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Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	**AIR SOLUTIONS AIR CONDITIONING AND HEATING**					**Tonne, Clifford D**			
	LA-00752750	1/31/20	10391	Location: Bob Hall Pier	GEN	0104	5261	Buildings-Maintenance & Repair	23,003.80
		1/31/20	10303	STANDING PO for A/C	GEN	0180	5265	Mechanical Systems Repairs	365.00
		1/31/20	10449	Location: Bob Hall Pier	GEN	0182	5265	Mechanical Systems Repairs	15,458.65
	Check Total:								**38,827.45**
	ALARM SECURITY & CONTRACTING INC					**Alarm Security & Contracting Inc**			
	LA-00752751	1/31/20	37438	STANDING PO for Service	GEN	0180	5265	Mechanical Systems Repairs	118.75
		1/31/20	31117S	STANDING PO for Service	GEN	0180	5265	Mechanical Systems Repairs	95.00
		1/31/20	1167292	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		1/31/20	1167296	Monthly monitoring of alarm	GEN	0180	5266	Contract Services-Buildings	27.50
		1/31/20	1167301	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		1/31/20	1167388	Monthly monitoring of fire	GEN	0180	5266	Contract Services-Buildings	35.00
		1/31/20	1167293	Monthly monitoring of alarm	GEN	0182	5266	Contract Services-Buildings	37.50
	Check Total:								**376.25**
	ARAMARK SERVICES INC					**Aramark Services Inc**			
	LA-00752752	1/31/20	000772	Detention meals for detained	GEN	3490	5228	Contract Meals	2,836.95
		1/31/20	000772	Robert N. Barnes meals for	GEN	3492	5228	Contract Meals	2,308.46
		1/31/20	773	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	26,584.15
	Check Total:								**31,729.56**
	BAKER & TAYLOR INC					**Baker & Taylor Inc**			
	LA-00752753	1/31/20	H41514700	Standing order for printed	GEN	6310	5424	Books & Subscrptions Inventory	23.58
	Check Total:								**23.58**
	BENTEK INC.					**Bentek Inc.**			
	LA-00752754	1/31/20	754	Bentek Benefits enrollment	GEN	1250	5311	Software Srvc & Maintenance	44,760.00
	Check Total:								**44,760.00**

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CHK	**CHARLIE CARRION**					**Carrion, Charlie**			
	LA-00752755	1/31/20	15234	REIMBURSEMENT FOR OUT OF	GEN	0120	5463	Wearing Apparel Expenses	99.99
	Check Total:								**99.99**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5217002969 DEC19	12/02/19-01/03/20	GEN	0170	5233	Electricity	33.26
		1/31/20	5216006227 NOV19	11/12/19-12/13/19	GEN	0170	5233	Electricity	313.63
	LA-00752756	1/31/20	5216006257 DEC19	11/27/19-01/02/20	GEN	0180	5233	Electricity	132.55
		1/31/20	5216006261 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	301.99
		1/31/20	5216006293 NOV19	11/11/19-12/12/19	GEN	1740	5233	Electricity	25.25
	Check Total:								**806.68**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5218000309 DEC19	11/25/19-12/30/19	GEN	1740	5233	Electricity	23.57
	LA-00752757	1/31/20	5216006279 DEC19	11/25/19-12/30/19	GEN	1770	5233	Electricity	33.48
		1/31/20	5216006240 DEC19	11/25/19-12/30/19	GEN	1780	5233	Electricity	11.13
	Check Total:								**68.18**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006248 DEC19	11/25/19-12/30/19	GEN	1780	5233	Electricity	456.88
	LA-00752758	1/31/20	5216006250 DEC19	11/25/19-12/30/19	GEN	1780	5233	Electricity	111.33
		1/31/20	5216006296 DEC19	11/25/19-12/30/19	GEN	1780	5233	Electricity	427.00
	Check Total:								**995.21**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5217002959 DEC19	11/29/19-12/31/19	GEN	0141	5233	Electricity	5.00
	LA-00752759	1/31/20	5217002947 DEC19	11/29/19-12/31/19	GEN	0170	5233	Electricity	17.07
		1/31/20	5217002948 DEC19	11/29/19-12/31/19	GEN	0170	5233	Electricity	8.14
	Check Total:								**30.21**

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CHK	**CAVALLO ENERGY TEXAS LLC**					**Cavallo Energy Texas llc**			
		1/31/20	5217002949 DEC19	11/29/19-12/31/19	GEN	0170	5233	Electricity	123.19
	LA-00752760	1/31/20	5217002950 DEC19	11/29/19-12/31/19	GEN	0170	5233	Electricity	9.85
		1/31/20	5217002951 DEC19	11/29/19-12/31/19	GEN	0170	5233	Electricity	6.64
	Check Total:								**139.68**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5217002952 DEC19	11/29/19-12/31/19	GEN	0170	5233	Electricity	9.43
	LA-00752761	1/31/20	5217002953 DEC19	11/29/19-12/31/19	GEN	0170	5233	Electricity	5.00
		1/31/20	5217002955 DEC19	11/29/19-12/31/19	GEN	0170	5233	Electricity	199.12
	Check Total:								**213.55**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5217002960 DEC19	12/02/19-01/03/20	GEN	0170	5233	Electricity	33.26
	LA-00752762	1/31/20	5217002961 DEC19	12/02/19-01/03/20	GEN	0170	5233	Electricity	6.42
		1/31/20	5217002962 DEC19	12/02/19-01/03/20	GEN	0170	5233	Electricity	10.72
	Check Total:								**50.40**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5217002963 DEC19	12/02/19-01/03/20	GEN	0170	5233	Electricity	6.42
	LA-00752763	1/31/20	5217002964 DEC19	12/02/19-01/03/20	GEN	0170	5233	Electricity	9.97
		1/31/20	5217002965 DEC19	12/02/19-01/03/20	GEN	0170	5233	Electricity	9.97
	Check Total:								**26.36**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5217002966 DEC19	12/02/19-01/03/20	GEN	0170	5233	Electricity	6.42
	LA-00752764	1/31/20	5217002967 DEC19	12/02/19-01/03/20	GEN	0170	5233	Electricity	18.85
		1/31/20	5217002968 DEC19	12/02/19-01/03/20	GEN	0170	5233	Electricity	10.65
	Check Total:								**35.92**

