

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Dec 27, 2019

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ATTORNEY GENERAL OF TEXAS			ATTORNEY GENERAL OF TEXAS					
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	358.91
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	228.99
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	257.54
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	128.77
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	365.54
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	269.54
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	241.64
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.46
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	181.38
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	264.00
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	323.08
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	258.46
	LA-00056163	12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	349.85
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	207.69
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	314.77
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	297.69
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	229.85
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	203.54
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.38
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	246.00
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	200.31
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.69
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	170.31
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	168.92
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	252.46
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	122.31
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	101.54
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	643.60
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46

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EFT		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	132.92
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	450.46
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	192.00
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	566.59
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	333.69
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	151.85
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	34.62
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	112.15
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	248.31
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	146.77
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	126.92
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	84.92
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	222.92
	LA-00056163	12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	237.23
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	231.30
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	347.54
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	304.15
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	26.31
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	303.23
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	173.08
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	153.23
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	174.00
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	113.08
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	161.08
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	35.90
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	23.08
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	199.85
		12/27/19	SDUTX1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	138.46
									13,258.78
Check Total:									13,258.78
Subtotal - EFT									13,258.78

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CHK	CINDY BOUDLOCHE CHAPTER 13 TRUSTEE				BOUDLOCHE CHAPTER 13 TRUSTEE, CINDY				
	LA-00752148	12/27/19	2519/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	507.70
		12/27/19	2519/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	646.16
		12/27/19	2519/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	237.69
		12/27/19	2519/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	361.50
		12/27/19	2519/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	276.93
		12/27/19	2519/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	402.81
	Check Total:								2,432.79
	CA STATE DISBURSEMENT UNIT				CA STATE DISBURSEMENT UNIT				
	LA-00752149	12/27/19	2573/1901126	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-00752150	12/27/19	1320/1901126	PAYCYCLE1	GEN	0020	2507	Edward Jones	54.34
		12/27/19	2320/1901126	PAYCYCLE1	GEN	0020	2507	Edward Jones	54.34
	Check Total:								108.68
	FRATERNAL ORDER OF POLICE LODGE #27				FRATERNAL ORDER OF POLICE LODGE #27				
	LA-00752151	12/27/19	2501/1901126	FOP LODGE #27	GEN	0020	2563	Fraternal Order Police Assc	110.00
	Check Total:								110.00
	NC SOA				NC SOA				
	LA-00752152	12/27/19	2532/1901126	NC SOA	GEN	0020	2558	NC SOA	8,420.00
	Check Total:								8,420.00
	NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC				NUECES COUNTY COMBINED LAW ENFORCEMENT -PAC				
	LA-00752153	12/27/19	2617/1901126	CLEO - PAC	GEN	0020	2579	Comb Law Enf Officers - PAC	1,645.00
	Check Total:								1,645.00
	OKLAHOMA CENTRALIZED SUPPORT REGISTRY				OKLAHOMA CENTRALIZED SUPPORT REGISTRY				
	LA-00752154	12/27/19	2583/1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	147.33
	Check Total:								147.33

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CHK	SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				SHERIFF'S EMPLOYEE ASSOCIATION OF NUECES COUNTY				
	LA-00752155	12/27/19	2504/1901126	SEA/NC	GEN	0020	2562	Sheriff Association (SEA)	1,110.00
	Check Total:								1,110.00
	STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				STATE OF MAINE DEPT OF HEALTH & HUMAN SVCS				
	LA-00752156	12/27/19	2585/1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	302.00
	Check Total:								302.00
	TENNESSEE CHILD SUPPORT				TENNESSEE CHILD SUPPORT				
	LA-00752157	12/27/19	2522/1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	108.46
	Check Total:								108.46
	TREASURER OF VIRGINIA CHILD SUPPORT				TREASURER OF VIRGINIA CHILD SUPPORT				
	LA-00752158	12/27/19	2600/1901126	PAYCYCLE1	GEN	0020	2559	CHILD SUPPORT	63.99
	Check Total:								63.99
	TRELLIS COMPANY				TG				
	LA-00752159	12/27/19	2530/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	184.41
		12/27/19	2530/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	140.64
	Check Total:								325.05
	UNITED WAY OF THE COASTAL BEND				UNITED WAY OF THE COASTAL BEND				
	LA-00752160	12/27/19	2503/1901126	United Way	GEN	0020	2557	United Way	86.00
	Check Total:								86.00
	US DEPT OF EDUCATION NATIONAL PMT CNTR				US DEPT OF EDUCATION NATIONAL PMT CNTR				
	LA-00752161	12/27/19	2538/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	232.08
		12/27/19	2538/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	137.60
		12/27/19	2538/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	152.71
		12/27/19	2538/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	134.01
		12/27/19	2538/1901126	PAYCYCLE1	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	305.02
	Check Total:								961.42
Subtotal - CHK									16,005.33
Overall Total									29,264.11

