



**RAUL REYES**

*Webb County Treasurer*

RECAP OF CHECKS TO BE  
APPROVED **JANUARY 14, 2019**

NUMBER OF CHECKS

AMOUNT OF CHECKS

**356**

**\$820,953.71**

**NUMBER OF INVOICES**

**952**





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								<b>Total</b>	<b>\$119.50</b>			
DISCOUNT SCHOOL SUPPLY	327191	01/07/2019	\$4,940.62	1	12/4/2018	34	9ne newsprint easel paper 9 x 12 500 sheets	\$81.92	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	9wt tagboard 9 x 12 white	\$122.75	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	A8MUL CRAYOLA MULTICULTURAL CRAYONS set of 8	\$22.14	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	arb assorted colors poster board 22x28 pack of 100	\$614.63	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	ASE ASSOTRED COLORS DOUBLE-SIDED SENTENCE STRIPS -100 STRIPS	\$63.47	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	chalkegg colorations chunky chalk eggs set of 18	\$112.14	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	dough coloratrons best value dough set of 30	\$1,048.94	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	ewc economy weight colored poster board 50 sheets	\$447.97	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	glupump elmers gallon pump	\$232.81	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	lrol repositionable con-tact cover 18w x 60ft	\$607.37	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	MCM crayola mlitucultural ultra-clean washable markers	\$103.07	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	medt spectra art tissue 12x18 50 sheets	\$105.29	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	megarack 8-roll floor rack with casters	\$573.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	njumbo colorations jumbo wood craft sticks 500 pieces	\$300.98	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	pipe colorations cleaners assorted cloisr pack of 100	\$46.74	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	presmi colorations washable premium glue stick set of 30, white	\$17.69	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	smchart manuscript chart tablet 25 sheets	\$44.69	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	SPIFFY colorations stubby chubby markers	\$69.86	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	sponge colorations washable chubbie markers	\$219.19	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
					12/4/2018	34	Shipping and Handling Charge	\$104.99	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
								<b>Total</b>	<b>\$4,940.62</b>			
DLT SOLUTIONS, LLC	327192	01/07/2019	\$2,759.95	1	12/14/2018	24	DLT Part No. 1020-3638	\$240.34	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					12/14/2018	24	DLT Part No. 1020-3638	\$90.72	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					12/14/2018	24	DLT Part No. 1020-3638	\$1,176.45	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
					12/14/2018	24	DLT Part No. 1020-3638	\$1,252.44	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
								<b>Total</b>	<b>\$2,759.95</b>			
DON PABLOS RESTAURANT	327193	01/07/2019	\$113.15	1	12/12/2018	26	BREAKFAST FOR JURORS-111TH DIST.CRT.	\$113.15	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
								<b>Total</b>	<b>\$113.15</b>			
DR. IKE'S HOME CENTERS	327194	01/07/2019	\$153.89	1	12/13/2018	25	40621 Nicholson 12" Mill Bastard File	\$21.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					12/13/2018	25	47760 24"2IN1 Squeeze Push Broom	\$65.97	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					12/13/2018	25	66518 LG all purpose slip on glove	\$21.98	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					12/13/2018	25	66519 XL All purpose slip on glove	\$43.96	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
DR. IKE'S HOME CENTERS	327195	01/07/2019	\$65.97	1	12/13/2018	25	47760 24"2IN1 Squeeze Push Broom	\$65.97	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
								<b>Total</b>	<b>\$65.97</b>			
DYLAN S LAUGHLIN	327196	01/07/2019	\$100.00	1	11/9/2018	59	REIMB: L-3 EVALUATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
								<b>Total</b>	<b>\$100.00</b>			
EAN HOLDING LLC	327197	01/07/2019	\$90.39	1	12/4/2018	34	Reservation of car rental in Dallas, Texas	\$69.65	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					12/4/2018	34	Taxes and Fees	\$20.74	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
								<b>Total</b>	<b>\$90.39</b>			
EAN HOLDING LLC	327198	01/07/2019	\$923.08	1	10/4/2018	95	RENTAL FOR CLAIMANT D. RAMOS	\$923.08	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-045
								<b>Total</b>	<b>\$923.08</b>			
EDWARD P DANCAUSE	327199	01/07/2019	\$750.00	1	12/12/2018	26	JUAN CARLOS SOTO	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
								<b>Total</b>	<b>\$750.00</b>			
EL PUENTE COUNSELING CENTER	327200	01/07/2019	\$180.00	1	12/5/2018	33	General/individual observations, conference, and	\$180.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-432088
								<b>Total</b>	<b>\$180.00</b>			
ENERGY CONTROL TECHNOLOGIES INC.	327201	01/07/2019	\$1,980.90	1	12/6/2018	32	BELIMO AMB24-SR	\$2,130.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					12/6/2018	32	DISCOUNT	(\$149.10)	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								<b>Total</b>	<b>\$1,980.90</b>			
ERNEST GARZA	327202	01/07/2019	\$1,500.00	3	11/8/2018	60	EDUARDO RANGEL	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					11/8/2018	60	EDUARDO RANGEL	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/3/2018	35	ARTURO MARTINEZ JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$1,500.00</b>			
LAW OFFICE OF ARTURO GALLEGOS	327203	01/07/2019	\$2,000.00	4	12/4/2018	34	JOCELYN ORTIZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/4/2018	34	JAVIER ALONZO SILVA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/4/2018	34	LUIS DAVID PADILLA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					12/4/2018	34	PEDRO ARCINIEGA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$2,000.00</b>			
LAW OFFICE OF EDUARDO CASTILLO PLLC	327204	01/07/2019	\$500.00	1	11/20/2018	48	JOAQUIN JOEL MONTEMAYOR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								<b>Total</b>	<b>\$500.00</b>			
LAW OFFICE OF ELIZABETH MARTINEZ PLLC	327205	01/07/2019	\$4,132.00	14	6/14/2018	207	L.F.H.H. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					9/17/2018	112	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451159
					9/17/2018	112	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/17/2018	112	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/17/2018	112	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/17/2018	112	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158



# Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/17/2018	112	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/17/2018	112	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/17/2018	112	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/17/2018	112	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/17/2018	112	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/17/2018	112	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/17/2018	112	D.C. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					6/14/2018	207	L.F.H.H. JUVENILE	\$232.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
								<b>Total</b>	<b>\$4,132.00</b>			
<b>Grand Total</b>	<b>39</b>			<b>82</b>					<b>\$48,189.00</b>			