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CHK	**CAVALLO ENERGY TEXAS LLC**					**Cavallo Energy Texas llc**			
		1/31/20	5216006278 DEC19	11/27/19-01/02/20	GEN	0170	5233	Electricity	207.01
	LA-00752765	1/31/20	5216006202 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	408.93
		1/31/20	5216006206 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	12.36
	Check Total:								**628.30**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006208 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	18.84
	LA-00752766	1/31/20	5216006210 DEC19	11/27/19-01/02/20	GEN	0180	5233	Electricity	397.56
		1/31/20	5216006216 DEC19	12/01/19-01/03/20	GEN	0180	5233	Electricity	64.79
	Check Total:								**481.19**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006218 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	425.32
	LA-00752767	1/31/20	5216006220 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	76.44
		1/31/20	5216006224 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	18.84
	Check Total:								**520.60**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006232 DEC19	11/27/19-01/02/20	GEN	0180	5233	Electricity	316.01
	LA-00752768	1/31/20	5216006241 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	12.36
		1/31/20	5216006242 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	330.58
	Check Total:								**658.95**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006289 DEC19	12/06/19-01/09/20	GEN	0180	5233	Electricity	44.26
		1/31/20	5216006312 DEC19	12/06/19-01/09/20	GEN	0180	5233	Electricity	404.22
	LA-00752769	1/31/20	5216006317 DEC19	12/06/19-01/09/20	GEN	0180	5233	Electricity	271.58
		1/31/20	5216006319 DEC19	12/06/19-01/09/20	GEN	0180	5233	Electricity	128.85
		1/31/20	5219001227 DEC19	12/06/19-01/09/20	GEN	0180	5233	Electricity	18.49

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CHK		1/31/20	5216006215 DEC19	12/10/19-01/13/20	GEN	0180	5233	Electricity	14.93
	LA-00752769	1/31/20	5216006291 DEC19	12/10/19-01/13/20	GEN	0180	5233	Electricity	33.43
		1/31/20	5218002126 DEC19	12/06/19-01/09/20	GEN	3621	5233	Electricity	192.18
	Check Total:								**1,107.94**
	CAVALLO ENERGY TEXAS LLC				**Cavallo Energy Texas llc**				
		1/31/20	5216006255 DEC19	12/06/19-01/09/20	GEN	0120	5233	Electricity	18.83
		1/31/20	5216006311 DEC19	11/27/19-01/02/20	GEN	0170	5233	Electricity	125.41
	LA-00752770	1/31/20	5216007159 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	17.43
		1/31/20	5216006229 DEC19	12/06/19-01/09/20	GEN	0180	5233	Electricity	376.57
		1/31/20	5216006259 DEC19	12/06/19-01/09/20	GEN	0180	5233	Electricity	299.89
		1/31/20	5216006301 DEC19	12/03/19-01/06/20	GEN	1770	5233	Electricity	385.36
	Check Total:								**1,223.49**
	CAVALLO ENERGY TEXAS LLC				**Cavallo Energy Texas llc**				
		1/31/20	5217000325 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	312.71
		1/31/20	5217000326 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	227.45
		1/31/20	5216006238 DEC19	12/02/19-01/03/20	GEN	1460	5233	Electricity	126.17
	LA-00752771	1/31/20	5216006204 DEC19	11/26/19-12/31/19	GEN	1465	5233	Electricity	17.24
		1/31/20	5216006316 DEC19	12/02/19-01/03/20	GEN	1470	5233	Electricity	1,070.54
		1/31/20	5216006226 DEC19	11/27/19-01/02/20	GEN	1520	5233	Electricity	1,225.80
		1/31/20	5216006235 DEC19	11/27/19-01/02/20	GEN	1770	5233	Electricity	705.44
	Check Total:								**3,685.35**
	CAVALLO ENERGY TEXAS LLC				**Cavallo Energy Texas llc**				
		1/31/20	5216006322 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	29.20
		1/31/20	5216006323 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	395.54
		1/31/20	5217000320 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	258.03
	LA-00752772	1/31/20	5217000321 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	267.59
		1/31/20	5217000322 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	355.49
		1/31/20	5217000323 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	44.33
		1/31/20	5217000324 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	233.29
	Check Total:								**1,583.47**

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CHK	**CAVALLO ENERGY TEXAS LLC**					**Cavallo Energy Texas llc**			
	LA-00752773	1/31/20	5216006272 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	25.87
		1/31/20	5216006276 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	689.07
		1/31/20	5216006299 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	90.23
		1/31/20	5216006304 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	17.89
		1/31/20	5216006310 DEC19	11/27/19-01/02/20	GEN	0180	5233	Electricity	100.55
		1/31/20	5216006321 DEC19	12/02/19-01/03/20	GEN	0180	5233	Electricity	374.86
	Check Total:								**1,298.47**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
	LA-00752774	1/31/20	5216006236 NOV19	11/12/19-12/13/19	GEN	0170	5233	Electricity	45.29
		1/31/20	5216006269 NOV19	11/12/19-12/13/19	GEN	0170	5233	Electricity	129.46
		1/31/20	5216006268 NOV19	11/11/19-12/12/19	GEN	1740	5233	Electricity	65.78
	Check Total:								**240.53**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
	LA-00752775	1/31/20	5216006270 NOV19	11/11/19-12/11/19	GEN	1740	5233	Electricity	25,511.58
		1/31/20	5216006274 NOV19	11/11/19-12/12/19	GEN	1740	5233	Electricity	25.25
		1/31/20	5216006280 NOV19	11/11/19-12/12/19	GEN	1740	5233	Electricity	86.03
	Check Total:								**25,622.86**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
	LA-00752776	1/31/20	5216006300 NOV19	11/11/19-12/12/19	GEN	1740	5233	Electricity	90.25
		1/31/20	5216006303 NOV19	11/11/19-12/12/19	GEN	1740	5233	Electricity	38.08
	Check Total:								**128.33**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
	LA-00752777	1/31/20	5216006251 NOV19	11/13/19-12/16/19	GEN	0120	5233	Electricity	183.85
		1/31/20	5216006260 NOV19	11/13/19-12/16/19	GEN	0120	5233	Electricity	271.51
		1/31/20	5216006273 NOV19	11/13/19-12/16/19	GEN	0120	5233	Electricity	262.27
	Check Total:								**717.63**

