



RAUL REYES

Webb County Treasurer

MAY 28, 2019

RECAP OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

695

\$3,388,136.52

NUMBER OF INVOICES

1,717

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

68

\$5,661,542.66

NUMBER OF INVOICES

93

Type:	<u># Of Checks:</u>	<u>Amount:</u>
Forfeiture	2	\$10,391.00
Requested by Dept.	3	\$2,370.00
State Comptroller (Local Provider Fund)	1	\$5,608,696.50
Tax Refunds	58	\$37,780.75
Travel Checks	4	\$2,304.41



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
					4/30/2019	13	Open PO for Monthly Spring Water Fees	\$13.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					4/30/2019	13	Open PO for drinking water	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					4/2/2019	41	5 GALLON OZARKA SPRING WATER	\$16.98	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
							Total	\$266.68				
MARCELO GALVAN III	333242	05/13/2019	\$1,500.00	2	4/9/2019	34	OSVALDO GREGORIO MARTINEZ JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/17/2019	26	ALFONSO VANDENBERGH III	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$1,500.00				
AGUSTIN MENDEZ	333243	05/13/2019	\$25.00	1	3/11/2019	63	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
ALEXIS GARZA	333244	05/13/2019	\$25.00	1	5/6/2019	7	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
AMANDA L MUNOZ	333245	05/13/2019	\$25.00	1	3/11/2019	63	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
GILBERTO AREVALO	333246	05/13/2019	\$128.50	1	5/3/2019	10	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
					5/3/2019	10	GARBAGE COLLECTION SERVICE	\$103.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-348100-015
							Total	\$128.50				
Grand Total	29			46				\$28,545.71				



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CHAVARRIA'S PLUMBING INC	333249	05/14/2019	\$124.50	1	4/16/2019	28	SERVICES FOR WEBB COUNTY FIRE STATION	\$124.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-180
							Total	\$124.50				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	333250	05/14/2019	\$56.40	1	5/1/2019	13	UA Testing for Regional Veterans Program	\$56.40	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-432063
							Total	\$56.40				
MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS	333251	05/14/2019	\$1,112.62	5	4/23/2019	21	Item: 1031793-Needle, Hypo TW 22GX1 1/2	\$6.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					4/23/2019	21	Item: 1031795-Needle, Hypo TW 25GX1	\$6.23	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					4/23/2019	21	Item: 1089478-Glove, Exam Ltx PF SM	\$62.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					4/23/2019	21	Item: 344297-Container, Sharps Sgt. Red	\$42.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					4/23/2019	21	Item: 396-Needle, Hypo 25GX5/8	\$30.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					4/23/2019	21	Item: 741113-Syringe, LL 3CC	\$88.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					4/23/2019	21	Item:348827-Syringe/NDL, Vanish Point 3CC 23GX1	\$137.28	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					4/23/2019	21	Item:403-Needle, Hypo 22GX1	\$37.77	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					4/23/2019	21	Item:951079-Thermometer, Ear Dig STD PROF	\$119.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					4/23/2019	21	Shipping & Handling	\$0.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					4/23/2019	21	ITEM 348826-SYRINGE/NDL, VANISH POINT 3CC	\$207.24	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					5/8/2019	6	CREDIT - ITEM 348826	(\$207.24)	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					5/1/2019	13	ITEM 1029527 READER, BD, VERITOR PLUS	\$373.38	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					5/8/2019	6	CREDIT - ITEM 1029527	(\$373.38)	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					5/8/2019	6	Item: 1029527-Reader, BD, Veritor Plus Analyzer D/S	\$372.98	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
					5/8/2019	6	Item: 348826-Syringe/NDL, Vanish Point 3CC	\$206.80	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$1,112.62				
NBI INC	333252	05/14/2019	\$199.00	1	5/6/2019	8	Registration for the National Business Institute Online	\$199.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-456205
							Total	\$199.00				
NEVILL BUSINESS MACHINES, INC	333253	05/14/2019	\$84.05	1	5/1/2019	13	ACCT#LA0317 STAPLE CARTRIDGE	\$42.02	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					5/1/2019	13	ACCT#LA0317 STAPLE CARTRIDGE	\$42.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							Total	\$84.05				
OAK FARMS SAN ANTONIO	333254	05/14/2019	\$1,074.05	5	4/29/2019	15	Milk and Juice for Head Start Students	\$259.44	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/2/2019	12	Milk and Juice for Head Start Students	\$272.06	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/6/2019	8	Milk and Juice for Head Start Students	\$173.28	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/30/2019	14	Milk and Juice for Head Start Students	\$192.51	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/2/2019	12	Milk and Juice for Head Start Students	\$176.76	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,074.05				
PATRIA OFFICE SUPPLY	333255	05/14/2019	\$119.89	1	4/29/2019	15	ITEM #1494 PHI CUP, FOAM 12OZ, 1000/CT	\$39.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/29/2019	15	ITEM #30112 CLO WIPES, CLOROX, 3PK-35 CT.W	\$44.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					4/29/2019	15	ITEM #72220 UNV CLIP, JUMBO, SMOOTH, 1M/PK	\$34.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$119.89				
PAUL YOUNG CHEVROLET, INC	333256	05/14/2019	\$62.95	1	4/15/2019	29	PO 2019-3605 SERVICES FOR UNIT# 27-322	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$62.95				
PEREZ, ARACELI	333257	05/14/2019	\$160.96	1	4/18/2019	26	DIFF: SAN ANTONIO, TX ON 04/14/19	\$160.96	1001 - General Fund	3120	Emergency Management	1001-3120-001-458000
							Total	\$160.96				
PITNEY BOWES GLOBAL FINANCIAL SER (EIN 20-1344287)	333258	05/14/2019	\$681.00	3	1/30/2019	104	ACCT#0012926464 (11/28/18-02/27/19)	\$144.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-444500
					4/28/2019	16	ACCT#0012926464 (02/28/19-05/27/19)	\$144.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-444500
					2/27/2019	76	ACCT#0018270202 (12/30/18-03/29/19)	\$393.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-444500
							Total	\$681.00				
QUAIL CREEK SELF STORAGE	333259	05/14/2019	\$50.00	1	4/27/2019	17	REF PO 2019-3263	\$50.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-444400
							Total	\$50.00				
RAMIREZ TIRE	333260	05/14/2019	\$45.00	1	4/3/2019	41	9999 ALIGNMENT (\$45.00 EACH)	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$45.00				
RUBEN CRUZ	333261	05/14/2019	\$20.00	1	5/3/2019	11	REIM: FOOD HANDLER'S CERTIFICATE	\$20.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$20.00				
MARIA LOZANO	333262	05/14/2019	\$157.19	1	4/23/2019	21	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
					4/23/2019	21	GARBAGE COLLECTION SERVICE	\$132.19	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-348100-020
							Total	\$157.19				
MARISSA SALINAS	333263	05/14/2019	\$25.00	1	3/12/2019	63	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
Grand Total	15			25				\$3,972.61				



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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
FRYDA MONSERRAT ZUNIGA	333300	05/14/2019	\$10.00	1	5/3/2019	11	REIM: RECORD FEE (JUVENILE)	\$10.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-342535-005
							Total	\$10.00				
Grand Total	23			37				\$30,072.87				



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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
					5/1/2019	13	ACCT#100061591909 (03/26/19-04/24/19)	\$183.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					5/1/2019	13	ACCT#100061592232 (03/26/19-04/24/19)	\$703.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							Total	\$1,092.86				
VIRGINIA HENDERSON	333318	05/14/2019	\$94.50	1	5/3/2019	11	TRANSCRIPT CAUSE#2018CRB000388C1	\$94.50	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451002-085
							Total	\$94.50				
WEST PAYMENT CENTER	333319	05/14/2019	\$516.76	2	5/1/2019	13	Clear Investigations program payments	\$302.50	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					5/1/2019	13	CLEAR PROFLEX Subscription	\$214.26	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$516.76				
Grand Total	19			37				\$18,391.51				



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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
								Total				
								\$149.28				
SEVEN FLAGS ANESTHESIA ASSOCIATES PLLC	333356	05/14/2019	\$298.71	1	5/3/2019	11	REQ 24797	\$298.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
								\$298.71				
SORIANO, RAMON M.G. MD	333357	05/14/2019	\$1,093.50	1	5/3/2019	11	01 PHYSICIAN SVCS	\$955.84	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							05 LAB/X.RAY SVCS	\$137.66	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
								\$1,093.50				
SOUTH TEXAS FOOT & ANKLE	333358	05/14/2019	\$518.29	1	5/3/2019	11	01 PHYSICIAN SVCS	\$426.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/3/2019	11	05 LAB/X.RAY SVCS	\$91.96	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
								Total				
								\$518.29				
TIMBERLAND MEDICAL GROUP	333359	05/14/2019	\$976.52	1	5/3/2019	11	01 PHYSICIAN SVCS	\$549.39	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					5/3/2019	11	05 LAB/X.RAY SVCS	\$90.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					5/3/2019	11	MED ASSIST ACCT	\$337.07	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
								Total				
								\$976.52				
WEBB EMERGENCY MEDICINE ASSOC.	333360	05/14/2019	\$279.01	1	5/3/2019	11	REQ NO 24803	\$279.01	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
								Total				
								\$279.01				
Grand Total	41			41				\$40,680.70				



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AMBIT ENERGY	333361	05/15/2019	\$1,213.78	4	4/30/2019	15	ANA RUBIO	\$119.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	DESIREE MEJIA	\$571.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	RODRIGUEZ MARIA	\$111.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	JOSE ORTIZ	\$410.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$1,213.78				
AMIGO ENERGY	333362	05/15/2019	\$510.29	4	4/19/2019	26	ALEJANDRO VALDEZ JR	\$190.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					4/30/2019	15	LUIS DE LA CRUZ	\$97.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					4/26/2019	19	FIDEL DAVILA	\$57.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	MARIA CONTRERAS	\$165.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$510.29				
BOUNCE ENERGY INC	333363	05/15/2019	\$220.06	2	5/1/2019	14	JOSEPHINE GARCIA VALENCIA	\$87.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	OSIEL GONZALES	\$132.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$220.06				
CHAMPION ENERGY SERVICES	333364	05/15/2019	\$280.13	4	5/1/2019	14	ROSALINDA MOLINA	\$36.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	GUADALUPE ARNOLD	\$73.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	FEDERICO CARRILLO/CARLOS ALBERTO	\$64.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MARIA LUISA GIMENEZ	\$105.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$280.13				
CIRRO ENERGY	333365	05/15/2019	\$417.30	4	5/1/2019	14	CARLOS MATA	\$103.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MARIA REYNA	\$91.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	IRMA GALLEGOS	\$112.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	JOSE COLCHADO	\$109.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$417.30				
CPL RETAIL ENERGY (CAA PAYMENTS)	333366	05/15/2019	\$521.70	7	4/26/2019	19	MARGARITO GONZALEZ	\$49.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	MARIA ISABEL ORTIZ	\$27.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	VELASQUEZ JUANA A	\$45.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	CISNEROS JUAN	\$140.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	DIANA ALVA	\$143.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	CHAVEZ MARTIN	\$62.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	RODOLFO HINOJOSA	\$52.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$521.70				
ENTRUST ENERGY INC	333367	05/15/2019	\$184.24	2	5/1/2019	14	JAVIER TORRES	\$90.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	TERESA SANCHEZ	\$93.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$184.24				
FRONTIER UTILITIES	333368	05/15/2019	\$217.85	2	5/1/2019	14	MARISOL MARTINEZ	\$180.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MARIA LAURA GARZA	\$37.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$217.85				
GEXA ENERGY, LP	333369	05/15/2019	\$162.36	1	5/1/2019	14	ROEL JUAREZ	\$162.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$162.36				
GREEN MOUNTAIN ENERGY COMPANY	333370	05/15/2019	\$847.73	8	4/25/2019	20	ROSALINDA CRUZ	\$232.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					4/26/2019	19	SOTRES BERNARDO	\$54.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	GARCIA LILIA	\$88.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	GONZALEZ VERONICA	\$104.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	LOPEZ MARIBEL	\$49.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	ROEL RIVERA	\$85.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	MATA ALBERTO	\$70.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2019	15	SARA CAMPOS	\$161.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
Total								\$847.73				
JUST ENERGY	333371	05/15/2019	\$266.60	3	4/26/2019	19	HERNANDEZ JESUS	\$46.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	ALEJANDRA CRUZ	\$179.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	GARCIA MINERVA	\$40.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
Total								\$266.60				



