

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Aug 31, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
EFT	ADT LLC							The ADT Security Corporation	
		8/31/20	785027492	Standing PO for 83 Yard	GEN	0170	5266	Contract Services-Buildings	122.41
		8/31/20	785188125	Standing PO for 83 Yard	GEN	0170	5266	Contract Services-Buildings	41.99
	LA-00058333	8/31/20	783008213	Additional charges,	GEN	0170	5266	Contract Services-Buildings	1.00
		8/31/20	775398531	Additional charges,	GEN	0170	5266	Contract Services-Buildings	1.00
		8/31/20	777153973	Standing PO for 83 Yard	GEN	0170	5266	Contract Services-Buildings	122.41
		8/31/20	777278874	Standing PO for 83 Yard	GEN	0170	5266	Contract Services-Buildings	41.99
	Check Total:								330.80
	ENTERPRISE FM TRUST							Enterprise FM Trust	
		8/31/20	FBN4005814	Maint. Chrg	GEN	0180	5249	Car Repairs, Supplies & Srvc	45.62
		8/31/20	FBN4005814	DMV Fee Registration	GEN	0180	5249	Car Repairs, Supplies & Srvc	16.75
		8/31/20	FBN4005814	Lease/Rental Charges	GEN	0180	5420	Contractual Vehicle Rent	545.26
		8/31/20	FBN4005814	Maint Chrg	GEN	1470	5249	Car Repairs, Supplies & Srvc	45.36
		8/31/20	FBN4005814	DMV Fee Registration	GEN	1470	5249	Car Repairs, Supplies & Srvc	16.75
		8/31/20	FBN4005814	DMV Fee Registration	GEN	1470	5249	Car Repairs, Supplies & Srvc	272.20
	LA-00058334	8/31/20	FBN4005814	DMV Fee Registration	GEN	1470	5249	Car Repairs, Supplies & Srvc	86.75
		8/31/20	FBN4005814	Lease/Rental Chrgs	GEN	1470	5420	Contractual Vehicle Rent	448.90
		8/31/20	FBN4005814	Maint. Chrg	GEN	3480	5249	Car Repairs, Supplies & Srvc	45.62
		8/31/20	FBN4005814	DMV Fee Registration	GEN	3480	5249	Car Repairs, Supplies & Srvc	16.75
		8/31/20	FBN4005814	Lease/Rental Charges	GEN	3480	5420	Contractual Vehicle Rent	545.26
		8/31/20	FBN4005814	Maint Chrg	GEN	3720	5249	Car Repairs, Supplies & Srvc	45.08
		8/31/20	FBN4005814	Maint Chrg	GEN	3720	5249	Car Repairs, Supplies & Srvc	45.08
		8/31/20	FBN4005814	Lease/Rental Chrgs	GEN	3720	5420	Contractual Vehicle Rent	374.58
		8/31/20	FBN4005814	Lease/Rental Chrgs	GEN	3720	5420	Contractual Vehicle Rent	374.58
	Check Total:								2,924.54
	Subtotal - EFT								3,255.34
CHK	GLOBALSTAR INC AND SUBSIDIARY							Globalstar Inc and Subsidiary	
	LA-00756175	8/31/20	AC00127808 AUG20	07/16/20-08/15/20	GEN	5105	5232	Cellular Phones	105.17
	Check Total:								105.17