# Check Register

Accounts Payable Check Register by Check Range

# 1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ARELLANOS PLUMBING, LLC	327206	01/07/2019	\$458.00	1	12/13/2018	25	EMERGENCY SERVICE CALL FOR LARGA VISTA	\$458.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							<b>Total</b>	<b>\$458.00</b>				
CDW GOVERNMENT	327207	01/07/2019	\$676.32	1	12/6/2018	32	ITEM#1022096 OKI ML 490N IMPACT PRINTER	\$676.32	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
							<b>Total</b>	<b>\$676.32</b>				
CHAVARRIA'S PLUMBING INC	327208	01/07/2019	\$535.00	1	12/14/2018	24	Grease trap cleaning services	\$535.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							<b>Total</b>	<b>\$535.00</b>				
FLOWERS BAKING COMPANY OF SAN ANTONIO	327209	01/07/2019	\$95.32	3	12/10/2018	28	BREAD FOR SIERRA VISTA HEAD START	\$41.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/14/2018	24	BREAD FOR SIERRA VISTA HEAD START	\$32.68	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/6/2018	32	BREAD FOR SIERRA VISTA HEAD START	\$20.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$95.32</b>				
FRANCISCO CASTILLO	327210	01/07/2019	\$114.00	1	11/30/2018	38	NOV 2018 MILEAGE	\$114.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$114.00</b>				
GATEWAY UNIFORM SERVICE INC	327211	01/07/2019	\$944.75	2	11/28/2018	40	Red Wing work boots, Style 2231	\$825.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
					12/10/2018	28	Boot bumpers	\$119.75	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-456305
							<b>Total</b>	<b>\$944.75</b>				
GERARDO CAVAZOS	327212	01/07/2019	\$26.00	1	11/14/2018	54	NOVEMBER 2018 MILEAGE	\$26.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$26.00</b>				
GOVERNMENT FINANCE OFFICERS ASSOCIATION	327213	01/07/2019	\$50.00	2	12/17/2018	21	Training Disclosure Changes:Be Prepared for new	\$25.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					12/17/2018	21	Training Disclosure Changes:Be Prepared for new	\$25.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							<b>Total</b>	<b>\$50.00</b>				
GRAINGER	327214	01/07/2019	\$229.47	1	12/13/2018	25	NOTICE SIGN 24H,24W ALUMINUM MFG BRAND	\$229.47	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							<b>Total</b>	<b>\$229.47</b>				
GT DISTRIBUTORS INC	327215	01/07/2019	\$1,072.30	1	12/8/2018	30	HORNADY-90925 HORNADY .45 AUTO +P 220	\$1,072.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
							<b>Total</b>	<b>\$1,072.30</b>				
HOLT COMPANY OF TEXAS	327216	01/07/2019	\$1,217.33	1	12/4/2018	34	BOLT,NUT-HEX,PIPE AS,PIN AS ,WASHER,RING	\$428.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/4/2018	34	BREAK CLEAN	\$15.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/4/2018	34	REPAIR HYDRAULIC LEAK	\$322.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/4/2018	34	REPAIR LIFT KICKOUT CONTROL	\$322.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					12/4/2018	34	TROUBLE SHOT DIESEL EXHAUST FLUID DEF 1	\$129.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							<b>Total</b>	<b>\$1,217.33</b>				
INDIGENT HEALTHCARE SOLUTIONS	327217	01/07/2019	\$1,059.00	1	12/1/2018	37	JANUARY 2019 PROFESSIONAL SERVICES	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
							<b>Total</b>	<b>\$1,059.00</b>				
INOVA DATA SOLUTIONS, INC.	327218	01/07/2019	\$300.00	1	12/7/2018	31	DECEMBER 2018 INTERNET SERVICE	\$300.00	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441805
							<b>Total</b>	<b>\$300.00</b>				
INSIGHT PUBLIC SECTOR, INC.	327219	01/07/2019	\$108.80	1	11/9/2018	59	CISCO SPARE- TELEPHONE WALL MOUNT KIT	\$108.80	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							<b>Total</b>	<b>\$108.80</b>				
INTERNATIONAL BANK OF COMMERCE (IBC)	327220	01/07/2019	\$587.79	1	12/10/2018	28	CREDIT CARD FEES FOR NOV-2018	\$587.79	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
							<b>Total</b>	<b>\$587.79</b>				
INTERNATIONAL TYPEWRITER SERVICE CENTER	327221	01/07/2019	\$204.00	1	12/7/2018	31	Lift Off Tape for IBM Typewriter	\$48.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
					12/7/2018	31	Ribbons for IBM Wheelwriter Typewriter	\$156.00	1001 - General Fund	2310	County Clerk	1001-2310-001-461000
							<b>Total</b>	<b>\$204.00</b>				
IRMA CRUZ	327222	01/07/2019	\$103.55	2	10/23/2018	76	OCTOBER 2018 MILEAGE	\$45.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					11/28/2018	40	NOVEMBER 2018 MILEAGE	\$57.77	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$103.55</b>				
<b>Grand Total</b>	<b>17</b>					<b>22</b>		<b>\$7,781.63</b>				





# Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/13/2018	25	DAIRY FOR FLOYD HEAD START	\$431.24	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/17/2018	21	DAIRY FOR FLOYD HEAD START	\$300.78	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					12/13/2018	25	DAIRY FOR SIERRA VISTA HEAD START	\$268.73	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$3,297.87</b>				
<b>Grand Total</b>	<b>26</b>			<b>43</b>				<b>\$22,577.16</b>				



Check Register

Accounts Payable Check Register by Check Range

1D

Table with columns: Vendor, Check Number, Check Date, Check Amount, Invoice Count, Invoice Date, No. of Days, Item Description, Item Price, Paying Fund, Dept Number, Dept Description, GL Account. Includes entries for vendors like ADRIAN VALDEZ, AL & ROB SALES, ANITA GUERRA, BETHANY HOUSE OF LAREDO INC, BRUNI RURAL WATER SUPPLY, and others.







# Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GLAXOSMITHKLINE LLC	327285	01/08/2019	\$765.95	1	12/6/2018	33	2018-2019-50 FLU VACCINES	\$765.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							<b>Total</b>	<b>\$765.95</b>				
GLORIA GONZALEZ	327286	01/08/2019	\$115.87	1	11/29/2018	40	NOVEMBER 2018 MILEAGE	\$115.87	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060
							<b>Total</b>	<b>\$115.87</b>				
GOLDSMITH, CLAUDE	327287	01/08/2019	\$175.00	1	8/13/2018	148	LUIS ENRIQUE GONZALEZ	\$175.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$175.00</b>				
GT DISTRIBUTORS INC	327288	01/08/2019	\$25,737.66	1	11/30/2018	39	FC-AE223 FEDERAL CARTRIDGE .223 REM 55	\$3,685.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					11/30/2018	39	FC-AE9DP FEDERAL CARTRIDGE 9MM 115 GR	\$6,749.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					11/30/2018	39	FC-LE127RS FEDERAL CARTRIDGE LE	\$159.96	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					11/30/2018	39	FC-T223A FEDERAL CARTRIDGE-TRU- .223	\$6,410.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
					11/30/2018	39	HORNADY-90225 HORNADY-9MM LUGER+P 135	\$8,733.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460140
							<b>Total</b>	<b>\$25,737.66</b>				
HYDROWORKS INC	327289	01/08/2019	\$1,400.00	1	12/10/2018	29	REPAIRS TO FIRE STATION ADM. BLDG.	\$1,400.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
							<b>Total</b>	<b>\$1,400.00</b>				
IRENE SARMIENTO	327290	01/08/2019	\$45.00	1	11/26/2018	43	NOVEMBER 2018 MILEAGE	\$45.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							<b>Total</b>	<b>\$45.00</b>				
JOHNSTONE SUPPLY OF LAREDO	327291	01/08/2019	\$19.98	1	12/10/2018	29	G33-039 POP3 LIL POPPER 3 AMP	\$9.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
					12/10/2018	29	G33-040 POP5 LIL POPPER 5 AMP	\$9.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
							<b>Total</b>	<b>\$19.98</b>				
LAREDO CENTER FOR THE ARTS	327292	01/08/2019	\$4,000.00	1	11/6/2018	63	FY 2018-2019 3RD PARTY FUNDING	\$4,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463532
							<b>Total</b>	<b>\$4,000.00</b>				
LAREDO MEDICAL CENTER	327293	01/08/2019	\$557.79	1	12/4/2018	35	LAB SERVICES FOR THE MONTH OF NOVEMBER	\$557.79	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							<b>Total</b>	<b>\$557.79</b>				
LATIN SPORTS HALL OF FAME	327294	01/08/2019	\$6,200.00	1	11/6/2018	63	FY 2018-2019 3RD PARTY FUNDING	\$6,200.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463571
							<b>Total</b>	<b>\$6,200.00</b>				
LAW OFFICE OF ARTURO GALLEGOS	327295	01/08/2019	\$500.00	1	10/25/2018	75	RICARDO ANTONIO HERRERA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							<b>Total</b>	<b>\$500.00</b>				
<b>Grand Total</b>	<b>33</b>					<b>50</b>		<b>\$219,573.62</b>				