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CHK	**CAVALLO ENERGY TEXAS LLC**					**Cavallo Energy Texas llc**			
	LA-00752778	1/31/20	5216006285 NOV19	11/13/19-12/16/19	GEN	0120	5233	Electricity	819.97
		1/31/20	5216006292 NOV19	11/13/19-12/16/19	GEN	0120	5233	Electricity	18.76
	Check Total:								**838.73**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
	LA-00752779	1/31/20	5216006211 DEC19	11/15/19-12/18/19	GEN	0170	5233	Electricity	430.93
		1/31/20	5216006228 DEC19	11/15/19-12/18/19	GEN	0170	5233	Electricity	218.88
		1/31/20	5216006233 DEC19	11/15/19-12/18/19	GEN	0170	5233	Electricity	122.74
	Check Total:								**772.55**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
	LA-00752780	1/31/20	5216006252 DEC19	11/15/19-12/18/19	GEN	0170	5233	Electricity	18.88
		1/31/20	5216006267 DEC19	11/15/19-12/18/19	GEN	0170	5233	Electricity	47.59
		1/31/20	5216006298 DEC19	11/15/19-12/18/19	GEN	0170	5233	Electricity	25.75
	Check Total:								**92.22**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
	LA-00752781	1/31/20	5216006209 DEC19	11/15/19-12/18/19	GEN	1590	5233	Electricity	60.52
		1/31/20	5216006219 DEC19	11/15/19-12/18/19	GEN	1590	5233	Electricity	115.50
		1/31/20	5216006249 DEC19	11/15/19-12/18/19	GEN	1590	5233	Electricity	18.15
	Check Total:								**194.17**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
	LA-00752782	1/31/20	5216006264 DEC19	11/15/19-12/18/19	GEN	1590	5233	Electricity	1,189.02
		1/31/20	5216006290 DEC19	11/15/19-12/18/19	GEN	1590	5233	Electricity	31.05
		1/31/20	5216006295 DEC19	11/15/19-12/18/19	GEN	1590	5233	Electricity	32.76
	Check Total:								**1,252.83**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
	LA-00752783	1/31/20	5216006320 DEC19	11/12/19-12/13/19	GEN	0170	5233	Electricity	99.53
		1/31/20	5217001090 DEC19	11/12/19-12/13/19	GEN	0170	5233	Electricity	135.26
		1/31/20	5216006302 DEC19	11/15/19-12/18/19	GEN	1590	5233	Electricity	19.27
	Check Total:								**254.06**

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		1/31/20	5217001091 DEC19	11/12/19-12/13/19	GEN	0170	5233	Electricity	16.05
	LA-00752784	1/31/20	5216006277 DEC19	11/11/19-12/13/19	GEN	0170	5233	Electricity	103.13
		1/31/20	5216006221 DEC19	11/11/19-12/12/19	GEN	1740	5233	Electricity	168.03
	Check Total:								**287.21**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5217002975 DEC19	11/22/19-12/23/19	GEN	0120	5233	Electricity	33.86
	LA-00752785	1/31/20	5216006315 DEC19	11/12/19-12/13/19	GEN	0170	5233	Electricity	16.05
		1/31/20	5217002954 DEC19	11/20/19-12/20/19	GEN	0170	5233	Electricity	7.45
	Check Total:								**57.36**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5217002970 DEC19	11/22/19-12/23/19	GEN	0170	5233	Electricity	12.21
	LA-00752786	1/31/20	5217002971 DEC19	11/22/19-12/23/19	GEN	0170	5233	Electricity	13.25
		1/31/20	5217002972 DEC19	11/22/19-12/23/19	GEN	0170	5233	Electricity	10.77
	Check Total:								**36.23**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5217002973 DEC19	11/22/19-12/23/19	GEN	0170	5233	Electricity	33.92
	LA-00752787	1/31/20	5217002974 DEC19	11/22/19-12/23/19	GEN	0170	5233	Electricity	56.94
		1/31/20	5217002956 DEC19	11/20/19-12/20/19	GEN	0170	5233	Electricity	5.00
	Check Total:								**95.86**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5217002957 DEC19	11/20/19-12/20/19	GEN	0170	5233	Electricity	7.57
	LA-00752788	1/31/20	5217002976 DEC19	11/22/19-12/23/19	GEN	0170	5233	Electricity	7.79
		1/31/20	5217002977 DEC19	11/22/19-12/23/19	GEN	0170	5233	Electricity	41.07
	Check Total:								**56.43**

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CHK	**CAVALLO ENERGY TEXAS LLC**					**Cavallo Energy Texas llc**			
		1/31/20	5217002958 DEC19	11/20/19-12/20/19	GEN	0170	5233	Electricity	12.72
	LA-00752789	1/31/20	5216006305 DEC19	11/22/19-12/27/19	GEN	1440	5233	Electricity	892.63
		1/31/20	5216006306 DEC19	11/21/19-12/26/19	GEN	1450	5233	Electricity	465.81
	Check Total:								**1,371.16**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006244 DEC19	11/21/19-12/26/19	GEN	1450	5233	Electricity	65.71
	LA-00752790	1/31/20	5216006263 DEC19	11/21/19-12/26/19	GEN	1450	5233	Electricity	18.87
		1/31/20	5216006313 DEC19	11/21/19-12/26/19	GEN	1450	5233	Electricity	19.26
	Check Total:								**103.84**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006214 DEC19	11/22/19-12/27/19	GEN	1460	5233	Electricity	13,361.90
	LA-00752791	1/31/20	5216006222 DEC19	11/22/19-12/27/19	GEN	1460	5233	Electricity	33.51
		1/31/20	5216006239 DEC19	11/22/19-12/27/19	GEN	1460	5233	Electricity	24.90
	Check Total:								**13,420.31**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006253 DEC19	11/22/19-12/27/19	GEN	1460	5233	Electricity	106.11
	LA-00752792	1/31/20	5216006282 DEC19	11/22/19-12/27/19	GEN	1460	5233	Electricity	46.42
		1/31/20	5216006231 DEC19	11/21/19-12/26/19	GEN	1490	5233	Electricity	1,811.36
	Check Total:								**1,963.89**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006284 DEC19	11/22/19-12/27/19	GEN	1460	5233	Electricity	25.73
	LA-00752793	1/31/20	5216006318 DEC19	11/22/19-12/27/19	GEN	1460	5233	Electricity	4,416.84
		1/31/20	5216006266 DEC19	11/22/19-12/27/19	GEN	1490	5233	Electricity	46.49
	Check Total:								**4,489.06**