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CHK	SHERIFF'S NARCOTIC FEDERAL				Sheriff's Narcotic Federal				
		8/31/20	0755510 2008751	Ammunition	GEN	2399	5444	Law Enforcement Supplies	223.75
	LA-00756176	8/31/20	0755510 2008751	SHIPPING	GEN	2399	5444	Law Enforcement Supplies	0
		8/31/20	0755510 2008751	Ammunition	GEN	2399	5444	Law Enforcement Supplies	14,651.25
		8/31/20	0755510 2008751	SHIPPING	GEN	2399	5444	Law Enforcement Supplies	125.00
	Check Total:								15,000.00
	THOMSON REUTERS-WEST				West Publishing Corporation				
	LA-00756177	8/31/20	842226731	PATRON Monthly Charges for	GEN	0150	5316	Westlaw Internet Services	3,063.77
	Check Total:								3,063.77
	TRELLIS COMPANY				TG				
	LA-00756178	8/31/20	2530/2002116	PAYCYCLE2	GEN	0020	2570	BNKRUPTC AND STUDENT LOAN	93.06
	Check Total:								93.06
	WRIGHT EXPRESS FSC				Wex Bank				
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	0120	5241	Gasoline-Credit Card & Bulk	139.19
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	0121	5241	Gasoline-Credit Card & Bulk	304.68
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	0170	5241	Gasoline-Credit Card & Bulk	3,749.66
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	0180	5241	Gasoline-Credit Card & Bulk	833.35
		8/31/20	4960063984650820	Gasoline	GEN	0402	7121	Gasoline	528.28
		8/31/20	4960063984650820	Gasoline	GEN	0412	7121	Gasoline	133.90
		8/31/20	4960063984650820	Gasoline	GEN	0440	7121	Gasoline	25.73
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	1240	5241	Gasoline-Credit Card & Bulk	57.96
	LA-00756179	8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	1270	5241	Gasoline-Credit Card & Bulk	35.26
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	1500	5241	Gasoline-Credit Card & Bulk	133.98
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	1590	5241	Gasoline-Credit Card & Bulk	162.70
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3075	5241	Gasoline-Credit Card & Bulk	135.97
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3092	5241	Gasoline-Credit Card & Bulk	809.43
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3480	5241	Gasoline-Credit Card & Bulk	109.23
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3520	5241	Gasoline-Credit Card & Bulk	666.49
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3700	5241	Gasoline-Credit Card & Bulk	3,594.76
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3810	5241	Gasoline-Credit Card & Bulk	2,114.54

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CHK	LA-00756179	8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3820	5241	Gasoline-Credit Card & Bulk	1,799.53
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3830	5241	Gasoline-Credit Card & Bulk	2,329.07
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3840	5241	Gasoline-Credit Card & Bulk	279.55
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	3850	5241	Gasoline-Credit Card & Bulk	3,104.46
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	4190	5241	Gasoline-Credit Card & Bulk	1,528.21
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	5220	5241	Gasoline-Credit Card & Bulk	364.59
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	5330	5241	Gasoline-Credit Card & Bulk	1,297.71
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	6110	5241	Gasoline-Credit Card & Bulk	235.06
		8/31/20	4960063984650820	Gasoline-Credit Card & Bulk	GEN	6210	5241	Gasoline-Credit Card & Bulk	155.51
Check Total:								24,628.80	
AVENTINE CORPUS CHRISTI LLC					Aventine Corpus Christi LLC				
LA-00756180	8/31/20	R180076	R180076 MIRELES C	WEL	4120	5237	Utilities - Direct Clients	12.42	
	8/31/20	MIRELES C	R180075 AUG RENT MIRELES C	WEL	4120	5467	Rent/Mortgage Payment	525.00	
Check Total:								537.42	
CRANES LANDING APARTMENTS LP					Cranes Landing Apartments LP				
LA-00756181	8/31/20	NORIEGA M	R179493 AUG RENT NORIEGA M	WEL	4120	5467	Rent/Mortgage Payment	525.00	
Check Total:								525.00	
FLOUR BLUFF APARTMENTS					Brett, John				
LA-00756182	8/31/20	HACKNEY K	R179969 AUG RENT HACKNEY K	WEL	4120	5467	Rent/Mortgage Payment	799.00	
Check Total:								799.00	
WILLIAM P. RIDDICK					Riddick, William P.				
LA-00756183	8/31/20	HINOJOSA L	R179492 JUL RENT HINOJOSA L	WEL	4120	5467	Rent/Mortgage Payment	387.00	
Check Total:								387.00	
Subtotal - CHK								45,139.22	
Overall Total								48,394.56	