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CHK	AT&T							AT&T	
	LA-00752162	12/27/19	3612420505 DEC19	12/15/19-01/14/20	GEN	1240	5231	Telephone Utility Expense	285.78
		12/27/19	3619371994 DEC19	12/11/19-01/10/20	GEN	1240	5231	Telephone Utility Expense	284.59
	Check Total:								570.37
	AT&T							AT&T	
	LA-00752163	12/27/19	3619378236 DEC19	12/11/19-01/10/20	GEN	1490	5231	Telephone Utility Expense	634.26
		12/27/19	5121804016 DEC19	12/15/19-01/14/20	GEN	1510	5231	Telephone Utility Expense	864.61
	Check Total:								1,498.87
	AXIS FORENSIC TOXICOLOGY INC							Axis Forensic Toxicology Inc	
	LA-00752164	12/27/19	58398	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	749.00
		12/27/19	58586	standing PO for lab analyses	GEN	3890	5303	Medical, Dental, Hospital, Lab	370.00
	Check Total:								1,119.00
	AXON ENTERPRISE INC							Axon Enterprise Inc	
	LA-00752165	12/27/19	SI1619114	BASIC EVIDENCE.COM LICENSE:	GEN	3520	5311	Software Srvc & Maintenance	360.00
	Check Total:								360.00
	CAVALLO ENERGY TEXAS LLC							Cavallo Energy Texas llc	
		12/27/19	5217002975 NOV19	10/24/19-11/22/19	GEN	0120	5233	Electricity	35.21
		12/27/19	5217002954 NOV19	10/22/19-11/20/19	GEN	0170	5233	Electricity	7.45
	LA-00752166	12/27/19	5217002970 NOV19	10/24/19-11/22/19	GEN	0170	5233	Electricity	12.57
		12/27/19	5217002971 NOV19	10/24/19-11/22/19	GEN	0170	5233	Electricity	13.33
		12/27/19	5217002972 NOV19	10/24/19-11/22/19	GEN	0170	5233	Electricity	11.04

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CHK	LA-00752166	12/27/19	5217002973 NOV19	10/24/19-11/22/19	GEN	0170	5233	Electricity	35.21
		12/27/19	5217002974 NOV19	10/24/19-11/22/19	GEN	0170	5233	Electricity	59.36
Check Total:									174.17
CITY OF AGUA DULCE					City of Agua Dulce				
	LA-00752167	12/27/19	591 DEC19	11/22/19-12/23/19	GEN	1510	5234	Gas, Water, Sewage, Garbage	67.80
Check Total:									67.80
CLINICAL PATHOLOGY LABORATORIES INC					Clinical Pathology Laboratories Inc				
	LA-00752168	12/27/19	2019110	STANDING PO FOR LAB ANALYSIS	GEN	3890	5303	Medical, Dental, Hospital, Lab	687.80
Check Total:									687.80
COUNTY OF BEXAR					County of Bexar				
	LA-00752169	12/27/19	2019MH3650	Lucy Adame-Clark	GEN	4300	5437	Fees & Permits	377.00
Check Total:									377.00
DAILEY & WELLS COMMUNICATIONS INC					Dailey & Wells Communications Inc				
	LA-00752170	12/27/19	CC20192045	JAGUAR CLIPS METAL	GEN	3520	5258	Radios & Camera Maint & Repair	13.60
Check Total:									13.60
DE LAGE LANDEN FINANCIAL SERVICES INC					De Lage Landen Financial Services Inc				
	LA-00752171	12/27/19	65614535	REISSUE751563 INV65614535	GEN	1315	5515	Contract Lease Pymts	329.00
Check Total:									329.00
FEDERAL EXPRESS CORPORATION					Federal Express Corporation				
	LA-00752172	12/27/19	685846630	standing PO for shipping fees	GEN	3890	5217	Postage & Fed Express	100.99
Check Total:									100.99
ROBERT FLEDDERMAN					Fledderman, Robert				
	LA-00752173	12/27/19	RF 121819	DEC 3 FY19-20 CCT Meetings	GEN	1285	5462	Video & Recording Expenses	450.00
Check Total:									450.00

