

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Jan 3, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	<b>ABM INDUSTRIES INCORPORATED COMPANY</b>				<b>ABM Texas General Services Inc</b>				
		1/3/20	14612044	COURTHOUSE- STANDING PO FOR	GEN	1570	5266	Contract Services-Buildings	990.91
		1/3/20	14612044	COURTHOUSE -FLOOR TECH	GEN	1570	5266	Contract Services-Buildings	1,084.10
		1/3/20	14612044	COURTHOUSE--DAY PORTER	GEN	1570	5266	Contract Services-Buildings	2,174.99
LA-00056175		1/3/20	14612044	COURTHOUSE--CUSTODIAN	GEN	1570	5266	Contract Services-Buildings	7,341.25
		1/3/20	14612043	MEDICAL EXAMINER	GEN	1570	5266	Contract Services-Buildings	484.07
		1/3/20	14612042	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	835.70
		1/3/20	14612042	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	54.68
		1/3/20	14612042	JUVENILE JUSTICE	GEN	1570	5266	Contract Services-Buildings	1,596.05
<b>Check Total:</b>									<b>14,561.75</b>
<b>JERRY BATEK</b>					<b>Batek, Jerry</b>				
LA-00056176		1/3/20	17FC0822F	KOUTISIAFTIS, ALEX	GEN	3360	5342	Appointed Attny Fees	100.00
		1/3/20	16FC0929F	DURAN, AMY	GEN	3360	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>300.00</b>
<b>TRAVIS W BERRY</b>					<b>Berry, Travis W</b>				
LA-00056177		1/3/20	18FC5254F	BRAUN, TAYLOR	GEN	3360	5342	Appointed Attny Fees	550.00
<b>Check Total:</b>									<b>550.00</b>
<b>WILLIAM BILL BONILLA</b>					<b>Bonilla, William Bill</b>				
		1/3/20	18FC5726F	STUMP, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	200.00
LA-00056178		1/3/20	19FC3853F	STUMP, CHRIS	GEN	3360	5342	Appointed Attny Fees	550.00
		1/3/20	19FC1004F	STUMP, CHRIS	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	17FC3028F	STUMP, CHRIS	GEN	3360	5342	Appointed Attny Fees	200.00
<b>Check Total:</b>									<b>1,150.00</b>
<b>ALICIA BROOKS</b>					<b>Brooks, Alicia</b>				
LA-00056179		1/3/20	17FC5129B	CHARGE FOR THE PREPARATION OF	GEN	3520	5349	Prosecution Costs-Other	248.00
<b>Check Total:</b>									<b>248.00</b>

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EFT	<b>GABI S CANALES</b>			<b>Canales, Gabi S</b>					
	LA-00056180	1/3/20	19FC1338F	FLORES, FRANCISCO	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	19FC1741F	FIRO, ROLANDO	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>400.00</b>
	<b>CASSIDY, DELGADO &amp; OLIVAREZ PLLC</b>			<b>Leslie Cassidy PLLC</b>					
		1/3/20	19FC1650F	LUNA, JUAN	GEN	3360	5342	Appointed Attny Fees	100.00
		1/3/20	19FC3032F	PEREZ, CODY	GEN	3360	5342	Appointed Attny Fees	450.00
		1/3/20	19FC0861F	MORELAND, RICHARD	GEN	3360	5342	Appointed Attny Fees	550.00
	LA-00056181	1/3/20	19FC1706F	MORELAND, RICHARD	GEN	3360	5342	Appointed Attny Fees	550.00
		1/3/20	19FC0872F	GUTIERREZ, MELINDA	GEN	3360	5342	Appointed Attny Fees	450.00
		1/3/20	18FC1193F	GONZALEZ, CARLOS	GEN	3360	5342	Appointed Attny Fees	450.00
		1/3/20	17FC2084F	KURBATOFF, MARCUS	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	19FC1909F	GARZA, DANIEL	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>3,100.00</b>
	<b>KEVIN L COCHRAN</b>			<b>Cochran, Kevin L</b>					
	LA-00056182	1/3/20	17FC4797F	RAMOS, RYAN	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	18FC2225F	RAMOS, RYAN	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>DOUGLAS KIMBROUGH DEFRATUS</b>			<b>DeFratus, Douglas Kimbrough</b>					
	LA-00056183	1/3/20	16CR2877F	ESPINOZA, JOEL	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>DELL MARKETING CORP</b>			<b>Dell Marketing Corp</b>					
	LA-00056184	1/3/20	10362943907	OptiPlex 5070 MT MLK	GEN	1330	5686	IT Fixed Asset Exception Items	1,720.00
		1/3/20	10362943907	Dell 24 Monitor P2418HZm	GEN	1330	5686	IT Fixed Asset Exception Items	410.00
	<b>Check Total:</b>								<b>2,130.00</b>
	<b>CHRISTOPHER DORSEY</b>			<b>Dorsey, Christopher</b>					
	LA-00056185	1/3/20	19FC2109F	RAMON, ROGER	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>350.00</b>

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EFT	<b>SANDRA EASTWOOD ALANIZ</b>			<b>Eastwood Alaniz, Sandra</b>					
	LA-00056186	1/3/20	18FC1447F	SALAZAR, HECTOR	GEN	3360	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>THE LAW OFFICE OF EMMETT R REYES PLLC</b>			<b>Emmett R Reyes PLLC, The Law Office of</b>					
	LA-00056187	1/3/20	19FC1729F	ESQUIVEL, JOSE	GEN	3360	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>CHRISTOPHER J GALE</b>			<b>Gale, Christopher J</b>					
		1/3/20	18FC2266F	MALDONAO, TOMAS	GEN	3360	5342	Appointed Attny Fees	1,630.00
	LA-00056188	1/3/20	18FC3464F	PEREZ, TRINIDAD	GEN	3360	5342	Appointed Attny Fees	3,114.00
		1/3/20	18FC3463F	PEREZ, TRINIDAD	GEN	3360	5342	Appointed Attny Fees	1,488.00
	<b>Check Total:</b>								<b>6,232.00</b>
	<b>LUIS P. GARCIA PC</b>			<b>Garcia PC, Luis P.</b>					
	LA-00056189	1/3/20	18FC1665F	KENWORTHY, RONALD	GEN	3360	5342	Appointed Attny Fees	1,025.00
	<b>Check Total:</b>								<b>1,025.00</b>
	<b>GARZA LAW FIRM</b>			<b>Garza Law Firm</b>					
		1/3/20	19FC2075F	MONTOYA, ALEX	GEN	3360	5342	Appointed Attny Fees	635.00
	LA-00056190	1/3/20	16CR0499F	URTADO, ADAN	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	18FC6102F	MONTOYA, ALEX	GEN	3360	5342	Appointed Attny Fees	635.00
	<b>Check Total:</b>								<b>1,620.00</b>
	<b>STEPHEN A GIOVANNINI</b>			<b>Giovannini, Stephen A</b>					
	LA-00056191	1/3/20	17FC4717F	MONJES, LAZARO	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>GONZALES LAW OFFICE</b>			<b>Gonzales Inc</b>					
	LA-00056192	1/3/20	19FC1707F	SOLIZ, ROBLE	GEN	3360	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>450.00</b>

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<b>EFT</b>	<b>LAW OFFICE OF HECTOR R GONZALEZ PC</b>				<b>Gonzalez PC, Law Office of Hector R</b>				
	LA-00056193	1/3/20	18FC3203A	STOWE, BRADLEY	GEN	3310	5342	Appointed Attny Fees	2,715.00
		1/3/20	19FC0012F	DINN, JOSEPH	GEN	3360	5342	Appointed Attny Fees	4,050.00
	<b>Check Total:</b>								<b>6,765.00</b>
	<b>LAW OFFICE OF LISA HARRIS</b>				<b>Harris, Law office of Lisa</b>				
		1/3/20	19FC1246F	NINO, JOHNNY	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	19FC1245F	NINO, JOHNNY	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00056194	1/3/20	19FC1704F	NINO, JOHNNY	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	19FC1705F	NINO, JOHNNY	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	19FC0338F	NINO, JOHNNY	GEN	3360	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>ROSE M HARRISON</b>				<b>Harrison, Rose M</b>				
		1/3/20	13CR0647F	COLEMAN, EVANISTO	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00056195	1/3/20	17FC1382F	CAVAZOS, ISAAC	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	17FC4355F	CAVAZOS, ISAAC	GEN	3360	5342	Appointed Attny Fees	100.00
		1/3/20	18FC5611F	CAVAZOS, ISAAC	GEN	3360	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>500.00</b>
	<b>RONALD KYLE HINKLE</b>				<b>Hinkle, Ronald Kyle</b>				
		1/3/20	18MC82291	CAMERON, JUSTIN	GEN	3110	5342	Appointed Attny Fees	200.00
		1/3/20	18MC82271	CAMERON, JUSTIN	GEN	3110	5342	Appointed Attny Fees	200.00
		1/3/20	18MC05191	CAMERON, JUSTIN	GEN	3110	5342	Appointed Attny Fees	150.00
	LA-00056196	1/3/20	19MC58653	YBARRA, RAUL	GEN	3130	5342	Appointed Attny Fees	300.00
		1/3/20	18MC120933	CAMERON, JUSTIN	GEN	3130	5342	Appointed Attny Fees	200.00
		1/3/20	18FC2939G	SALINAS, VICTOR	GEN	3310	5342	Appointed Attny Fees	350.00
		1/3/20	19FC0875F	MORENO, SAMUEL	GEN	3360	5342	Appointed Attny Fees	1,000.00
	<b>Check Total:</b>								<b>2,400.00</b>