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
		12/5/2018			34	ITEM#SAF5110 CHAIR INDUSTRIAL BK	\$758.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000	
		12/5/2018			34	ITEM#SAF5132 CASTER HARDFLOOR BK	\$92.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000	
		12/14/2018			25	30327 LABEL FILEFLDR 260/BX W	\$145.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000	
		12/14/2018			25	6718300J BOOK JRNL 35LN 300P GNR	\$585.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000	
		12/12/2018			27	AAG Calendar, PLN-A-YR wall	\$39.60	1001 - General Fund	1260	Auditor	1001-1260-001-461000	
		12/12/2018			27	AAG Desk Calendar	\$12.78	1001 - General Fund	1260	Auditor	1001-1260-001-461000	
		12/12/2018			27	Avery Reinforcement 2C/PK	\$13.44	1001 - General Fund	1260	Auditor	1001-1260-001-461000	
		12/12/2018			27	Cross Pen Refills (Blue)	\$17.20	1001 - General Fund	1260	Auditor	1001-1260-001-461000	
		12/12/2018			27	Duster Moistener free 6 pk	\$23.90	1001 - General Fund	1260	Auditor	1001-1260-001-461000	
		12/12/2018			27	Glue Sticks 6 pk	\$9.50	1001 - General Fund	1260	Auditor	1001-1260-001-461000	
		12/12/2018			27	Gorilla Adhesive Glue	\$5.99	1001 - General Fund	1260	Auditor	1001-1260-001-461000	
		12/13/2018			26	Can liners 24" x 33" for trash	\$18.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028	
		12/13/2018			26	Can liners 40" x 48" for trash 12M	\$71.97	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028	
		12/13/2018			26	Center pull towels	\$104.40	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028	
		12/13/2018			26	Fabuloso 210 oz. bottle	\$21.10	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028	
		12/13/2018			26	Furniture polish aerosol	\$3.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028	
		12/13/2018			26	Jumbo toilet tissue	\$39.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028	
		12/13/2018			26	Lysol bathroom cleaner gallon	\$36.54	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028	
		12/13/2018			26	Lysol disinfectant spray	\$20.94	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028	
		12/13/2018			26	Pull paper soft towel	\$86.80	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028	
		12/13/2018			26	Wasp & hornet Spray	\$23.92	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460032	
		12/13/2018			26	White Roll towels	\$28.90	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460028	
		12/13/2018			26	C1731 RED DESK PAD,MNTH,21 75X17	\$8.97	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000	
		12/13/2018			26	EC8511 PAT COPY PAPER 8.5 X 11 LET	\$30.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000	
		12/13/2018			26	BROWN ROLL TOWELS 6/800/CASE NOV800N	\$151.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000	
		12/13/2018			26	SCOTT SLIMROLL TOWELS WHITE (6/CASE) KCC-	\$131.10	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000	
		12/13/2018			26	SOAP,PINK LOTION 4 GALS/CASE 1715	\$38.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000	
		12/13/2018			26	TOILET TISSUE 12/RLS/CASE 9 JUMBO 115100	\$79.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000	
		12/13/2018			26	WHITE MULTI-FOLD TOWELS 4000/CS. 21100	\$35.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000	
		12/13/2018			26		\$9.99	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000	
		12/13/2018			26		\$7.38	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000	
		12/13/2018			26		\$17.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000	
		12/13/2018			26		\$17.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000	
		12/13/2018			26		\$14.80	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000	
		12/13/2018			26		\$17.94	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000	
		12/13/2018			26		\$23.94	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000	
		12/13/2018			26		\$31.96	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000	
		12/13/2018			26		\$37.56	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-460000	
		12/12/2018			27	Book/Apt/Wkly 8	\$235.04	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000	
		12/12/2018			27	Stamp/Accu2 SH Scanned	\$13.28	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000	
		12/12/2018			27	USS stamp	\$119.90	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000	
		12/12/2018			27	035605 COS Stamp,accu2 SH Scanned	\$13.28	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	10320 UNV FOLDER,CLASS,6SEC,LTR,B	\$66.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	10346 SMD FOLDER,FILE,LTR 1/3C,ML	\$7.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	11407 END DUSTER,10OZ,TWIN-PACK,B	\$25.48	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	21820 ZEB PEN,Z-GRIP,FLIGHT,DZ,BE	\$11.58	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	46071 QUA MOISTENER,ENVELOPE,CLR	\$7.59	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	54031 SWI PAD,F/FINGER,RUBR,SZ 11	\$2.25	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	54032 SWI PAD,F/FINGER,RUBR,SZ 12	\$2.25	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	6200K12 MMM TAPE,HIGHLND 3/4"X1000,C	\$40.29	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	79000VP UNV STAPLES,CHSEL PT,25TH/P	\$11.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	AACTBULK36 DUR BATTERY,ALKALINE AA,36	\$33.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	C181700 RED DESK PAD,BWNLN,MNTHLY	\$243.93	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	P13 XST STAMP,MSG,PREINK,15X16X	\$72.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000	
		12/12/2018			27	BOOK, APPT, MNTH, 9X11, #70-260-05	\$41.61	1001 - General Fund	2270	County Attorney	1001-2270-001-461000	
		12/12/2018			27	CALENDAR, DSK PD/WALL, SK24-00	\$14.97	1001 - General Fund	2270	County Attorney	1001-2270-001-461000	
		12/12/2018			27	CALENDAR, WALL, MLY, 20X30, PM4-28	\$130.20	1001 - General Fund	2270	County Attorney	1001-2270-001-461000	
		12/12/2018			27	CALENDAR, WALL, MLY, 8X11, #PM1-28	\$42.65	1001 - General Fund	2270	County Attorney	1001-2270-001-461000	
		12/12/2018			27	LABEL, INKJT, #8660	\$40.64	1001 - General Fund	2270	County Attorney	1001-2270-001-461000	
		12/12/2018			27	PAD, 12 FANFOLD 3X3 - #35664	\$5.90	1001 - General Fund	2270	County Attorney	1001-2270-001-461000	
		12/12/2018			27	TAPE, HIGHLND3, #6200K12	\$13.43	1001 - General Fund	2270	County Attorney	1001-2270-001-461000	
		12/12/2018			27	DOM880 Notary Book	\$40.32	1001 - General Fund	2280	Public Defender	1001-2280-001-461000	
		12/12/2018			27	PAP2013160 InkJoy Pens 36 ct assorted	\$7.10	1001 - General Fund	2280	Public Defender	1001-2280-001-461000	
		12/12/2018			27	SHAEP12 Custom Stamp	\$24.00	1001 - General Fund	2280	Public Defender	1001-2280-001-461000	
		12/11/2018			28	ITEM 5342DX Coffee cups for office	\$74.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000	
		12/11/2018			28	ITEM 827965 Coffee creamer for office	\$17.85	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000	
		12/11/2018			28	ITEM 9542500DX Coffee cup lids	\$35.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000	
		12/13/2018			26	IVR Battery, Alkaline C	\$21.42	1001 - General Fund	1260	Auditor	1001-1260-001-461000	
		12/12/2018			27	1810 pan liners	\$214.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000	
		12/12/2018			27	2502 foam cups	\$359.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000	
		12/12/2018			27	85HT3R foam plates	\$525.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000	
		12/12/2018			27	GEN7136 heavy duty foil 18x1000	\$315.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000	
		12/12/2018			27	RCPH146 fiberglass mop handle rubbermaid	\$412.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000	
		12/12/2018			27	RFP914M food wrap 18x2000	\$104.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000	
		11/28/2018			41	VL601SB11 BSX CHAIRS HIBK LTHR FXDARM	\$278.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000	
		12/13/2018			26	Item 2338ws 8 oz paper cups dixie	\$337.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000	
		12/13/2018			26	Item 2421 yellow latex gloves large	\$13.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000	
		12/13/2018			26	Item 57445ct dawn pro dish washing	\$299.92	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000	
		12/13/2018			26	Item 6pwc 6" foam plates	\$84.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000	
		12/13/2018			26	Item 9cpwcr 9" 3 comp plates	\$217.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000	
		12/13/2018			26	Item gen7136 heavy duty foil	\$315.75	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000	



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Ago	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					12/13/2018	26	item rfp914m 18 x 2000 pvc food film	\$104.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
								<b>Total</b>	<b>\$11,745.80</b>			
PAUL YOUNG CHEVROLET, INC	327302	01/08/2019	\$222.12	2	11/14/2018	55	15829207 SL-N-MOUNT ((00027-CT)	\$84.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/14/2018	55	15834772 SL-N-HOSE (01240-CT)	\$47.56	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/14/2018	55	22884219 SL-N- HOSE (08846)-CT)	\$31.63	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/19/2018	20	Oil Change	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					12/19/2018	20	Shop Charges	\$5.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
								<b>Total</b>	<b>\$222.12</b>			
PERKINELMER GENETICS	327303	01/08/2019	\$50.00	1	12/3/2018	36	GENETIC TRSTING SERVICES FROM OCTOBER	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
								<b>Total</b>	<b>\$50.00</b>			
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	327304	01/08/2019	\$393.00	1	12/1/2018	38		\$393.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
								<b>Total</b>	<b>\$393.00</b>			
POWER CAR WASH & DETAILING,INC	327305	01/08/2019	\$578.50	39	11/15/2018	54	CAR WASH FOR UNIT# 18-10	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/19/2018	50	CAR WASH FOR UNIT#18-14	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/20/2018	49	CAR WASH FOR UNIT#01-17	\$10.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					11/26/2018	43	CAR WASH FOR UNIT#18-09	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					11/26/2018	43	CAR WASH FOR UNIT#05-53	\$11.50	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-075
					11/26/2018	43	CAR WASH FOR UNIT#18-11	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					12/12/2018	27	CAR WASH FOR UNIT 47-06	\$11.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devl	2007-1070-001-443000-075
					11/29/2018	40	SUV Eashes For units	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					11/29/2018	40	Car washes for Units	\$10.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					11/29/2018	40	SUV Eashes For units	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					11/29/2018	40	SUV Eashes For units	\$11.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					11/29/2018	40	Car washes for Units	\$10.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					11/29/2018	40	Car washes for Units	\$10.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					11/28/2018	41	UNIT # 27-229	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/28/2018	41	UNIT # 27-218	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/28/2018	41	UNIT # 27-278	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/28/2018	41	UNIT # 27-219	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/28/2018	41	UNIT # 27-236	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/29/2018	40	UNIT # 27-287	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/29/2018	40	UNIT # 27-187	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/29/2018	40	UNIT # 27-56	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/29/2018	40	UNIT # 27-291	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/29/2018	40	UNIT # 27-313	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/29/2018	40	UNIT # 27-226	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/29/2018	40	UNIT # 27-271	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/29/2018	40	UNIT # 27-235	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/29/2018	40	UNIT # 27-02	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/29/2018	40	UNIT # 27-302	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/30/2018	39	UNIT # 27-160	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/30/2018	39	UNIT # 27-284	\$9.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					11/30/2018	39	UNIT # 27-270	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/3/2018	36	UNIT # 27-290	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/3/2018	36	UNIT # 27-305	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
12/3/2018	36	UNIT # 27-286	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/3/2018	36	UNIT # 27-197	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/3/2018	36	UNIT # 27-139	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/3/2018	36	UNIT # 27-31	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/3/2018	36	UNIT # 27-300	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
12/4/2018	35	UNIT # 27-253	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
								<b>Total</b>	<b>\$578.50</b>			
PROFIRE PROTECTION INC	327306	01/08/2019	\$336.75	1	12/14/2018	25	FIRE SYSTEM MAINTS	\$135.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					12/14/2018	25	FUSIBLE LINK REPLACEMENT	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					12/14/2018	25	LAREDO FILE FEE	\$35.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					12/14/2018	25	NOZZEL REPAIR/CLEANING	\$35.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					12/14/2018	25	RUBBER BLOW OFF CAPS	\$35.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					12/14/2018	25	SSERVICE CHARGE	\$46.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
								<b>Total</b>	<b>\$336.75</b>			
RDO EQUIPMENT CO	327307	01/08/2019	\$80.82	1	5/7/2018	246	D16684 REF PO 17-3280 INV# P81669RI	\$80.82	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								<b>Total</b>	<b>\$80.82</b>			
REGINA'S SCHOOL HOUSE	327308	01/08/2019	\$4,675.00	4	12/17/2018	22	Co-payment coverage for subsidized children Sep 2018-Aug 2019	\$550.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
					12/17/2018	22	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
					12/17/2018	22	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
					12/17/2018	22	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,375.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
								<b>Total</b>	<b>\$4,675.00</b>			
RELIANT ENERGY	327309	01/08/2019	\$405.48	2	12/3/2018	36	ACCT#8 005 591-6	\$114.54	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					12/3/2018	36	ACCT#9 257 856-6	\$290.94	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
								<b>Total</b>	<b>\$405.48</b>			
RGV PIZZA HUT, LLC	327310	01/08/2019	\$89.94	1	12/5/2018	34	LUNCH FOR GRAND JURY	\$89.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
								<b>Total</b>	<b>\$89.94</b>			
RICARDO A RANGEL	327311	01/08/2019	\$38.20	1	12/10/2018	29	FUEL REIMBURSEMENT FOR UNIT #58-14	\$38.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
								<b>Total</b>	<b>\$38.20</b>			
RICHARD JAVIER GONZALEZ	327312	01/08/2019	\$2,300.00	7	10/18/2018	82	D.R.P. JUVENILE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					10/19/2018	81	O.D.G. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					10/18/2018	82	D.R.P. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					10/18/2018	82	O.D.G. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					10/25/2018	75	E.G.E. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
					9/6/2018	124	J.V.A. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158