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CHK	**CAVALLO ENERGY TEXAS LLC**					**Cavallo Energy Texas llc**			
		1/31/20	5216006207 DEC19	11/25/19-12/30/19	GEN	0170	5233	Electricity	23.57
	LA-00752794	1/31/20	5216006213 DEC19	11/25/19-12/30/19	GEN	0170	5233	Electricity	173.15
		1/31/20	5216006230 DEC19	11/21/19-12/26/19	GEN	1500	5233	Electricity	45.48
	Check Total:								**242.20**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006225 DEC19	11/25/19-12/30/19	GEN	0170	5233	Electricity	15.44
	LA-00752795	1/31/20	5216006243 DEC19	11/25/19-12/30/19	GEN	0170	5233	Electricity	400.51
		1/31/20	5216006246 DEC19	11/25/19-12/30/19	GEN	0170	5233	Electricity	69.41
	Check Total:								**485.36**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006254 DEC19	11/25/19-12/30/19	GEN	0170	5233	Electricity	14.94
	LA-00752796	1/31/20	5216006258 DEC19	11/25/19-12/30/19	GEN	0170	5233	Electricity	23.07
		1/31/20	5216006265 DEC19	11/25/19-12/30/19	GEN	0170	5233	Electricity	84.45
	Check Total:								**122.46**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006281 DEC19	11/25/19-12/30/19	GEN	0170	5233	Electricity	50.38
	LA-00752797	1/31/20	5216006314 DEC19	11/25/19-12/30/19	GEN	0170	5233	Electricity	57.75
		1/31/20	5216007157 DEC19	11/25/19-12/30/19	GEN	0170	5233	Electricity	220.35
	Check Total:								**328.48**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006283 DEC19	11/25/19-12/30/19	GEN	0180	5233	Electricity	16.88
	LA-00752798	1/31/20	5216006294 DEC19	11/26/19-12/31/19	GEN	1465	5233	Electricity	18.87
		1/31/20	5216006203 DEC19	11/25/19-12/30/19	GEN	1500	5233	Electricity	135.50
	Check Total:								**171.25**

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CHK	**CAVALLO ENERGY TEXAS LLC**					**Cavallo Energy Texas llc**			
		1/31/20	5216006234 DEC19	11/26/19-12/31/19	GEN	1500	5233	Electricity	67.43
	LA-00752799	1/31/20	5216006297 DEC19	11/26/19-12/31/19	GEN	1500	5233	Electricity	32.74
		1/31/20	5216006308 DEC19	11/26/19-12/31/19	GEN	1500	5233	Electricity	18.78
	Check Total:								**118.95**
	CAVALLO ENERGY TEXAS LLC					**Cavallo Energy Texas llc**			
		1/31/20	5216006309 DEC19	11/25/19-12/29/19	GEN	1500	5233	Electricity	57,007.54
	LA-00752800	1/31/20	5216006237 DEC19	11/25/19-12/30/19	GEN	1510	5233	Electricity	19.24
		1/31/20	5216006275 DEC19	11/25/19-12/30/19	GEN	1510	5233	Electricity	14.94
	Check Total:								**57,041.72**
	CITY OF AGUA DULCE					**City of Agua Dulce**			
	LA-00752801	1/31/20	591 JAN20	12/23/19-01/22/20	GEN	1510	5234	Gas, Water, Sewage, Garbage	67.80
		1/31/20	575 JAN20	12/23/19-01/22/20	GEN	1780	5234	Gas, Water, Sewage, Garbage	138.10
	Check Total:								**205.90**
	MELODY COOPER					**Cooper, Melody**			
	LA-00752802	1/31/20	18624555	KEARLY, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								**200.00**
	CORPUS CHRISTI SAFE & LOCK					**Corpus Christi Safe & Lock**			
	LA-00752803	1/31/20	052979	POLSTON BUILDING-INSTALL NEW	GEN	1570	5268	Parts, Supplies & Misc	1,355.00
	Check Total:								**1,355.00**
	COURTHOUSE TECHNOLOGIES LTD.					**Courthouse Technologies Ltd.**			
	LA-00752804	1/31/20	201909006	ANNUAL SUPPORT FISCAL YEAR	GEN	3510	5311	Software Srvc & Maintenance	45,359.00
	Check Total:								**45,359.00**

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CHK	**DAILEY & WELLS COMMUNICATIONS INC**					**Dailey & Wells Communications Inc**			
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	0120	5258	Radios & Camera Maint & Repair	1,512.48
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	0180	5258	Radios & Camera Maint & Repair	263.04
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	1120	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	1180	5258	Radios & Camera Maint & Repair	32.88
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	1490	5258	Radios & Camera Maint & Repair	82.20
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3110	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3120	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3130	5258	Radios & Camera Maint & Repair	16.44
	LA-00752805	1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3140	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3150	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3305	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3310	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3320	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3330	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3340	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3350	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3360	5258	Radios & Camera Maint &	16.44

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CHK								Repair	
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3370	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3380	5258	Radios & Camera Maint & Repair	16.44
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3480	5258	Radios & Camera Maint & Repair	49.32
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3520	5258	Radios & Camera Maint & Repair	98.64
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3700	5258	Radios & Camera Maint & Repair	2,449.56
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3720	5258	Radios & Camera Maint & Repair	2,844.12
	LA-00752805	1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3810	5258	Radios & Camera Maint & Repair	443.88
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3820	5258	Radios & Camera Maint & Repair	443.88
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3830	5258	Radios & Camera Maint & Repair	230.16
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3840	5258	Radios & Camera Maint & Repair	328.80
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	3850	5258	Radios & Camera Maint & Repair	509.64
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	5105	5258	Radios & Camera Maint & Repair	82.20
		1/31/20	19NCP010204	800 MHZ MAINTENANCE BILLING	GEN	5330	5258	Radios & Camera Maint & Repair	82.20
	Check Total:								**9,699.60**
	DE LAGE LANDEN FINANCIAL SERVICES INC					**De Lage Landen Financial Services Inc**			
	LA-00752806	1/31/20	66370332	Standing PO	GEN	1315	5515	Contract Lease Pymts	345.45
	Check Total:								**345.45**