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<b>EFT</b>	<b>KYLE HOELSCHER</b>			<b>Hoelscher, Kyle</b>					
		1/3/20	18FC0688F	COLUNGA, GILBERT	GEN	3360	5342	Appointed Attny Fees	3,334.91
	LA-00056197	1/3/20	19FC0814F	FLORES, LARRY	GEN	3360	5342	Appointed Attny Fees	1,372.69
		1/3/20	19FC2369F	FLORES, LARRY	GEN	3360	5342	Appointed Attny Fees	234.00
		1/3/20	15CR2789F	TREVINO, PABLO	GEN	3360	5342	Appointed Attny Fees	350.00
		<b>Check Total:</b>							<b>5,291.60</b>
	<b>L CHRIS ILES PC</b>			<b>Iles PC, L Chris</b>					
		1/3/20	18FC3394F	JOHNSON, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	450.00
	LA-00056198	1/3/20	18FC1665F	KENWORTHY, RONALD	GEN	3360	5342	Appointed Attny Fees	1,424.00
		1/3/20	19FC4528F	FLORES, BRANDON	GEN	3360	5342	Appointed Attny Fees	550.00
		1/3/20	19FC4691F	FLORES, BRANDON	GEN	3360	5342	Appointed Attny Fees	450.00
		<b>Check Total:</b>							<b>2,874.00</b>
	<b>JMJ BUSINESS EQUIPMENT CO</b>			<b>JMJ Business Equipment Co</b>					
	LA-00056199	1/3/20	800192	Repair HP Laser Jet	GEN	3622	5251	Office Equip Maint & Repairs	69.95
		<b>Check Total:</b>							<b>69.95</b>
	<b>JANET K KASPAREK</b>			<b>Kasperek, Janet K</b>					
	LA-00056200	1/3/20	18869	Psychological evaluations for	GEN	3490	5306	Empl Evals/Testing	150.00
		<b>Check Total:</b>							<b>150.00</b>
	<b>LAW OFFICE OF ALLEN C LEE</b>			<b>Lee, Law Office of Allen C</b>					
	LA-00056201	1/3/20	19FC4424F	GARCIA, JOHN	GEN	3360	5342	Appointed Attny Fees	350.00
		<b>Check Total:</b>							<b>350.00</b>
	<b>DR TROY CHARLES MARTINEZ</b>			<b>Martinez, Dr Troy Charles</b>					
		1/3/20	19MC76843	SOT V. MELISA GONZALES,	GEN	3130	5348	Defense Costs-Other	750.00
	LA-00056202	1/3/20	18MC02393	SOT V. BILLY GUTIERREZ,	GEN	3130	5348	Defense Costs-Other	750.00
		1/3/20	18FC6147D	SOT V. HOLLY HUGHES,	GEN	3330	5348	Defense Costs-Other	750.00
		1/3/20	19FC2642D	SOT V. LESLIE HENDERSON,	GEN	3330	5348	Defense Costs-Other	750.00
		<b>Check Total:</b>							<b>3,000.00</b>

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EFT	<b>OLIVIA OBALLE-AGUILAR</b>			<b>Oballe-Aguilar, Olivia</b>					
		1/3/20	C KNAPICK 110519	CHARGE FOR PREPARATION OF	GEN	3520	5349	Prosecution Costs-Other	463.50
	LA-00056203	1/3/20	J EFTEKHAR110719	CHARGE FOR PREPARATION OF	GEN	3520	5349	Prosecution Costs-Other	243.00
		1/3/20	J EFTEKHAR110519	CHARGE FOR PREPARATION OF	GEN	3520	5349	Prosecution Costs-Other	532.00
	<b>Check Total:</b>								<b>1,238.50</b>
	<b>ANDREW LEON PALACIOS</b>			<b>Palacios, Andrew Leon</b>					
	LA-00056204	1/3/20	18FC4996F	BELTRAN, ROBERTO	GEN	3360	5342	Appointed Attny Fees	1,750.00
	<b>Check Total:</b>								<b>1,750.00</b>
	<b>GEORGE FRANK PICHA III</b>			<b>Picha III, George Frank</b>					
	LA-00056205	1/3/20	15CR4380F	GALLEGOS, THOMAS	GEN	3360	5342	Appointed Attny Fees	870.00
		1/3/20	19FC4455F	WILBURN, NEO	GEN	3360	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>1,320.00</b>
	<b>ISIDORO CHRISTIAN PINEDA</b>			<b>Pineda, Isidoro Christian</b>					
		1/3/20	18FC5244F	SMITH, DEMELEONTE	GEN	3360	5342	Appointed Attny Fees	470.00
	LA-00056206	1/3/20	18FC2371F	VELASQUEZ, JOSE	GEN	3360	5342	Appointed Attny Fees	580.00
		1/3/20	19FC1903F	SAENZ, YSIDORO	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,400.00</b>
	<b>LAURA ALLISON RAMOS</b>			<b>Ramos, Laura Allison</b>					
		1/3/20	16CR1449F	PENA, ERICA	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	18FC4542F	SALAZAR, MICHAEL	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00056207	1/3/20	17FC3940F	SOLIS, MIKE	GEN	3360	5342	Appointed Attny Fees	550.00
		1/3/20	16CR1809F	PENA, ERICA	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	18FC0968F	NAVARRO, CASSANDRA	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	18FC3477F	NAVARRO, CASSANDRA	GEN	3360	5342	Appointed Attny Fees	1,030.00
	<b>Check Total:</b>								<b>2,580.00</b>
	<b>ROBERTO D. REYNA</b>			<b>Reyna, Roberto D.</b>					
	LA-00056208	1/3/20	15CR3702F	GARZA, CHRISTOPHER	GEN	3360	5342	Appointed Attny Fees	100.00
	<b>Check Total:</b>								<b>100.00</b>

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EFT	<b>DEBORAH K RIOS</b>			<b>Rios, Deborah K</b>					
		1/3/20	19FC0065F	RAMSEY, TANYA	GEN	3360	5342	Appointed Attny Fees	550.00
		1/3/20	19FC1616F	HERNANDEZ, JORGE	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00056209	1/3/20	18FC5981F	HERNANDEZ, JORGE	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	19FC1712F	DAVILA, CARLOS	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	18FC1111F	GARZA, ANDREW	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	19FC0939F	GUTIERREZ, GUSTAVO	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>2,000.00</b>
	<b>DASAN ROLAND</b>			<b>Roland, Dasan</b>					
		1/3/20	17MC60032	BERMUDEZ, DIANDRA	GEN	3120	5342	Appointed Attny Fees	300.00
	LA-00056210	1/3/20	18MC94953	WILLIAMS, DONALD	GEN	3130	5342	Appointed Attny Fees	200.00
		1/3/20	18FC2034A	MARTINEZ, JORGE	GEN	3310	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>950.00</b>
	<b>GABRIEL R SALAIS</b>			<b>Salais, Gabriel R</b>					
		1/3/20	17FC3927F	ROSAS, JOHN	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00056211	1/3/20	18FC4311F	GONZALES, TIMOTHY	GEN	3360	5342	Appointed Attny Fees	550.00
		1/3/20	19FC2141F	MENDOZA, MARKIS	GEN	3360	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>1,200.00</b>
	<b>IRMA M SANJINES</b>			<b>Sanjines, Irma M</b>					
		1/3/20	19FC0739F	DOMINGUEZ, ASHLEY	GEN	3360	5342	Appointed Attny Fees	688.00
	LA-00056212	1/3/20	17FC3328F	RODRIGUEZ LIRA, ISAAH	GEN	3360	5342	Appointed Attny Fees	668.00
		1/3/20	16CR1544F	ZAVALA, JAMES	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,706.00</b>
	<b>CHARLES CECIL STARCHER</b>			<b>Starcher, Charles Cecil</b>					
	LA-00056213	1/3/20	18FC5676F	OVERMAN, JONATHAN	GEN	3360	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>450.00</b>