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00752174	12/27/19	3613873785 DEC19	12/13/19-01/12/20	GEN	0160	5231	Telephone Utility Expense	261.77
		12/27/19	3617671985 DEC19	12/13/19-01/12/20	GEN	0160	5231	Telephone Utility Expense	49.22
	Check Total:								310.99
	GALLS LLC.				Galls LLC.				
	LA-00752175	12/27/19	014182566	BL601 NAV LG REG ELBECO	GEN	1333	5444	Law Enforcement Supplies	89.00
		12/27/19	014475596	BY632 NAV CSTM 00 AXII	GEN	1333	5444	Law Enforcement Supplies	795.00
	Check Total:								884.00
	GLOBAL SPECTRUM LP				Global Spectrum LP				
	LA-00752176	12/27/19	12122019	FY19/20 Budgeted Expenses	GEN	0141	5428	Contract Services-Other	43,230.32
	Check Total:								43,230.32
	GUY WILLIAMS LAW OFFICE LLC				Williams, Guy Connor				
	LA-00752177	12/27/19	WILLIAMS 122019	REFUND OVERCHARGE	GEN	1130	4796	Open Records Request Charges	26.15
	Check Total:								26.15
	THE SAFEGUARD SYSTEM INC				Safeguard System Inc, The				
	LA-00752178	12/27/19	714494	Monthly Monitoring fee	GEN	3621	5266	Contract Services-Buildings	27.00
	Check Total:								27.00
	ANDRE LUIS SANTOS				Santos, Andre Luis				
	LA-00752179	12/27/19	SANTOS A 110119	FORENSIC PHOTOGRAPHY CONSULT	GEN	3890	5317	Training Exps-Inhouse, Cntract	500.00
	Check Total:								500.00