# Check Register

Accounts Payable Check Register by Check Range

1E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					9/6/2018	124	J.V.A. JUVENILE	\$300.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451158
							<b>Total</b>	<b>\$2,300.00</b>				
RICOH USA, INC./ G.E. CAPITAL	327313	01/08/2019	\$1,573.81	1	11/6/2018	63	NOVEMBER 2018 EQUIPMENT RENTAL	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
					11/6/2018	63	ADDITIONAL IMAGES	\$26.65	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							<b>Total</b>	<b>\$1,573.81</b>				
ROBERTO BALLI	327314	01/08/2019	\$500.00	1	12/13/2018	26	REYMUNDO GARZA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							<b>Total</b>	<b>\$500.00</b>				
ROBERTO MARTINEZ	327315	01/08/2019	\$417.56	1	12/27/2018	12	MEALS BREAKFAST	\$20.00	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-458000
					12/27/2018	12	MEALS LUNCH	\$28.00	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-458000
					12/27/2018	12	MEALS DINNER	\$32.00	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-458000
					12/27/2018	12	LODGING	\$337.56	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-458000
							<b>Total</b>	<b>\$417.56</b>				
ROTEX TRUCK CENTER INC	327316	01/08/2019	\$502.20	1	11/27/2018	42	DIAGNOSTIC FOR UNIT#58-02	\$502.20	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							<b>Total</b>	<b>\$502.20</b>				
<b>Grand Total</b>	<b>21</b>					<b>93</b>		<b>\$28,543.71</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount	
ROXANNE GARCIA	327319	01/08/2019	\$100.00	1	11/24/2018	45	L-3 CERTIFICATION REIMBURSEMENT	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005	
								<b>Total</b>	<b>\$100.00</b>				
SAM HOUSTON STATE UNIVERSITY	327320	01/08/2019	\$170.00	1	12/11/2018	28	REGISTRATION FEE- JESSE BERBER	\$170.00	2825 - TJJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205	
								<b>Total</b>	<b>\$170.00</b>				
SAMS CLUB DIRECT	327321	01/08/2019	\$1,471.86	8	11/29/2018	40	Item #23989 NJoy non dairy powered creamer packs	\$11.73	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030	
									\$114.72	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
									\$13.57	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
									\$19.38	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
									\$16.68	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
									\$3.12	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
									\$13.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
									\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
									\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
									\$11.42	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
									\$9.96	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-030
									\$79.92	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
									\$13.44	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
									\$16.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
									\$13.38	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
									\$20.16	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
									\$11.42	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
									\$18.24	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
									\$7.18	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
									\$9.88	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
									\$119.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
									\$8.98	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461000
									\$31.52	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
									\$39.72	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
									\$29.94	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
									\$67.92	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
									\$20.76	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
									\$10.98	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
									\$57.92	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-460028
									\$9.92	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$17.36	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$14.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$10.78	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$12.98	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$34.26	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$11.42	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$11.42	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$19.36	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$19.38	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$9.88	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$25.96	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$9.77	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$23.52	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461003
									\$24.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
									\$14.66	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
									\$25.52	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
									\$27.16	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
									\$27.68	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
									\$25.52	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
									\$30.96	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
									\$58.14	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
									\$35.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
									\$6.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
									(\$1.50)	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
									\$13.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
									\$9.84	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
									\$12.88	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
									\$9.93	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
									\$23.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
									\$49.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
									\$9.68	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
									\$19.38	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
								<b>Total</b>	<b>\$1,471.86</b>				
SAMES MOTOR CO. INC.	327322	01/08/2019	\$179.37	3	11/21/2018	48	UNIT 27-128 6L3Z*13405*BA LAMP A	\$48.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075	
									\$69.32	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
									\$61.61	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
									\$253.66	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
									(\$253.66)	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								<b>Total</b>	<b>\$179.37</b>				
SANCHEZ, HOMERO R. MD	327323	01/08/2019	\$7,000.00	2	11/30/2018	39	PROFESSIONAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001	
									\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
								<b>Total</b>	<b>\$7,000.00</b>				
SHI INTERNATIONAL CORP	327324	01/08/2019	\$1,348.20	1	11/29/2018	40	ITEM# 312-04418 MICROSOFT EXCHANGE	\$189.09	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000	
									\$1,078.08	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
									\$81.03	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
								<b>Total</b>	<b>\$1,348.20</b>				
SILVERIO MARTINEZ JR PC	327325	01/08/2019	\$1,010.00	2	9/26/2018	104	MICHAEL RICARDO URIBE	\$510.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020	