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<b>EFT</b>	<b>THE LAW OFFICE OF MARK W STOLLEY</b>				<b>Stolley, The Law Office of Mark W</b>				
		1/3/20	19FC4262F	LUNA, DANIEL	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00056214	1/3/20	18FC2930F	STRICKLAND, RONALD	GEN	3360	5342	Appointed Attny Fees	1,005.00
		1/3/20	19FC2344F	RAMOS, GREGORY	GEN	3360	5342	Appointed Attny Fees	665.00
	<b>Check Total:</b>								<b>1,870.00</b>
	<b>JAMES L II STORY</b>				<b>Story, James L II</b>				
		1/3/20	18FC2652F	WILLIAMS, PAUL	GEN	3360	5342	Appointed Attny Fees	350.00
	LA-00056215	1/3/20	19FC1497F	MARTINEZ, ERIC	GEN	3360	5342	Appointed Attny Fees	450.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>THOMSON REUTERS INC</b>				<b>Thomson Reuters Inc</b>				
		1/3/20	841494718	Books for Family Estate Codes	GEN	3530	5218	Books, Magzs & Subscriptions	134.00
	LA-00056216	1/3/20	841494718	Books for Civil Remedies and	GEN	3530	5218	Books, Magzs & Subscriptions	136.00
	<b>Check Total:</b>								<b>270.00</b>
	<b>RICHARD TORRES II</b>				<b>Torres II, Richard</b>				
	LA-00056217	1/3/20	19FC1366F	ALMAGUER, JULIAN	GEN	3360	5342	Appointed Attny Fees	200.00
	<b>Check Total:</b>								<b>200.00</b>
	<b>GABRIEL VASQUEZ</b>				<b>Vasquez, Gabriel</b>				
		1/3/20	18FC5583F	AGUILAR, LEONARDO	GEN	3360	5342	Appointed Attny Fees	550.00
		1/3/20	18FC5583F	AGUILAR, LEONARDO	GEN	3360	5342	Appointed Attny Fees	550.00
		1/3/20	19FC2592F	COPELAND, JAYCEE	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00056218	1/3/20	18FC5579F	AGUILAR, LEONARDO	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	18FC5579F	AGUILAR, LEONARDO	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	18FC5579F	AGUILAR, LEONARDO	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	18FC5153F	MUNGIA, ISAIAH	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	18FC4677F	MUNGIA, ISAIAH	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>2,600.00</b>
	<b>ROBERTO G VELA</b>				<b>Vela, Roberto G</b>				
	LA-00056219	1/3/20	18FC0994F	GARCIA, JOHNNY	GEN	3360	5342	Appointed Attny Fees	1,340.00
	<b>Check Total:</b>								<b>1,340.00</b>

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<b>EFT</b>	<b>GERALD G VILLARREAL</b>			<b>Villarreal, Gerald G</b>					
	LA-00056220	1/3/20	18FC5660F	SAMBRANO, ARMANDO	GEN	3360	5342	Appointed Attyny Fees	700.00
	<b>Check Total:</b>								<b>700.00</b>
	<b>HAROLD CHRISTOPHER WALLER</b>			<b>Waller, Harold Christopher</b>					
		1/3/20	17FC4824F	GARZA, HELMUTH	GEN	3360	5342	Appointed Attyny Fees	200.00
	LA-00056221	1/3/20	15CR4566F	BULLOCKS, BRIAN	GEN	3360	5342	Appointed Attyny Fees	400.00
		1/3/20	18FC2436F	BULLOCKS, BRIAN	GEN	3360	5342	Appointed Attyny Fees	200.00
	<b>Check Total:</b>								<b>800.00</b>
	<b>ERASMO YBARRA</b>			<b>Ybarra, Erasmo</b>					
	LA-00056222	1/3/20	YBARRA E 1219	Standing PO for Juvenile	GEN	3480	5541	Mileage - Local	43.61
	<b>Check Total:</b>								<b>43.61</b>
	<b>ROBERT ZAMORA</b>			<b>Zamora, Robert</b>					
	LA-00056223	1/3/20	19FC1499F	GRIFFIN, DAVID	GEN	3360	5342	Appointed Attyny Fees	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>RICHARD D ZAPATA</b>			<b>Zapata, Richard D</b>					
	LA-00056224	1/3/20	18FC1151F	ORTIZ, EMILIANO	GEN	3360	5342	Appointed Attyny Fees	450.00
	<b>Check Total:</b>								<b>450.00</b>
	<b>BOON-CHAPMAN BENEFIT ADMINISTRATORS INC</b>			<b>Boon-Chapman Benefit Administrators Inc</b>					
		1/3/20	JANUARY20	Insurance Policy Premiums	PAY	0103	5940	Insurance Policy Premiums	49,442.42
		1/3/20	JANUARY20	Care Navigation	PAY	0103	5948	Care Navigation	3,204.00
		1/3/20	JANUARY20	Telemedicine	PAY	0103	5949	Telemedicine	4,806.00
		1/3/20	JANUARY20	TPA Administrative Cost	PAY	0103	5950	TPA Administrative Cost	160.35
	LA-00056225	1/3/20	JANUARY20	Pre-Cert/U.R. Fee	PAY	0103	5952	Pre-Cert/U.R. Fee	4,543.00
		1/3/20	JANUARY20	PPO Access & Coordination Fee	PAY	0103	5953	PPO Access & Coordination Fee	12,506.85
		1/3/20	JANUARY20	Medical Admin Fee	PAY	0103	5955	Medical Admin Fee	20,844.50
		1/3/20	JANUARY20	Wellness Program	PAY	0103	5956	Wellness Program	2,670.00
		1/3/20	JANUARY20	Case Management Fees	PAY	0103	5957	Case Management Fees	4,543.00
	<b>Check Total:</b>								<b>102,720.12</b>

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<b>EFT</b>	<b>BARBARA CANALES</b>			<b>Canales, Barbara</b>					
	LA-00056226	1/3/20	119221	12/11-13/19 BARBARA CANALES	TRV	1120	5542	Travel, Food & Lodging	80.00
	<b>Check Total:</b>								<b>80.00</b>
<b>Subtotal - EFT</b>									<b>183,885.53</b>
<b>CHK</b>	<b>ADT SECURITY SYSTEMS</b>			<b>Adt Us Holdings Inc</b>					
		1/3/20	744590249	Quality Service plan; burglar	GEN	0170	5266	Contract Services-Buildings	41.99
		1/3/20	744471136	Standing PO for 83 Yard	GEN	0170	5266	Contract Services-Buildings	122.41
	LA-00752206	1/3/20	743169213	Additional charges,	GEN	0170	5266	Contract Services-Buildings	1.00
		1/3/20	719634905	Additional charges,	GEN	0170	5266	Contract Services-Buildings	1.00
		1/3/20	720813670	Standing PO for 83 Yard	GEN	0170	5266	Contract Services-Buildings	41.99
		1/3/20	720705980	Quality Service Plan; burglar	GEN	0170	5266	Contract Services-Buildings	122.41
	<b>Check Total:</b>								<b>330.80</b>
	<b>ALARM SECURITY &amp; CONTRACTING INC</b>			<b>Alarm Security &amp; Contracting Inc</b>					
	LA-00752207	1/3/20	1167650	Monthly Fee	GEN	0160	5266	Contract Services-Buildings	37.50
	<b>Check Total:</b>								<b>37.50</b>
	<b>ARAMARK SERVICES INC</b>			<b>Aramark Services Inc</b>					
		1/3/20	000757	Detention meals for detained	GEN	3490	5228	Contract Meals	3,873.41
	LA-00752208	1/3/20	760	Detention meals for detained	GEN	3490	5228	Contract Meals	2,756.11
		1/3/20	000757	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	2,190.82
		1/3/20	760	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	2,235.75
	<b>Check Total:</b>								<b>11,056.09</b>
	<b>AT&amp;T</b>			<b>AT&amp;T</b>					
		1/3/20	3619490499 JAN20	12/19/19-01/18/20	GEN	0182	5231	Telephone Utility Expense	179.87
	LA-00752209	1/3/20	3618062268 JAN20	12/19/19-01/18/20	GEN	1240	5231	Telephone Utility Expense	106.00
		1/3/20	3619930079 JAN20	12/19/19-01/18/20	GEN	3621	5231	Telephone Utility Expense	109.97
	<b>Check Total:</b>								<b>395.84</b>