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CHK	TEXAS DISTRICT & COUNTY				Texas District & County				
		12/27/19	51034	TDCAA BOOK ORDER	GEN	3250	5218	Books, Magzs & Subscriptions	24.00
		12/27/19	51034	CODE OF CRIMINAL PROCEDURE	GEN	3250	5218	Books, Magzs & Subscriptions	45.00
	LA-00752180	12/27/19	51034	PENAL CODE (2019-21) (SPIRAL)	GEN	3250	5218	Books, Magzs & Subscriptions	40.00
		12/27/19	51034	TRANSPORTATION CODE CRIMES	GEN	3250	5218	Books, Magzs & Subscriptions	38.00
		12/27/19	51034	SHIPPING	GEN	3250	5218	Books, Magzs & Subscriptions	18.00
		Check Total:							165.00
	TEXAS LAWYERS INSURANCE EXCHANGE				Texas Lawyers Insurance Exchange				
		12/27/19	TLIE 2020	Insurance Policy No. 84064,	GEN	3110	5441	Insurance Expense	1,500.00
		12/27/19	TLIE 2020	Insurance Policy No. 84058,	GEN	3120	5441	Insurance Expense	1,500.00
		12/27/19	TLIE 2020	Insurance Policy No. 84056,	GEN	3130	5441	Insurance Expense	1,500.00
		12/27/19	TLIE 2020	Insurance Policy No. 84053,	GEN	3140	5441	Insurance Expense	1,500.00
		12/27/19	TLIE 2020	Insurance Policy No. 84060,	GEN	3150	5441	Insurance Expense	1,500.00
		12/27/19	TLIE 2020	Insurance Policy No. 84059,	GEN	3310	5441	Insurance Expense	1,500.00
	LA-00752181	12/27/19	TLIE 2020	Insurance Policy No. 84057,	GEN	3320	5441	Insurance Expense	1,500.00
		12/27/19	TLIE 2020	Insurance Policy No. 84054,	GEN	3330	5441	Insurance Expense	1,500.00
		12/27/19	TLIE 2020	Insurance Policy No. 84065,	GEN	3340	5441	Insurance Expense	1,500.00
		12/27/19	TLIE 2020	Insurance Policy No. 84063,	GEN	3350	5441	Insurance Expense	1,500.00
		12/27/19	TLIE 2020	Insurance Policy No. 84055,	GEN	3360	5441	Insurance Expense	1,500.00
		12/27/19	TLIE 2020	Insurance Policy No. 84062,	GEN	3370	5441	Insurance Expense	1,500.00
		12/27/19	TLIE 2020	Insurance Policy No. 84061,	GEN	3380	5441	Insurance Expense	1,500.00
		Check Total:							19,500.00
	TRANSUNION RISK AND ALTERNATIVE DATA				TransUnion Risk and Alternative Data				
	LA-00752182	12/27/19	10346922019101	Online access to database for	GEN	3890	5305	Administrat & Consultant Fees	50.00
		12/27/19	10346922019111	Online access to database for	GEN	3890	5305	Administrat & Consultant Fees	50.00
		Check Total:							100.00
	WILBARGER COUNTY CLERK				Wilbarger County Clerk				
	LA-00752183	12/27/19	MED2138	Wilbarger County 18FC0593E	GEN	4300	5437	Fees & Permits	720.00
		Check Total:							720.00

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CHK	79TH JUDICAL DISTRICT COMM SUPV & CORRECTIONS				79th Judicial District Comm Supv & Corrections				
	LA-00752184	12/27/19	20JWC3	Inv#20JWC3, 12/16/19	PRO	0434	7223	SAE's	405.00
	Check Total:								405.00
	APOLLO TOWING/ EASY RIDER WRECKER SERVICE				DRR & RS Inc				
	LA-00752185	12/27/19	19122840	Inv#19-12-2840, 12/13/19	PRO	0440	7125	Wrecker Service	95.00
	Check Total:								95.00
	CHARLIE THOMAS' COURTESY FORD LTD				Charlie Thomas' Courtesy Ford ltd				
		12/27/19	737499	Inv#737499, 12/11/19	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
		12/27/19	737501	Inv#737501, 12/11/19	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
LA-00752186		12/27/19	737578	Inv#737578, 12/12/19	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
		12/27/19	737577	Inv#737577, 12/12/19	PRO	0440	7126	Misc Repairs, Parts & Supplies	7.00
	Check Total:								28.00
	ANEESAH LILIANA CORDOVA				Cordova, Aneesah Liliana				
	LA-00752187	12/27/19	20ACOR1	Inv#20ACOR1, 12/20/19	PRO	0402	7025	Per Diem	139.00
	Check Total:								139.00
	SANDRA A ENRIQUEZ				Enriquez, Sandra A				
		12/27/19	20SENR1	Inv#20SENR1, 12/20/19	PRO	0402	7024	Ground Transportation	7.00
LA-00752188		12/27/19	20SENR1	Inv#20SENR1, 12/20/19	PRO	0402	7025	Per Diem	139.00
	Check Total:								146.00
	CHARLES GAMBLE				Gamble, Charles				
	LA-00752189	12/27/19	20CG1	Inv#20CG1, 12/18/19	PRO	0440	7025	Per Diem	181.00
	Check Total:								181.00
	GULF COAST PAPER CO INC				Gulf Coast Paper Co Inc				
	LA-00752190	12/27/19	1784734	Inv#1784734, 12/18/19	PRO	0412	7424	Janitorial & Misc Supplies	27.00
	Check Total:								27.00
	ALECIA DAWN HANNON				Hannon, Alecia Dawn				
	LA-00752191	12/27/19	20AHM1	Inv#20AHM1,12/16/19 9/19-11/19	PRO	0410	7021	Mileage - Local	133.98
	Check Total:								133.98