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MEDINA ELECTRIC COOPERATIVE INC	333372	05/15/2019	\$809.95		5/1/2019	14	ESTHER GONZALEZ	\$148.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	JONATHAN ABREGO	\$229.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	JOSE R PEÑA	\$44.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	JUAN M INCLAN	\$57.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	DIONICIO FERNANDEZ	\$54.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	JOSE A GAYTAN JR	\$92.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	GRACIELA ROJAS	\$91.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	ELISA GARCIA	\$91.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$809.95				
RELIANT ENERGY	333373	05/15/2019	\$677.61		4/26/2019	19	PABLO SANTANA	\$100.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	VICTORIO CONTRERAS	\$230.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	MARIA C ROSSEL	\$57.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	HERNANDEZ RAMIRO	\$136.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	EMILIA MAGANA DE AYALA	\$56.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	ANNA M CHAPA	\$96.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$677.61				
STREAM ENERGY	333374	05/15/2019	\$1,959.67		4/26/2019	19	YOLANDA BLACK	\$109.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	ROSABEL RAMOS	\$41.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	CECAR GERARDO VILLARREAL	\$66.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	ALFREDO S AVILA	\$317.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	OLGA GARZA	\$177.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	NORBERTO AGRELANO	\$63.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	CYNTHIA ENRIQUEZ	\$206.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	ROBERTO ESCAMILLA	\$56.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	MARIA BERTHA LEAL	\$42.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	GABRIELA CERBA LOBO	\$151.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	GUADALUPE NORBERTO ORTIZ	\$9.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	TERESA A VALLEJO	\$26.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	CELSA M VELA	\$45.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	ROBERT LARA	\$87.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	MARIAN JAYAGOPAL	\$109.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	RODOLFO MACIAS	\$109.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	13	EDMUNDO O CONTRERAS	\$67.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
5/2/2019	13	INEZ M GOMEZ	\$80.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/2/2019	13	CARLOS RODRIGUEZ	\$74.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/2/2019	13	VICTOR HUGO HINOJOSA	\$115.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$1,959.67				
TRIEAGLE ENERGY LP	333375	05/15/2019	\$204.03		4/26/2019	19	YAJAIRA TUJERINA	\$94.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	ARTURO VILLARREAL	\$79.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	LEONARD PARK	\$29.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$204.03				
TXU ENERGY RETAIL COMPANY	333376	05/15/2019	\$7,149.16		4/30/2019	15	EVA BERMUDEZ	\$187.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/30/2019	15	LYDIA RAMIREZ	\$224.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	MARTINEZ NANCY	\$184.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	AGUIRRE JOHANNA	\$211.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	CARRIZALES ANISETO	\$165.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	MARIA BARRERA	\$152.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	JOSE LOPEZ	\$75.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	19	MANUELA L CASSO	\$90.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					4/26/2019	19	JULIE FERRAL	\$243.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MARIA REYES	\$171.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	GONZALEZ ESTHER	\$84.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	RENATO MEDINA	\$135.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MARIA TERESA INOJOSA	\$62.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MARIA BARRERA	\$69.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	JOSE LOPEZ	\$72.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	FELIX MALDONADO	\$108.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MR. NAHUN MILLA	\$102.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	FIDELA RUIZ	\$68.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MARTHA GUZMAN	\$53.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	SONIA CATHERINE ROBERTS	\$134.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	DAVID FRAUSTO	\$125.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MR. ALBERTO R BLANCAS	\$35.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MARIA ANTONIETA GARCIA	\$138.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	SANDRA YVONNE HALE	\$165.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	LYDIA VAZQUEZ	\$117.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	CORINA PENA MARTINEZ	\$161.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	LYDIA AGREDANO	\$147.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	AMELIA BUSTOS	\$47.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	ROSALINDA MOLINA	\$72.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	JOYCE VASQUEZ	\$125.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	CHAVARRIA DEANNA	\$167.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	RAMOS MARIA DE JESUS	\$76.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MS OLGA FLORES	\$104.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	DROMGOOLE ROSA	\$52.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	RODRIGUEZ CAROLINA	\$75.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	CEDILLO RICARDO	\$87.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	JUAN CARRANZA	\$73.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	SANJUANA MARTINEZ	\$172.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MAYRA MARTINEZ	\$132.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	GABRIELA SOTELO	\$123.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	ELSA DELGADO	\$73.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	ROBERTO ROBLES	\$103.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	ANDRES GARZA	\$196.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	JOSEFINA LOZOYA	\$66.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MARIA E SANCHEZ	\$71.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MAURILLO MORALES	\$88.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	SANTILLAN PANCHITA	\$80.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	HECTOR GARCIA	\$9.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	ANA CARRILLO	\$101.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	ELIDA ZALDIVAR	\$188.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	JUAN RODRIGUEZ	\$169.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MARIA GLORIA	\$74.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	ROLANDO HERNANDEZ	\$298.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MARY HELEN GLORIA	\$87.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	JUANA ELENA CAMARILLO	\$48.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	ROSENDA GONZALEZ	\$49.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Accounts Payable Check Register by Check Range

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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
					5/1/2019	14	MS OTILIA RIVERA	\$93.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MELBA MEJIA	\$115.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	PEDRO CARDENAS	\$54.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	RAUL REYES	\$147.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	VIRGINIA RODRIGUEZ	\$33.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	CONSUELO HERNANDEZ	\$60.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/1/2019	14	MARTHA ELIZONDO	\$139.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$7,149.16				
Grand Total	16			141				\$15,642.46				



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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
					3/6/2019	70	ROUND TUBING 1.66" OD 11GA/ 110 GAUGE 24'	\$252.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/8/2019	68	FS 144X8 HR FLATSHEETS 14GA 4X8	\$68.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/8/2019	68	MM 4 1/2 W/HUE MM4 1/2"X1/4"X5/8" W/HUB	\$19.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/8/2019	68	MM 70152 4.5 FLAP DISC GRIT 120 STD	\$39.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/8/2019	68	SP/O WIRE MESH 1-3/4"LOCKCRIMP WEAVE	\$408.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/8/2019	68	SP/O FRT	\$216.11	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/8/2019	68	SQ 141.5 SQ TUBING 14GA 1.5"X1.5" 24'	\$33.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/8/2019	68	XPF 1/213 4X8 EXP METAL FLAT 1/2" 13GA 4X8	\$54.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/8/2019	68	HD 8" GATE LATCH 3/4 (47751) (BS) OA GI-014	\$8.25	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/8/2019	68	HEAVY DUTY HINGE 6"X6" (47059-MM) SOLD	\$60.78	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/8/2019	68	PYRAMID POST CAP 3" (00025) (BS) OA FN-014-3	\$5.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$1,243.40				
LAREDO EMBROIDERY SOLUTIONS LLC	333400	05/15/2019	\$104.40	1	3/20/2019	56	Discount 10% off	(\$11.60)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					3/20/2019	56	Mens medium black polo shirt to be used as part of	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					3/20/2019	56	Mens Medium blue polo shirt to be used as part of	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					3/20/2019	56	womens Large black polo shirt to be used as part of	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					3/20/2019	56	womens Large blue polo shirt to be used as part of	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							Total	\$104.40				
LF ENTERPRISE	333401	05/15/2019	\$387.50	1	5/9/2019	6	Freight charge for draw string bags	\$95.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
					5/9/2019	6	Navy blue drawstring bags to be used in school events	\$292.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-455501
							Total	\$387.50				
LOS JACALES RESTAURANT	333402	05/15/2019	\$62.50	1	4/3/2019	42	BREAKFAST FOR JURY FOR 341ST DISTRICT	\$62.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$62.50				
LOWE'S HOME CENTERS INC	333403	05/15/2019	\$17.73	1	5/3/2019	12	23870 1-IN SCH40 ELBOW (406010) 406010RMC	\$8.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					5/3/2019	12	23876 1-IN SCH40-Tee 401010 401010RMC	\$1.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					5/3/2019	12	23897 1-IN SCH40 CAP 447010 447010RMC	\$0.63	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					5/3/2019	12	23976 1-IN x 10-FT SCH40 PVC Pipe	\$7.35	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
							Total	\$17.73				
Grand Total	27			51				\$32,301.03				



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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
					4/26/2019	20	UNIT 27-131 6L3Z*13404*BA LAMP A	\$34.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$70.57				
SOUTH TEXAS AUTO REBUILDERS	333422	05/16/2019	\$733.79	1	4/8/2019	38	LABOR	\$135.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/8/2019	38	UNIT 27-254 DB5Z13008 E RIGHT HEAD LAMP-N	\$598.79	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$733.79				
SOUTHERN TIRE MART, LLC	333423	05/16/2019	\$279.12	1	5/7/2019	9	LT265/70R17 TRANSFORCE HT2 OWL/ FOR UNIT	\$279.12	1001 - General Fund	3100	Medical Examiner	1001-3100-001-443000-075
							Total	\$279.12				
STAPLES BUSINESS ADVANTAGE	333424	05/16/2019	\$699.31	1	5/1/2019	15	blue file folders for misdemeanor unit	\$159.16	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/1/2019	15	dicount	(\$77.71)	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/1/2019	15	Legal pads to be used in court	\$27.00	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/1/2019	15	printing paper	\$415.30	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/1/2019	15	yellow file folders for misdemeanor unit	\$175.56	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$699.31				
SUN CONTROL SYSTEMS	333425	05/16/2019	\$194.00	1	5/1/2019	15	removal of window tint currently on unit 09-69	\$45.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/1/2019	15	window tint for unit 09-69	\$149.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
							Total	\$194.00				
SUSAN REED	333426	05/16/2019	\$191.40	1	4/10/2019	36	REIM: VISITING JUDGE FOR 341ST ON 04/10/19	\$191.40	1001 - General Fund	2030	341st District Court	1001-2030-001-433011
							Total	\$191.40				
Grand Total	22			35				\$67,507.81				