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<b>CHK</b>	<b>AT&amp;T</b>							<b>AT&amp;T</b>	
	LA-00752210	1/3/20	3618848502 JAN20	12/17/19-01/16/20	GEN	1240	5231	Telephone Utility Expense	51.01
		1/3/20	3619040411 JAN20	12/17/19-01/16/20	GEN	1565	5231	Telephone Utility Expense	167.79
	<b>Check Total:</b>								<b>218.80</b>
	<b>AT&amp;T</b>							<b>AT&amp;T</b>	
	LA-00752211	1/3/20	7100823696 JAN20	12/25/19-01/24/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	412.52
	<b>Check Total:</b>								<b>412.52</b>
	<b>AT&amp;T MOBILITY -NATIONAL ACCOUNTS</b>							<b>AT&amp;T Mobility -National Accounts</b>	
	LA-00752212	1/3/20	2872901572851219	11/14/19-12/13/19	GEN	0120	5236	InterNet Fees-T-1-ISDN	144.56
	<b>Check Total:</b>								<b>144.56</b>
	<b>HUGO BERLANGA</b>							<b>Berlanga, Hugo</b>	
	LA-00752213	1/3/20	BBC 121919	Legislative Consultant	GEN	1285	5318	Lobbying Activities	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
	<b>LAW OFFICES OF NATHAN BURKETT</b>							<b>Burkett, Law Offices of Nathan</b>	
	LA-00752214	1/3/20	19FC2358F	BARRIENTOS, MARCIAL	GEN	3360	5342	Appointed Attny Fees	550.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>C C PRODUCE CO INC</b>							<b>C C Produce Co Inc</b>	
		1/3/20	199651	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	106.66
		1/3/20	199349	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	112.75
	LA-00752215	1/3/20	198859	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	45.67
		1/3/20	198667	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	48.90
		1/3/20	198663	C.C. PRODUCE - FRESH PRODUCE	GEN	4190	5221	Food & Edible Items	70.90
	<b>Check Total:</b>								<b>384.88</b>

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CHK	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		1/3/20	5216006202 NOV19	10/30/19-12/02/19	GEN	0180	5233	Electricity	410.94
		1/3/20	5216006206 NOV19	10/30/19-12/02/19	GEN	0180	5233	Electricity	12.41
	LA-00752216	1/3/20	5216006208 NOV19	10/30/19-12/02/19	GEN	0180	5233	Electricity	18.91
		1/3/20	5216006216 NOV19	10/30/19-12/01/19	GEN	0180	5233	Electricity	58.72
		1/3/20	5216006218 NOV19	10/30/19-12/02/19	GEN	0180	5233	Electricity	602.70
		<b>Check Total:</b>							<b>1,103.68</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		1/3/20	5217002967 NOV19	11/01/19-12/02/19	GEN	0170	5233	Electricity	19.32
		1/3/20	5217002968 NOV19	11/01/19-12/02/19	GEN	0170	5233	Electricity	10.84
	LA-00752217	1/3/20	5217002952 NOV19	10/30/19-11/29/19	GEN	0170	5233	Electricity	9.98
		1/3/20	5217002953 NOV19	10/30/19-11/29/19	GEN	0170	5233	Electricity	5.00
		1/3/20	5217002969 NOV19	11/01/19-12/02/19	GEN	0170	5233	Electricity	33.16
		<b>Check Total:</b>							<b>78.30</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		1/3/20	5217002961 NOV19	11/01/19-12/02/19	GEN	0170	5233	Electricity	6.45
		1/3/20	5217002962 NOV19	11/01/19-12/02/19	GEN	0170	5233	Electricity	10.84
	LA-00752218	1/3/20	5017002963 NOV19	11/01/19-12/02/19	GEN	0170	5233	Electricity	6.45
		1/3/20	5217002964 NOV19	11/01/19-12/02/19	GEN	0170	5233	Electricity	10.11
		1/3/20	5217002965 NOV19	11/01/19-12/02/19	GEN	0170	5233	Electricity	10.14
		1/3/20	5217002966 NOV19	11/01/19-12/02/19	GEN	0170	5233	Electricity	6.45
		<b>Check Total:</b>							<b>50.44</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		1/3/20	5217002948 NOV19	10/30/19-11/29/19	GEN	0170	5233	Electricity	7.90
		1/3/20	5217002949 NOV19	10/30/19-11/29/19	GEN	0170	5233	Electricity	126.70
	LA-00752219	1/3/20	5217002950 NOV19	10/30/19-11/29/19	GEN	0170	5233	Electricity	9.21
		1/3/20	5217002951 NOV19	10/30/19-11/29/19	GEN	0170	5233	Electricity	6.14
		1/3/20	5217002960 NOV19	11/01/19-12/02/19	GEN	0170	5233	Electricity	34.21
		<b>Check Total:</b>							<b>184.16</b>

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CHK	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		1/3/20	5217002959 NOV19	10/30/19-11/29/19	GEN	0141	5233	Electricity	5.00
		1/3/20	5217002976 NOV19	10/24/19-11/22/19	GEN	0170	5233	Electricity	7.82
	LA-00752220	1/3/20	5217002977 NOV19	10/24/19-11/22/19	GEN	0170	5233	Electricity	42.84
		1/3/20	5217002958 NOV19	10/22/19-11/20/19	GEN	0170	5233	Electricity	13.45
		1/3/20	5217002955 NOV19	10/30/19-11/29/19	GEN	0170	5233	Electricity	203.70
		1/3/20	5217002947 NOV19	10/30/19-11/29/19	GEN	0170	5233	Electricity	16.35
		<b>Check Total:</b>							<b>289.16</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
	LA-00752221	1/3/20	5217002956 NOV19	10/22/19-11/20/19	GEN	0170	5233	Electricity	9.60
		1/3/20	5217002957 NOV19	10/22/19-11/20/19	GEN	0170	5233	Electricity	8.99
		<b>Check Total:</b>							<b>18.59</b>
	<b>CITY OF AGUA DULCE</b>				<b>City of Agua Dulce</b>				
	LA-00752222	1/3/20	575 DEC19	11/22/19-12/23/19	GEN	1780	5234	Gas, Water, Sewage, Garbage	115.92
		<b>Check Total:</b>							<b>115.92</b>
	<b>CORPUS CHRISTI SAFE &amp; LOCK CO. INC</b>				<b>Corpus Christi Safe &amp; Lock Co. Inc</b>				
		1/3/20	052682	GAIN ACCESS & REPLACE	GEN	1200	5251	Office Equip Maint & Repairs	350.00
	LA-00752223	1/3/20	052682	LABOR	GEN	1200	5251	Office Equip Maint & Repairs	130.00
		1/3/20	052682	SERVICE CALL	GEN	1200	5251	Office Equip Maint & Repairs	50.00
		<b>Check Total:</b>							<b>530.00</b>
	<b>ITALY DANNER</b>				<b>Danner, Italy</b>				
		1/3/20	DANNER I 120219	11/28/19 8PM-3AM (WITH 1 HOUR	GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
	LA-00752224	1/3/20	DANNER I 120219	11/29/19 8PM-3AM	GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
		1/3/20	DANNER I 120219	11/30/19 8PM-3AM	GEN	1328	5303	Medical, Dental, Hospital, Lab	175.00
		<b>Check Total:</b>							<b>525.00</b>
	<b>DE LAGE LANDEN FINANCIAL SERVICES INC</b>				<b>De Lage Landen Financial Services Inc</b>				
	LA-00752225	1/3/20	66371207	M00113005 1/1-31/20 1/2/20	GEN	0370	5515	Contract Lease Pymts	178.00
		<b>Check Total:</b>							<b>178.00</b>