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Starting Check No.: 00752162
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	KLEBERG COUNTY				Kleberg County				
	LA-00752192	12/27/19	20KLC3	Inv#20KLC3, 12/16/19	PRO	0434	7223	SAE's	630.00
	Check Total:								630.00
	SCOTT Z. MILLER				Miller, Scott Z.				
	LA-00752193	12/27/19	20SMILM1	#20SMILM1,12/16/19 9/19-11/19	PRO	0402	7021	Mileage - Local	42.92
	Check Total:								42.92
	DANIEL ORDUNEZ				Ordunez, Daniel				
	LA-00752194	12/27/19	20DO1	Inv#20DO1, 12/18/19	PRO	0440	7025	Per Diem	181.00
	Check Total:								181.00
	MARLO PETERSON				Peterson, Marlo				
	LA-00752195	12/27/19	20MP1	Inv#20MP1, 12/18/19	PRO	0440	7025	Per Diem	181.00
	Check Total:								181.00
	AMY RODRIGUEZ				Rodriguez, Amy				
	LA-00752196	12/27/19	20AYM1	Inv#20AYM1, 12/18/19	PRO	0402	7021	Mileage - Local	12.18
	Check Total:								12.18
	ASHLEY NICOLE RODRIGUEZ				Rodriguez, Ashley Nicole				
	LA-00752197	12/27/19	20AR1	Inv#20AR1, 12/20/19	PRO	0440	7025	Per Diem	181.00
	Check Total:								181.00
	SAM'S CLUB				Sam's East Inc				
	LA-00752198	12/27/19	2354	Inv#2354, 12/10/19	PRO	0410	7421	Office Expense & Supplies	70.97
		12/27/19	1242	Inv#1242, 12/18/19	PRO	0440	7421	Office Expense & Supplies	54.94
	Check Total:								125.91
	SYNCHRONY BANK				Synchrony Bank				
	LA-00752199	12/27/19	06301	Inv#06301, 12/19/19	PRO	0440	7421	Office Expense & Supplies	11.82
		12/27/19	20W4	Inv#20W4, 12/20/19	PRO	0440	7447	Commissary Supplies	450.41
	Check Total:								462.23

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TEXAS DEPARTMENT OF				Texas Department of				
		12/27/19	20ERS4	Inv#20ERS4, 12/17/19	PRO	0411	5155	Group Health Insurance	6,197.06
		12/27/19	20ERS4	Inv#20ERS4, 12/17/19	PRO	0413	5155	Group Health Insurance	624.82
	LA-00752200	12/27/19	20ERS4	Inv#20ERS4, 12/17/19	PRO	0451	5155	Group Health Insurance	1,489.34
		12/27/19	20ERS4	Inv#20ERS4, 12/17/19	PRO	0452	5155	Group Health Insurance	1,249.64
		12/27/19	20ERS4	Inv#20ERS4, 12/17/19	PRO	0453	5155	Group Health Insurance	2,087.04
	Check Total:								11,647.90
	RICARDO TREVINO JR				Trevino Jr, Ricardo				
	LA-00752201	12/27/19	20RT2	Inv#20RT2, 12/20/19	PRO	0410	7025	Per Diem	189.00
	Check Total:								189.00
	ERICA URREA				Urrea, Erica				
	LA-00752202	12/27/19	20EU4	Inv#20EU4, 12/13/19	PRO	0402	7023	Lodging	113.44
		12/27/19	20EU4	Inv#20EU4, 12/13/19	PRO	0402	7025	Per Diem	39.00
	Check Total:								152.44
	KEVIN RAY KIESCHNICK				Kieschnick, Kevin Ray				
	LA-00752203	12/27/19	119224	1/7-1/9/20 KEVIN KIESCHNICK	TRV	1200	5542	Travel, Food & Lodging	128.00
		12/27/19	119224	1/7-1/9/20 KEVIN KIESCHNICK	TRV	1200	5542	Travel, Food & Lodging	170.13
	Check Total:								298.13
	HENRY A SANTANA				Santana, Henry A				
	LA-00752204	12/27/19	119201	1/12-1/15/20 HENRY SANTANA	TRV	3610	5542	Travel, Food & Lodging	160.00
		12/27/19	119201	1/12-1/15/20 HENRY SANTANA	TRV	3610	5542	Travel, Food & Lodging	145.04
	Check Total:								305.04
Subtotal - CHK									86,775.79
Overall Total									86,775.79