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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
					5/10/2019	6	ACCT#100061592042 (04/05/19-05/06/19)	\$272.17	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							Total	\$7,114.47				
UNITED STATES POSTAL SERVICE	333434	05/16/2019	\$110.00	1	5/10/2019	6	POSTAGE FOR OFFICE USE	\$110.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
							Total	\$110.00				
USABLUEBOOK	333435	05/16/2019	\$2,252.95	1	5/2/2019	14	87794Real Tech UV254 Portable Meter 10mm,1-	\$1,935.15	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/2/2019	14	87796 Replacement UV Lamp for Real Tech UV254	\$290.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/2/2019	14	Freight Charge	\$27.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
							Total	\$2,252.95				
VERIZON WIRELESS/COUNTY ONLY	333436	05/16/2019	\$154.78	1	5/3/2019	13	956-236-5412	\$41.22	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					5/3/2019	13	956-236-9970	\$23.87	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					5/3/2019	13	956-267-3292	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					5/3/2019	13	956-635-9611	\$51.70	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
							Total	\$154.78				
WEST PAYMENT CENTER	333437	05/16/2019	\$200.00	1	5/1/2019	15	Clear Pro Government Law Enforcement Advanced	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
							Total	\$200.00				
VICENTE HERNANDEZ	333438	05/16/2019	\$21.00	1	5/7/2019	9	REIM: MARRIAGE SEARCH	\$1.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-341127-020
					5/7/2019	9	REIM: MARRIAGE SEARCH	\$20.00	1001 - General Fund	2310	County Clerk	1001-2310-341133-015
							Total	\$21.00				
Grand Total	12			68				\$17,805.10				



Check Register

Accounts Payable Check Register by Check Range

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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	
AT&T	333439	05/16/2019	\$182.86	1	5/5/2019	11	ACCT#956-712-8817 998 3	\$182.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001	
								Total					
BRITE STAR SERVICES LTD	333440	05/16/2019	\$9.50	1	5/10/2019	6	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000	
									\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
								Total					
CITY OF LAREDO	333441	05/16/2019	\$5.40	1	3/7/2019	70	PO 2019-1314 ACCT#57 DISPOSAL OF BRANCHES	\$5.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441405	
								Total					
DIRECTV LLC	333442	05/16/2019	\$29.48	1	5/6/2019	10	ACCT#082379926	\$131.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205	
									(\$102.50)	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
								Total					
GLOBAL INDUSTRIES, INC.	333443	05/16/2019	\$3,496.28	4	3/21/2019	56		\$2,464.28	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000	
									\$1,032.00	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
									\$324.70	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
									(\$324.70)	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000
								Total					
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	333444	05/16/2019	\$382.00	1	5/3/2019	13	Villa Antigua semi-annual inspection of sprinkler and	\$382.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015	
								Total					
LOS JACALES RESTAURANT	333445	05/16/2019	\$71.25	1	5/2/2019	14	BREAKFAST FOR JURY FOR 341ST DISTRICT	\$71.25	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015	
								Total					
LOZANO, ARMIN G.	333446	05/16/2019	\$52.50	1	4/30/2019	16	MILEAGE FOR APRIL-2019	\$52.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060	
								Total					
MONAHAN, JOSEPH	333447	05/16/2019	\$1,347.26	1	5/6/2019	10	PROPERTY DAMAGE RELEASE FOR CLAIMANT	\$1,347.26	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-135	
								Total					
NADCP ANNUAL CONFERENCE	333448	05/16/2019	\$3,725.00	5	3/7/2019	70	Non-Member Conference Fee	\$745.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-458090-005	
									\$745.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-458090-005
									\$745.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-458090-005
									\$745.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-458090-005
									\$745.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-458090-005
								Total					
RELIANT ENERGY	333449	05/16/2019	\$515.72	1	5/8/2019	8	ACCT#7 420 893-5 (02/28/19-03/29/19)	\$515.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205	
								Total					
SOUTHERN TIRE MART, LLC	333450	05/16/2019	\$165.00	1	5/8/2019	8	Tire Replacement	\$165.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075	
								Total					
STAPLES BUSINESS ADVANTAGE	333451	05/16/2019	\$6,607.01	1	5/1/2019	15	3M™ Super 77™ Multi-Purpose Adhesive, 13.5oz	\$546.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004	
									\$547.35	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$103.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$151.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$1,042.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$14.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$19.47	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$16.53	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$16.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$90.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$135.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$140.52	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									(\$734.13)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$70.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$234.53	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$203.64	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$569.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$92.36	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$59.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$51.19	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$359.10	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$391.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$41.86	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$78.54	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$34.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$21.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$45.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$1,181.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$46.32	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
									\$1,034.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
								Total					
US CORRECTIONS LLC	333452	05/16/2019	\$1,655.32	1	1/29/2019	107	TRANSPORTATION OF INMATES	\$1,655.32	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040	
								Total					
Grand Total	14			21				\$18,244.58					



Check Register

Accounts Payable Check Register by Check Range

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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
					4/18/2019	29	ITEM# 50102 FILE	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 50102 FILE	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 5366- LABELS	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 5366- LABELS	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 56638---- PORTFOLIO	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 56638---- PORTFOLIO	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 68720- Correction Tape	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 68720- Correction Tape	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 7510015783513- Rubber Bands	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 7510015783513- Rubber Bands	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 81672 FOLDER HANGING	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 81672 FOLDER HANGING	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 90147- STAPLER ELECTRIC	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 90147- STAPLER ELECTRIC	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 90220- STAPLES	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 90220- STAPLES	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# ACM 41418 SHEARS	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# ACM 41418 SHEARS	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# ALAAAA24PPJ- BATTERIES	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# ALAAAA24PPJ- BATTERIES	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# ALAAAA24PPJ- BATTERIES BATTERY	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# ALAAAA24PPJ- BATTERIES BATTERY	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# BL77PW-C- PENS	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# BL77PW-C- PENS	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# EC8511 copier paper	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# EC8511 copier paper	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# MV511-BK PENCILS	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# MV511-BK PENCILS	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# T6M10AN HEW CRTDG	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# T6M10AN HEW CRTDG	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# T6M14AN- CRTDG XL 902 HEW CRTDG	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# T6M14AN- CRTDG XL 902 HEW CRTDG	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# T6MO2AN- CYAN XL 902 Cartridges	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# T6MO2AN- CYAN XL 902 Cartridges	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# TZE211 = Lables	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# TZE211 = Lables	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# TZE231--LABELS	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# TZE231--LABELS	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# VA582816MY PEDESTAL	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# VA582816MY PEDESTAL	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# VER- DRIVE = 49064	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# VER- DRIVE = 49064	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# VSG11-BE= Pens	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# VSG11-BE= Pens	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 05471- Labels- .75 RND Labels	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 05471- Labels- .75 RND Labels	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 10053- Moistner , Fingertip	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 10053- Moistner , Fingertip	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 10132- 2 pk Moistener	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 10132- 2 pk Moistener	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 10200-- Clip Binder	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 10200-- Clip Binder	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 20952-- BNR White .5 1/2 inches Binder	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 20952-- BNR White .5 1/2 inches Binder	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 40523- FOLDER FILE GLOW	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 40523- FOLDER FILE GLOW	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# 5164 LABELS AVE LABEL ADDRESS	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# 5164 LABELS AVE LABEL ADDRESS	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					4/18/2019	29	ITEM# DR-360 DRUMS	\$66.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					4/18/2019	29	ITEM# DR-360 DRUMS	\$66.08	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000



Check Register

Accounts Payable Check Register by Check Range

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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
							Total	\$747.82				
LANDEN GULICK	333528	05/20/2019	\$50.46	1	4/26/2019	24	MILEAGE FOR APRIL-2019	\$50.46	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$50.46				
LAREDO EMBROIDERY SOLUTIONS LLC	333529	05/20/2019	\$203.00	2	4/3/2019	47	Large black sport tek polo shirts	\$58.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					4/3/2019	47	Large gray sport tek polo shirts	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					4/3/2019	47	medium gray sport tek polo shirts	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					4/3/2019	47	Medium black sport tek polo shirts	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					4/8/2019	42	Black Ladies Sport Tek Polo shirt for Cristal C.	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					4/8/2019	42	Gray Ladies Sport Tek Polo shirt for Cristal C.	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							Total	\$203.00				
LAREDO EXAMINERS, INC	333530	05/20/2019	\$1,434.00	2	4/30/2019	20	Drug & Alcohol Testing	\$1,234.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
					4/30/2019	20	DOT physical for Juan Martinez, Juan Reyes,Nicolas	\$200.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							Total	\$1,434.00				
LAW OFFICE OF ARTURO GALLEGOS	333531	05/20/2019	\$500.00	1	4/25/2019	25	GILBERTO EUSEBIO SANCHEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
MARIA G SALAZAR	333532	05/20/2019	\$105.00	1	5/14/2019	6	BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					5/14/2019	6	LUNCH	\$28.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					5/14/2019	6	DINNER	\$32.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					5/14/2019	6	FUEL	\$25.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
							Total	\$105.00				
MARIZA MENDOZA	333533	05/20/2019	\$62.06	1	4/26/2019	24	MILEAGE FOR APRIL-2019	\$62.06	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$62.06				
Grand Total	26			45				\$18,243.64				



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
					5/2/2019	18	FY18 Lease for E-Studio 507 S/N SCEIE35694	\$149.72	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-444500
					5/2/2019	18	Excess Copies for Estudio 6560C/SCSLE23587	\$18.34	1001 - General Fund	2010	49th District Court	1001-2010-001-443000-035
					5/2/2019	18	Monthly Lease for Toshiba E-Studio 6560CT	\$219.93	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-443000-035
					5/3/2019	17	Excess Copies	\$10.13	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444500
							Total	\$614.72				
UNITED PARCEL SERVICE	333600	05/20/2019	\$66.60	1	5/11/2019	9	MED EX K2545229152	\$9.28	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					5/11/2019	9	MED EX K2545229223	\$11.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					5/11/2019	9	MED EX K2545229232	\$9.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					5/11/2019	9	MED EX K2545229241	\$9.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					5/11/2019	9	MED EX K2545229232	\$1.24	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					5/11/2019	9	RISK MGMT 1ZA955R82210022963	\$6.26	1001 - General Fund	1180	Risk Management	1001-1180-001-456005
					5/11/2019	9	SO 1ZA955R82210031800	\$6.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/11/2019	9	SO 1ZA955R82210031837	\$8.41	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/11/2019	9	SO 1ZA955R8221001800	\$3.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					5/11/2019	9	SO 1ZA955R82210031837	\$0.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
							Total	\$66.60				
WEBB COUNTY TAX ASSESSOR	333601	05/20/2019	\$22.50	3	5/6/2019	14	UNIT#27-187	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/6/2019	14	UNIT#27-218	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/6/2019	14	UNIT#27-270	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$22.50				
WEST PAYMENT CENTER	333602	05/20/2019	\$77.18	1	5/4/2019	16	ProDoc Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
							Total	\$77.18				
Grand Total	17			36				\$31,524.33				