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<b>CHK</b>	<b>DIAMONDBACK BOOTS AND OUTFITTERS LLC</b>				<b>Diamondback Boots and Outfitters llc</b>				
	LA-00752226	1/3/20	016205	Martin Robledo III steel toe	GEN	0170	5463	Wearing Apparel Expenses	115.00
		1/3/20	016117	Javier Galvan steel toe work	GEN	0170	5463	Wearing Apparel Expenses	115.00
	<b>Check Total:</b>								<b>230.00</b>
	<b>THE LAW OFFICE OF RICK DODSON PLLC</b>				<b>Dodson PLLC, The Law Office of Rick</b>				
		1/3/20	13CR3327F	JIMENEZ, ALFREDO	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	14CR3584F	COREMAN, EVARISTO	GEN	3360	5342	Appointed Attny Fees	100.00
	LA-00752227	1/3/20	18FC0972F	JOHNSON, BRUCE	GEN	3360	5342	Appointed Attny Fees	3,784.00
		1/3/20	18FC4555F	HERNANDEZ, ROBERT	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	13CR0674F	COREMAN, EVARISTO	GEN	3360	5342	Appointed Attny Fees	100.00
		1/3/20	18FC2300F	SORRELL, WILLIE	GEN	3360	5342	Appointed Attny Fees	2,898.00
	<b>Check Total:</b>								<b>7,432.00</b>
	<b>ENTERPRISE RENT A CAR - ENTERPRISE RENT A TRUCK- N</b>				<b>EAN Holdings LLC</b>				
	LA-00752228	1/3/20	7G922K	RENTAL VEHICLE FOR POOL FOR	GEN	2379	5435	Equipment Rentals	1,210.00
		1/3/20	7RT16Y	RENTAL VEHICLE FOR POOL FOR	GEN	2379	5435	Equipment Rentals	1,210.00
	<b>Check Total:</b>								<b>2,420.00</b>
	<b>JESSICA ESCOBAR</b>				<b>Escobar, Jessica</b>				
	LA-00752229	1/3/20	18FC6182F	SOT VS. TOMMY ELI CABELLO,	GEN	3360	5343	Transcripts & Interpreters	270.00
	<b>Check Total:</b>								<b>270.00</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		1/3/20	3613870315 JAN20	12/22/19-01/21/20	GEN	1240	5231	Telephone Utility Expense	70.83
	LA-00752230	1/3/20	3613875189 JAN20	12/25/19-01/24/20	GEN	1760	5231	Telephone Utility Expense	69.54
		1/3/20	3617679799 JAN20	12/25/19-01/24/20	GEN	1770	5231	Telephone Utility Expense	78.30
	<b>Check Total:</b>								<b>218.67</b>

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CHK	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		1/3/20	3613875256 JAN20	12/16/19-01/15/20	GEN	1540	5231	Telephone Utility Expense	84.74
	LA-00752231	1/3/20	3617676848 JAN20	12/22/19-01/21/20	GEN	1760	5231	Telephone Utility Expense	61.05
		1/3/20	3613872107 JAN20	12/19/19-01/18/20	GEN	1770	5231	Telephone Utility Expense	78.81
		1/3/20	3613872137 JAN20	12/19/19-01/18/20	GEN	1770	5231	Telephone Utility Expense	78.81
	<b>Check Total:</b>								<b>303.41</b>
	<b>G T DISTRIBUTORS INC</b>				<b>G T Distributors Inc</b>				
		1/3/20	QTE0111248	TRIJICON TYPE 2 ADJUSTABLE	GEN	0135	5444	Law Enforcement Supplies	2,388.25
		1/3/20	QTE0111248	REAL AVID ACCU-PUNCH HAMMER &	GEN	0135	5444	Law Enforcement Supplies	39.99
		1/3/20	QTE0111248	SUREFIRE X300U ULTRA LED	GEN	0135	5444	Law Enforcement Supplies	1,031.55
		1/3/20	QTE0111248	BIANCHI-7950 - PIBI- ELITE	GEN	0135	5444	Law Enforcement Supplies	44.66
		1/3/20	QTE0111248	BIANCHI # 7200 NYLON SAM	GEN	0135	5444	Law Enforcement Supplies	38.00
	LA-00752232	1/3/20	QTE0111248	BLACKHAWK- REINFORCED WEB	GEN	0135	5444	Law Enforcement Supplies	18.57
		1/3/20	QTE0111248	TDU BELT 1.75" PLASTIC BUCKLE	GEN	0135	5444	Law Enforcement Supplies	41.16
		1/3/20	QTE0111248	TDU BELT 1.75" PLASTIC BUCKLE	GEN	0135	5444	Law Enforcement Supplies	41.16
		1/3/20	QTE0111248	FREIGHT	GEN	0135	5444	Law Enforcement Supplies	40.00
		1/3/20	QTE0113499	AIMPOINT PATROL RIFLE SIGHT	GEN	0135	5685	Non-IT FA Exceptions	824.00
		1/3/20	QTE0113499	SPRINGFIELD SAINT VICTOR 5.56	GEN	0135	5685	Non-IT FA Exceptions	1,545.44
		1/3/20	QTE0113499	FREIGHT	GEN	0135	5685	Non-IT FA Exceptions	30.00
	<b>Check Total:</b>								<b>6,082.78</b>
	<b>GALE LAW GROUP PLLC</b>				<b>Gale Law Group PLLC</b>				
	LA-00752233	1/3/20	2019DCV2571A	DAVID PAYNE VS DOUGLAS WEISS	GEN	3530	2338	Due to Attornies-DC Registry	28,491.32
	<b>Check Total:</b>								<b>28,491.32</b>
	<b>GLOBALSTAR INC AND SUBSIDIARY</b>				<b>Globalstar Inc and Subsidiary</b>				
	LA-00752234	1/3/20	110030592 JAN20	12/16/19-01/15/20	GEN	5105	5232	Cellular Phones	103.82
	<b>Check Total:</b>								<b>103.82</b>

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CHK	GUY WILLIAMS LAW OFFICE LLC			Williams, Guy Connor					
		1/3/20	18FC2660F	MUNGUIA, ROMAN	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	18FC1007F	MUNGUIA, ROMAN	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	18FC4870F	LOZANO, RUDY	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	17FC2558F	LOZANO, RUDY	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	18FC5655F	ZUVIRA, DEFINO	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	19FC1737F	FREEZE, DUSTIN	GEN	3360	5342	Appointed Attny Fees	660.00
		1/3/20	15CR1166F	LANDA, VINSON	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00752235	1/3/20	19FC3153F	BEASLEY, RANDY	GEN	3360	5342	Appointed Attny Fees	1,474.00
		1/3/20	18FC2437F	CRUZ, JOSE	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	18FC5231F	CAVAZOS, RAYMOND	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	17FC4481F	GRIFFIN, HARVEY	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	19FC1627F	VALDEZ, FRANK	GEN	3360	5342	Appointed Attny Fees	450.00
		1/3/20	18FC2662F	HEADEN, MATTHEW	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	19FC2721F	VALDEZ, FRANK	GEN	3360	5342	Appointed Attny Fees	450.00
		1/3/20	18FC1809F	DANG, CUONG	GEN	3360	5342	Appointed Attny Fees	200.00
		<b>Check Total:</b>							<b>5,684.00</b>
	<b>MYRA G HANEY</b>			<b>Haney, Myra G</b>					
	LA-00752236	1/3/20	14CR2789H	STATE OF TEXAS VS. ROBERT	GEN	3380	5343	Transcripts & Interpreters	767.25
		<b>Check Total:</b>							<b>767.25</b>
	<b>HART INTERCIVIC INC</b>			<b>Hart Intercivic Inc</b>					
	LA-00752237	1/3/20	0000094302	Election equipment repair	GEN	1313	5254	Equip Maint. & Repairs	885.46
		<b>Check Total:</b>							<b>885.46</b>
	<b>HILL COUNTRY DAIRIES INC</b>			<b>Hill Country Dairies Inc</b>					
	LA-00752238	1/3/20	3131936008	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	374.25
		1/3/20	3131935201	HILL COUNTRY DAIRY	GEN	4190	5221	Food & Edible Items	299.40
		<b>Check Total:</b>							<b>673.65</b>