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CHK	**DIAMONDBACK BOOTS AND OUTFITTERS LLC**					**Diamondback Boots and Outfitters llc**			
	LA-00752807	1/31/20	16372	Work Boots - Tony Galvan	GEN	0180	5463	Wearing Apparel Expenses	115.00
	Check Total:								**115.00**
	EL CENTRO LANDFILL LP					**El Centro Landfill LP**			
	LA-00752808	1/31/20	28358	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	223.53
		1/31/20	28419	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	356.12
		1/31/20	28473	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	443.45
		1/31/20	28544	DISPOSAL OF ILLEGAL DUMPING	GEN	5220	5239	Tipping & Dump Fees	431.12
	Check Total:								**1,454.22**
	ENTERPRISE RENT A CAR - ENTERPRISE RENT A TRUCK- N					**EAN Holdings LLC**			
	LA-00752809	1/31/20	7YY9Q5	RENTAL VEHICLE FOR POOL FOR	GEN	2379	5435	Equipment Rentals	1,210.00
	Check Total:								**1,210.00**
	FEDEX					**Federal Express Corporation**			
	LA-00752810	1/31/20	690576605	JAIL STANDING PO SHIPPING	GEN	3720	5217	Postage & Fed Express	14.10
	Check Total:								**14.10**
	GENE A GARCIA					**Garcia, Gene A**			
	LA-00752811	1/31/20	19610775	ROBINSON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/31/20	18615945	PEREZ, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/31/20	18615545	GONZALES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/31/20	18613495	OCHSE, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								**800.00**
	MICHAEL D GEORGE					**George, Michael D**			
	LA-00752812	1/31/20	19FC1295C	GETER, CARL	GEN	3320	5342	Appointed Attny Fees	1,378.00
	Check Total:								**1,378.00**
	ZARRON CARLOS GONZALEZ					**Gonzalez, Zarron Carlos**			
	LA-00752813	1/31/20	12192019	DJ services for Holiday	GEN	0130	5455	Services - Other	200.00
	Check Total:								**200.00**

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CHK	**GOVERNMENT FINANCE OFFICERS ASSOCIAITON**					**GFOA Of US and Canada**			
	LA-00752814	1/31/20	2945760	Transfer Fee for GAAP Update	GEN	1250	5302	Education Registration Fees	25.00
	Check Total:								**25.00**
	GULF COAST LASER RENU					**Coastal Bend Laser Renu llc**			
	LA-00752815	1/31/20	22884	Labor to repair HP 600 /601	GEN	3530	5251	Office Equip Maint & Repairs	60.00
		1/31/20	22688	HPM601-Jamming while	GEN	3530	5251	Office Equip Maint & Repairs	80.00
	Check Total:								**140.00**
	GUY WILLIAMS LAW OFFICE LLC					**Williams, Guy Connor**			
	LA-00752816	1/31/20	17FC0965C	CACIQUE, SALVADOR	GEN	3320	5342	Appointed Attny Fees	350.00
	Check Total:								**350.00**
	H & V EQUIPMENT SERVICES INC					**H & V Equipment Services Inc**			
	LA-00752817	1/31/20	10042634	FECON FMX36 BULL	GEN	0120	5659	Heavy Machinery	17,108.46
	Check Total:								**17,108.46**
	DAVID HENRY					**Henry, David**			
	LA-00752818	1/31/20	19616845	MADDEN/SALAZAR, ENRIQUE	GEN	3150	5342	Appointed Attny Fees	200.00
		1/31/20	17623555	BRADY, HANNAH	GEN	3150	5342	Appointed Attny Fees	200.00
		1/31/20	123490A	ELLISON, QUINTON	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		1/31/20	153515A	ELLISON, QUINTON	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		1/31/20	135950C	GARCIA, RYAN	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	Check Total:								**850.00**
	HUB CITY OVERHEAD DOOR CO INC					**Hub City Overhead Door Co Inc**			
	LA-00752819	1/31/20	59954	Location: Packery Channel	GEN	0180	5261	Buildings-Maintenance & Repair	1,495.00
	Check Total:								**1,495.00**

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CHK	**JACK & JILL OF MANY TRADES LLC**					**Jack & Jill of Many Trades LLC**			
	LA-00752820	1/31/20	54528	Mowing Services for Nueces	GEN	0160	5264	Landscape & Grounds M&R	2,465.00
		1/31/20	54541	JUVENILE JUSTICE CTR-LAWN	GEN	1570	5264	Landscape & Grounds M&R	1,445.00
	Check Total:								**3,910.00**
	JIMENEZ, LAW OFFICES OF FRED					**Jimenez, Fred**			
	LA-00752821	1/31/20	19FC3384A	RAMIREZ, JASON	GEN	3310	5342	Appointed Attny Fees	200.00
		1/31/20	19FC3385A	RAMIREZ, JASON	GEN	3310	5342	Appointed Attny Fees	400.00
		1/31/20	19FC3386A	RAMIREZ, JASON	GEN	3310	5342	Appointed Attny Fees	200.00
		1/31/20	19FC4570A	RAMIREZ, JASON	GEN	3310	5342	Appointed Attny Fees	200.00
		1/31/20	19FC3387A	RAMIREZ, JASON	GEN	3310	5342	Appointed Attny Fees	400.00
	Check Total:								**1,400.00**
	INC. JOHNSON CONTROLS					**Johnson Controls, Inc.**			
	LA-00752822	1/31/20	189743949444	COURTHOUSE/JAIL-STANDING PO	GEN	1570	5265	Mechanical Systems Repairs	39,975.00
	Check Total:								**39,975.00**
	KYOCERA DOCUMENT SOLUTIONS AMERICA INC					**Kyocera Document Solutions America Inc**			
	LA-00752823	1/31/20	55R1724285	Standing PO	GEN	1315	5251	Office Equip Maint & Repairs	30.00
	Check Total:								**30.00**
	AMANDA M LESINSKI					**Lesinski, Amanda M**			
	LA-00752824	1/31/20	19603675	RAMON/MARTINEZ, DESIREE	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								**200.00**
	LEXISNEXIS RISK DATA MANAGEMENT INC					**LexisNexis Risk Data Management Inc**			
	LA-00752825	1/31/20	20191231	ACCURINT FOR LAW ENFORCEMENTS	GEN	5220	5311	Software Srvc & Maintenance	344.34
	Check Total:								**344.34**
	LINK STAFFING SERVICES CORPORATION					**Link Staffing Services Corporation**			
	LA-00752826	1/31/20	2083045	Standing PO for Temporary	GEN	3075	5185	Contract Personnel	584.42
	Check Total:								**584.42**