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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
								Total	\$458.58			
CED - LAREDO	333614	05/21/2019	\$2,474.40	1	5/10/2019	11	MNSLL482LLMVOLTGZN- 40K80CRIM6 48INCH	\$2,474.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
								Total	\$2,474.40			
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	333615	05/21/2019	\$675.00	1	5/16/2019	5	PO 2019-4359 REGISTRATION FEE FOR CHILD	\$675.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
								Total	\$675.00			
CHRISTINA PEREZ	333616	05/21/2019	\$1,500.00	2	5/2/2019	19	JUAN CELESTINO VALERO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					5/2/2019	19	YVETTE SEGURA	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								Total	\$1,500.00			
CINDY'S CATERING SERVICE	333617	05/21/2019	\$536.50	1	5/8/2019	13	carry out service	\$25.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
					5/8/2019	13	chicken, gravy, rice, mashed potato roll and tea	\$511.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-459013
								Total	\$536.50			
CITY OF LAREDO UTILITIES	333618	05/21/2019	\$173.68	1	5/13/2019	8	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$173.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
								Total	\$173.68			
DEL RIO LAW FIRM PLLC	333619	05/21/2019	\$1,000.00	2	4/29/2019	22	LORENZO MEDEL ABUNDIZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					4/19/2019	32	FRANCISCO ALFONSO PALACIOS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$1,000.00			
DIAMOND PHARMACY SERVICES	333620	05/21/2019	\$920.48	9	3/31/2019	51	2019-0897 STOCK ITEMS FOR INMATES	\$136.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					3/28/2019	54	2019-0897 STOCK ITEMS FOR INMATES	\$207.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					3/27/2019	55	2019-0897 STOCK ITEMS FOR INMATES	\$102.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					3/27/2019	55	2019-0897 STOCK ITEMS FOR INMATES	\$214.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					3/25/2019	57	2019-0897 STOCK ITEMS FOR INMATES	\$35.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					3/20/2019	62	2019-0897 STOCK ITEMS FOR INMATES	\$30.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					3/20/2019	62	2019-0897 STOCK ITEMS FOR INMATES	\$69.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					3/13/2019	69	2019-0897 STOCK ITEMS FOR INMATES	\$30.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					3/13/2019	69	2019-0897 STOCK ITEMS FOR INMATES	\$94.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
								Total	\$920.48			
LAW OFFICE OF CRISTINA ALVA PLLC	333621	05/21/2019	\$450.00	1	3/28/2019	54	J.D.V.C. JR. MINOR CHILD	\$450.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433001-015
								Total	\$450.00			
STATE BAR OF TEXAS	333622	05/21/2019	\$235.00	1	5/1/2019	20	MEMBERSHIP RENEWAL JUDGE OSCAR J HALE	\$235.00	1001 - General Fund	2040	406th District Court	1001-2040-001-464010
								Total	\$235.00			
Grand Total	20			36				\$83,360.60				



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ENCON SYSTEMS, INC.	333623	05/21/2019	\$135.84	1	5/13/2019	8	Dell E310 toner cartridge	\$135.84	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
							Total	\$135.84				
ENVIRONMENTAL MAINTENANCE SVC	333624	05/21/2019	\$300.00	1	5/3/2019	18	DIAGNOSE FEE	\$200.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					5/3/2019	18	SERVICE CALL	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$300.00				
ERNEST GARZA	333625	05/21/2019	\$700.00	2	4/25/2019	26	E.V.C.F. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
					4/25/2019	26	E.V.C.F. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451158
							Total	\$700.00				
FASTSERV SUPPLY INC.	333626	05/21/2019	\$207.10	1	5/3/2019	18	F111046 WEDGE- ALL 3/8X3	\$9.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/3/2019	18	F118661 WEDGE-ALL 1/2X 2 3/4	\$14.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/3/2019	18	F1744 WEDGE-ALL 1/2X7	\$34.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/3/2019	18	F4159 S/S MSTR DRILL CHCK KEY 1/4-1/2	\$30.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/3/2019	18	F4781 S/S MSTR DRILL CHCK KEY 3/8-3/4	\$33.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/3/2019	18	F61579 SDS HAMMER DRILL BIT 3/8X6	\$8.77	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/3/2019	18	F62819 WOLVRNE DRILL 140 3FLT 3/8	\$20.79	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/3/2019	18	SDS HAMMER DRILL BIT 1/2X6	\$11.94	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/3/2019	18	WOLVRNE DRILL 140 3FLT 1/2	\$42.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$207.10				
FLEET SAFETY EQUIPMENT INC	333627	05/21/2019	\$130,979.64	1	3/18/2019	64	Freight	\$5,550.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
					3/18/2019	64	Law enforcement vehicle equipment - as per quote	\$125,429.64	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
							Total	\$130,979.64				
FLEETPRIDE INC	333628	05/21/2019	\$1,499.12	1	5/9/2019	12	101S112X KNUCKLE / SPINDLE	\$934.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					5/9/2019	12	F781 HUB Front	\$355.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					5/9/2019	12	JM207049A Tapered roller BRG	\$137.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					5/9/2019	12	Tapered roller 487 45877	\$71.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$1,499.12				
FLOWERS BAKING COMPANY OF SAN ANTONIO	333629	05/21/2019	\$48.34	1	5/7/2019	14	PO 2019-0453 BREAD FOR SIERRA VISTA HEAD	\$48.34	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$48.34				
GALLEGOS, EDUARDO	333630	05/21/2019	\$9.18	1	5/3/2019	18	TRANSPORTATION TO CRTS CAMERON COUNTY	\$9.18	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
							Total	\$9.18				
GONZALEZ AUTO PARTS	333631	05/21/2019	\$202.44	2	5/7/2019	14	UNIT 27-313 ANC280E WIPER BLADE	\$27.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2019	14	MORK622215 CONTROL ARM	\$116.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2019	14	UNIT 27-253 MOES800952 TIE ROD	\$57.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$202.44				
GRAINGER	333632	05/21/2019	\$10,520.08	3	5/14/2019	7	52NZ77 Grease fitting 1-1/8", 10/pkg, Westward	\$6.01	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-461000
					5/14/2019	7	Item 6E745 Commerical Water Heater 120 Gal	\$7,009.38	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
					5/14/2019	7	Item 6E745 Commerical Water Heater 120 Gal	\$3,504.69	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460105
							Total	\$10,520.08				
HOLMES, AMBER	333633	05/21/2019	\$500.00	1	4/29/2019	22	RAMIRO VILLANUEVA JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	333634	05/21/2019	\$1,295.00	5	4/30/2019	21	Justice Center semi-annual inspection sprinkler &	\$422.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/30/2019	21	J.P. Precinct 2 semi-annual inspection sprinkler &	\$191.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					4/30/2019	21	Records Bldg. semi-annual inspection sprinkler &	\$191.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					4/30/2019	21	Drug Treatment semi annual inspection sprinkler and	\$191.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					5/7/2019	14	Annual fire alarm inspection, Villa Antigua Museum	\$300.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
							Total	\$1,295.00				
KWIK KOPY PRINTING #446	333635	05/21/2019	\$369.00	3	8/29/2018	265	18x24 Ivory 90# Scrapbook Index Sheets (Qty 300)	\$195.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					12/19/2018	153	FULL COLOR CHECKS	\$69.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
					3/29/2019	53	BUS CARDS 14PT C2S 4/4 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					3/29/2019	53	BUS CARDS 14PT C2S 4/4 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					3/29/2019	53	BUS CARDS 14PT C2S 4/4 (CMYK) UV COATED 1	\$35.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							Total	\$369.00				
LAREDO DISCOUNT METALS	333636	05/21/2019	\$169.00	1	3/8/2019	74	DOOR 3070 (DOOR ONLY) 50044 RETURN ONLY	\$169.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$169.00				
LAREDO SPRING WATER, INC.	333637	05/21/2019	\$24.97	2	4/11/2019	40	WATER FOR OFFICE USE /CON. PCT. 4	\$16.98	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
					4/30/2019	21	WATER FOR OFFICE USE /CON. PCT. 4	\$7.99	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-461000
							Total	\$24.97				
LAW OFFICE OF ARTURO GALLEGOS	333638	05/21/2019	\$500.00	1	4/25/2019	26	RAUL MARTIN BARRERA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICE OF FAUSTO SOSA	333639	05/21/2019	\$1,000.00	2	4/30/2019	21	RYAN ANTHONY ALARCON	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					4/30/2019	21	RYAN ANTHONY ALARCON	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$1,000.00				
LAW OFFICE OF GUILLERMO DEL BARRIO JR	333640	05/21/2019	\$500.00	1	4/29/2019	22	GONZALO CHAVEZ JR	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LAW OFFICES OF JUAN F HERNANDEZ PC	333641	05/21/2019	\$500.00	1	4/29/2019	22	MIGUEL FRANCISCO FERNANDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$500.00				
LOZANO TRAVEL LLC	333642	05/21/2019	\$2,089.80	1	5/15/2019	6	Airfare for Aliza Flores Oliveros	\$696.60	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/15/2019	6	Airfare for Estela Benavides Salazar	\$696.60	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/15/2019	6	Airfare for Luz Maria Munoz	\$696.60	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$2,089.80				
MCKESSON MEDICAL - SURGICAL GOVERNMENT SOLUTIONS	333643	05/21/2019	\$55.00	1	5/1/2019	20	SHIPPING AND HANDLING	\$55.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-463555
							Total	\$55.00				
PORRAS NANCE ENGINEERING	333644	05/21/2019	\$18,000.00	1	5/9/2019	12	Engineering and Surveying Services	\$18,000.00	3180 - Flood Study/Drainage 2013	1070	Planning & Physical Devel	3180-1070-001-470000-165
							Total	\$18,000.00				
PRINCO	333645	05/21/2019	\$1,125.00	4	4/16/2019	35	8.5 x 5.5, 3 Part NCR (W/Y/P), Black Ink, Numbering,	\$75.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					3/7/2019	75	4 Part NCR Books	\$525.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-461000
					5/1/2019	20	Citation booklets	\$450.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-461000
					4/3/2019	48	500 Business Cards	\$75.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
							Total	\$1,125.00				
RICOH USA, INC./ G.E. CAPITAL	333646	05/21/2019	\$128.69	1	5/5/2019	16	EQUIPMENT RENTAL-FY19 LEASE/MAINTENANCE	\$128.69	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-444500
							Total	\$128.69				



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SILVERIO MARTINEZ JR PC	333647	05/21/2019	\$500.00	1	4/12/2019	39	PABLO ANTONIO ORTEGA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
Total								\$500.00				
Grand Total	25			40				\$171,358.20				