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<b>CHK</b>	<b>JACK &amp; JILL OF MANY TRADES LLC</b>				<b>Jack &amp; Jill of Many Trades LLC</b>				
	LA-00752239	1/3/20	54343	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	1,500.00
		1/3/20	54337	JUVENILE JUSTICE CTR-LAWN	GEN	1570	5264	Landscape & Grounds M&R	1,445.00
	<b>Check Total:</b>								<b>2,945.00</b>
	<b>INC. JOHNSON CONTROLS</b>				<b>Johnson Controls, Inc.</b>				
	LA-00752240	1/3/20	190475930554	COURTHOUSE (COUNTY CLERK)-	GEN	1570	5265	Mechanical Systems Repairs	9,800.00
	<b>Check Total:</b>								<b>9,800.00</b>
	<b>LABATT INSTITUTIONAL SUPPLY COMPANY</b>				<b>Labatt Institutional Supply Company</b>				
	LA-00752241	1/3/20	12175168	LABATT FOOD SERVICE	GEN	4190	5221	Food & Edible Items	4,276.01
	<b>Check Total:</b>								<b>4,276.01</b>
	<b>LINK STAFFING SERVICES CORPORATION</b>				<b>Link Staffing Services Corporation</b>				
	LA-00752242	1/3/20	2073761	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	2,092.85
		1/3/20	202070	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	2,385.39
	<b>Check Total:</b>								<b>4,478.24</b>
	<b>MRS WOODYS INC</b>				<b>Mrs Woodys Inc</b>				
	LA-00752243	1/3/20	50064588 112919	Tire Patch	GEN	3840	5249	Car Repairs, Supplies & Srves	30.00
	<b>Check Total:</b>								<b>30.00</b>
	<b>NATIONAL ASSOCIATION OF COUNTIES</b>				<b>National Association of Counties</b>				
	LA-00752244	1/3/20	258741	National Association of	GEN	1285	5447	Membrships,Dues,Certifications	6,804.00
	<b>Check Total:</b>								<b>6,804.00</b>
	<b>PROFORCE MARKETING INC</b>				<b>Proforce Marketing Inc</b>				
		1/3/20	389917	12423-XFET/S&W M&P9 CORE 2.0	GEN	1328	5685	Non-IT FA Exceptions	3,662.08
		1/3/20	390830	SFL 77 DBL MAG PCH BLK STX	GEN	3520	5444	Law Enforcement Supplies	123.50
	LA-00752245	1/3/20	390830	SFL 6378 ALS PDL CONC HLST	GEN	3520	5444	Law Enforcement Supplies	171.76
		1/3/20	391292	SFL 6378 ALS PDL CONC HLST	GEN	3520	5444	Law Enforcement Supplies	42.94
		1/3/20	392564	SFL 6360L-III HLST STX TAC	GEN	3520	5444	Law Enforcement Supplies	489.16
	<b>Check Total:</b>								<b>4,489.44</b>

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<b>CHK</b>	<b>MARGARET A RAIFORD</b>				<b>Raiford, Margaret A</b>				
	LA-00752246	1/3/20	14CR2789H	STATE OF TEXAS V. ROBERT	GEN	3380	5343	Transcripts & Interpreters	79.05
	<b>Check Total:</b>								<b>79.05</b>
	<b>CARLOS REYNA</b>				<b>Reyna, Carlos</b>				
		1/3/20	13CR2134F	MATHIS, RONALD	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	19FC2547F	SILVAS, MICHAEL	GEN	3360	5342	Appointed Attny Fees	200.00
	LA-00752247	1/3/20	17FC2670F	PEREZ, YVONNE	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	18FC0856F	PEREZ, YVONNE	GEN	3360	5342	Appointed Attny Fees	200.00
		1/3/20	19FC1619F	GARZA, ANDREW	GEN	3360	5342	Appointed Attny Fees	100.00
		1/3/20	18FC2402F	MCAFEE, ALFORD	GEN	3360	5342	Appointed Attny Fees	350.00
	<b>Check Total:</b>								<b>1,400.00</b>
	<b>TIMOTHY L. RICHARDSON</b>				<b>Richardson, Timothy L.</b>				
	LA-00752248	1/3/20	RICHARDSON102019	Personal Services Contract	GEN	1285	5318	Lobbying Activities	10,000.00
	<b>Check Total:</b>								<b>10,000.00</b>
	<b>GLORIA M RINCONES</b>				<b>Rincones, Gloria M</b>				
	LA-00752249	1/3/20	RINCONES 121319	Visiting & Special Judges	GEN	3370	5340	Visiting & Special Judges	210.60
	<b>Check Total:</b>								<b>210.60</b>
	<b>SARA ESCOBEDO RIVERA</b>				<b>Rivera, Sara Escobedo</b>				
	LA-00752250	1/3/20	18FC3624C	STATE OF TEXAS V. CAROLINA	GEN	3320	5343	Transcripts & Interpreters	748.00
	<b>Check Total:</b>								<b>748.00</b>
	<b>ADAM P RODRIGUE</b>				<b>Rodrigue, Adam P</b>				
		1/3/20	18FC2412F	JIMENEZ, JUAN	GEN	3360	5342	Appointed Attny Fees	550.00
	LA-00752251	1/3/20	15CR2061G	BROADSTREET, KYLE	GEN	3360	5342	Appointed Attny Fees	350.00
		1/3/20	17FC4888F	CANO, ROBERT	GEN	3360	5342	Appointed Attny Fees	400.00
	<b>Check Total:</b>								<b>1,300.00</b>
	<b>SEC-OPS INC</b>				<b>Sec-Ops Inc</b>				
	LA-00752252	1/3/20	A4843	Juvenile Dept & County Court	GEN	3480	5185	Contract Personnel	561.60
	<b>Check Total:</b>								<b>561.60</b>

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<b>CHK</b>	<b>STACUN INC</b>							<b>Stacun Inc</b>	
	LA-00752253	1/3/20	19FC1375B	STATE OF TEXAS VS. JASON	GEN	3340	5348	Defense Costs-Other	712.01
	<b>Check Total:</b>								<b>712.01</b>
	<b>STATE CHEMICAL SOLUTIONS, STATE CLEANING SOLUTIONS</b>							<b>State Industrial Products Corporation</b>	
		1/3/20	901283227	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,979.58
		1/3/20	901242687	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,979.58
LA-00752254		1/3/20	901204335	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,979.58
		1/3/20	901159718	STANDING PO ONE YEAR	GEN	3720	5266	Contract Services-Buildings	2,979.58
	<b>Check Total:</b>								<b>11,918.32</b>
	<b>SUNOCO LLC</b>							<b>Sunoco llc</b>	
	LA-00752255	1/3/20	IN03274153	Fuel Order	GEN	3840	5241	Gasoline-Credit Card & Bulk	1,486.53
	<b>Check Total:</b>								<b>1,486.53</b>
	<b>TEXAS ASSOCIATION OF COUNTIES</b>							<b>Texas Association of Counties</b>	
		1/3/20	NRDD0005379	CLAIM: AL20196662-1	GEN	0102	5936	Auto Claims-Ins Deductibles	5,000.00
LA-00752256		1/3/20	NRDD0005378	CLAIM: AL20196631-1	GEN	0102	5936	Auto Claims-Ins Deductibles	5,000.00
		1/3/20	NRDD0005380	CLAIM: AL20196917-1	GEN	0102	5936	Auto Claims-Ins Deductibles	1,528.17
	<b>Check Total:</b>								<b>11,528.17</b>
	<b>TEXAS ASSOCIATION OF COUNTIES</b>							<b>Texas Association of County Officials</b>	
		1/3/20	TACA 2020 235386	2020 TACA MEMBERSHIP DUES FOR	GEN	1200	5447	Membrships,Dues,Certifications	125.00
LA-00752257		1/3/20	TACA 2020 234191	2020 TACA MEMBERSHIP DUES FOR	GEN	1200	5447	Membrships,Dues,Certifications	50.00
		1/3/20	TACA 2020 242421	2020 TACA MEMBERSHIP DUES FOR	GEN	1200	5447	Membrships,Dues,Certifications	50.00

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CHK		1/3/20	TACA 2020 237766	2020 TACA MEMBERSHIP DUES FOR	GEN	1200	5447	Membrships,Dues,Certifications	50.00
	LA-00752257	1/3/20	TACA 2020 193702	2020 TACA MEMBERSHIP DUES FOR	GEN	1200	5447	Membrships,Dues,Certifications	50.00
		1/3/20	TACA 2020 242422	2020 TACA MEMBERSHIP DUES FOR	GEN	1200	5447	Membrships,Dues,Certifications	50.00
<b>Check Total:</b>									<b>375.00</b>
<b>TEXAS RIOGRANDE LEGAL AID INC</b>					<b>Texas RioGrande Legal Aid Inc</b>				
	LA-00752258	1/3/20	TRLA FY 19 20	TX Rio Grande Legal Aid	GEN	3200	5443	Inter-Local Agreements	25,000.00
<b>Check Total:</b>									<b>25,000.00</b>
<b>THOMSON REUTERS-WEST</b>					<b>West Publishing Corporation</b>				
		1/3/20	841539579	Standing P.O. for LMA account	GEN	0150	5424	Books & Subscriptions Inventory	4,430.00
	LA-00752259	1/3/20	841473127	TX LOCAL GOVERNMENT CODE 2020	GEN	1270	5218	Books, Magzs & Subscriptions	154.00
<b>Check Total:</b>									<b>4,584.00</b>
<b>TOSHIBA AMERICA BUSINESS SOLUTIONS INC</b>					<b>Toshiba America Business Solutions Inc</b>				
		1/3/20	5075070	FY2019-20 Lease	GEN	1270	5515	Contract Lease Pymts	31.87
	LA-00752260	1/3/20	5075070	System Controller	GEN	1270	5515	Contract Lease Pymts	35.90
		1/3/20	5075070	BASE SERVICE PROGRAM	GEN	1270	5515	Contract Lease Pymts	42.25
<b>Check Total:</b>									<b>110.02</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
	LA-00752261	1/3/20	5914006	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	172.37
<b>Check Total:</b>									<b>172.37</b>
<b>UNIFIRST HOLDINGS INC</b>					<b>Unifirst Holdings Inc</b>				
		1/3/20	5913941	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.40
		1/3/20	5912559	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.40
	LA-00752263	1/3/20	5912624	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	66.66
		1/3/20	5914461	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.10
		1/3/20	5912558	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.13