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CHK	**KELSEY L LINSCOMB**					**Linscomb, Kelsey L**			
	LA-00752827	1/31/20	19611745	HEADEN/FLORES, AMBER	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								**200.00**
	ROBERT LUGO III					**Lugo III, Robert**			
	LA-00752828	1/31/20	452RG666608	REIMBURSEMENT FOR OUT OF	GEN	5220	5447	Membrships,Dues,Certifications	75.00
	Check Total:								**75.00**
	MCKESSON MEDICAL-SURGICAL INC.					**McKesson Medical-Surgical Inc.**			
	LA-00752829	1/31/20	73660704	Exam gloves, containers,	GEN	3890	5427	Clinical & Hygienic Supplies	296.33
	Check Total:								**296.33**
	MCKESSON MEDICAL-SURGICAL INC.					**McKesson Medical-Surgical Inc.**			
	LA-00752830	1/31/20	73674705	Exam gloves, containers,	GEN	3890	5427	Clinical & Hygienic Supplies	148.67
	Check Total:								**148.67**
	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC					**McKesson Medical-Surgical Government Solutions llc**			
	LA-00752831	1/31/20	73687531	Medical supplies for	GEN	3492	1472	Charge Customer A/R	237.27
		1/31/20	73905988	Medical supplies for	GEN	3492	1472	Charge Customer A/R	192.48
		1/31/20	74223738	Medical supplies for	GEN	3492	1472	Charge Customer A/R	146.12
		1/31/20	73695615	Medical supplies for	GEN	3492	1472	Charge Customer A/R	167.82
	Check Total:								**743.69**
	LAW OFFICE OF IRA Z MILLER P.C.					**Miller P.C. , Law Office of Ira Z**			
	LA-00752832	1/31/20	18MC92882	RODARTE, DOYING	GEN	3120	5342	Appointed Attny Fees	300.00
		1/31/20	16MC37462	RIOS, MARTIN	GEN	3120	5342	Appointed Attny Fees	200.00
		1/31/20	17MC18592	RIOS, MARTIN	GEN	3120	5342	Appointed Attny Fees	200.00
		1/31/20	16MC34882	RIOS, MARTIN	GEN	3120	5342	Appointed Attny Fees	200.00
		1/31/20	17MC82002	RIOS, MARTIN	GEN	3120	5342	Appointed Attny Fees	200.00
		1/31/20	19FC4480A	BENAVIDEZ, JULIAN	GEN	3310	5342	Appointed Attny Fees	200.00
		1/31/20	18FC5744F	ANKER, BRANDON	GEN	3360	5342	Appointed Attny Fees	350.00
		1/31/20	19FC1890H	SUAREZ, PEDRO	GEN	3380	5307	County Legal Exps-Other	200.00
	Check Total:								**1,850.00**

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CHK	**SERGIO MONTEMAYOR**					**Montemayor, Sergio**			
	LA-00752833	1/31/20	119253	2/2-6/20 SERGIO MONTEMAYOR	GEN	3530	5542	Travel, Food & Lodging	176.00
	Check Total:								**176.00**
	MRS WOODYS INC					**Mrs Woodys Inc**			
	LA-00752834	1/31/20	50063539 010920	Lube- Oil-Filter: Battery	GEN	3840	5249	Car Repairs, Supplies & Srvcs	70.94
	Check Total:								**70.94**
	MERCY MUNGUIA-GONZALEZ					**Munguia-Gonzalez, Mercy**			
	LA-00752835	1/31/20	GONZALEZ MM 0116	Standing PO for Juvenile	GEN	3480	5459	Transportation of Persons	5.96
	Check Total:								**5.96**
	JESSIE A NESMITH					**Nesmith, Jessie A**			
	LA-00752836	1/31/20	1897	Repair card reader power that	GEN	0160	5261	Buildings-Maintenance & Repair	375.00
		1/31/20	1897	Appleton EYM50 seal unilet	GEN	0160	5261	Buildings-Maintenance & Repair	41.02
		1/31/20	1897	1/2" galvanized coupling	GEN	0160	5261	Buildings-Maintenance & Repair	2.50
		1/31/20	1897	Appleton 1/2" X close nipple	GEN	0160	5261	Buildings-Maintenance & Repair	2.50
		1/31/20	1897	1/2" Lock-nut	GEN	0160	5261	Buildings-Maintenance & Repair	1.00
		1/31/20	1897	1/2" plastic bushing	GEN	0160	5261	Buildings-Maintenance & Repair	0.50
	Check Total:								**422.52**
	NUECES COUNTY CPS COMMUNITY PARTNERS INC					**Nueces County CPS Community Partners Inc**			
	LA-00752837	1/31/20	RR 0137 011320	NC CPS Community Partners	GEN	0137	5487	Other Outside Agencies	800.00
	Check Total:								**800.00**
	NUECES COUNTY CPS COMMUNITY PARTNERS INC					**Nueces County CPS Community Partners Inc**			
	LA-00752838	1/31/20	RR 1388 011320	Commissioner PCT3	GEN	1388	5487	Other Outside Agencies	1,000.00
	Check Total:								**1,000.00**

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CHK	**NUECES COUNTY JUNIOR LIVESTOCK SHOW**					**Nueces County Junior Livestock Show**			
	LA-00752839	1/31/20	NCJLS 1387 11520	Commissioner PCT1	GEN	1387	5487	Other Outside Agencies	1,000.00
	Check Total:								**1,000.00**
	NUECES COUNTY JUNIOR LIVESTOCK SHOW					**Nueces County Junior Livestock Show**			
	LA-00752840	1/31/20	NCJLS 0136 11520	NCJLSA - FY19/20	GEN	0136	5487	Other Outside Agencies	1,000.00
	Check Total:								**1,000.00**
	BRENDA NUNEZ					**Nunez, Brenda**			
	LA-00752841	1/31/20	NUNEZB1	TRAVELED FOR: VDR TRAINING	GEN	1200	5541	Mileage - Local	25.48
	Check Total:								**25.48**
	MARIA C ORTEGA					**Ortega, Maria C**			
	LA-00752842	1/31/20	119254	2/2-6/20 MARIA C ORTEGA	GEN	3530	5542	Travel, Food & Lodging	176.00
	Check Total:								**176.00**
	INC PRAXAIR DISTRIBUTION					**Praxair Distribution, Inc**			
	LA-00752843	1/31/20	94368412	Monthly Services for Welding	GEN	0180	5438	General Operating Supplies	74.30
	Check Total:								**74.30**
	PROTEX RESTAURANT SERVICE INC					**Protex Restaurant Service Inc**			
	LA-00752844	1/31/20	57760	Replacement of Exhaust Fan on	GEN	0182	5265	Mechanical Systems Repairs	2,502.37
	Check Total:								**2,502.37**
	RANK LAW FIRM PLLC					**Rank Law Firm Pllc**			
	LA-00752845	1/31/20	19619985	RIVAS, RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	300.00
		1/31/20	19615975	RUNNELS, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								**500.00**
	REFINITIV US LLC					**Refinitiv US LLC**			
	LA-00752846	1/31/20	97302187	Annual Maintenance Autoaudit	GEN	1250	5311	Software Srvc & Maintenance	483.00
		1/31/20	97037561	Annual Maintenance Autoaudit	GEN	1250	5311	Software Srvc & Maintenance	472.68
	Check Total:								**955.68**

