

**Check Register**

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Jul 6, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>STEPHEN H. BONNER</b>				<b>Bonner, Stephen H.</b>				
	LA-00057903	7/6/20	246	CCT 9/19/2019	GEN	0136	5305	Administrat & Consultant Fees	2,083.33
	<b>Check Total:</b>								<b>2,083.33</b>
	<b>PRIMARY CARE AND WELLNESS</b>				<b>Carlos R. Elizondo MD PLLC</b>				
	LA-00057904	7/6/20	20ELIZO10	Inv#20Elizo10, 07/01/20	PRO	0440	7227	Dr. Ganz - Chodash Assoc	2,500.00
	<b>Check Total:</b>								<b>2,500.00</b>
	<b>ANGELES DE DIOS</b>				<b>Angeles de Dios</b>				
		7/6/20	POLENDO K	R179565 POLENDO K	WEL	4120	5449	Burial/Cremation Expense	590.00
	LA-00057905	7/6/20	LAZO C	R179654 LAZO C	WEL	4120	5449	Burial/Cremation Expense	590.00
		7/6/20	WHEAT R	R179647 WHEAT R	WEL	4120	5449	Burial/Cremation Expense	590.00
	<b>Check Total:</b>								<b>1,770.00</b>
<b>Subtotal - EFT</b>									<b>6,353.33</b>
<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00755431	7/6/20	3613873785	JUN2006/13/20-07/12/20	GEN	0160	5231	Telephone Utility Expense	270.83
	<b>Check Total:</b>								<b>270.83</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00755432	7/6/20	3613875189	JUL2006/25/20-07/24/20	GEN	1760	5231	Telephone Utility Expense	68.78
	<b>Check Total:</b>								<b>68.78</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00755433	7/6/20	3615842420	JUL2006/28/20-07/27/20	GEN	1520	5231	Telephone Utility Expense	139.06
	<b>Check Total:</b>								<b>139.06</b>
	<b>WINDSTREAM CORPORATION</b>				<b>Windstream Corporation</b>				
		7/6/20	3415300	MAY20 05/10/20-06/09/20	GEN	0120	5231	Telephone Utility Expense	438.70
		7/6/20	3415300	MAY20 05/10/20-06/09/20	GEN	0120	5231	Telephone Utility Expense	194.82
		7/6/20	3415300	MAY20 05/10/20-06/09/20	GEN	0120	5231	Telephone Utility Expense	39.88
	LA-00755434	7/6/20	3415300	MAY20 05/10/20-06/09/20	GEN	0170	5231	Telephone Utility Expense	38.59
		7/6/20	3415300	MAY20 05/10/20-06/09/20	GEN	0170	5231	Telephone Utility Expense	104.73
		7/6/20	3415300	MAY20 05/10/20-06/09/20	GEN	0170	5231	Telephone Utility Expense	46.41
		7/6/20	3415300	MAY20 05/10/20-06/09/20	GEN	0180	5231	Telephone Utility Expense	100.58

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CHK		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	0180	5231	Telephone Utility Expense	296.24
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	0440	7521	Telephone Expense	95.13
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1190	5231	Telephone Utility Expense	37.26
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1450	5231	Telephone Utility Expense	43.64
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1450	5231	Telephone Utility Expense	142.33
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1490	5231	Telephone Utility Expense	862.75
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1490	5231	Telephone Utility Expense	391.77
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1500	5231	Telephone Utility Expense	39.88
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1500	5231	Telephone Utility Expense	176.33
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1520	5231	Telephone Utility Expense	44.99
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1520	5231	Telephone Utility Expense	85.14
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1520	5231	Telephone Utility Expense	35.79
	LA-00755434	7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1520	5231	Telephone Utility Expense	87.78
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1540	5231	Telephone Utility Expense	43.65
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1540	5231	Telephone Utility Expense	99.22
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1590	5231	Telephone Utility Expense	40.16
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1590	5231	Telephone Utility Expense	233.90
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1600	5231	Telephone Utility Expense	40.74
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1600	5231	Telephone Utility Expense	42.07
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1740	5231	Telephone Utility Expense	1,050.67
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1770	5231	Telephone Utility Expense	101.80
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1770	5231	Telephone Utility Expense	35.25
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1770	5231	Telephone Utility Expense	88.97
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	1780	5231	Telephone Utility Expense	35.09
		7/6/20	3415300 MAY20	05/10/20-06/09/20	GEN	3700	5231	Telephone Utility Expense	289.44
<b>Check Total:</b>									<b>5,403.70</b>
<b>ALAMO CITY TREATMENT SERVICES</b>						<b>Murphy, Steven Wayne</b>			
	LA-00755435	7/6/20	200313	Inv#200313, 06/28/20	PRO	0402	7327	Educational-Registration Fee	600.00
<b>Check Total:</b>									<b>600.00</b>
<b>GULF COAST PAPER CO INC</b>						<b>Gulf Coast Paper Co Inc</b>			
	LA-00755436	7/6/20	1887060	Inv#1887060, 06/26/20	PRO	0402	7424	Janitorial & Misc Supplies	365.90
<b>Check Total:</b>									<b>365.90</b>

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<b>CHK</b>	<b>H E B GROCERY CO</b>			<b>H E B Grocery Co</b>					
	LA-00755437	7/6/20	349379	Inv#349379, 06/26/20	PRO	0440	7447	Commissary Supplies	4.67
		7/6/20	346835	Inv#346835, 06/22/20	PRO	0440	7447	Commissary Supplies	5.97
	<b>Check Total:</b>								<b>10.64</b>
	<b>SAT RADIO COMMUNICATIONS LTD</b>			<b>SAT Radio Communications LTD</b>					
	LA-00755438	7/6/20	297222	Inv#297222, 06/08/20	PRO	0402	7563	Radio Air Time	240.00
	<b>Check Total:</b>								<b>240.00</b>
	<b>H-E-B LP</b>			<b>H-E-B LP</b>					
	LA-00755439	7/6/20	R179527	R179527 8021/8022 GARCIA O	WEL	1350	5221	Food & Edible Items	123.03
		7/6/20	R179528	R179528 8 CLIENTS	WEL	1350	5221	Food & Edible Items	287.39
	<b>Check Total:</b>								<b>410.42</b>
	<b>MAC LAMAR MANAGEMENT LLC</b>			<b>Mac Lamar Management LLC</b>					
	LA-00755440	7/6/20	ROGER S	R179571 JUN RENT ROGER S	WEL	4120	5467	Rent/Mortgage Payment	550.00
	<b>Check Total:</b>								<b>550.00</b>
	<b>EMMETT REYES</b>			<b>Reyes, Emmett</b>					
	LA-00755441	7/6/20	ALFEREZ H	R179541 JUN RENT ALFEREZ H	WEL	4120	5467	Rent/Mortgage Payment	600.00
	<b>Check Total:</b>								<b>600.00</b>
<b>Subtotal - CHK</b>									<b>8,659.33</b>
<b>Overall Total</b>									<b>15,012.66</b>