

## Check Register

Starting Check No.: 00000000  
 Ending Check No.: 99999999  
 Report Date: Feb 18, 2020

Check Type	Check Number	Check Date	Invoice #	Description	DIV	Dept.	Object	Object Description	Amount
<b>EFT</b>	<b>MUNIZ ELECTRICAL MASTERS</b>			<b>Muniz Electrical Masters</b>					
	LA-00056692	2/18/20	20E012302	PURCHASE AND INSTALL POWER	GEN	0120	5261	Buildings-Maintenance & Repair	4,975.00
		2/18/20	20E012301	TO PURCHASE & INSTALL NEW	GEN	0120	5261	Buildings-Maintenance & Repair	1,825.00
	<b>Check Total:</b>								<b>6,800.00</b>
<b>Subtotal - EFT</b>									<b>6,800.00</b>
<b>CHK</b>	<b>9 M AXIOM LLC</b>			<b>9 M Axiom LLC</b>					
	LA-00753112	2/18/20	APT200067	Tactical Handgun 1 - Active	GEN	3320	5302	Education Registration Fees	3,200.00
	<b>Check Total:</b>								<b>3,200.00</b>
	<b>ARAMARK SERVICES INC</b>			<b>Aramark Services Inc</b>					
	LA-00753113	2/18/20	730	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	33,150.04
		2/18/20	730	STANDING PO FOR INMATE AND	GEN	3720	5228	Contract Meals	3,902.29
	<b>Check Total:</b>								<b>37,052.33</b>
	<b>AT&amp;T</b>			<b>AT&amp;T</b>					
	LA-00753114	2/18/20	0680012286 FEB20	02/01/20-02/29/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	113.77
	<b>Check Total:</b>								<b>113.77</b>
	<b>AT&amp;T</b>			<b>AT&amp;T</b>					
	LA-00753115	2/18/20	3618874824 JAN20	01/21/20-02/20/20	GEN	1565	5231	Telephone Utility Expense	47.63
	<b>Check Total:</b>								<b>47.63</b>
	<b>AT&amp;T</b>			<b>AT&amp;T</b>					
		2/18/20	3618821365 FEB20	01/23/20-02/22/20	GEN	1240	5231	Telephone Utility Expense	99.37
		2/18/20	3618821538 FEB20	01/23/20-02/22/20	GEN	1240	5231	Telephone Utility Expense	220.70
	LA-00753116	2/18/20	3618818321 FEB20	01/21/20-02/20/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	335.96
		2/18/20	3618835911 FEB20	02/03/20-03/02/20	GEN	1465	5231	Telephone Utility Expense	402.93
		2/18/20	3618877421 FEB20	01/21/20-02/20/20	GEN	1500	5231	Telephone Utility Expense	240.51
		2/18/20	3618832854 FEB20	02/03/20-03/02/20	GEN	1500	5231	Telephone Utility Expense	423.22
	<b>Check Total:</b>								<b>1,722.69</b>

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CHK	AT&T							AT&T	
	LA-00753117	2/18/20	3619982101 JAN20	01/02/20-01/31/20	GEN	1510	5231	Telephone Utility Expense	510.76
		2/18/20	3615842420 JAN20	12/30/19-01/28/20	GEN	1520	5231	Telephone Utility Expense	796.02
	<b>Check Total:</b>								<b>1,306.78</b>
	AT&T							AT&T	
	LA-00753118	2/18/20	9271000219 JAN20	01/01/20-01/31/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	1,540.24
	<b>Check Total:</b>								<b>1,540.24</b>
	AT&T							AT&T	
	LA-00753119	2/18/20	7100823696 FEB20	01/25/20-2/24/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	400.42
	<b>Check Total:</b>								<b>400.42</b>
	AT&T MOBILITY -NATIONAL ACCOUNTS							AT&T Mobility -National Accounts	
		2/18/20	2872902844740120	12/20/19-01/19/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	624.45
	LA-00753120	2/18/20	2872861606920120	12/20/19-01/19/20 3619455724	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		2/18/20	2872861606920120	12/20/19-01/19/20	GEN	3700	5236	InterNet Fees-T-1-ISDN	3,716.69
	<b>Check Total:</b>								<b>4,381.14</b>
	AT&T MOBILITY -NATIONAL ACCOUNTS							AT&T Mobility -National Accounts	
		2/18/20	2872901572850120	12/14/19-01/13/20	GEN	0120	5236	InterNet Fees-T-1-ISDN	151.96
	LA-00753121	2/18/20	2872884639870120	01/02/20-02/01/20	GEN	0170	5236	InterNet Fees-T-1-ISDN	38.39
		2/18/20	2872714526560120	01/02/20-02/01/20	GEN	1250	5236	InterNet Fees-T-1-ISDN	39.24
	<b>Check Total:</b>								<b>229.59</b>
	AT&T MOBILITY -NATIONAL ACCOUNTS							AT&T Mobility -National Accounts	
	LA-00753122	2/18/20	2872736242731119	11/14/19-12/13/19	GEN	6310	5236	InterNet Fees-T-1-ISDN	118.12
		2/18/20	2872736242731219	12/14/19-01/13/20	GEN	6310	5236	InterNet Fees-T-1-ISDN	118.12
	<b>Check Total:</b>								<b>236.24</b>