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R & M REFRIGERATION SUPPLY	333654	05/21/2019	\$175.17	1	5/6/2019	15	324A 2 1/2X60 YDS ALUMINUM TAPE	\$39.72	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/6/2019	15	5970 CLEAR THERMOSTAT GUARD	\$48.12	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/6/2019	15	MA165500 INFRARED THERMOMETER	\$39.83	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/6/2019	15	P111 NON-PROGRAMMABLE MANUAL	\$47.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					Total							\$175.17
SAM'S CLUB DIRECT	333655	05/21/2019	\$679.03	6	5/9/2019	12	Item #980012379 Coca Cola 35 pack	\$20.36	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461003
					5/9/2019	12	PO 2019-4490 TAX AMOUNT CREDIT MEMO FOR	(\$15.97)	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/14/2019	7	Item #359187 SunnyD Tangy original punch 24 pack	\$11.96	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					5/14/2019	7	Item #475353 Nabisco Classic Mix, 40 ct.	\$11.36	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					5/14/2019	7	Item #980002151 Member's Mark bottled water 45	\$6.72	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					5/14/2019	7	Item #980024756 Diet Dr. Pepper, 12 oz. cans, 24	\$7.18	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-461003
					5/14/2019	7	ITEM 171904 Sweetener	\$20.48	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/14/2019	7	ITEM 980002151 Case of waters	\$40.32	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/14/2019	7	ITEM 980022772	\$18.48	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/14/2019	7	ITEM 980059085 Sugar	\$9.96	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					5/14/2019	7	Item #342903 Land o lakes mini moos	\$8.72	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/14/2019	7	Item #540215 Dart 12 oz foam cups	\$27.48	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/14/2019	7	Item #877186 Dixie PerfecTouch 16oz insulated cups	\$98.88	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/14/2019	7	Item #980094558 Folgers classic roast 51oz	\$413.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
Total							\$679.03					
SCOTT REED	333656	05/21/2019	\$314.75	8	11/14/2018	188	REIM: AGENCY CHARGE FOR BOOKING	\$14.75	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					10/17/2018	216	TRAVEL DATE: MEALS AGENCY PAYS 75%	\$37.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					10/18/2018	215	NON TRAVEL MEALS AGENCY PAYS -0-	\$50.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					10/19/2018	214	NON TRAVEL MEALS AGENCY PAYS -0-	\$50.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					10/20/2018	213	TRAVEL DATE: MEALS AGENCY PAYS 75%	\$37.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					12/3/2018	169	TRAVEL DATE: MEALS AGENCY PAYS 75%	\$37.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					12/4/2018	168	NON TRAVEL MEALS AGENCY PAYS -0-	\$50.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					12/5/2018	167	TRAVEL DATE: MEALS AGENCY PAYS 75%	\$37.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
Total							\$314.75					
SOUTH TEXAS AUTO REBUILDERS	333657	05/21/2019	\$584.09	1	4/16/2019	35	Bolt -N	\$24.04	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/16/2019	35	Camber -N	\$107.42	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/16/2019	35	Labor	\$450.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					4/16/2019	35	Shop Supplies	\$2.63	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
Total							\$584.09					
SOUTH TEXAS COUNCIL INC BOYS SCOUTS OF AMERICA	333658	05/21/2019	\$300.00	1	5/9/2019	12	ACCREDITED ROLLOVER BALANCE	(\$1,208.00)	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
					5/9/2019	12	ADULT REGISTRATION	\$297.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
					5/9/2019	12	INDIVIDUAL INSURANCE	\$42.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
					5/9/2019	12	UNIT LIABILITY INSURANCE FEE	\$80.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
					5/9/2019	12	YOUTH REGISTRATION	\$1,089.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-464010
Total							\$300.00					
SOUTHERN COMPUTER WAREHOUSE	333659	05/21/2019	\$1,259.33	1	5/7/2019	14	MICROSOFT SURFACE PRO 6 TABLET-12.3" 8 GB	\$1,154.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/7/2019	14	MICROSOFT TYPE COVER KEYBOARD/COVER	\$104.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
Total							\$1,259.33					
SOUTHERN TIRE MART, LLC	333660	05/21/2019	\$1,624.00	1	5/13/2019	8	Tires Purchase for Buses Transforce HT2 BLK	\$1,624.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
Total							\$1,624.00					
SOUTHWEST KEY PROGRAMS, INC.	333661	05/21/2019	\$14,671.33	1	5/2/2019	19	Webb County Community Connections Program	\$14,671.33	2825 - TJJD State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001
Total							\$14,671.33					
TEXAS ASSOCIATION OF COUNTIES (TAC)	333662	05/21/2019	\$560.00	3	5/8/2019	13	Training Monday, June 24, 2019 through Friday, June	\$200.00	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-456205
					5/8/2019	13	2nd Annual County & District Clerk's Association	\$180.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
					5/8/2019	13	2nd Annual County & District Clerk's Association	\$180.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-458000
Total							\$560.00					
TORTILLAS SANTOS LLC	333663	05/21/2019	\$66.00	1	5/7/2019	14	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total							\$66.00					
TOSHIBA BUSINESS SOLUTIONS USA	333664	05/21/2019	\$1,081.76	4	5/2/2019	19	Yearly Lease Agreement for Toshiba E-Studio 457	\$3.67	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					5/2/2019	19	Maintenance for office copier Oct/2018-Sept/2019	\$342.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					5/2/2019	19	Monthly Lease Payments for Toshiba E-Studio 6508A	\$282.90	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-443000-035
					5/6/2019	15	Monthly Lease Payments	\$452.88	1001 - General Fund	2040	406th District Court	1001-2040-001-444500
Total							\$1,081.76					
TOSHIBA BUSINESS SOLUTIONS USA	333665	05/21/2019	\$241.85	1	5/6/2019	15	ESTUDI06570CT/SCSFD12562	\$241.85	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
Total							\$241.85					
TOSHIBA FINANCIAL SERVICE	333666	05/21/2019	\$2,469.92	1	5/13/2019	8	Lease payment Model #ES3055C Veterans-	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					5/13/2019	8	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					5/13/2019	8	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					5/13/2019	8	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					5/13/2019	8	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					5/13/2019	8	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					5/13/2019	8	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					5/13/2019	8	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					5/13/2019	8	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					5/13/2019	8	Lease payment Model #ES6570CT Risk Management	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-443000-035
					5/13/2019	8	Lease Payment Model #ES857 JJAEP	\$169.63	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					5/13/2019	8	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
5/13/2019	8	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500					
Total							\$2,469.92					
UNITED STATES POSTAL SERVICE	333667	05/21/2019	\$1,100.00	1	5/10/2019	11	US Forever Stamps	\$1,100.00	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-456005
Total							\$1,100.00					



Check Register

Accounts Payable Check Register by Check Range

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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
USABUEBOOK	333668	05/21/2019	\$574.50	1	5/10/2019	11	73021 1/2" Rotator nozzle 20 gpm at 3000 psi	\$544.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					5/10/2019	11	Freight	\$30.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-055
					Total		\$574.50					
VIRLAR AUTOMOTIVE GROUP LTD	333669	05/21/2019	\$160.00	1	5/13/2019	8	glass to be installed on unit 09-80	\$120.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/13/2019	8	labor to replace glass on unit 09-80.	\$40.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					Total		\$160.00					
WELLS FARGO	333670	05/21/2019	\$2,302.92	1	5/5/2019	16	PRINCIPAL	\$2,179.70	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
					5/5/2019	16	INTEREST	\$123.22	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
					Total		\$2,302.92					
WEST PAYMENT CENTER	333671	05/21/2019	\$5,848.86	2	5/1/2019	20	West Proflex Online/Practice Solutions/Software	\$5,620.53	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					5/4/2019	17	WEST LAW PAYMENT - JAN 2019- OCT2019	\$228.33	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					Total		\$5,848.86					
WORKQUEST F.K.A. TIBH INDUSTRIES, INC	333672	05/21/2019	\$1,387.30	1	5/9/2019	12	AIR FRESHENER 5 GALLON DEPOT SYSTEM Com	\$644.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/9/2019	12	ALL PURPOSE CLEANER 5 GALLON DEPOT	\$743.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					Total		\$1,387.30					
Grand Total	19			37				\$35,400.81				



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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
AMBIT ENERGY	333673	05/21/2019	\$1,086.55	7	4/19/2019	32	MARIA EUGENIA MONCIVAIS	\$190.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					4/19/2019	32	RODOLFO GUERRA	\$173.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/9/2019	12	ANA RUBIO	\$95.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	12	LEONOR VILLAGRAN	\$109.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	12	MARIA GUADALUPE PICAZO	\$169.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	12	BLANCA E JIMENEZ	\$187.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	12	FERNANDO MATA	\$161.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,086.55				
CPL RETAIL ENERGY (CAA PAYMENTS)	333674	05/21/2019	\$472.24	4	4/26/2019	25	MARTINEZ IRMA	\$115.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	25	FLORECIO RAMIREZ	\$138.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	25	LINDA SIMPSON	\$118.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					4/26/2019	25	SALDIVAR ENID	\$99.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$472.24				
DIRECT ENERGY	333675	05/21/2019	\$294.95	3	5/10/2019	11	RAUL MUNOZ	\$69.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	11	JUAN RODRIGUEZ	\$118.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	11	MARGARITA VILLANUEVA	\$106.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$294.95				
GREEN MOUNTAIN ENERGY COMPANY	333676	05/21/2019	\$354.47	4	5/3/2019	18	GLORIA MARTINEZ	\$164.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	18	MINERVA RODRIGUEZ	\$47.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	18	JUAN FLORES	\$69.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	18	ROSALINDA CRUZ	\$73.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$354.47				
JUST ENERGY	333677	05/21/2019	\$306.93	1	5/7/2019	14	JASMIN VILLARREAL	\$306.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$306.93				
RELIANT ENERGY	333678	05/21/2019	\$246.23	2	5/2/2019	19	MARIA P GONZALEZ	\$165.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	19	MARIA C ROSSEL	\$80.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$246.23				
TXU ENERGY RETAIL COMPANY	333679	05/21/2019	\$310.26	2	5/9/2019	12	MARIO JAVIER VENEGAS	\$95.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	12	MARIA LIDIA SAAVEDRA	\$214.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$310.26				
Grand Total	7			23				\$3,071.63				



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
AMAZON BUSINESS	333683	05/21/2019	\$316.30	1	5/9/2019	12	kinsman enterprise weighted cup	\$52.88	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					5/9/2019	12	maddax novo cup spill proof adaptive cup	\$17.98	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					5/9/2019	12	provale cup 10cc	\$70.60	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					5/9/2019	12	provale cup 5cc	\$73.56	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					5/9/2019	12	wonderlo cup with 3 6pk	\$101.28	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
							Total	\$316.30				
ARGUENDEGUI OIL CO II LTD	333684	05/21/2019	\$1,547.64	1	4/8/2019	43	antifreeze (green) 100%	\$514.31	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					4/8/2019	43	grease super sta # 2	\$1,033.33	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							Total	\$1,547.64				
BOB BARKER COMPANY INC	333685	05/21/2019	\$1,850.00	1	5/8/2019	13	PJM25754 MATTRESS POLYESTER 25X75X4	\$1,850.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,850.00				
CATERPILLAR FINANCIAL SVCS CRP	333686	05/21/2019	\$2,807.02	1	5/6/2019	15	PRINCIPAL	\$2,566.84	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220
					5/6/2019	15	INTEREST	\$240.18	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220
							Total	\$2,807.02				
CITY OF LAREDO	333687	05/21/2019	\$200.00	3	5/13/2019	8	PO 2019-0625 ACCT#26 WASTE WATER	\$25.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					5/14/2019	7	PO 2019-0781 ID# 134 DRINKING WATER	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					5/14/2019	7	PO 2019-0781 ID# 11 DRINKING WATER	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
							Total	\$200.00				
CITY OF LAREDO UTILITIES	333688	05/21/2019	\$315.55	2	5/15/2019	6	ACCT#187910-565164;2400 S JARVIS AVE	\$174.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/15/2019	6	ACCT#90440-186590;2801 IRELAND ST	\$141.05	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$315.55				
CITY SERVICE INC	333689	05/21/2019	\$132.00	1	4/4/2019	47	labor	\$90.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/4/2019	47	pilot kit	\$42.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$132.00				
DISH NETWORK	333690	05/21/2019	\$204.57	1	5/15/2019	6	ACCT#8255 7070 8233 3522	\$194.57	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					5/15/2019	6	LATE FEE	\$10.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205-015
							Total	\$204.57				
DR. IKE'S HOME CENTERS	333691	05/21/2019	\$97.96	1	5/10/2019	11	43971 MIG WIRE .035 E71T MILD STL 2#	\$39.58	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					5/10/2019	11	43979 WELDING ROD 1/8 6011 10# MILD	\$58.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
							Total	\$97.96				
ENTERPRISE FM TRUST	333692	05/21/2019	\$55,240.55	2	5/3/2019	18	UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					5/3/2019	18	UNIT 2297KP - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					5/3/2019	18	UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					5/3/2019	18	UNIT 22N8HT - JP PCT 3 - FORD F150	\$407.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22N8J4 - FMB - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22N8J6 - FMB - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22N8J8 - FMB - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22N8JB - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2019	18	UNIT 22N8JC - R&B - FORD F150	\$459.69	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2019	18	UNIT 22N8ML - R&B - FORD F150	\$397.95	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2019	18	UNIT 22N8NC - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2019	18	UNIT 22N8NL - WU - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/3/2019	18	UNIT 22N8NQ - FORD F150	\$396.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/3/2019	18	UNIT 22N8NW - ENG - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/3/2019	18	UNIT 22N8P2 - WU - FORD F 150	\$407.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/3/2019	18	UNIT 22N8PK - ELEC - FORD TRAN	\$485.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22N8Q6 - WU - FORD F250	\$564.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/3/2019	18	UNIT 22N8QD - FMB - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22N8QH - FMB - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 2002BN - CONT PCT 2 - FORD EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 2002BO - CONTS PCT 4 - EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 2002BK - CTY ATT - FUS	\$330.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 2002BJ - CTY CLK - FUS	\$329.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 226MJX - PLAN - FORD F150	\$461.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 2002BL - PUB DEF - FUS	\$329.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 2002BM - PUB DEF - EXP	\$462.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 226MJT - FMB - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 226MK3 - FMB - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT Q2S937 - FMB - TRAN	\$400.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT Q2S938 - FMB - TRAN	\$438.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 226MJR - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 226MK4 - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 226MK6 - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 226MKD - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT Q2S936 - R&B - FORD F350	\$550.65	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2019	18	UNIT Q2S939 - R&B - FORD F250	\$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2019	18	UNIT Q2S940 - R&B - FORD F250	\$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2019	18	UNIT Q2S950 - R&B - FORD F150	\$405.99	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2019	18	UNIT Q2S943 - ENG - FORD F250	\$504.27	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					5/3/2019	18	UNIT Q2S958 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
5/3/2019	18	UNIT Q2S959 - COM CTR - EXP	\$492.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/3/2019	18	UNIT Q2S960 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/3/2019	18	UNIT Q2S961 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/3/2019	18	UNIT Q2S963 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/3/2019	18	UNIT Q2S965 - COM CTR - EXP	\$492.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/3/2019	18	UNIT 22QPD3 F-150 FBM	\$482.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/3/2019	18	UNIT 22QPD6 5-150 R&B	\$482.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/3/2019	18	UNIT 22QPD9 F-150 WATER UTILITIES	\$482.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/3/2019	18	UNIT 22QPFL F-150 FBM	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/3/2019	18	UNIT 22QPFN F-150 WU	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
5/3/2019	18	UNIT 22QPFQ F-150 R&B	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					