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Starting Check No.: 00056164
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	YOLANDA GUTIERREZ BURNS			Burns, Yolanda Gutierrez					
		12/27/19	19JUV341	LOPEZ, ADRIANA	GEN	3150	5342	Appointed Attny Fees	250.00
		12/27/19	18JUV499	MEDINA, THOMAS	GEN	3150	5342	Appointed Attny Fees	500.00
	LA-00056164	12/27/19	19JUV008	ALVAREZ, STEVEN	GEN	3150	5342	Appointed Attny Fees	750.00
		12/27/19	19JUV008	ALVAREZ, STEVEN	GEN	3150	5342	Appointed Attny Fees	540.00
		12/27/19	19JUV008	ALVAREZ, STEVEN	GEN	3150	5342	Appointed Attny Fees	860.00
		Check Total:							2,900.00
	CORPUS CHRISTI REGIONAL TRANSPORTATION			Corpus Christi Regional Transportation					
	LA-00056165	12/27/19	05733	Veterans Services - FY19/20	GEN	1275	5422	Bldg & Space Rent	1,689.24
		12/27/19	05733	Social Services - FY19/20	GEN	4110	5422	Bldg & Space Rent	3,137.06
		Check Total:							4,826.30
	CORETTA T. GRAHAM			Graham, Coretta T.					
	LA-00056166	12/27/19	19FC0448A	GARCIA, NORMA	GEN	3310	5342	Appointed Attny Fees	200.00
		12/27/19	19FC0447A	GARCIA, NORMA	GEN	3310	5342	Appointed Attny Fees	450.00
		Check Total:							650.00
	GARY A HALL			Hall, Gary A					
		12/27/19	18613275	MEDRANO, FATHER	GEN	3150	5342	Appointed Attny Fees	1,372.00
		12/27/19	18613495	OCHSE, ALLEGED FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/27/19	18610855	PINON, CHILDREN	GEN	3150	5342	Appointed Attny Fees	706.00
		12/27/19	19617875	WHEELER, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
	LA-00056167	12/27/19	19603615	DAVIS, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/27/19	19614805	ESCOBEDO, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/27/19	19617515	FRENCH, PARENTS	GEN	3150	5342	Appointed Attny Fees	228.00
		12/27/19	19617515	FRENCH, PARENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		12/27/19	18600545	HINOJOSA, MOTHER	GEN	3150	5342	Appointed Attny Fees	500.00
		12/27/19	19619975	MARQUEZ, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		Check Total:							4,106.00
	RUBEN R. LERMA JR			Lerma Jr, Ruben R.					
	LA-00056168	12/27/19	19FC0254A	CASTILLO, THEODORE	GEN	3310	5342	Appointed Attny Fees	875.00
		12/27/19	19FC1454A	CASTILLO, THEODORE	GEN	3310	5342	Appointed Attny Fees	1,690.00
		12/27/19	19FC1865C	GUERRA, RICARDO	GEN	3320	5342	Appointed Attny Fees	400.00