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CHK	**CARLOS REYNA**					**Reyna, Carlos**			
	LA-00752847	1/31/20	19MC61462	HUNT, MATTHEW	GEN	3120	5342	Appointed Attny Fees	200.00
		1/31/20	19603775	MATHESON, FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/31/20	19604035	NELSON, RESPONDENT FATHER	GEN	3150	5342	Appointed Attny Fees	200.00
		1/31/20	19610295	RAY, ALL RESPONDENTS	GEN	3150	5342	Appointed Attny Fees	200.00
		1/31/20	19610995	LIMON, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
		1/31/20	18FC1378H	LEE, LARRY	GEN	3380	5342	Appointed Attny Fees	350.00
	Check Total:								**1,350.00**
	NATE RHODES					**Rhodes, Nate**			
	LA-00752848	1/31/20	19FC2642D	HENDERSON, LESLIE	GEN	3330	5342	Appointed Attny Fees	550.00
		1/31/20	17FC4187D	HENDERSON, LESLIE	GEN	3330	5342	Appointed Attny Fees	550.00
	Check Total:								**1,100.00**
	TODD ROBINSON					**Robinson, Todd**			
	LA-00752849	1/31/20	17MC14042	RUIZ, ELEUTERIO	GEN	3120	5342	Appointed Attny Fees	100.00
		1/31/20	17FC2906F	CAMP, TYLER	GEN	3360	5342	Appointed Attny Fees	400.00
	Check Total:								**500.00**
	ADAM P RODRIGUE					**Rodrigue, Adam P**			
	LA-00752850	1/31/20	17CR0168A	NAVARRO, RYAN	GEN	3310	5342	Appointed Attny Fees	550.00
		1/31/20	18FC1949D	YOUNG, TREMAIN	GEN	3330	5342	Appointed Attny Fees	350.00
		1/31/20	17FC2560D	YOUNG, TREMAIN	GEN	3330	5342	Appointed Attny Fees	350.00
	Check Total:								**1,250.00**
	ROMCO INC					**Romco Inc**			
	LA-00752851	1/31/20	11303811	MCKINZIE ANNEX-PORTABLE	GEN	1740	5435	Equipment Rentals	2,950.00
	Check Total:								**2,950.00**
	ZENAIDA SANCHEZ					**Sanchez, Zenaida**			
	LA-00752852	1/31/20	18MC87862	ELIZONDO, ERIC	GEN	3120	5342	Appointed Attny Fees	300.00
		1/31/20	070455A	TORRES, JUAN	GEN	3310	5341	Appointed Attny Fees AG Cases	150.00
		1/31/20	070455A	TORRES, JUAN	GEN	3310	5341	Appointed Attny Fees AG	150.00

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CHK								Cases	
		1/31/20	074912C	VILLARREAL, ALBERT	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		1/31/20	074912C	VILLARREAL, ALBERT	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		1/31/20	131596C	VARGAS, ALBERTO	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
	LA-00752852	1/31/20	131596C	VARGAS, ALBERTO	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		1/31/20	181255C	GARCIA, JAY	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		1/31/20	181255C	GARCIA, JAY	GEN	3320	5341	Appointed Attny Fees AG Cases	150.00
		1/31/20	19FC4078H	FLATHERS, WILLIAM	GEN	3380	5342	Appointed Attny Fees	550.00
		1/31/20	18FC3734H	FLATHERS, WILLIAM	GEN	3380	5342	Appointed Attny Fees	400.00
		1/31/20	16CR1754H	CARRASCO, MELVIN	GEN	3380	5342	Appointed Attny Fees	200.00
	Check Total:								**2,650.00**
	SEC-OPS INC					**Sec-Ops Inc**			
	LA-00752853	1/31/20	A4532	Security Services for KFL	GEN	6310	5185	Contract Personnel	115.36
		1/31/20	A4573	Security Services for KFL	GEN	6310	5185	Contract Personnel	266.77
	Check Total:								**382.13**
	SHORELINE PLUMBING CO INC					**Shoreline Plumbing Co Inc**			
	LA-00752854	1/31/20	35084	LOCATION: Padre Balli & I.B.	GEN	0180	5265	Mechanical Systems Repairs	599.13
	Check Total:								**599.13**
	SOUTHERN TIRE MART					**Southern Tire Mart**			
	LA-00752855	1/31/20	4800023687	1400R24 GAL MGSR 200 G2* TL	GEN	0120	5252	Heavy Motor Equip & Mach M&R	3,000.00
	Check Total:								**3,000.00**

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CHK	**PHYLLIS P STEPHENSON**					**Stephenson, Phyllis P**			
	LA-00752856	1/31/20	19603285	JONES, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/31/20	17604855	RODRIGUEZ, CHILDREN	GEN	3150	5342	Appointed Attny Fees	200.00
		1/31/20	17607235	RODRIGUEZ, CANDI	GEN	3150	5342	Appointed Attny Fees	200.00
		1/31/20	18603425	STROUD, CHILD	GEN	3150	5342	Appointed Attny Fees	200.00
	Check Total:								**800.00**
	SUNGARD PUBLIC SECTOR INC.					**SunGard Public Sector Inc.**			
	LA-00752857	1/31/20	266831	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	18,743.19
		1/31/20	266831	ONESolution ASP Maintenance	GEN	1250	5311	Software Srvc & Maintenance	521.40
	Check Total:								**19,264.59**
	TEXAS DEPARTMENT OF HEALTH					**Texas Department of Health**			
	LA-00752858	1/31/20	2010081	Standing PO for internet	GEN	1315	5437	Fees & Permits	355.02
	Check Total:								**355.02**
	THE LAW OFFICE OF RAY A. GONZALEZ PC					**Gonzalez, Ray A**			
	LA-00752859	1/31/20	19FC2607A	ROCHA, EDWARD	GEN	3310	5342	Appointed Attny Fees	200.00
	Check Total:								**200.00**
	UNIFIRST HOLDINGS INC					**Unifirst Holdings Inc**			
	LA-00752860	1/31/20	5919500	Standing PO for FY 19-20,	GEN	0170	5445	Linens,Towels,etc	3.40
		1/31/20	5919563	Standing PO for FY 2019-2020,	GEN	0170	5463	Wearing Apparel Expenses	75.02
		1/31/20	0321471	Padre Balli & I.B. Magee Park	GEN	0180	5445	Linens,Towels,etc	83.70
		1/31/20	5917869	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	38.93
		1/31/20	5919240	Padre Balli & I.B. Magee Park	GEN	0180	5463	Wearing Apparel Expenses	43.11
		1/31/20	5919241	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.05
		1/31/20	5917870	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.05
		1/31/20	5916461	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.05
		1/31/20	5915070	2019 - 2020 Uniform Rental	GEN	1270	5463	Wearing Apparel Expenses	6.05
	Check Total:								**268.36**