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
					5/3/2019	18	UNIT 22QPF5 F-150 FBM	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPFZ F-150 WATER UTILITIES	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPGL F-150 PLANNING	\$578.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPQG F-150 PLANNING	\$578.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPC9 EL CENIZO CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPCG LARGA VISTA CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPCCK LA PRESA CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 226MKB - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22N8KN-R&B	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					5/3/2019	18	UNIT 22QPGD -CP#1- FORD	\$582.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPG9-CP#1-FORD	\$582.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPH6-SHERIFF-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPH8-SHERIFF-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPHB-CP#1-TAHOE	\$747.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPHH -SHERIFF- TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPHH-CONS PCT 2-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPHJ - CONS PCT 4-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPHK -SHERIFF- TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPHR -CP#1-TAHOE	\$1,143.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPHW -SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPHX-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPJ4-CP#3-TAHOE	\$1,143.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPJ6-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPJ7-CP#4-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPJ8-CP#3 -TAHOE	\$1,143.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPJC -SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPJD-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPJJ-SHERIFF-TAHOE	\$1,143.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT Q2S962 CC	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT Q2S964 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPH2 CP#2	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22WGX7-CONST PCT 3	\$665.78	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					5/3/2019	18	UNIT 22WGX7-CONST PCT 3	\$133.04	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
					5/3/2019	18	UNIT 22WBO6-SHERIFF	\$665.78	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					5/3/2019	18	UNIT 22WBO6-SHERIFF	\$133.04	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
					5/3/2019	18	UNIT 22WFTP-SHERIFF	\$665.78	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					5/3/2019	18	UNIT 22WFTP-SHERIFF	\$133.04	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
					5/3/2019	18	UNIT 22WG4V-SHERIFF	\$665.78	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					5/3/2019	18	UNIT 22WG4V-SHERIFF	\$133.04	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
					5/3/2019	18	UNIT 22WGL8-SHERIFF	\$665.78	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					5/3/2019	18	UNIT 22WGL8-SHERIFF	\$133.04	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
					5/3/2019	18	UNIT 22WGLG-SHERIFF	\$665.78	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					5/3/2019	18	UNIT 22WGLG-SHERIFF	\$133.04	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
					5/3/2019	18	UNIT 22WGLN-SHERIFF	\$665.78	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					5/3/2019	18	UNIT 22WGLN-SHERIFF	\$133.04	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
					5/3/2019	18	UNIT 22WGLV-SHERIFF	\$665.78	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					5/3/2019	18	UNIT 22WGLV-SHERIFF	\$133.04	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255
					5/3/2019	18	UNIT 22QPHB- MAINTENANCE MANAGEMENT	\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPHJ MAINTENANCE MANAGEMENT FEE	\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22QPHR MAINTENANCE MANAGEMENT FEE	\$7.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22WGx7 INSPECTION/TEMP TAG/INITIAL	\$53.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22WBO6 INSPECTION/TEMP TAG/INITIAL	\$53.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22WFTP INSPECTION/TEMP TAG/INITIAL	\$53.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22WG4V INSPECTION/ INITIAL REG/TEMP	\$53.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22WGL8 TRANSPORT/INSPECTION/INITIAL	\$123.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22WGLG TRANSPORT/INSPECTION/INITIAL	\$123.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22WGLN TRANSPORT/INSPECTION/INITIAL	\$123.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT 22WGLV TRANSPORT/CUSTOM	\$117.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					5/3/2019	18	UNIT Q2S938 RENEWAL EFM FEE/ DMV FEE	\$34.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
							Total	\$55,240.55				
ERNESTO GUAJARDO,	333693	05/21/2019	\$19.20	1	5/7/2019	14	REIM: PASTRY FOR CIVIL SERVICE MEETING ON	\$19.20	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
							Total	\$19.20				
EXECUTIVE OFFICE SUPPLY	333694	05/21/2019	\$799.95	1	5/9/2019	12	ARL-E Document Clock-Judicial Collections	\$799.95	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							Total	\$799.95				
FLOWERS BAKING COMPANY OF SAN ANTONIO	333695	05/21/2019	\$1,895.09	2	3/26/2019	56	PO 2019-0451 BREAD FOR INMATES	\$705.45	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/5/2019	46	PO 2019-0451 BREAD FOR INMATES	\$1,189.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,895.09				
GEORGIA TIME RECORDER CO INC	333696	05/21/2019	\$122.95	1	5/8/2019	13	PURPLE RAPIDPRINT RIBBON,12RBN	\$114.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/8/2019	13	SHIPPING	\$8.95	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$122.95				
GONZALEZ AUTO PARTS	333697	05/21/2019	\$282.53	2	5/7/2019	14	SPRU730 RESISTOR	\$44.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2019	14	UNIT 27-229 FO75843 BLOWER MOTOR	\$83.02	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/7/2019	14	UNIT 27-228 RY12842 ALTERNATOR	\$154.71	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$282.53				
H & I GARAGE DOORS	333698	05/21/2019	\$920.00	1	5/8/2019	13	COMMERCIAL LABOR	\$570.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/8/2019	13	DOOR #2 REPLACE DIE CAST DEAD BOLT LOCK	\$65.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/8/2019	13	DOOR #5 REPLACE CYLINDER INCLUDES: 5 PIN	\$85.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/8/2019	13	REPLACE CYLINDERS INCLUDES: 5 PIN	\$170.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					5/8/2019	13	WELDING DEPT.2 DOORS SLIDE LOCKS OF 3"	\$30.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$920.00				
HOLT COMPANY OF TEXAS	333699	05/21/2019	\$5,491.50	1	5/2/2019	19	CUTTING EDGE 7D-1577	\$5,491.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035



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
								Total	\$5,491.50			
IBC INSURANCE AGENCY, LTD	333700	05/21/2019	\$170.00	1	6/17/2019	-27	BLANKET BOND FOR JUAN RENDON	\$170.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-451007
								Total	\$170.00			
IMPRESSION DESIGN INC.	333701	05/21/2019	\$654.00	1	5/10/2019	11	repair shade fabric 50-x32-0x8-0	\$654.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
								Total	\$654.00			
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	333702	05/21/2019	\$2,525.00	5	5/1/2019	20	Annual fire alarm inspection, Agriculture Building	\$892.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/1/2019	20	Annual fire alarm inspection, El Cenizo Community	\$448.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					5/1/2019	20	Annual fire alarm inspection, El Cenizo Fitness	\$253.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					5/6/2019	15	Annual fire alarm inspection, Santa Teresita	\$422.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					5/6/2019	15	Annual fire alarm inspection, Records Management	\$510.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
								Total	\$2,525.00			
JOHNSTONE SUPPLY OF LAREDO	333703	05/21/2019	\$88.80	1	5/16/2019	5	L96-372 ac filters	\$88.80	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-200
								Total	\$88.80			
KWIK KOPY PRINTING #446	333704	05/21/2019	\$150.00	1	12/26/2018	146	BUS CARD PONCE TREVINO	\$20.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					12/26/2018	146	BUS CARDS DENISE VEGA QTY 500	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/26/2018	146	BUS CARDS GERARDO MADRAZO QTY 500	\$30.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					12/26/2018	146	BUS CARDS MRS. B. EVERETT QTY 500	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/26/2018	146	BUS CARDS MS. KAREN VAZQUEZ QTY 500	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/26/2018	146	BUS CARDS MS. KIM PENA	\$20.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					12/26/2018	146	BUS CARDS SALVADOR JOHNSON QTY 500	\$20.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
								Total	\$150.00			
LABATT FOOD SERVICE LLC	333705	05/21/2019	\$329.48	1	5/6/2019	15	Variety of food choices for Head Start Students	\$329.48	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
								Total	\$329.48			
LAREDO SPRING WATER, INC.	333706	05/21/2019	\$30.97	2	4/24/2019	27	Water for the Jurors	\$22.47	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
					4/30/2019	21	Water for the Jurors	\$8.50	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147
								Total	\$30.97			
MARIA LUISA CAVAZOS ESTATE	333707	05/21/2019	\$4,000.00	1	4/25/2019	26	space rental to store evidence	\$4,000.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
								Total	\$4,000.00			
MELISSA MOJICA	333708	05/21/2019	\$164.72	1	5/16/2019	5	MILEAGE	\$164.72	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
								Total	\$164.72			
NUECES POWER EQUIPMENT	333709	05/21/2019	\$268.70	1	5/7/2019	14	N7334174 Hy-Tran 5Gals	\$268.70	7200 - Water Utility	7050	Water Utility	7200-7050-001-462605
								Total	\$268.70			
OFFICE DEPOT INC	333710	05/21/2019	\$199.99	1	5/9/2019	12	Brother InkVestment Wireless Color Printer - Item	\$199.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
								Total	\$199.99			
OFFICE DEPOT INC	333711	05/21/2019	\$647.96	1	5/9/2019	12	Tresswell Bonded Office Chair	\$647.96	1001 - General Fund	7130	Extension Agent	1001-7130-001-461000
								Total	\$647.96			
PATRIA OFFICE SUPPLY	333712	05/21/2019	\$190.09	1	5/14/2019	7	1300046 UFS PAPER, BRKR, 9" DIAMX30", 5	\$39.21	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-080
					5/14/2019	7	30252 dym labels, address, hicap, 700	\$43.38	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					5/14/2019	7	347AEA BWX POLISH, STAINLESS, STEEL	\$4.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					5/14/2019	7	95524CT RAC CLEANER, FOAM, LYSOLIC, 24	\$48.39	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					5/14/2019	7	67420 SMD LABELS, CC SGL DGT#250RL	\$8.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					5/14/2019	7	67421 SMD LABELS	\$8.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					5/14/2019	7	67427 SMD LABELS, CC SGL DGT#250RL	\$8.10	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					5/14/2019	7	EC8511 PAT 8.5X11 COPY PAPER	\$30.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
								Total	\$190.09			
PONDEROSA REGIONAL LANDFILL	333713	05/21/2019	\$1,899.60	1	5/12/2019	9	NON-RESIDENTIAL LANDFILL SERVICE	\$1,899.60	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405-025
								Total	\$1,899.60			
PUBLIC AGENCY TRAINING COUNCIL	333714	05/21/2019	\$885.00	1	5/6/2019	15	ADRIAN VERA	\$295.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
					5/6/2019	15	REGISTRATION FEE FOR ANA ARANDA	\$295.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
					5/6/2019	15	REGISTRATION FEE FOR BRANDON STERN	\$295.00	2595 - Justice Assistance Grant-FY17	3010	Sheriff Bargaining Unit	2595-3010-001-456205
								Total	\$885.00			
RZ COMMUNICATIONS LAREDO	333715	05/21/2019	\$1,199.93	1	5/15/2019	6	100 Watt siren speaker for unit 09-90	\$98.75	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/15/2019	6	Fusion 600 in red/blue for front grill for unit 09-90	\$388.02	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/15/2019	6	installation of LED hide away lights in taillight for unit	\$120.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/15/2019	6	installation of LED light-bar behind front grill for unit	\$120.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/15/2019	6	installation of siren and speaker on unit 09-90	\$125.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/15/2019	6	LED hideaway for taillights blue/white on unit 09-90	\$68.83	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/15/2019	6	LED hideaway for taillights red/white on unit 09-90	\$68.83	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/15/2019	6	shipping fee for lights and sirens for unit 09-90	\$12.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/15/2019	6	Triton 100 Watt siren with handheld controller for unit	\$198.50	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
								Total	\$1,199.93			
JUDY CASTILLO	333716	05/21/2019	\$50.00	1	3/2/2019	80	REIM: RETURN DEPOSIT CENTER RENTAL ON	\$50.00	1001 - General Fund	1250	Treasurer	1001-1250-362000
								Total	\$50.00			
Grand Total	34			45				\$85,697.05				



