Expense	47.45
			<b>Check Total:</b>						<b>1,440.92</b>
	AT&T					AT&T			
		12/13/19	3619490499 DEC19	11/19/19-12/18/19	GEN	0182	5231	Telephone Utility Expense	167.32
	LA-00751873	12/13/19	3618848502 DEC19	11/17/19-12/16/19	GEN	1240	5231	Telephone Utility Expense	47.45
		12/13/19	3618818321 DEC19	11/21/19-12/20/19	GEN	1240	5236	InterNet Fees-T-1-ISDN	336.01
		12/13/19	3618877421 DEC19	11/21/19-12/20/19	GEN	1500	5231	Telephone Utility Expense	240.61
			<b>Check Total:</b>						<b>791.39</b>
	AT&T					AT&T			
		12/13/19	3618821365 DEC19	11/23/19-12/22/19	GEN	1240	5231	Telephone Utility Expense	99.61
		12/13/19	3618062268 DEC19	11/19/19-12/18/19	GEN	1240	5231	Telephone Utility Expense	98.60
	LA-00751874	12/13/19	3618821538 DEC19	11/23/19-12/22/19	GEN	1240	5236	InterNet Fees-T-1-ISDN	221.30
		12/13/19	3619040411 DEC19	11/17/19-12/16/19	GEN	1565	5231	Telephone Utility Expense	156.08
		12/13/19	3619930079 DEC19	11/19/19-12/18/19	GEN	3621	5231	Telephone Utility Expense	102.30
			<b>Check Total:</b>						<b>677.89</b>

**Check Register**

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AT&T					AT&T			
	LA-00751875	12/13/19	3619982101 NOV19	11/1/19-11/26/19	GEN	1510	5231	Telephone Utility Expense	403.60
		12/13/19	3615842420 NOV19	10/29/19-11/26/19	GEN	1520	5231	Telephone Utility Expense	1,054.15
	<b>Check Total:</b>								<b>1,457.75</b>
	AT&T					AT&T			
	LA-00751876	12/13/19	7100823696 DEC19	11/25/19-12/24/19	GEN	1240	5236	InterNet Fees-T-1-ISDN	412.52
	<b>Check Total:</b>								<b>412.52</b>
	AT&T MOBILITY -NATIONAL ACCOUNTS					AT&T Mobility -National Accounts			
		12/13/19	2872902844741119FN	10/20/19-11/19/19	GEN	1240	5236	InterNet Fees-T-1-ISDN	624.45
	LA-00751877	12/13/19	2872861606921119FN 3619455724	10/20/19-11/19/19	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		12/13/19	2872861606921119FN	10/20/19-11/19/19	GEN	3700	5236	InterNet Fees-T-1-ISDN	3,753.39
	<b>Check Total:</b>								<b>4,417.84</b>
	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE					BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY			
		12/13/19	2519/1901125	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	507.70
		12/13/19	2519/1901125	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	646.16
	LA-00751878	12/13/19	2519/1901125	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	219.23
		12/13/19	2519/1901125	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	361.50
		12/13/19	2519/1901125	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	276.93
		12/13/19	2519/1901125	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	402.81
	<b>Check Total:</b>								<b>2,414.33</b>

**Check Register**

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>CA STATE DISBURSEMENT UNIT</b>				<b>CA STATE DISBURSEMENT UNIT</b>				
	LA-00751879	12/13/19	2573/1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	184.61
	<b>Check Total:</b>								<b>184.61</b>
	<b>CENTURYLINK</b>				<b>CENTURYLINK</b>				
		12/13/19	300022872 DEC19	12/01/19-12/31/19	GEN	0180	5231	Telephone Utility Expense	427.62
	LA-00751880	12/13/19	300022288 DEC19	12/01/19-12/31/19	GEN	1530	5231	Telephone Utility Expense	32.00
		12/13/19	300022597 DEC19	12/01/19-12/31/19	GEN	1530	5231	Telephone Utility Expense	33.67
	<b>Check Total:</b>								<b>493.29</b>
	<b>CITY OF DRISCOLL WATER DEPT</b>				<b>City of Driscoll Water Dept</b>				
	LA-00751881	12/13/19	1027100 NOV19	10/25/19-11/25/19	GEN	4190	5234	Gas, Water, Sewage, Garbage	56.32
	<b>Check Total:</b>								<b>56.32</b>
	<b>EDWARD D JONES &amp; CO L.P.</b>				<b>EDWARD D JONES &amp; CO L.P.</b>				
		12/13/19	1320/1901125	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	LA-00751882	12/13/19	2320/1901125	PAYCYCLE1	GEN	0020	2507	Edward Jones	39.34
	<b>Check Total:</b>								<b>78.68</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		12/13/19	3613870315 DEC19	11/22/19-12/21/19	GEN	1240	5231	Telephone Utility Expense	53.79
		12/13/19	3615842420 DEC19	11/28/19-12/27/19	GEN	1520	5231	Telephone Utility Expense	130.58
	LA-00751883	12/13/19	3617676848 DEC19	11/22/19-12/21/19	GEN	1760	5231	Telephone Utility Expense	61.05
		12/13/19	3613872107 DEC19	11/19/19-12/18/19	GEN	1770	5231	Telephone Utility Expense	45.85
	<b>Check Total:</b>								<b>291.27</b>