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CHK	<b>AT&amp;T MOBILITY -NATIONAL ACCOUNTS</b>				<b>AT&amp;T Mobility -National Accounts</b>				
		2/18/20	2872902844741219	11/20/19-12/19/19	GEN	1240	5236	InterNet Fees-T-1-ISDN	549.45
	LA-00753123	2/18/20	2872861606921219	11/20/19-12/19/19 3619455724	GEN	1329	5236	InterNet Fees-T-1-ISDN	40.00
		2/18/20	2872861606921219	11/20/19-12/19/19	GEN	3700	5236	InterNet Fees-T-1-ISDN	3,768.39
	<b>Check Total:</b>								<b>4,357.84</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		2/18/20	5216006293 DEC19	12/12/19-01/15/20	GEN	1740	5233	Electricity	25.16
	LA-00753124	2/18/20	5216006300 DEC19	12/12/19-01/15/20	GEN	1740	5233	Electricity	89.85
		2/18/20	5216006303 DEC19	12/12/19-01/15/20	GEN	1740	5233	Electricity	39.94
	<b>Check Total:</b>								<b>154.95</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		2/18/20	5216006268 DEC19	12/12/19-01/15/20	GEN	1740	5233	Electricity	65.53
	LA-00753125	2/18/20	5216006274 DEC19	12/12/19-01/15/20	GEN	1740	5233	Electricity	25.16
		2/18/20	5216006280 DEC19	12/12/19-01/15/20	GEN	1740	5233	Electricity	85.68
	<b>Check Total:</b>								<b>176.37</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		2/18/20	5216006223 DEC19	12/11/19-01/14/20	GEN	1490	5233	Electricity	279.58
	LA-00753126	2/18/20	5216006288 DEC19	12/11/19-01/14/20	GEN	1490	5233	Electricity	165.25
		2/18/20	5216006221 DEC19	12/12/19-01/15/20	GEN	1740	5233	Electricity	147.75
	<b>Check Total:</b>								<b>592.58</b>
	<b>CAVALLO ENERGY TEXAS LLC</b>				<b>Cavallo Energy Texas llc</b>				
		2/18/20	5216006256 DEC19	12/11/19-01/14/20	GEN	0120	5233	Electricity	270.76
	LA-00753127	2/18/20	5216006287 DEC19	12/11/19-01/14/20	GEN	0120	5233	Electricity	69.55
	<b>Check Total:</b>								<b>340.31</b>
	<b>CENTURYLINK</b>				<b>CENTURYLINK</b>				
		2/18/20	300022872 FEB20	02/01/20-02/29/20	GEN	0180	5231	Telephone Utility Expense	460.98
	LA-00753128	2/18/20	300022597 FEB20	02/01/20-02/29/20	GEN	1530	5231	Telephone Utility Expense	33.18
		2/18/20	300022288 FEB20	02/01/20-02/29/20	GEN	1530	5231	Telephone Utility Expense	31.65
	<b>Check Total:</b>								<b>525.81</b>