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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
AMWINS GROUP BENEFITS INC	333717	05/22/2019	\$2,965.31	1	6/1/2019	-10	TAC COUNTYCHOICE SILVER RETIREE MED/RX	\$2,965.31	6300 - Employees Retiree OPEB	1090	Risk Mgmt & Insurance	6300-1090-001-452013-005
							Total	\$2,965.31				
ANA MARIA HUERTA	333718	05/22/2019	\$35.66	2	5/1/2019 4/26/2019	21 26	DIFF: TRAVEL TO SAN ANTONIO 04/30/19 DIFF: TRAVEL TO AUSTIN 04/25/19	\$11.91 \$23.75	2357 - Head Start Program 2357 - Head Start Program	5230 5230	Training Tech Assist Exp Training Tech Assist Exp	2357-5230-531-458000 2357-5230-531-458000
							Total	\$35.66				
ARELLANOS PLUMBING, LLC	333719	05/22/2019	\$486.00	1	12/17/2018	156	Repairs needed to Roosevelt Center located on Sierra	\$486.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$486.00				
AT&T	333720	05/22/2019	\$182.86	1	5/9/2019	13	956-717-6010	\$182.86	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
							Total	\$182.86				
BAD BUCKLES INC	333721	05/22/2019	\$100.00	1	4/18/2019	34	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND EVENT	\$100.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$100.00				
BEN E KEITH-SAN ANTONIO	333722	05/22/2019	\$1,264.28	2	5/16/2019 5/10/2019	6 12	PO 2019-0536 PRODUCE FOR MEALS ON PO 2019-0536 PRODUCE FOR MEALS ON	\$1,034.08 \$230.20	2371 - Meals on Wheels 2371 - Meals on Wheels	5260 5260	MOW Operating MOW Operating	2371-5260-521-463030 2371-5260-521-463030
							Total	\$1,264.28				
BIG BOB'S TROPHIES, LLC	333723	05/22/2019	\$172.98	1	2/8/2019 2/8/2019 2/8/2019	103 103 103	9"x 12" Rosewood Piano Finish Plaque w 3" County CRY64 8" Crystal Octagon (L) Plus Photo	\$65.99 \$96.99 \$10.00	1001 - General Fund 1001 - General Fund 1001 - General Fund	1060 1060 1060	Commissioner Precinct 4 Commissioner Precinct 4 Commissioner Precinct 4	1001-1060-001-461000 1001-1060-001-461000 1001-1060-001-461000
							Total	\$172.98				
CITY OF LAREDO UTILITIES	333724	05/22/2019	\$1,736.08	1	5/17/2019	5	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,736.08	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$1,736.08				
CITY OF LAREDO UTILITIES	333725	05/22/2019	\$482.68	3	5/15/2019 5/17/2019 5/17/2019	7 5 5	ACCT#307100-561614;2801 IRELAND ST ACCT#692470-347000;113 CENISO LOOP ACCT#965560-605264;4906 S US HIGHWAY 83	\$137.37 \$240.33 \$104.98	2357 - Head Start Program 2357 - Head Start Program 2357 - Head Start Program	5190 5190 5190	HS Operating HS Operating HS Operating	2357-5190-531-441205 2357-5190-531-441205 2357-5190-531-441205
							Total	\$482.68				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	333726	05/22/2019	\$968.55	1	4/30/2019	22	Drug Testing for Drug Court Participants-406th	\$968.55	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
							Total	\$968.55				
CORTEZ, ADRIAN	333727	05/22/2019	\$1,439.20	1	5/10/2019 5/10/2019 5/10/2019 5/10/2019 5/10/2019 5/10/2019	12 12 12 12 12 12	BREAKFAST LUNCH DINNER LODGING TAXES & FEES RESORT FEE	\$50.00 \$70.00 \$80.00 \$995.00 \$169.20 \$75.00	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	3160 3160 3160 3160 3160 3160	Cnsbl Pct 3 A Cortez Cnsbl Pct 3 A Cortez Cnsbl Pct 3 A Cortez Cnsbl Pct 3 A Cortez Cnsbl Pct 3 A Cortez Cnsbl Pct 3 A Cortez	1001-3160-001-456205 1001-3160-001-456205 1001-3160-001-456205 1001-3160-001-456205 1001-3160-001-456205 1001-3160-001-456205
							Total	\$1,439.20				
DELL MARKETING LP	333728	05/22/2019	\$3,070.00	1	4/19/2019	33	Item# OptiPlex 7460 AIO	\$3,070.00	1001 - General Fund	1230	Human Resources	1001-1230-001-460105
							Total	\$3,070.00				
DISH NETWORK	333729	05/22/2019	\$67.58	1	5/11/2019	11	ACCT#8255 7070 8417 3439	\$67.58	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total	\$67.58				
ECOLAB	333730	05/22/2019	\$559.96	2	4/28/2019 5/1/2019	24 21	EQUIPMENT RENTAL FOR JAIL WATER SOFTNER EQUIPMENT RENTAL FOR JAIL DISH MACHINE	\$185.00 \$374.96	1001 - General Fund 1001 - General Fund	4070 4070	Jail Bargaining Unit Jail Bargaining Unit	1001-4070-001-444500 1001-4070-001-444500
							Total	\$559.96				
ELIZABETH CASTILLO	333731	05/22/2019	\$851.65	1	5/16/2019 5/16/2019 5/16/2019 5/16/2019 5/16/2019 5/16/2019	6 6 6 6 6 6	BREAKFAST LUNCH DINNER LODGING TAXES & FEES MILEAGE	\$30.00 \$56.00 \$48.00 \$387.00 \$58.05 \$272.60	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2260 2260 2260 2260 2260 2260	District Attorney District Attorney District Attorney District Attorney District Attorney District Attorney	1001-2260-001-458000 1001-2260-001-458000 1001-2260-001-458000 1001-2260-001-458000 1001-2260-001-458000 1001-2260-001-458000
							Total	\$851.65				
ERIC BENAVIDES	333732	05/22/2019	\$579.05	1	5/16/2019 5/16/2019 5/16/2019 5/16/2019 5/16/2019	6 6 6 6 6	BREAKFAST LUNCH DINNER LODGING TAXES & FEES	\$30.00 \$56.00 \$48.00 \$387.00 \$58.05	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2260 2260 2260 2260 2260	District Attorney District Attorney District Attorney District Attorney District Attorney	1001-2260-001-458000 1001-2260-001-458000 1001-2260-001-458000 1001-2260-001-458000 1001-2260-001-458000
							Total	\$579.05				
EXQUISITA TORTILLAS, INC.	333733	05/22/2019	\$15.33	1	5/10/2019	12	PO 2019-0531 TORTILLAS FOR MEALS ON	\$15.33	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$15.33				
FIRESTONE COMPLETE AUTO CARE	333734	05/22/2019	\$108.98	1	5/14/2019 5/14/2019 5/14/2019 5/14/2019 5/14/2019	8 8 8 8 8	additional oil for unit 09-90 oil change labor for unit 09-90 oil charge up to 5 qts on unit 09-90 oil filter for unit 09-90 used oil filter recycling charge	\$36.00 \$5.00 \$60.00 \$4.99 \$2.99	2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture 2160 - Dist. Atty State Forfeiture	2260 2260 2260 2260 2260	District Attorney District Attorney District Attorney District Attorney District Attorney	2160-2260-001-443000-075 2160-2260-001-443000-075 2160-2260-001-443000-075 2160-2260-001-443000-075 2160-2260-001-443000-075
							Total	\$108.98				
FRANCISCO MENDOZA	333735	05/22/2019	\$579.05	1	5/16/2019 5/16/2019 5/16/2019 5/16/2019 5/16/2019	6 6 6 6 6	BREAKFAST LUNCH DINNER LODGING TAXES & FEES	\$30.00 \$56.00 \$48.00 \$387.00 \$58.05	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2260 2260 2260 2260 2260	District Attorney District Attorney District Attorney District Attorney District Attorney	1001-2260-001-458000 1001-2260-001-458000 1001-2260-001-458000 1001-2260-001-458000 1001-2260-001-458000
							Total	\$579.05				
GARZA, LINDA A.	333736	05/22/2019	\$500.00	1	4/24/2019	28	ERIC DANIEL MOSS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
GONZALEZ AUTO PARTS	333737	05/22/2019	\$138.62	1	5/7/2019	15	UNIT 27-277 RY28655 STARTER	\$138.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$138.62				
GRISELDA LOPEZ	333738	05/22/2019	\$259.84	4	1/31/2019 2/27/2019 3/27/2019 4/30/2019	111 84 56 22	MILEAGE FOR JAN-2019 MILEAGE FOR FEB-2019 MILEAGE FOR MAR-2019 MILEAGE FOR APR-2019	\$71.34 \$45.82 \$65.54 \$77.14	1001 - General Fund 1001 - General Fund 1001 - General Fund 1001 - General Fund	2290 2290 2290 2290	District Clerk District Clerk District Clerk District Clerk	1001-2290-001-458010 1001-2290-001-458010 1001-2290-001-458010 1001-2290-001-458010
							Total	\$259.84				
INDIGENT HEALTHCARE SOLUTIONS	333739	05/22/2019	\$1,059.00	1	5/1/2019	21	SOFTWARE MAINT	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
							Total	\$1,059.00				
IRENE SARMIENTO	333740	05/22/2019	\$194.00	2	3/28/2019 2/28/2019	55 83	MILEAGE FOR MAR-2019 MILEAGE FOR FEB-2019	\$84.50 \$109.50	2825 - TJJJ State Aid 2825 - TJJJ State Aid	2470 2470	Texas Juvenile Prob Comm Texas Juvenile Prob Comm	2825-2470-001-458060 2825-2470-001-458060
							Total	\$194.00				