**Check Register**

Starting Check No.: 00000000  
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 Report Date: Dec 13, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		12/13/19	3613875256 DEC19	11/16/19-12/15/19	GEN	1540	5231	Telephone Utility Expense	110.74
	LA-00751884	12/13/19	3613875189 DEC19	11/25/19-12/24/19	GEN	1760	5231	Telephone Utility Expense	45.60
		12/13/19	3617679799 DEC19	11/25/19-12/24/19	GEN	1770	5231	Telephone Utility Expense	75.81
		12/13/19	3613872137 DEC19	11/19/19-12/18/19	GEN	1770	5231	Telephone Utility Expense	41.96
		<b>Check Total:</b>							<b>274.11</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		12/13/19	3615841005 DEC19	12/02/19-01/01/20	GEN	1520	5231	Telephone Utility Expense	123.98
	LA-00751885	12/13/19	3615842222 DEC19	12/04/19-01/03/20	GEN	1520	5231	Telephone Utility Expense	99.58
		12/13/19	3613875361 DEC19	12/01/19-12/31/19	GEN	1545	5231	Telephone Utility Expense	121.24
		12/13/19	3615842351 DEC19	12/01/19-12/31/19	GEN	1770	5231	Telephone Utility Expense	40.04
		<b>Check Total:</b>							<b>384.84</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		12/13/19	3617673911 DEC19	12/01/19-12/31/19	GEN	1240	5236	InterNet Fees-T-1-ISDN	61.72
	LA-00751886	12/13/19	3619982231 DEC19	12/01/19-12/31/19	GEN	1510	5231	Telephone Utility Expense	44.15
		12/13/19	3619982101 DEC19	12/01/19-12/31/19	GEN	1510	5231	Telephone Utility Expense	130.26
		<b>Check Total:</b>							<b>236.13</b>
	<b>GLOBALSTAR INC AND SUBSIDIARY</b>				<b>Globalstar Inc and Subsidiary</b>				
	LA-00751887	12/13/19	110030592 DEC19	11/16/19-12/15/19	GEN	5105	5232	Cellular Phones	103.82
		<b>Check Total:</b>							<b>103.82</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	LINGO							Matrix Telecom LLC	
	LA-00751888	12/13/19	301325892 DEC19	12/1/19-12/31/19 703782151 INV	GEN	1460	5231	Telephone Utility Expense	206.26
	<b>Check Total:</b>								<b>206.26</b>
<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>					<b>OKLAHOMA CENTRALIZED SUPPORT REGISTRY</b>				
	LA-00751889	12/13/19	2583/1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	<b>Check Total:</b>								<b>147.33</b>
<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>					<b>STATE OF MAINE DEPT OF HEALTH &amp; HUMAN SVCS</b>				
	LA-00751890	12/13/19	2585/1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	302.00
	<b>Check Total:</b>								<b>302.00</b>
<b>TENNESSEE CHILD SUPPORT</b>					<b>TENNESSEE CHILD SUPPORT</b>				
	LA-00751891	12/13/19	2522/1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
	<b>Check Total:</b>								<b>108.46</b>
<b>TREASURER OF VIRGINIA CHILD SUPPORT</b>					<b>TREASURER OF VIRGINIA CHILD SUPPORT</b>				
	LA-00751892	12/13/19	2600/1901125	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	<b>Check Total:</b>								<b>63.99</b>
<b>TRELLIS COMPANY</b>					<b>TG</b>				
		12/13/19	2530/1901125	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	184.41
	LA-00751893	12/13/19	2530/1901125	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	133.86
		12/13/19	2530/1902123	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	<b>Check Total:</b>								<b>411.33</b>

**Check Register**

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
		12/13/19	2538/1901125	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	175.04
	LA-00751894	12/13/19	2538/1901125	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	137.57
		12/13/19	2538/1901125	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	152.71
		12/13/19	2538/1901125	PAYCYCLE1	GEN	0020	2570	BNKRUPTE AND STUDENT LOAN	134.01
	<b>Check Total:</b>								<b>599.33</b>
<b>Subtotal - CHK</b>									<b>15,554.41</b>
<b>Overall Total</b>									<b>28,482.73</b>