# Check Register

Accounts Payable Check Register by Check Range

1F

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/1/2018	38	(12) ACCT# 1003943615 NOV 2018 CLEARWEST	\$192.60	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
					11/4/2018	65	LIBRARY PLAN CHARGES	\$1,675.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					11/4/2018	65	MONTHLY CHARGES	\$110.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
					12/1/2018	38	Clear Pro Government Law Enforcement Advanced	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							<b>Total</b>	<b>\$2,480.10</b>				
<b>Grand Total</b>	<b>24</b>			<b>57</b>				<b>\$222,575.06</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ABRAHAM VILLARREAL	327343	01/09/2019	\$100.00	1	11/27/2018	43	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							<b>Total</b>	<b>\$100.00</b>				
AMERICAN ARBITRATION ASSOC.	327344	01/09/2019	\$150.00	1	12/18/2018	22	CAUSE#01-18-0000-4165-2-JH	\$150.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							<b>Total</b>	<b>\$150.00</b>				
AMERICAN RED CROSS	327345	01/09/2019	\$280.00	2	10/31/2018	70	FA/CPR/AED TRAINING CERTIFICATION FEES	\$196.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-456205
					11/14/2018	56	FA/CPR/AED TRAINING CERTIFICATION FEES	\$84.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-456205
							<b>Total</b>	<b>\$280.00</b>				
AMERICAN SOCIETY FOR CLINICAL	327346	01/09/2019	\$299.00	1	12/18/2018	22	CASE REPORTS/ FORENSIC PATHOLOGY 6	\$299.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-464005
							<b>Total</b>	<b>\$299.00</b>				
BRITE STAR SERVICES LTD	327347	01/09/2019	\$25.00	1	12/21/2018	19	shop towels	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							<b>Total</b>	<b>\$25.00</b>				
CITY OF LAREDO	327348	01/09/2019	\$25.00	1	12/17/2018	23	Weekly E. coli testing on effluent samples for FY 18-	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							<b>Total</b>	<b>\$25.00</b>				
CITY OF LAREDO UTILITIES	327349	01/09/2019	\$627.82	3	12/26/2018	14	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$68.90	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					12/26/2018	14	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$68.80	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					12/26/2018	14	ACCT#1054870-642507;452 WATERPOINT	\$490.12	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							<b>Total</b>	<b>\$627.82</b>				
CORECIVIC LLC (FORMERLY CCA)	327350	01/09/2019	\$41.97	2	11/1/2018	69	DETAINEE WORK PROGRAM REIM. FOR ICE	\$20.17	1001 - General Fund			1001-209250-185
					12/3/2018	37	Mileage provided for DHS/ICE for November 2018	\$21.80	1001 - General Fund			1001-209250-185
							<b>Total</b>	<b>\$41.97</b>				
JD'S PEST CONTROL LAWN & TERMI	327351	01/09/2019	\$95.00	2	12/13/2018	27	Fumigation Services	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					12/13/2018	27	Monthly Fumigation Services for JJAEP	\$35.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							<b>Total</b>	<b>\$95.00</b>				
JUVENILE LAW SECTION	327352	01/09/2019	\$500.00	2	2/24/2019	-46	REG.FEE: ADRIAN VALDEZ	\$250.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
					2/24/2019	-46	REG.FEE: SANDRA BRYAND	\$250.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-456205
							<b>Total</b>	<b>\$500.00</b>				
LAREDO MECHANICAL INDUSTRIAL	327353	01/09/2019	\$910.00	1	12/21/2018	19	Change Motor Oil , Fuel Filter & oil Filters	\$430.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
					12/21/2018	19	Clean air filter & Fuel Filter	\$480.00	2827 - TJJJ - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-035
							<b>Total</b>	<b>\$910.00</b>				
LOPEZ, HECTOR D.D.S.	327354	01/09/2019	\$200.00	1	11/30/2018	40	Dental examinations for Head Start	\$200.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-432083
							<b>Total</b>	<b>\$200.00</b>				
MARIA A TAMEZ	327355	01/09/2019	\$34.34	1	11/29/2018	41	MILEAGE FOR NOV-2018	\$34.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							<b>Total</b>	<b>\$34.34</b>				
MIRANDO CITY WATER SUPPLY CORP	327356	01/09/2019	\$355.00	3	12/31/2018	9	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/31/2018	9	ACCT#165	\$265.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/31/2018	9	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							<b>Total</b>	<b>\$355.00</b>				
NEXADENTAL	327357	01/09/2019	\$1,981.63	1	12/17/2018	23	freight	\$221.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					12/17/2018	23	item 00158 4.2oz bubble gum flavored flouride gel	\$1,170.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					12/17/2018	23	item 10021 stage 2 Infant toothbrush bx24	\$140.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
					12/17/2018	23	item 10940 opraro faze 2 sparkle brush	\$449.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460024
							<b>Total</b>	<b>\$1,981.63</b>				
PATRIA OFFICE SUPPLY	327358	01/09/2019	\$1,078.83	1	12/12/2018	28	GSN1501 - Dust Mask, 50 per box	\$10.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/12/2018	28	RcP6112 - 78YEL - Closed floor signs	\$108.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/12/2018	28	RCP611277YW - Caution Wet Floor Sign Yellow	\$116.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/12/2018	28	UNGAL14TO - Handle for FP90 Squeegee	\$146.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/12/2018	28	UNGF90 - Floor squeegee	\$223.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/12/2018	28	UNGSR50 - Scraper	\$46.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/12/2018	28	UNGSRB30 - Refill Blades for SR50 100 per box	\$35.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					12/12/2018	28	KCC25676 - Safety glasses clear	\$102.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/12/2018	28	OG110AF - Safety Glasses Polycarb Clear Anti-fog	\$105.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					12/12/2018	28	ANR9000L - Rain Suit	\$27.75	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					12/12/2018	28	EGO110095XL - Safety belts X-Large	\$52.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					12/12/2018	28	EGO11093M - Safety belts Medium	\$52.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
					12/12/2018	28	EGO11094L - Safety Belts Large	\$52.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-456305
							<b>Total</b>	<b>\$1,078.83</b>				
<b>Grand Total</b>	<b>16</b>			<b>24</b>				<b>\$6,703.59</b>				