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT		12/27/19	19FC0335C	PEREIDA, MATTHEW	GEN	3320	5342	Appointed Attny Fees	400.00
		12/27/19	19FC2457F	DELACRUZ, MANUEL	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00056168	12/27/19	19FC2057F	GARCIA, GUADALUPE	GEN	3360	5342	Appointed Attny Fees	320.00
		12/27/19	15CR2646H	DELUNA, ADOLFO	GEN	3380	5342	Appointed Attny Fees	1,800.00
		12/27/19	18FC5664H	DELUNA, ADOLFO	GEN	3380	5342	Appointed Attny Fees	1,400.00
Check Total:									7,085.00
ANDREW LEON PALACIOS					Palacios, Andrew Leon				
		12/27/19	18MC71304	MORENO, MANUEL	GEN	3140	5342	Appointed Attny Fees	200.00
		12/27/19	18FC0191B	MORRISON, CRYSTAL	GEN	3340	5342	Appointed Attny Fees	200.00
	LA-00056169	12/27/19	18FC1945B	SMITH, DENNIS	GEN	3340	5342	Appointed Attny Fees	550.00
		12/27/19	18FC09398	SMITH, DENNIS	GEN	3340	5342	Appointed Attny Fees	400.00
		12/27/19	17FC0389B	BRICE, JOHN	GEN	3340	5342	Appointed Attny Fees	400.00
		12/27/19	17FC4645B	BRICE, JOHN	GEN	3340	5342	Appointed Attny Fees	400.00
Check Total:									2,150.00
RANDALL E PRETZER PLLC					Pretzer PLLC, Randall E				
		12/27/19	19MC13503	CIRLOS, ALFONSO	GEN	3130	5342	Appointed Attny Fees	200.00
		12/27/19	18MC118903	CIRLOS, ALFONSO	GEN	3130	5342	Appointed Attny Fees	200.00
		12/27/19	19MC08353	CIRLOS, ALFONSO	GEN	3130	5342	Appointed Attny Fees	200.00
		12/27/19	18MC86913	CIRLOS, ALFONSO	GEN	3130	5342	Appointed Attny Fees	200.00
	LA-00056170	12/27/19	18MC43574	CIRLOS, ALFONSO	GEN	3140	5342	Appointed Attny Fees	200.00
		12/27/19	17MC10524	CIRLOS, ALFONSO	GEN	3140	5342	Appointed Attny Fees	200.00
		12/27/19	19FC4760A	CASTRO, RONNIE	GEN	3310	5342	Appointed Attny Fees	400.00
		12/27/19	18FC4720A	CASTRO, RONNIE	GEN	3310	5342	Appointed Attny Fees	750.00
		12/27/19	17FC1298B	FLORES, ERIC	GEN	3340	5342	Appointed Attny Fees	350.00
		12/27/19	18FC5147F	LEYVA, FRANCISCO	GEN	3360	5342	Appointed Attny Fees	600.00
Check Total:									3,300.00
DASAN ROLAND					Roland, Dasan				
	LA-00056171	12/27/19	16603335	GRIMALDO, ELI	GEN	3150	5342	Appointed Attny Fees	700.00
Check Total:									700.00

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EFT	RUBEN ANTHONY TIJERINA JR							Tijerina Jr, Ruben Anthony	
		12/27/19	19609825	SOLIZ, MOTHER	GEN	3150	5342	Appointed Attny Fees	200.00
		12/27/19	18617045	STAPP, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		12/27/19	19617685	VARGAS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/27/19	18610185	GARCIA, CHILD	GEN	3150	5342	Appointed Attny Fees	75.00
	LA-00056172	12/27/19	18614195	HOUCK, CHILD	GEN	3150	5342	Appointed Attny Fees	300.00
		12/27/19	19JUV635	MARTINEZ, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	200.00
		12/27/19	19JUV635	MARTINEZ, NATHANIEL	GEN	3150	5342	Appointed Attny Fees	250.00
		12/27/19	19609995	MCPAHAN, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		12/27/19	19JUV582	ROSALES, LAUREN	GEN	3150	5342	Appointed Attny Fees	350.00
	Check Total:								1,975.00
	WABCO LLC							Wabco llc	
	LA-00056173	12/27/19	JANUARY 2020	Rent for Office Building for	GEN	3621	5422	Bldg & Space Rent	4,208.04
	Check Total:								4,208.04
	MUNIZ ELECTRICAL MASTERS							Muniz Electrical Masters	
	LA-00056174	12/27/19	19E120303	Inv#19-E120303, 12/04/19	PRO	0440	7527	Bldg Repairs & Repair Material	1,585.00
	Check Total:								1,585.00
Subtotal - EFT									33,485.34
Overall Total									33,485.34