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CHK	**UNIVERSITY OF CINCINNATI RESEARCH INSTITUTE**					**University of Cincinnati Research Institute**			
	LA-00752861	1/31/20	5172	South Region EPICS training.	GEN	2860	5317	Training Exps-Inhouse, Cntract	26,500.00
	Check Total:								**26,500.00**
	USC INTERNAL MERGER CO LLC					**Usc Internal Merger Co LLC**			
	LA-00752862	1/31/20	195030	standing po for out of state	GEN	3720	5459	Transportation of Persons	1,880.00
		1/31/20	195700	standing po for out of state	GEN	3720	5459	Transportation of Persons	1,358.75
		1/31/20	195915	standing po for out of state	GEN	3720	5459	Transportation of Persons	1,640.00
		1/31/20	195916	standing po for out of state	GEN	3720	5459	Transportation of Persons	1,400.00
	Check Total:								**6,278.75**
	VALERO MARKETING & SUPPLY CO					**Valero Marketing & Supply Co**			
	LA-00752863	1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	92.26
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline-Credit Card & Bulk	318.21
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	3,522.60
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	333.16
		1/31/20	68120757 DEC19	Gasoline	GEN	0402	7121	Gasoline	1,144.17
		1/31/20	68120757 DEC19	Gasoline	GEN	0412	7121	Gasoline	142.26
		1/31/20	68120757 DEC19	Gasoline	GEN	0440	7121	Gasoline	1,367.77
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	1180	5241	Gasoline-Credit Card & Bulk	44.11
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	48.75
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	66.64
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	1470	5241	Gasoline-Credit Card & Bulk	38.69
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	163.43
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	158.77
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	3075	5241	Gasoline-Credit Card & Bulk	86.97
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	341.35
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	398.03
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	677.20
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	12,958.00
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	2,831.58
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	2,141.14
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	2,367.13

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CHK	LA-00752863	1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	17.00
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	3,160.52
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	1,487.59
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	5200	5241	Gasoline-Credit Card & Bulk	44.27
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	307.54
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline-Credit Card & Bulk	1,394.19
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	606.41
		1/31/20	68120757 DEC19	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	163.22
	Check Total:								**36,422.96**
	MARY ELLEN VEGA					**Vega, Mary Ellen**			
	LA-00752864	1/31/20	697	Professional Services to	GEN	1307	5264	Landscape & Grounds M&R	5,141.13
	Check Total:								**5,141.13**
	WESLEY COMMUNITY CENTER					**Wesley Community Center**			
	LA-00752865	1/31/20	WCC 0137 041019	REISSUE747611 OtherOutsideAgen	GEN	0137	5487	Other Outside Agencies	800.00
	Check Total:								**800.00**
	EMMA CRUZ					**Cruz, Emma**			
	LA-00752866	1/31/20	119245	2/4-6/20 EMMA CRUZ	TRV	1160	5542	Travel, Food & Lodging	144.00
		1/31/20	119245	2/4-6/20 EMMA CRUZ	TRV	1160	5542	Travel, Food & Lodging	179.34
	Check Total:								**323.34**
	CRYSTAL DRILLEN					**Drillen, Crystal**			
	LA-00752867	1/31/20	119249	2/4-6/20 CRYSTAL DRILLEN	TRV	6310	5542	Travel, Food & Lodging	192.00
		1/31/20	119249	2/4-6/20 CRYSTAL DRILLEN	TRV	6310	5542	Travel, Food & Lodging	162.28
	Check Total:								**354.28**
	MELISSA HOWELL					**Howell, Melissa**			
	LA-00752868	1/31/20	119244	2/4/20-2/6/20 MELISSA HOWELL	TRV	1160	5542	Travel, Food & Lodging	144.00
	Check Total:								**144.00**

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CHK	**MARIA R HUTCHASON**					**Hutchason, Maria R**			
	LA-00752869	1/31/20	119243	2/4-6/20 MARIA HUTCHASON	TRV	1160	5542	Travel, Food & Lodging	144.00
	Check Total:								**144.00**
	KEVIN RAY KIESCHNICK					**Kieschnick, Kevin Ray**			
	LA-00752870	1/31/20	119256	2/4-5/20 KEVIN KIESCHNICK	TRV	1200	5542	Travel, Food & Lodging	96.00
		1/31/20	119256	2/4-5/20 KEVIN KIESCHNICK	TRV	1200	5542	Travel, Food & Lodging	170.13
	Check Total:								**266.13**
	TYNER W LITTLE III					**Little III, Tyner W**			
	LA-00752871	1/31/20	119259	1/15-17/20 TYNER LITTLE REIMBU	TRV	1285	5542	Travel, Food & Lodging	112.00
	Check Total:								**112.00**
	ANNE LORENTZEN					**Lorentzen, Anne**			
	LA-00752872	1/31/20	119252	2/2-6/20 ANNE LORENTZEN	TRV	3530	5542	Travel, Food & Lodging	176.00
		1/31/20	119252	2/2-6/20 ANNE LORENTZEN	TRV	3530	5542	Travel, Food & Lodging	178.36
	Check Total:								**354.36**
	MARGARITA SANCHEZ					**Sanchez, Margarita**			
	LA-00752873	1/31/20	119242	2/4-6/20 MARGARITA SANCHEZ	TRV	1160	5542	Travel, Food & Lodging	144.00
	Check Total:								**144.00**
	KARA R SANDS					**Sands, Kara R**			
	LA-00752874	1/31/20	119246	2/4-6/20 KARA SANDS	TRV	1160	5542	Travel, Food & Lodging	144.00
		1/31/20	119246	2/4-6/20 KARA SANDS	TRV	1160	5542	Travel, Food & Lodging	179.34
	Check Total:								**323.34**
Subtotal - CHK									**492,625.41**
Overall Total									**492,625.41**