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CHK		1/3/20	5912356	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	17.75
		1/3/20	5912302	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.70
		1/3/20	5911681	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	35.70
		1/3/20	5911680	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	5.10
		1/3/20	5911153	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.13
		1/3/20	5910888	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	9.70
		1/3/20	5910601	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.55
		1/3/20	5910596	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	20.35
		1/3/20	5910146	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	31.50
		1/3/20	5910016	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	40.65
		1/3/20	5909752	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	12.13
		1/3/20	5909160	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	1.55
		1/3/20	5912303	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		1/3/20	5911152	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		1/3/20	5910889	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	4.17
		1/3/20	5910669	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.65
LA-00752263		1/3/20	5910015	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		1/3/20	5910014	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.87
		1/3/20	5909751	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	12.54
		1/3/20	5909589	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	41.69
		1/3/20	5909229	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	5.65
		1/3/20	5908558	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	13.09
		1/3/20	5908557	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	1.87
		1/3/20	5908098	EMPLOYEES UNIFORMS FOR	GEN	1570	5463	Wearing Apparel Expenses	41.69
		1/3/20	5904277	PARTIAL 751827 ROBSTOWN CS	GEN	1760	5445	Linens,Towels,etc	50.00
		1/3/20	0319613	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	42.95
		1/3/20	0320188	standing PO for laundry	GEN	3890	5445	Linens,Towels,etc	44.45
		1/3/20	0319613	laundry service foe scrubs	GEN	3890	5463	Wearing Apparel Expenses	21.78
		1/3/20	0320188	laundry service foe scrubs	GEN	3890	5463	Wearing Apparel Expenses	21.78
		1/3/20	5911410	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	15.95
		1/3/20	5910594	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.91

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CHK		1/3/20	5910008	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	15.95
	LA-00752263	1/3/20	5909154	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.35
		1/3/20	5908551	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	15.95
		1/3/20	5907696	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.35
<b>Check Total:</b>									<b>703.94</b>
<b>WORLD DATA CORPORATION</b>					<b>World Data Corporation</b>				
	LA-00752264	1/3/20	WDC 010320	2020 Edition of Motor Vehicle	GEN	1200	5218	Books, Magzs & Subscriptions	300.00
		1/3/20	WDC 010320	Shipping and Handling	GEN	1200	5218	Books, Magzs & Subscriptions	30.00
<b>Check Total:</b>									<b>330.00</b>
<b>INC. NAVIA BENEFIT SOLUTIONS</b>					<b>Navia Benefit Solutions, Inc.</b>				
	LA-00752265	1/3/20	DECEMBER19	Administrat & Consultant Fees	PAY	1280	5305	Administrat & Consultant Fees	461.50
<b>Check Total:</b>									<b>461.50</b>
<b>INC WAGEWORKS</b>					<b>WageWorks, Inc</b>				
	LA-00752266	1/3/20	DECEMBER19	COBRA Admin Fee	PAY	0103	5951	COBRA Admin Fee	465.75
<b>Check Total:</b>									<b>465.75</b>
<b>FRANCISCO CAMPOS</b>					<b>Campos, Francisco</b>				
	LA-00752267	1/3/20	119227	1/5-31/20 FRANCISCO CAMPOS	TRV	3700	5542	Travel, Food & Lodging	793.60
<b>Check Total:</b>									<b>793.60</b>
<b>RUDY GONZALES</b>					<b>Gonzales, Rudy</b>				
	LA-00752268	1/3/20	119226	1/5-31/20 RUDY GONZALES	TRV	3700	5542	Travel, Food & Lodging	793.60
<b>Check Total:</b>									<b>793.60</b>