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<b>CHK</b>	<b>DBA AMERICAN FILTRATION</b>				<b>MB Dustless Air Filter Company LLC</b>				
	LA-00753129	2/18/20	0150388	ROBSTOWN YARD-QUARTERLY	GEN	1570	5265	Mechanical Systems Repairs	25.00
	<b>Check Total:</b>								<b>25.00</b>
	<b>DISTRICT 11-TAE4-HA</b>				<b>District 11-TAE4-HA</b>				
	LA-00753130	2/18/20	2020TAE4HA 21120	DISTRICT 11 TAE4HA NORMA MUNOZ	GEN	6210	5447	Membrships,Dues,Certifications	10.00
	<b>Check Total:</b>								<b>10.00</b>
	<b>ELEVATOR &amp; ESCALATOR INSPECTIONS LLC</b>				<b>Elevator &amp; Escalator Inspections LLC</b>				
		2/18/20	EEI00000686	COURTHOUSE-ANNUAL STATE	GEN	1570	5263	Elevator/Escalator Repairs	2,600.00
		2/18/20	EEI00000686	NC JAIL-ANNUAL STATE ELEVATOR	GEN	1570	5263	Elevator/Escalator Repairs	750.00
LA-00753131		2/18/20	EEI00000686	COURTHOUSE-ANNUAL STATE	GEN	1570	5263	Elevator/Escalator Repairs	500.00
		2/18/20	EEI00000686	NC JAIL-ANNUAL STATE ELEVATOR	GEN	1570	5263	Elevator/Escalator Repairs	1,200.00
	<b>Check Total:</b>								<b>5,050.00</b>
	<b>ALAN T FISHER PH.D</b>				<b>Fisher Ph.D, Alan T</b>				
	LA-00753132	2/18/20	SHELBYSELPH	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
		2/18/20	MARIAHMARTINEZ	STANDING PO FOR	GEN	3700	5306	Empl Evals/Testing	150.00
	<b>Check Total:</b>								<b>300.00</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		2/18/20	3613870315 FEB20	01/22/20-02/21/20	GEN	1240	5231	Telephone Utility Expense	70.48
		2/18/20	3613872107 FEB20	01/19/20-02/18/20	GEN	1770	5231	Telephone Utility Expense	69.46
LA-00753133		2/18/20	3613872137 FEB20	01/19/20-02/18/20	GEN	1770	5231	Telephone Utility Expense	69.46
		2/18/20	3617679799 FEB20	01/25/20-02/24/20	GEN	1770	5231	Telephone Utility Expense	75.46
	<b>Check Total:</b>								<b>284.86</b>

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<b>CHK</b>	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		2/18/20	3613875256 FEB20	01/16/20-02/15/20	GEN	1540	5231	Telephone Utility Expense	75.39
	LA-00753134	2/18/20	3613875189 FEB20	01/25/20-02/24/20	GEN	1760	5231	Telephone Utility Expense	69.01
		2/18/20	3617676848 FEB20	01/22/20-02/21/20	GEN	1760	5231	Telephone Utility Expense	60.52
	<b>Check Total:</b>								<b>204.92</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		2/18/20	3619982231 FEB20	02/01/20-02/29/20	GEN	1510	5231	Telephone Utility Expense	43.80
	LA-00753135	2/18/20	3615842420 FEB20	01/28/20-02/27/20	GEN	1520	5231	Telephone Utility Expense	129.52
		2/18/20	3615842222 FEB20	02/04/2-03/03/20	GEN	1520	5231	Telephone Utility Expense	98.52
		2/18/20	3613875361 FEB20	02/01/20-02/29/20	GEN	1545	5231	Telephone Utility Expense	185.52
	<b>Check Total:</b>								<b>457.36</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		2/18/20	3617671982 FEB20	02/13/20-03/12/20	GEN	0160	5231	Telephone Utility Expense	76.53
	LA-00753136	2/18/20	3617673911 FEB20	02/01/20-02/29/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	61.37
		2/18/20	3619982101 FEB20	02/01/20-02/29/20	GEN	1510	5231	Telephone Utility Expense	129.20
	<b>Check Total:</b>								<b>267.10</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
		2/18/20	3613873785 FEB20	02/13/20-03/12/20	GEN	0160	5231	Telephone Utility Expense	259.08
	LA-00753137	2/18/20	3615841005 FEB20	02/02/20-03/01/20	GEN	1520	5231	Telephone Utility Expense	122.92
		2/18/20	3615842351 FEB20	02/01/20-02/29/20	GEN	1770	5231	Telephone Utility Expense	65.96
	<b>Check Total:</b>								<b>447.96</b>
	<b>FRONTIER SOUTHWEST INCORPORATED</b>				<b>Frontier Southwest Incorporated</b>				
	LA-00753138	2/18/20	3615842924 FEB20	02/10/20-03/09/20	GEN	1240	5236	InterNet Fees-T-1-ISDN	70.87
		2/18/20	3617676514 FEB20	02/10/20-03/09/20	GEN	1540	5231	Telephone Utility Expense	132.71
	<b>Check Total:</b>								<b>203.58</b>
	<b>GLOBALSTAR INC AND SUBSIDIARY</b>				<b>Globalstar Inc and Subsidiary</b>				
	LA-00753139	2/18/20	110030592 FEB20	01/16/20-02/15/20	GEN	5105	5232	Cellular Phones	102.48
	<b>Check Total:</b>								<b>102.48</b>

