

Check Register

Starting Check No.: 00000000
 Ending Check No.: 99999999
 Report Date: Dec 5, 2017

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
CHK	AT&T					AT&T			
	LA-00735289	12/5/17	3618818321	DEC17 11/21/17-12/20/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	245.12
	Check Total:								245.12
	AT&T					AT&T			
	LA-00735290	12/5/17	3619490499	DEC17 11/19/17-12/18/17	GEN	0182	5231	Telephone Utility Expense	133.69
	Check Total:								133.69
	AT&T					AT&T			
	LA-00735291	12/5/17	3618848502	DEC17 11/17/17-12/16/17	GEN	1240	5231	Telephone Utility Expense	41.59
	Check Total:								41.59
	AT&T					AT&T			
	LA-00735292	12/5/17	3616925138	DEC17 11/19/17-12/18/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	916.94
	Check Total:								916.94
	AT&T					AT&T			
	LA-00735293	12/5/17	3618062268	DEC17 11/19/17-12/18/17	GEN	1240	5231	Telephone Utility Expense	86.22
	Check Total:								86.22
	AT&T					AT&T			
	LA-00735294	12/5/17	3619040031	DEC17 11/17/17-12/16/17	GEN	1240	5236	InterNet Fees-T-1-ISDN	894.50
	Check Total:								894.50
	AT&T					AT&T			
	LA-00735295	12/5/17	3619040411	DEC17 11/17/17-12/16/17	GEN	1565	5231	Telephone Utility Expense	127.31
	Check Total:								127.31
	CAVALLO ENERGY TEXAS LLC					Cavallo Energy Texas llc			
		12/5/17	5216006317	OCT17 10/05/17-11/03/17	GEN	0180	5233	Electricity	50.38
	LA-00735296	12/5/17	5216006223	OCT17 10/10/17-11/08/17	GEN	1490	5233	Electricity	448.93
		12/5/17	5216006288	OCT17 10/10/17-11/08/17	GEN	1490	5233	Electricity	204.36
	Check Total:								703.67

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CHK	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/5/17	5216006303	OCT17 10/11/17-11/09/17	GEN	1740	5233	Electricity	36.78
	LA-00735297	12/5/17	5216006221	OCT17 10/11/17-11/08/17	GEN	1740	5233	Electricity	163.20
		12/5/17	5216006300	OCT17 10/11/17-11/09/17	GEN	1740	5233	Electricity	83.86
	Check Total:								283.84
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/5/17	5216006270	OCT17 10/10/17-11/08/17	GEN	1740	5233	Electricity	18,210.71
	LA-00735298	12/5/17	5216006268	OCT17 10/11/17-11/09/17	GEN	1740	5233	Electricity	61.71
		12/5/17	5216006293	OCT17 10/11/17-11/09/17	GEN	1740	5233	Electricity	23.89
	Check Total:								18,296.31
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/5/17	5216006280	OCT17 10/11/17-11/09/17	GEN	1740	5233	Electricity	80.62
	LA-00735299	12/5/17	5216006274	OCT17 10/11/17-11/09/17	GEN	1740	5233	Electricity	23.89
	Check Total:								104.51
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/5/17	5216006249	NOV17 10/17/17-11/15/17	GEN	1590	5233	Electricity	19.13
	LA-00735300	12/5/17	5216006264	NOV17 10/17/17-11/15/17	GEN	1590	5233	Electricity	1,184.16
		12/5/17	5216006295	NOV17 10/17/17-11/15/17	GEN	1590	5233	Electricity	30.96
	Check Total:								1,234.25
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/5/17	5216006209	NOV17 10/17/17-11/15/17	GEN	1590	5233	Electricity	56.94
	LA-00735301	12/5/17	5216006302	NOV17 10/17/17-11/15/17	GEN	1590	5233	Electricity	18.36
		12/5/17	5216006290	NOV17 10/17/17-11/15/17	GEN	1590	5233	Electricity	30.58
	Check Total:								105.88
	CAVALLO ENERGY TEXAS LLC			Cavallo Energy Texas llc					
		12/5/17	5216006219	NOV17 10/17/17-11/15/17	GEN	1590	5233	Electricity	26.97
	Check Total:								26.97

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CHK	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00735303	12/5/17	3617676848	DEC17 11/22/17-12/21/17	GEN	1760	5231	Telephone Utility Expense	54.33
	Check Total:								54.33
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00735304	12/5/17	3617679799	DEC17 11/25/17-12/24/17	GEN	1770	5231	Telephone Utility Expense	72.39
	Check Total:								72.39
	FRONTIER SOUTHWEST INCORPORATED				Frontier Southwest Incorporated				
	LA-00735305	12/5/17	3613875189	DEC17 11/25/17-12/24/17	GEN	1760	5231	Telephone Utility Expense	70.70
	Check Total:								70.70
	STAYBRIDGE SUITES AUSTIN AIRPORT				Austin Airport Suites llc				
	LA-00735306	12/5/17	117276	12/06-12/07	GEN	1200	5542	Travel, Food & Lodging	135.69
	Check Total:								135.69
	TRAINING FORCE USA LLC				Pichard III, Claude Arthur				
		12/5/17	105631623	REGISTRATION FEE FOR LT	GEN	1340	5302	Education Registration Fees	199.00
		12/5/17	105634122	REGISTRATION FEE FOR SGT	GEN	1340	5302	Education Registration Fees	199.00
		12/5/17	105634044	REGISTRATION FEE FOR SGT	GEN	1340	5302	Education Registration Fees	199.00
	LA-00735307	12/5/17	105633420	REGISTRATION FEE FOR SGT	GEN	1340	5302	Education Registration Fees	199.00
		12/5/17	105633280	REGISTRATION FEE FOR SGT	GEN	1340	5302	Education Registration Fees	199.00
		12/5/17	105631876	REGISTRATION FEE FOR SGT	GEN	1340	5302	Education Registration Fees	199.00
		12/5/17	105634237	REGISTRATION FEE FOR SGT	GEN	1340	5302	Education Registration Fees	199.00
	Check Total:								1,393.00
	AMERICAN GI FORUM VILLAGE II				American GI Forum Village II				
	LA-00735308	12/5/17	VERA R	R168539 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	146.00
	Check Total:								146.00
	COUNTRY ESTATES APARTMENTS				Country Estates Apartments				
	LA-00735309	12/5/17	EDDINGS L	R168542 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	350.00
		12/5/17	HOUSTON T	R168513 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								850.00

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CHK	LORENA FERNANDEZ				Fernandez, Lorena				
	LA-00735310	12/5/17	CASTANEDA C	R168567 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	600.00
	Check Total:								600.00
	RAUL T PEREZ				Perez, Raul T				
	LA-00735311	12/5/17	GONZALES R	R168544 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	189.00
		12/5/17	BENAVIDES M	R168514 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	500.00
	Check Total:								689.00
	RAMON FUNERAL HOME INC				Ramon Funeral Home Inc				
	LA-00735312	12/5/17	GARZA J	R168545 BURIAL	WEL	4120	5449	Burial/Cremation Expense	600.00
	Check Total:								600.00
	RIVERSQUARE APARTMENTS				Corpus River Square 1 Apts Ip				
	LA-00735313	12/5/17	ATKINSON C	R168520 NOV. RENT	WEL	4120	5467	Rent/Mortgage Payment	525.00
	Check Total:								525.00
Subtotal - CHK									28,336.91
Overall Total									28,336.91