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<b>CHK</b>	<b>ARMANDO B GONZALEZ JR</b>			<b>GONZALEZ JR, ARMANDO B</b>					
	LA-00752269	1/3/20	119211	1/12-15/20 ARMANDO GONZALEZ JR	TRV	3655	5542	Travel, Food & Lodging	96.00
		1/3/20	119211	1/12-15/20 ARMANDO GONZALEZ JR	TRV	3655	5542	Travel, Food & Lodging	133.28
<b>Check Total:</b>									<b>229.28</b>
<b>MARILEE ROBERTS</b>				<b>Roberts, Marilee</b>					
	LA-00752270	1/3/20	119228	1/15-17/20 MARILEE ROBERTS	TRV	3300	5542	Travel, Food & Lodging	96.00
		1/3/20	119228	1/15-17/20 MARILEE ROBERTS	TRV	3300	5542	Travel, Food & Lodging	170.13
<b>Check Total:</b>									<b>266.13</b>
<b>INNA ROGOFF-KLEIN</b>				<b>Rogoff-Klein, Inna</b>					
	LA-00752271	1/3/20	119229	12/8-11/19 INNA KLIEN	TRV	3360	5542	Travel, Food & Lodging	192.00
		1/3/20	119229	12/8-11/19 INNA KLIEN	TRV	3360	5542	Travel, Food & Lodging	223.93
		1/3/20	119229	12/8-11/19 INNA KLIEN ROGOFF	TRV	3360	5542	Travel, Food & Lodging	491.40
<b>Check Total:</b>									<b>907.33</b>
<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>					
	LA-00752272	1/3/20	119187	3/23-25/20 HENRY A SANTANA	TRV	3610	5542	Travel, Food & Lodging	110.00
		1/3/20	119187	3/23-25/20 HENRY A SANTANA	TRV	3610	5542	Travel, Food & Lodging	150.00
		1/3/20	119205	3/23-25/20 BEATRICE C MOLINA	TRV	3610	5542	Travel, Food & Lodging	110.00
		1/3/20	119205	3/23-25/20 BEATRICE C MOLINA	TRV	3610	5542	Travel, Food & Lodging	150.00
		1/3/20	119203	3/23-25/20 LYNN GOODWIN	TRV	3610	5542	Travel, Food & Lodging	110.00
		1/3/20	119203	3/23-25/20 LYNN GOODWIN	TRV	3610	5542	Travel, Food & Lodging	150.00
		1/3/20	119202	3/23-25/20 JENNIFER YSASSI	TRV	3610	5542	Travel, Food & Lodging	110.00
		1/3/20	119202	3/23-25/20 JENNIFER YSASSI	TRV	3610	5542	Travel, Food & Lodging	150.00
		1/3/20	119204	3/23-25/20 PATRICIA TREVINO	TRV	3610	5542	Travel, Food & Lodging	110.00
		1/3/20	119204	3/23-25/20 PATRICIA TREVINO	TRV	3610	5542	Travel, Food & Lodging	150.00
		1/3/20	119230	2/16-18/20 DUNCAN NEBLETT JR	TRV	3640	5542	Travel, Food & Lodging	110.00
		1/3/20	119230	2/16-18/20 DUNCAN NEBLETT JR	TRV	3640	5542	Travel, Food & Lodging	150.00
<b>Check Total:</b>									<b>1,560.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>4021 WOODWARD APTS LP</b>				<b>4021 Woodward Apts LP</b>				
	LA-00752273	1/3/20	R177862	R177862 EVANS A	WEL	2169	5237	Utilities - Direct Clients	82.59
		1/3/20	EVANS A	R177861 DEC RENT EVANS A	WEL	2169	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>432.59</b>
	<b>AMERICAN GI FORUM VILLAGE II</b>				<b>American GI Forum Village II</b>				
	LA-00752274	1/3/20	R177892	R177892 SANDOVAL C	WEL	2169	5237	Utilities - Direct Clients	35.35
	<b>Check Total:</b>								<b>35.35</b>
	<b>AUTUMN SUNRISE APARTMENTS</b>				<b>Oversee Corporation</b>				
	LA-00752275	1/3/20	VILLANUEVA M	R177361 NOV RENT VILLANUEVA M	WEL	4120	5467	Rent/Mortgage Payment	350.00
	<b>Check Total:</b>								<b>350.00</b>
	<b>CORPUS CHRISTI HOUSING AUTHORITY</b>				<b>Corpus Christi Housing Authority</b>				
	LA-00752276	1/3/20	PLAZOLA G	R177780 DEC RENT PLAZOLA G	WEL	4120	5467	Rent/Mortgage Payment	332.00
	<b>Check Total:</b>								<b>332.00</b>
	<b>H E B GROCERY COMPANY</b>				<b>H E B Grocery Company</b>				
		1/3/20	R177235	7719 - THORSNESS	WEL	4120	5221	Food & Edible Items	35.00
		1/3/20	R177235	7722 - WHITEAKER, D	WEL	4120	5221	Food & Edible Items	34.86
		1/3/20	R177235	7711 - VILLALOBOS B	WEL	4120	5221	Food & Edible Items	96.53
		1/3/20	R177235	7716 - CASTRO, R	WEL	4120	5221	Food & Edible Items	44.48
		1/3/20	R177235	7724 - GARZA, A	WEL	4120	5221	Food & Edible Items	40.00
		1/3/20	R177235	7728 - PENA, J	WEL	4120	5221	Food & Edible Items	34.68
	LA-00752277	1/3/20	R177235	7729 - ESQUIVEL, D	WEL	4120	5221	Food & Edible Items	200.00
		1/3/20	R177235	7732 - HEREBIA, J	WEL	4120	5221	Food & Edible Items	35.00
		1/3/20	R177235	7738 - SHOWERY P	WEL	4120	5221	Food & Edible Items	100.00
		1/3/20	R177235	7740 - YANEZ S	WEL	4120	5221	Food & Edible Items	33.42
		1/3/20	R177235	7745 - GARIA, M	WEL	4120	5221	Food & Edible Items	35.00
		1/3/20	R177235	7748 - CASTILLO, M	WEL	4120	5221	Food & Edible Items	33.82
		1/3/20	R177235	7749 - SANDOVAL, L	WEL	4120	5221	Food & Edible Items	200.00
	<b>Check Total:</b>								<b>922.79</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	<b>H E B GROCERY COMPANY</b>			<b>H E B Grocery Company</b>					
		1/3/20	R177451	7750 - VASQUEZ, M	WEL	4120	5221	Food & Edible Items	200.00
		1/3/20	R177451	7751 - NAVARRO, A	WEL	4120	5221	Food & Edible Items	200.00
	LA-00752278	1/3/20	R177451	7756- RODRIGUEZ, E	WEL	4120	5221	Food & Edible Items	100.00
		1/3/20	R177451	7754 - ESCOBAR, L	WEL	4120	5221	Food & Edible Items	98.03
		1/3/20	R177451	7755 - PREVITY, M	WEL	4120	5221	Food & Edible Items	38.41
		1/3/20	R177451	7758 - LOPEZ, C	WEL	4120	5221	Food & Edible Items	189.80
		<b>Check Total:</b>							<b>826.24</b>
	<b>LEXINGTON MANOR APARTMENTS</b>			<b>TG 110 Lexington LP</b>					
	LA-00752279	1/3/20	RODRIGUEZ M	R177789 DEC RENT RODRIGUEZ M	WEL	4120	5467	Rent/Mortgage Payment	500.00
		<b>Check Total:</b>							<b>500.00</b>
	<b>NUECES COUNTY WATER CONTROL &amp; IMPROVEMNT DIST #5</b>			<b>Nueces County Water Control &amp; Improvemnt Dist #5</b>					
	LA-00752280	1/3/20	R177834	R177834 HERNANDEZ V	WEL	2169	5237	Utilities - Direct Clients	96.62
		<b>Check Total:</b>							<b>96.62</b>
	<b>RAUL T PEREZ</b>			<b>Perez, Raul T</b>					
	LA-00752281	1/3/20	GONZALEZ R	R177708 DEC RENT GONALEZ R	WEL	4120	5467	Rent/Mortgage Payment	367.00
		<b>Check Total:</b>							<b>367.00</b>
	<b>REALTEX DEVELOPMENT CORPORATION</b>			<b>Realtex Development Corporation</b>					
	LA-00752282	1/3/20	RODRIGUEZ A	R177891 DEC RENT RODRIGUEZ A	WEL	2169	5467	Rent/Mortgage Payment	350.00
		<b>Check Total:</b>							<b>350.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>			<b>Robstown Housing Authority</b>					
	LA-00752283	1/3/20	RODRIGUEZ P	R177811 DEC RENT RODRIGUEZ P	WEL	2169	5467	Rent/Mortgage Payment	220.00
		<b>Check Total:</b>							<b>220.00</b>
	<b>ROBSTOWN HOUSING AUTHORITY</b>			<b>Robstown Housing Authority</b>					
	LA-00752284	1/3/20	DAVILA GUERRERO	R177797 DEC RENT DAVILA GUERRE	WEL	2169	5467	Rent/Mortgage Payment	85.00
		<b>Check Total:</b>							<b>85.00</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	SEA MIST MHC			Sea Mist MHC					
	LA-00752285	1/3/20	R177710	R177710 VAIZ J	WEL	4120	5237	Utilities - Direct Clients	61.15
	<b>Check Total:</b>								<b>61.15</b>
	WHISPERING WIND APARTMENTS			Texas Bay Bluff LLC					
		1/3/20	MARTINEZ J	R177743 DEC RENT MARTINEZ J	WEL	2169	5467	Rent/Mortgage Payment	350.00
	LA-00752286	1/3/20	R177742	R177742 MARTINEZ J	WEL	4120	5237	Utilities - Direct Clients	85.15
		1/3/20	R177741	R177741 MARTINEZ J	WEL	4120	5237	Utilities - Direct Clients	131.08
	<b>Check Total:</b>								<b>566.23</b>
<b>Subtotal - CHK</b>									<b>187,331.06</b>
<b>Overall Total</b>									<b>371,216.59</b>

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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>CHK</b>	<b>ERGON ASPHALT &amp; EMULSIONS INC</b>				<b>Ergon Asphalt &amp; Emulsions Inc</b>				
	LA-00752287	1/3/20	9402151963	HFRS-2 EMULSIFIED ASPHALT -	GEN	0120	5272	Oil & Other Paving Materials	14,139.03
	<b>Check Total:</b>								<b>14,139.03</b>
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00752288	1/3/20	119230	2/16-18/20 DUNCAN NEBLETT JR	TRV	3640	5542	Travel, Food & Lodging	110.00
		1/3/20	119230	2/16-18/20 DUNCAN NEBLETT JR	TRV	3640	5542	Travel, Food & Lodging	150.00
	<b>Check Total:</b>								<b>260.00</b>
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00752289	1/3/20	119187	3/23-25/20 HENRY A SANTANA	TRV	3610	5542	Travel, Food & Lodging	110.00
		1/3/20	119187	3/23-25/20 HENRY A SANTANA	TRV	3610	5542	Travel, Food & Lodging	150.00
	<b>Check Total:</b>								<b>260.00</b>
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00752290	1/3/20	119205	3/23-25/20 BEATRICE C MOLINA	TRV	3610	5542	Travel, Food & Lodging	110.00
		1/3/20	119205	3/23-25/20 BEATRICE C MOLINA	TRV	3610	5542	Travel, Food & Lodging	150.00
	<b>Check Total:</b>								<b>260.00</b>
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00752291	1/3/20	119203	3/23-25/20 LYNN GOODWIN	TRV	3610	5542	Travel, Food & Lodging	110.00
		1/3/20	119203	3/23-25/20 LYNN GOODWIN	TRV	3610	5542	Travel, Food & Lodging	150.00
	<b>Check Total:</b>								<b>260.00</b>
	<b>TEXAS STATE UNIVERSITY</b>				<b>Texas State University</b>				
	LA-00752292	1/3/20	119202	3/23-25/20 JENNIFER YSASSI	TRV	3610	5542	Travel, Food & Lodging	110.00
		1/3/20	119202	3/23-25/20 JENNIFER YSASSI	TRV	3610	5542	Travel, Food & Lodging	150.00
	<b>Check Total:</b>								<b>260.00</b>

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Starting Check No.: 00752287  
Ending Check No.: 00752293  
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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	TEXAS STATE UNIVERSITY			Texas State University					
	LA-00752293	1/3/20	119204	3/23-25/20 PATRICIA TREVINO	TRV	3610	5542	Travel, Food & Lodging	110.00
		1/3/20	119204	3/23-25/20 PATRICIA TREVINO	TRV	3610	5542	Travel, Food & Lodging	150.00
	<b>Check Total:</b>								<b>260.00</b>
<b>Subtotal - CHK</b>									<b>15,699.03</b>
<b>Overall Total</b>									<b>15,699.03</b>