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<b>CHK</b>	<b>LINGO</b>							<b>Matrix Telecom LLC</b>	
	LA-00753140	2/18/20	301325892 FEB20	02/01/20-02/29/20 703789452	GEN	1460	5231	Telephone Utility Expense	203.99
	<b>Check Total:</b>								<b>203.99</b>
	<b>JACK W PULCHER</b>							<b>PULCHER, JACK W</b>	
	LA-00753141	2/18/20	SSC 021220	#278738 Food & Edible Items	GEN	3300	5221	Food & Edible Items	21.65
		2/18/20	SSC 021220	#292115 Food & Edible Items	GEN	3300	5221	Food & Edible Items	109.57
	<b>Check Total:</b>								<b>131.22</b>
	<b>SUNOCO LLC</b>							<b>Sunoco llc</b>	
	LA-00753142	2/18/20	91274705	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	12,383.03
		2/18/20	91270376	BULK DIESEL AND UNLEADED FUEL	GEN	0120	5241	Gasoline-Credit Card & Bulk	12,170.55
	<b>Check Total:</b>								<b>24,553.58</b>
	<b>TEXAS DEPARTMENT OF LICENSING &amp;</b>							<b>Texas Department of Licensing &amp;</b>	
	LA-00753143	2/18/20	ELBI2462	COURTHOUSE/JAIL	GEN	1500	5437	Fees & Permits	240.00
	<b>Check Total:</b>								<b>240.00</b>
	<b>UNIFIRST HOLDINGS INC</b>							<b>Unifirst Holdings Inc</b>	
	LA-00753144	2/18/20	5909490	FLATS/MOPS/	GEN	1570	5445	Linens,Towels,etc	4.20
		2/18/20	5911992	ROBSTOWN COMMUNITY SERVICES	GEN	4190	5463	Wearing Apparel Expenses	9.35
	<b>Check Total:</b>								<b>13.55</b>
	<b>NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS</b>							<b>National Association of Drug Court Professionals</b>	
	LA-00753145	2/18/20	33207	Inv#33207, 02/04/20	PRO	0402	7327	Educational-Registration Fee	1,490.00
		2/18/20	33207	Inv#33207, 02/04/20	PRO	0403	7327	Educational-Registration Fee	3,725.00
		2/18/20	33207	Inv#33207, 02/04/20	PRO	0413	7327	Educational-Registration Fee	745.00
	<b>Check Total:</b>								<b>5,960.00</b>

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CHK	<b>AMANDA MARIE DE LA CERDA</b>			<b>De La Cerda, Amanda Marie</b>					
	LA-00753146	2/18/20	119268	02/19-20/20 AMANDA DE LA CERDA	TRV	3330	5542	Travel, Food & Lodging	64.00
		2/18/20	119268	02/19-20/20 AMANDA DE LA CERDA	TRV	3330	5542	Travel, Food & Lodging	167.78
	<b>Check Total:</b>								<b>231.78</b>
	<b>COSTA TARRAGONA I LTD</b>			<b>Costa Tarragona I LTD</b>					
	LA-00753147	2/18/20	HEREBIA J	R177918 JAN RENT HEREBIA J	WEL	4120	5467	Rent/Mortgage Payment	484.19
	<b>Check Total:</b>								<b>484.19</b>
<b>Subtotal - CHK</b>									<b>95,550.26</b>
<b>Overall Total</b>									<b>102,350.26</b>