# Check Register

Accounts Payable Check Register by Check Range

# 1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
							<b>Total</b>	<b>\$6,388.83</b>				
WASHINGTON'S BIRTHDAY CELEBRATION ASSOCIATION	327375	01/09/2019	\$5,000.00	1	11/6/2018	64	FY 2018-2019 3RD PARTY FUNDING	\$5,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463540
							<b>Total</b>	<b>\$5,000.00</b>				
WELLS FARGO	327377	01/09/2019	\$599.78	1	11/28/2018	42	Lease/maintenance copiers Kyocera #3551ci &	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							<b>Total</b>	<b>\$599.78</b>				
WEST PAYMENT CENTER	327378	01/09/2019	\$5,620.53	1	12/1/2018	39	West Proflex Online/Practice Solutions/Software	\$5,620.53	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
							<b>Total</b>	<b>\$5,620.53</b>				
WESTSIDE PRODUCE	327379	01/09/2019	\$80.40	1	12/14/2018	26	PRODUCE FOR SIERRA VISTA HEAD START	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							<b>Total</b>	<b>\$80.40</b>				
VICENTE MELENDEZ	327380	01/09/2019	\$400.00	1	5/16/2018	238	RESTITUTION FOR ELECTRONIC MONITOR	\$400.00	1001 - General Fund			1001-209250-040
							<b>Total</b>	<b>\$400.00</b>				
<b>Grand Total</b>	<b>21</b>			<b>41</b>				<b>\$37,677.38</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	327382	01/09/2019	\$336.52	4	12/12/2018	28	ELDA ALICIA BANDA	\$94.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	WOODS NALLELY	\$42.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	GONZALEZ DORA	\$113.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	MARCELINA ESPINOZA MARTINEZ	\$85.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$336.52</b>				
AMIGO ENERGY	327383	01/09/2019	\$1,567.97	16	12/12/2018	28	LUEVANO ESMERALDA	\$172.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	MENDES BELINDA	\$103.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	AGUILERA CLAUDIA	\$102.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	MARIA CONTRERAS	\$12.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	ZARATE CHRISTINA	\$153.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	GARCIA ANA MARIA	\$71.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	TOVAR JOSE GUADALUPE	\$88.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	HERNANDEZ LUCY	\$102.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	FERRAL JULIE	\$162.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	VASQUEZ JUAN	\$58.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	MARIA DEL CARMEN GARZA	\$103.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	RAYA ESPERANZA	\$60.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	CARDENAS MARICELA	\$77.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	ESPERANZA R PAEZ	\$61.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
12/19/2018	21	ESMERALDA ORTIZ	\$149.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
12/19/2018	21	DAISY ALVAREZ	\$85.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
<b>Total</b>								<b>\$1,567.97</b>				
AP GAS & ELECTRIC	327384	01/09/2019	\$380.33	3	12/13/2018	27	GUTIERREZ CRISTINA	\$118.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	VASQUEZ SANTOS	\$62.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	SANCHEZ SANDRA	\$200.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$380.33</b>				
BOUNCE ENERGY INC	327385	01/09/2019	\$304.98	4	12/13/2018	27	ADRIANA TERRANCE	\$56.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	JOSEPHINE GARCIA VALENCIA	\$75.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	ROXANNE JARAMILLO	\$89.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	JUAN SANCHEZ	\$82.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$304.98</b>				
CHAMPION ENERGY SERVICES	327386	01/09/2019	\$966.02	12	12/12/2018	28	MARIA RUIZ	\$75.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	MANUEL L GARCIA	\$77.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	MARIA GALLARDO	\$46.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	MARIA DEL PILAR MARTINEZ	\$56.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	ROSALINDA MOLINA	\$75.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	MARIA ARIAS	\$77.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	FEDERICO CARRILLO	\$49.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	ALEJANDRA GONZALEZ	\$199.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	ARMANDO GUERRA	\$71.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	ABELARDO GARCIA	\$72.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	GUADALUPE ARNOLD	\$75.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/12/2018	28	EDUARDO RODRIGUEZ	\$87.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$966.02</b>				
CPL RETAIL ENERGY (CAA PAYMENTS)	327387	01/09/2019	\$284.11	2	12/17/2018	23	TELLO GUMERCINDO	\$87.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2018	20	REYES VALDEPENA	\$196.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>								<b>\$284.11</b>				
DIRECT ENERGY	327388	01/09/2019	\$2,945.93	31	12/13/2018	27	GONZALEZ DOLORES	\$103.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	JUANITA GLORI CASTILLO	\$103.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	VILLANUEVA MARGARITA	\$67.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					12/13/2018	27	CASTILLO MINERVA	\$51.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	CRUZ GABRIELA	\$98.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	VICTOR TREJO	\$151.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	CHAVARRIA ANALY	\$43.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	GAMBOA CAROLINA	\$83.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	ESPINOZA HILDA	\$42.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	MARTINEZ DOLORES	\$42.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	CADENA MARTIN	\$103.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	FRANCISCO CONTRERAS	\$113.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	ZUNIGA VANESSA	\$120.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	GARCIA JOSEFINA	\$78.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	MARIA TERRAZAS	\$85.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	LARRALDE EDDY	\$55.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	CORTEZ MARIA	\$113.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	MARIA DEL ZAMARRON	\$112.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	DAVALOS CAROLINA	\$54.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	DOMINGUEZ MERCEDES	\$47.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	FUENTES GRACIE	\$83.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	GARCIA MARTIN -	\$26.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	REBECA ALONSO	\$42.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	RAMIREZ DIANA	\$81.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	JUAREZ PILAR	\$282.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	FLORES GUADALUPE	\$63.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	PERALES ANTONIETA	\$73.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	LOPEZ CYNTHIA	\$60.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	SOLANO ANGEL S	\$133.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	VIRGINIA GONZALEZ	\$167.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/13/2018	27	VELAZCO MARIA	\$258.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,945.93</b>				
ENTRUST ENERGY INC	327389	01/09/2019	\$1,491.56	13	12/14/2018	26	BRIONES ALEJANDRO	\$135.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	ESTOPIER FRANCISCO	\$54.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	GARZA MARIA ELVIA	\$79.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	HERNANDEZ RICARDO L	\$60.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	LIZBETH LOPEZ	\$75.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	MARTINEZ ESMERALDA	\$101.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	MARTINEZ SUSANA	\$154.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	MEDRANO DOLORES	\$84.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	RODRIGUEZ MARIO	\$140.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	SANCHEZ ORALIA	\$171.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	JUAN SALAZAR	\$60.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	SANCHEZ TERESA	\$104.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/19/2018	21	TOVAR JUAN GERARDO	\$269.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$1,491.56</b>				
FIRST CHOICE POWER	327390	01/09/2019	\$2,297.50	31	12/17/2018	23	TELLO MARIA	\$52.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	VILLARREAL JUANITA	\$38.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	YEPEZ STEPHENIE	\$42.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	PENA SAN JUANITA	\$267.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	REYES ESTHER	\$95.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					12/17/2018	23	RODRIGUEZ EMILIO	\$49.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	RODRIGUEZ ROGELIO	\$48.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	RODRIGUEZ JOSE	\$93.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	SCHROEDER HARRY	\$223.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	SOLIS NERCEDALIA	\$47.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	ARIZPE LUIS	\$69.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	BROWNLEE SORINA	\$60.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	CASIANO VIRGINIA	\$55.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	CASTANEDA JOSE	\$70.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	CHAVEZ SANDRA	\$33.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	CONTRERAS YOLANDA	\$42.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	ESCOBEDO JUANITA	\$42.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	ESTEVIS MARIA	\$68.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	GARCIA MARIA	\$147.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	GONZALEZ LETICIA	\$60.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	GONZALEZ RAMIRO	\$133.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	GUTIERREZ IRMA G	\$33.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	HARVIN BARRY	\$23.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	HERNANDEZ LEONELA	\$60.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	MACIAS ALEJANDRO	\$56.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	GONZALEZ ELENA	\$89.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	MARTINEZ EDWARD	\$43.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	MARTINEZ JUAN CRISTOBAL	\$55.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	MARTINEZ RICARDO	\$68.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	MORENO LAURA	\$68.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	23	OLAVARRIA ESTHER	\$54.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,297.50</b>				
FRONTIER UTILITIES	327391	01/09/2019	\$344.00	4	12/14/2018	26	LARROZOLO JOSE A	\$188.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	MARINEZ MARISOL	\$46.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	MARTINEZ RAQUEL	\$66.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	26	SALDANA MARTIN	\$42.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$344.00</b>				
<b>Grand Total</b>	<b>10</b>			<b>120</b>				<b>\$10,918.92</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
GREEN MOUNTAIN ENERGY COMPANY	327392	01/10/2019	\$527.76	3	12/19/2018	22	BOSQUES PATRICIA	\$169.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/19/2018	22	GONZALEZ KARINA	\$222.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/19/2018	22	MICHAEL GARCIA	\$136.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$527.76</b>				
IGS ENERGY	327393	01/10/2019	\$97.48	1	12/17/2018	24	GRISELDA RODRIGUEZ	\$97.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$97.48</b>				
INFINITE ELECTRIC LLC	327394	01/10/2019	\$213.01	2	12/17/2018	24	CAMPOS MARIA	\$161.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	FRANCISCO LERMA	\$51.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$213.01</b>				
JUST ENERGY	327395	01/10/2019	\$9,605.82	91	12/14/2018	27	MERCARDO DORA	\$41.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	DEL ANGEL SANDRA	\$90.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARIA LEIJA	\$15.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	NINO IRMA J	\$85.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	GONZALEZ MIGUEL	\$162.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	GARCIA MARIA	\$87.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	DAVID SETTLE	\$93.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	ANTONIO MURILLO	\$85.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	BELLO BLANCA	\$114.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	CRUZ MARIA	\$94.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	CHAPA JULIO	\$120.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	DIAZ JUANITA	\$165.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	LYMON JOEY	\$129.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	GUAJARDO SANTIAGO	\$32.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MAGALY CORTES	\$111.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	LAURA BELTRAN	\$101.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	RUTH PRADO	\$103.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARIA CHAPA	\$90.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	PATRICIA GUTIERREZ	\$221.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	ZAMORA WENDY	\$136.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	CRUZ ALAMIZ	\$42.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	ANGEL BERNAL	\$180.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	VILLARREAL JASMIN	\$79.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARIA YOLANDA LERMA	\$65.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	JOSE MARCHAN	\$244.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	SARA GARCIA	\$145.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	JOHN VELA	\$113.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MACLOVIA IDROGO	\$69.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	ARREDONDO MARIA	\$59.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	AGAPITO MORENO	\$22.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
12/14/2018	27	LANDA RITA	\$126.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
12/14/2018	27	MONCIVAIS ALICIA	\$178.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
12/14/2018	27	UBALDO NICOLASA	\$158.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
12/14/2018	27	HERNANDEZ FELICITAS	\$94.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
12/14/2018	27	ENRIQUETA SANCHEZ	\$104.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
12/14/2018	27	GLORIA RODRIGUEZ	\$120.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
12/14/2018	27	LAURA MARTINEZ	\$171.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
12/14/2018	27	MARIA CARDENAS	\$94.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
12/14/2018	27	RODOLFO PECINA JR	\$142.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
12/14/2018	27	MARIA SANCHEZ	\$113.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					12/14/2018	27	PATRICIA HERNANDEZ	\$171.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	STEPANIE MIRELES	\$97.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	JEREMIAH BURKHALTER	\$61.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	HERMINIA ZAMARRIPA	\$94.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	RAUL GUEVARA JR	\$85.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARTHA LOPEZ	\$23.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	ROSALINDA ROCHA	\$129.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	RAMIRO MARTINEZ	\$55.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	SAN JUANA GODINA	\$51.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARIBEL RAMOS	\$123.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	DAVID SILVA MARIA CABRERA	\$101.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	ELIZABETH ROJAS	\$153.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	ROSA E REYES	\$77.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	JOSEPH HIGLE	\$149.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARIA MELENDEZ	\$16.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	LUIS MARTINEZ	\$53.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	JUANITA MATA	\$106.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	ROGER CORPUS	\$39.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARIA DAMIAN	\$63.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	VIRGINIA VALDEZ	\$156.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARIA DE LOS SANTOS GARZA	\$128.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MICHELE TREVINO	\$151.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	BELINDA LUIS GONZALEZ	\$78.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARIA URESTI	\$69.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	LETICIA VAZQUEZ	\$89.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARIA MEDELLIN	\$36.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	CECILIA BELTRAN	\$117.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	JUAN TENORIO JR	\$146.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARIA CASTILLO	\$55.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	CELIA RAMIREZ	\$104.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	NORA RAMIREZ	\$108.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	GUADALUPE ARCE	\$163.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARICELA RODRIGUEZ	\$107.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	BLAS VILLARREAL JR	\$131.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	ANTONIA AGUERO	\$42.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARIA HERNANDEZ	\$85.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	ELOY RODRIGUEZ	\$11.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	RICARDO DE LA O	\$80.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARTHA LEDEZMA	\$146.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	JUANITA ESQUIVEL	\$144.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MARIA SILVA	\$77.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	MINERVA GARCIA	\$61.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	SUSANA CASTILLO	\$44.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/19/2018	22	MARIA OLAZE	\$208.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/19/2018	22	FRANCIS SALINAS	\$155.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2018	21	MARIA CARRILLO	\$189.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2018	21	SIMMOMS DIANA	\$123.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	BRENDA FLORES	\$150.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					12/14/2018	27	REY OJEDA	\$123.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	RAUL TOVAR	\$188.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	LORENA LOPEZ	\$58.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$9,605.82</b>				
MEDINA ELECTRIC COOPERATIVE INC	327396	01/10/2019	\$2,180.09	18	12/17/2018	24	JONATHAN ABREGO	\$148.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	EMMANUEL RODRIGUEZ	\$85.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	ESTEVIS ROSA E	\$111.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	ESTRADA JUAN	\$129.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	FERNANDEZ DIONICIO	\$105.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	FLORES AMPARO	\$93.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	GARCIA ANDRES	\$129.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	NAVA NARIA	\$122.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	RICARDO REYES CLAUDIA REYES	\$116.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	PERFECTO SANCHEZ	\$83.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	TAYES DELFINA M	\$93.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	ELISA GARCIA	\$244.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	ANDRES GODINEZ	\$120.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	ESTHER GONZALEZ	\$102.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	VIVIANO GONZALEZ	\$268.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	JUAN IBARRA	\$81.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	OSCAR MARTINEZ	\$85.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	VANESSA MARTINEZ	\$58.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$2,180.09</b>				
OUR ENERGY LLC	327397	01/10/2019	\$456.62	6	12/17/2018	24	SILVIA & JUAN GONZALEZ	\$66.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	ALICIA MARTINEZ	\$58.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	ORALIA PACHECO	\$85.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	MONICA RIOJAS	\$98.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	ELSA RODRIGUEZ	\$41.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	NOEMI SANCHEZ	\$106.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$456.62</b>				
PENNYWISE POWER	327398	01/10/2019	\$28.50	1	12/17/2018	24	PEREZ VELIA	\$28.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							<b>Total</b>	<b>\$28.50</b>				
<b>Grand Total</b>	<b>7</b>			<b>122</b>				<b>\$13,109.28</b>				



# Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
RELIANT ENERGY	327399	01/10/2019	\$174.36	2	12/20/2018	21	MARIA G AGUIRRE MARTINEZ	\$99.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/20/2018	21	MARIA R RIVAS	\$75.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					<b>Total</b>		<b>\$174.36</b>					
STREAM ENERGY	327400	01/10/2019	\$1,638.11	6	12/11/2018	30	CYNTHIA ENRIQUEZ	\$131.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2018	30	DIANA GARCIA	\$68.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2018	30	JUANITA LOPEZ	\$1,099.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/11/2018	30	JOSE CABRERA	\$135.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/19/2018	22	MARIA JAYAGOPAL	\$73.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/19/2018	22	ESTELA HINOJOSA	\$129.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>		<b>\$1,638.11</b>										
TARA ENERGY	327401	01/10/2019	\$568.00	4	12/17/2018	24	LEAL OSVALDO	\$87.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	VILLARAREAL ANGELICA	\$177.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	FIERRO STEPHANIE	\$171.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	SANTOS PATRICIA	\$131.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>		<b>\$568.00</b>										
TRIEAGLE ENERGY LP	327402	01/10/2019	\$412.21	7	12/17/2018	24	BARZOLA ERICA	\$109.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	DIAZ LESLIE	\$131.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	ESPINOZA ROSA	\$15.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	MARIA MARTINEZ	\$86.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	PARK LEONARD	\$20.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	MARIA PEREZ	\$20.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	PRESSLEY-WILLIAMS THOMAS	\$28.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>		<b>\$412.21</b>										
TXU ENERGY RETAIL COMPANY	327403	01/10/2019	\$659.07	4	12/17/2018	24	SAENZ PATRICIA	\$129.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	VALDEZ ANA	\$102.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/17/2018	24	VILLARREAL MARIA	\$222.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					12/14/2018	27	COMPTON JOSE	\$204.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
<b>Total</b>		<b>\$659.07</b>										
V-247 POWER CORPORATION	327404	01/10/2019	\$52.11	1	12/17/2018	24	FELIPA RODRIGUEZ	\$52.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
<b>Total</b>		<b>\$52.11</b>										
<b>Grand Total</b>	<b>6</b>			<b>24</b>				<b>\$3,503.86</b>				







# Check Register

Accounts Payable Check Register by Check Range

# 1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/10/2018	31	December 2018 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/11/2018	30	December indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/6/2018	35	December indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/17/2018	24	December indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/10/2018	31	December 2018 Indoor Fumigation	\$28.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					12/19/2018	22	December indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/17/2018	24	December 2018 Indoor Fumigation	\$28.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					12/6/2018	35	December indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/5/2018	36	December indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/11/2018	30	December indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/17/2018	24	December 2018 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/11/2018	30	December 2018 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/17/2018	24	December 2018 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/17/2018	24	December 2018 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/17/2018	24	December 2018 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/13/2018	28	December 2018 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							<b>Total</b>	<b>\$448.00</b>				
JORDAN REED	327458	01/10/2019	\$70.00	1	1/2/2019	8	MEALS BREAKFAST	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/2/2019	8	MEALS LUNCH	\$28.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/2/2019	8	MEALS DINNER	\$32.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
							<b>Total</b>	<b>\$70.00</b>				
JORGE VELIZ	327459	01/10/2019	\$160.47	1	1/2/2019	8	MEALS BREAKFAST	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/2/2019	8	MEALS LUNCH	\$28.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/2/2019	8	MEALS DINNER	\$32.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/2/2019	8	LODGING	\$90.47	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
							<b>Total</b>	<b>\$160.47</b>				
JOSE SALINAS	327460	01/10/2019	\$464.91	1	1/2/2019	8	MILEAGE	\$170.52	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					1/2/2019	8	MEALS BREAKFAST	\$20.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					1/2/2019	8	MEALS LUNCH	\$28.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					1/2/2019	8	MEALS DINNER	\$48.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
					1/2/2019	8	LODGING	\$198.39	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-458000
							<b>Total</b>	<b>\$464.91</b>				
<b>Grand Total</b>	<b>21</b>			<b>60</b>				<b>\$32,840.22</b>				





# Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					1/2/2019	8	MEALS DINNER	\$32.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					1/2/2019	8	LODGING	\$86.11	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
							<b>Total</b>	<b>\$156.11</b>				
SAMS CLUB DIRECT	327483	01/10/2019	\$82.98	2	12/20/2018	21	Item #228161 Shasta Variety 24pack	\$5.28	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					12/20/2018	21	Item #980002151 Members Mark bottled water	\$6.72	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
					12/20/2018	21	Item #290487 HP 62XL High yield original black ink	\$70.98	1001 - General Fund	6350	Ladrillito Activity Cente	1001-6350-001-461000
							<b>Total</b>	<b>\$82.98</b>				
SAMES MOTOR CO. INC.	327484	01/10/2019	\$479.92	4	12/6/2018	35	SERVICES FOR UNIT#10-41	\$21.07	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-443000-075
					12/14/2018	27	BC3Z*17603*A KIT	\$11.86	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/14/2018	27	BC3Z*17K605*B HOSE	\$8.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/14/2018	27	BC3Z*2503598*AC MOULDING	\$79.81	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/14/2018	27	CC3Z*10732*A TRAY A	\$117.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/14/2018	27	UNIT 27-209 8CRZ*17664*A MOTOR	\$19.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/14/2018	27	UNIT 27-209 BC3Z*17K605*A HOSE	\$11.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/5/2018	36	4W7Z*13008*A LAMP-A	\$81.19	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/5/2018	36	UNIT 27-169 4W7Z*13008*B LAMP-A	\$80.17	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					12/11/2018	30	27-138 6L3Z*13405*BA LAMP-A	\$48.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							<b>Total</b>	<b>\$479.92</b>				
STEPHANIE GARCIA	327485	01/10/2019	\$110.00	1	1/2/2019	8	MEALS BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					1/2/2019	8	MEALS LUNCH	\$42.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					1/2/2019	8	MEALS DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							<b>Total</b>	<b>\$110.00</b>				
WU, MICHAEL	327486	01/10/2019	\$60.00	1	12/9/2018	32	DIFFERENCE: LUGGAGE FEE FOR TRAVEL ON	\$60.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
							<b>Total</b>	<b>\$60.00</b>				
<b>Grand Total</b>	<b>26</b>			<b>33</b>				<b>\$11,963.30</b>				







# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					12/7/2018	34	ACCT#5 869 273-2	\$21.37	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/7/2018	34	ACCT#5 869 274-0	\$21.37	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/7/2018	34	ACCT#5 869 277-3	\$1,098.34	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/7/2018	34	ACCT#5 869 844-0	\$91.69	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/7/2018	34	ACCT#5 907 193-6	\$164.70	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/7/2018	34	ACCT#5 907 197-7	\$24.74	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/7/2018	34	ACCT#5 907 198-5	\$14.27	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					12/31/2018	10	ACCT#12 840 588-3	\$390.70	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					12/21/2018	20	ACCT#5 890 100-0	\$21.72	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					12/21/2018	20	ACCT#5 890 125-7	\$925.95	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					12/26/2018	15	ACCT#5 894 042-0	\$21.72	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					12/26/2018	15	ACCT#5 894 043-8	\$15.29	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					12/26/2018	15	ACCT#5 894 044-6	\$634.93	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					12/26/2018	15	ACCT#6 331 597-2	\$13.22	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					12/28/2018	13	ACCT#6 639 075-8	\$1,019.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					12/31/2018	10	ACCT#12 233 878-3	\$52.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					12/31/2018	10	ACCT#11 759 839-1	\$141.18	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							<b>Total</b>	<b>\$5,390.27</b>				
SALAZAR, ROLANDO	327502	01/10/2019	\$14,000.00	4	10/1/2018	101	PROFESSIONAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
					11/1/2018	70	PROFESSIONAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
					12/1/2018	40	PROFESSIONAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
					1/1/2019	9	PROFESSIONAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
							<b>Total</b>	<b>\$14,000.00</b>				
<b>Grand Total</b>	<b>13</b>			<b>55</b>				<b>\$37,837.75</b>				



# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
AMANDA VASQUEZ	327503	01/11/2019	\$100.00	1	12/20/2018	22	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
								<b>Total</b>	<b>\$100.00</b>			
ASAP SYSTEMS	327504	01/11/2019	\$27,776.00	1	12/17/2018	25	5 Year, BarCloud Asset Professional Annual	\$27,776.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
								<b>Total</b>	<b>\$27,776.00</b>			
AT&T	327505	01/11/2019	\$689.23	1	12/19/2018	23	ACCT#831-000-7678 524	\$689.23	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								<b>Total</b>	<b>\$689.23</b>			
AT&T	327506	01/11/2019	\$18.59	1	12/27/2018	15	956-606-6908	\$18.59	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
								<b>Total</b>	<b>\$18.59</b>			
COMMUNITY SUPERVISION & CORREC	327507	01/11/2019	\$100.00	1	12/5/2018	37	URINE ANALYSIS FOR NOV-18	\$100.00	1001 - General Fund			1001-207200
								<b>Total</b>	<b>\$100.00</b>			
CONNECTION	327508	01/11/2019	\$551.30	1	12/14/2018	28	Cat5e EZ Plugs Unshielded 100 pk	\$56.02	1001 - General Fund	1280	Information Technology	1001-1280-001-461000
										1280	Information Technology	1001-1280-001-461000
										1280	Information Technology	1001-1280-001-461000
										1280	Information Technology	1001-1280-001-461000
								<b>Total</b>	<b>\$551.30</b>			
CORECIVIC LLC (FORMERLY CCA)	327509	01/11/2019	\$3,575.00	2	11/1/2018	71	DETAINEE WORK PROGRAM REIM. FOR ICE-	\$1,966.00	1001 - General Fund			1001-209250-185
												1001-209250-185
								<b>Total</b>	<b>\$3,575.00</b>			
DATA MANAGEMENT, INC	327510	01/11/2019	\$18,825.43	2	10/24/2018	79	BIO RDT Touch 400	\$4,408.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
										1130	General Operating Exp	1001-1130-001-431007-010
										1130	General Operating Exp	1001-1130-001-431007-010
										1130	General Operating Exp	1001-1130-001-431007-010
										1130	General Operating Exp	1001-1130-001-431007-010
										1130	General Operating Exp	1001-1130-001-431007-010
										1130	General Operating Exp	1001-1130-001-431007-010
										1130	General Operating Exp	1001-1130-001-431007-010
								<b>Total</b>	<b>\$18,825.43</b>			
ECOLAB	327511	01/11/2019	\$185.00	1	11/28/2018	44	EQUIPMENT RENTAL FOR JAIL WATER SOFTNER	\$185.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
								<b>Total</b>	<b>\$185.00</b>			
ENCON SYSTEMS, INC.	327512	01/11/2019	\$159.38	1	12/10/2018	32	HP 05A Laser Jet black original toner cartridge 2300	\$159.38	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
								<b>Total</b>	<b>\$159.38</b>			
GUADALUPE VELA	327513	01/11/2019	\$33.79	1	11/29/2018	43	MILEAGE FOR NOV-2018	\$33.79	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								<b>Total</b>	<b>\$33.79</b>			
INDIGENT HEALTHCARE SOLUTIONS	327514	01/11/2019	\$2,951.00	1	12/1/2018	41	Professional Services Software	\$2,951.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
								<b>Total</b>	<b>\$2,951.00</b>			
JOHN DEERE FINANCIAL	327515	01/11/2019	\$3,609.19	1	1/20/2019	-9	JAN 2019 622GX MOTOR GRADER LEASE	\$3,609.19	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-185
								<b>Total</b>	<b>\$3,609.19</b>			
MOLINA, VERONICA R.	327516	01/11/2019	\$382.44	1	1/2/2019	9	MEALS BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
										4020	Basic Supervision	2775-4020-001-456205
										4020	Basic Supervision	2775-4020-001-456205
										4020	Basic Supervision	2775-4020-001-456205
										4020	Basic Supervision	2775-4020-001-456205
								<b>Total</b>	<b>\$382.44</b>			
NMS LABS	327517	01/11/2019	\$3,881.00	1	11/30/2018	42	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$3,881.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
								<b>Total</b>	<b>\$3,881.00</b>			
OFFICE DEPOT INC	327518	01/11/2019	\$40.99	1	12/14/2018	28	Otterbox Defender Carrying Case (Holster) Black	\$40.99	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
								<b>Total</b>	<b>\$40.99</b>			
ORION HEALTHCARE	327519	01/11/2019	\$3,132.00	1	10/1/2018	102	FOR NEW FISCAL YEAR GRANT REQUIREMENT	\$3,132.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-432001
								<b>Total</b>	<b>\$3,132.00</b>			
PASTRANO, KENYA	327520	01/11/2019	\$67.58	1	12/18/2018	24	MILEAGE FOR DECEMBER 2018	\$67.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								<b>Total</b>	<b>\$67.58</b>			
R & M REFRIGERATION SUPPLY	327521	01/11/2019	\$797.88	1	12/18/2018	24	16X25X2 FILTER E216252	\$58.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
										2450	Juvenile Probation	1001-2450-001-443000-020
										2450	Juvenile Probation	1001-2450-001-443000-020
										2450	Juvenile Probation	1001-2450-001-443000-020
										2450	Juvenile Probation	1001-2450-001-443000-020
										2450	Juvenile Probation	1001-2450-001-443000-020
								<b>Total</b>	<b>\$797.88</b>			
RELIANT ENERGY	327522	01/11/2019	\$1,431.01	5	12/19/2018	23	ACCT#5 882 389-9	\$371.17	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
										6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
										6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
										6290	Fernando A. Salinas CCRt	1001-6290-001-441205
										7100	AdministrativeExpenditure	2661-7100-521-441205
								<b>Total</b>	<b>\$1,431.01</b>			
SAMS CLUB DIRECT	327523	01/11/2019	\$65.42	1	12/13/2018	29	Item #454270 Lysol Disinfecting spray 4 pack	\$50.94	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-461000
										1190	Engineering	2007-1190-001-461000
								<b>Total</b>	<b>\$65.42</b>			
SAMES MOTOR CO. INC.	327524	01/11/2019	\$1,251.04	3	12/6/2018	36	BODY CONTROL MODULE (PARTS)	\$288.60	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
										7150	Road Maintenance General	2007-7150-001-443000-075
										7150	Road Maintenance General	2007-7150-001-443000-075
										7150	Road Maintenance General	2007-7150-001-443000-075
										7150	Road Maintenance General	2007-7150-001-443000-075
										7150	Road Maintenance General	2007-7150-001-443000-075
										3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
										3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
										3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
										3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
										3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								<b>Total</b>	<b>\$1,251.04</b>			
TEXAS CENTER FOR THE JUDICIARY	327525	01/11/2019	\$60.00	1	12/12/2018	30	Registration fee for 2019 Family Justice Conference	\$60.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-458000
								<b>Total</b>	<b>\$60.00</b>			
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	327526	01/11/2019	\$6,923.30	3	11/30/2018	42	Water System Fees for Account No. 92400037 for	\$100.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-456105
										7060	Colorado Acres WaterPlant	7200-7060-001-456105
										7060	Colorado Acres WaterPlant	7200-7060-001-456105





# Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ZAPATA COUNTY	327544	01/11/2019	\$1,200.00	1	11/30/2018	42	MANDAYS FOR NOV 2018	\$1,200.00	1001 - General Fund			1001-202000
								<b>Total</b>				
<b>Grand Total</b>	<b>40</b>			<b>90</b>				<b>\$91,684.78</b>				



# Check Register

Accounts Payable Check Register by Check Range

# 1Q

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
TOUCHSTONE GOLF LLC	327546	01/11/2019	\$4,250.00	1	1/1/2019	10	JAN 2019 MANAGEMENT FEE	\$4,250.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065
								<b>Total</b>	<b>\$4,250.00</b>			
<b>Grand Total</b>	<b>1</b>			<b>1</b>				<b>\$4,250.00</b>				