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Accounts Payable Check Register by Check Range

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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
ISIDRO ALANIZ	333741	05/22/2019	\$579.05	1	5/16/2019	6	BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	LODGING	\$387.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	TAXES & FEES	\$58.05	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
						Total	\$579.05					
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	333742	05/22/2019	\$601.00	2	5/3/2019	19	Drug Treatment semi annual inspection sprinkler and	\$191.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-330
					5/10/2019	12	Annual fire alarm inspection, Fernando Salinas	\$410.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-215
							Total	\$601.00				
LAW OFFICE OF FAUSTO SOSA	333743	05/22/2019	\$750.00	1	4/30/2019	22	RYAN ANTHONY ALARCON	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
						Total	\$750.00					
Grand Total	27			37				\$19,746.71				



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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
MARCELO GALVAN III	333744	05/22/2019	\$600.00	2	3/22/2019	61	ELIZABETH DAWN VILLARREAL	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					4/24/2019	28	HECTOR ROSAS RAMOS	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					Total			\$600.00				
MARIA LUCIA TREJO	333745	05/22/2019	\$57.05	1	5/1/2019	21	DIFF: SAN ANTONIO, TX ON 04/30/19	\$57.05	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total					
MARISELA JACAMAN	333746	05/22/2019	\$906.85	1	5/16/2019	6	BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	LODGING	\$435.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	TAXES & FEES	\$65.25	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	MILEAGE	\$272.60	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
							Total					
MENDOZA, TALIA	333747	05/22/2019	\$722.16	1	5/16/2019	6	BREAKFAST	\$40.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/16/2019	6	LUNCH	\$70.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/16/2019	6	DINNER	\$80.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/16/2019	6	LODGING	\$262.00	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/16/2019	6	TAXES & FEES	\$39.32	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
					5/16/2019	6	MILEAGE	\$230.84	1001 - General Fund	2020	111th District Court	1001-2020-001-458000
							Total					
PEÑA, SERVANDO A	333748	05/22/2019	\$100.00	1	4/4/2019	48	REIM: L-3 CERTIFICATION	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total					
PRICE, PROCTOR & ASSOCIATES LLP	333749	05/22/2019	\$3,075.00	1	11/16/2018	187	CAUSE#2009CRN000882D1	\$3,075.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total					
RDO EQUIPMENT CO	333750	05/22/2019	\$3,600.00	1	5/13/2019	9	7 X 8 CUTTING EDG T66704	\$3,600.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total					
REBECCA PALOMO	333751	05/22/2019	\$240.00	1	5/14/2019	8	REIM: STATE BAR DUES	\$240.00	1001 - General Fund	2030	341st District Court	1001-2030-001-464010
							Total					
RELIANT ENERGY	333752	05/22/2019	\$1,318.19	1	5/17/2019	5	ACCT#14 764 323-3 (04/11/19-05/13/19)	\$1,318.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total					
RICHARD E PRICE	333753	05/22/2019	\$174.00	1	4/5/2019	47	REIM: VISITING JUDGE FOR 341ST ON 04/05/19	\$174.00	1001 - General Fund	2030	341st District Court	1001-2030-001-433011
							Total					
RICOH USA, INC./ G.E. CAPITAL	333754	05/22/2019	\$1,160.00	2	4/24/2019	28	CUSTOMER#2696576	\$830.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
					4/10/2019	42	CUSTOMER#2696576	\$330.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-443000-110
							Total					
ROSA MARIA MARTINEZ	333755	05/22/2019	\$634.25	1	5/16/2019	6	BREAKFAST	\$30.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	LUNCH	\$56.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	DINNER	\$48.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	LODGING	\$435.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					5/16/2019	6	TAXES & FEES	\$65.25	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
												Total
ROSAURA P TIJERINA	333756	05/22/2019	\$1,052.90	1	5/16/2019	6	BREAKFAST	\$30.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					5/16/2019	6	LUNCH	\$42.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					5/16/2019	6	DINNER	\$48.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					5/16/2019	6	LODGING	\$675.00	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
					5/16/2019	6	TAXES & FEES	\$257.90	1001 - General Fund	1040	Commissioner Precinct 2	1001-1040-001-458000
												Total
SAM'S CLUB DIRECT	333757	05/22/2019	\$459.21	3	5/9/2019	13	Item #717904 Splenda Sweetener (1,200 ct.)	\$20.48	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					5/9/2019	13	Item #817534 International Delight vanilla creamer	\$8.88	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					5/16/2019	6	Item #365663 Folgers decaffeinated coffee	\$20.68	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/16/2019	6	Item #540215 Dart foam cups 12oz	\$27.48	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/16/2019	6	Item #683968 Serta manager's office chair	\$299.64	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/16/2019	6	Item #678172 NJoy Coffee creamer 8 pack	\$9.77	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/16/2019	6	Item #756216 Member's Mark red plastic cups 252ct	\$10.98	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/16/2019	6	Item #849196 Brew Rite coffee filters	\$3.12	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/16/2019	6	Item #980044949 Febreze air freshener 4 pack	\$9.88	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/16/2019	6	Item #980094558 Folgers Classic roast coffee	\$18.36	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
5/16/2019	6	Item #143018 Falcon Dust-Off compressed duster	\$29.94	1001 - General Fund	1380	Business Department	1001-1380-001-461000					
							Total					
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	333758	05/22/2019	\$2,600.00	4	4/29/2019	23	EVALUATION SERVICES CAUSE#2018-CRF-1456-	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-025
					4/30/2019	22	EVALUATION SERVICES CAUSE#2018-CRF-1456-	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-025
					5/5/2019	17	EVALUATION SERVICES CAUSE#2014-CRR-	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-025
					5/10/2019	12	EVALUATION SERVICES CAUSE#2018-CRH-	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051-025
							Total					
SOUTHERN SANITATION	333759	05/22/2019	\$60.90	1	4/30/2019	22	Southern Sanitation services 1-2 yd (1xW)	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
							Total					
SOUTHERN TIRE MART, LLC	333760	05/22/2019	\$3,796.40	2	5/9/2019	13	P265/60R17 FIREHAWK GT V PURSUIT	\$2,488.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/9/2019	13	P245/55R18 FIREHAWK GTZ PURSUIT	\$1,308.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total					
STATE COMPTROLLER	333761	05/22/2019	\$100.00	1	5/10/2019	12	ANNUAL MEMBERSHIP DUES	\$100.00	1001 - General Fund	1310	Purchasing	1001-1310-001-464010
							Total					
TEXAS A&M INTERNATIONAL UNIVERSITY	333762	05/22/2019	\$160.00	1	5/8/2019	14	Heartsaver First Aid CPR AED Certifications	\$160.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456205
							Total					
TEXAS HEALTH AND HUMAN SERVICES COMMISSION	333763	05/22/2019	\$218.00	2	5/17/2019	5	License renewal at Floyd Head Start	\$130.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					5/17/2019	5	License renewal at Prada Head Start	\$88.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							Total					
TOSHIBA BUSINESS SOLUTIONS USA	333764	05/22/2019	\$375.30	5	5/2/2019	20	Excess Copies Blk/Color	\$100.45	1001 - General Fund	2030	341st District Court	1001-2030-001-443000-035
					5/10/2019	12	Maintenance Fees for Toshiba E-Studio 457	\$16.90	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					5/10/2019	12	EXCESS COPIES AND ALLOWANCE	\$73.54	1001 - General Fund	1250	Treasurer	1001-1250-001-443000-035
					5/2/2019	20	COLOR COUNTER CONTRACT#695718-001C	\$89.55	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					5/2/2019	20	BLACK COUNTER CONTRACT#695718-001B	\$94.86	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
							Total					

TRASHCO, LTD	333765	05/22/2019	\$1,494.40	4	4/2/2019	50	DELIVERY FEE	\$205.00 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/2/2019	50	FUEL SURCHARGE	\$15.00 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/2/2019	50	DELIVERY FEE	\$205.00 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/2/2019	50	FUEL SURCHARGE	\$15.00 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/3/2019	49	DAILY RENTAL	\$15.00 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/3/2019	49	FUEL SURCHARGE	\$15.00 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/3/2019	49	HAULING FEE	\$345.00 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/3/2019	49	RATE PER TON AT CITY LANDFILL	\$40.50 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/4/2019	48	DAILY RENTAL	\$30.00 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/4/2019	48	FUEL SURCHARGE	\$15.00 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/4/2019	48	HAULING FEE	\$345.00 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/4/2019	48	RATE PER TON AT CITY LANDFILL	\$48.90 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
					4/4/2019	48	tire disposal fee	\$200.00 2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-441405
							Total	\$1,494.40			
Grand Total	22			38				\$22,904.61			



Check Register

Accounts Payable Check Register by Check Range

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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
AT&T	333766	05/22/2019	\$185.27	1	5/7/2019	15	ACCT#956 523-0962 074 2	\$172.34	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					5/7/2019	15	LATE FEE	\$12.93	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
Total								\$185.27				
FUELMAN & TEXAS FLEET FUEL	333767	05/22/2019	\$16,709.30	10	5/3/2019	19	Open P.O. Fuel for Fleet Vehicles	\$3,922.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-462605
					5/3/2019	19	Fuel	\$3,056.48	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-462605
					5/3/2019	19	fuel for units	\$2,302.87	1001 - General Fund	3160	Cnstbl Pct 3 A Cortez	1001-3160-001-462605
					5/3/2019	19	FUEL EXPENSES FOR VAN USED FOR VETERANS	\$228.24	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
					5/3/2019	19	FUEL FOR CONSTABLE PCT. 4	\$4,231.18	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-462605
					5/3/2019	19	Fuel Encumbrance for Regional Travel using Fleet	\$365.24	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-462605
					5/3/2019	19	Fuel costs for Transportation of Juveniles	\$105.06	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					5/3/2019	19	Open P.O. for Fuel	\$152.56	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-462605
					5/3/2019	19	Fuel Managment Services for FY 2019 Oct. -Sept. for	\$2,069.23	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
					5/3/2019	19	42-05 Pick up	\$68.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					5/3/2019	19	42-05 Pick up	\$68.87	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					5/3/2019	19	Van Unit 42-02	\$68.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					5/3/2019	19	Van Unit 42-02	\$68.87	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					Total							
INTERNATIONAL BANK OF COMMERCE (IBC)	333768	05/22/2019	\$1,991.45	3	4/10/2019	42	CHARGES FOR 03/18/19-04/10/19	\$1,308.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461106
					4/10/2019	42	CHARGES FOR 03/13/19-04/10/19	\$408.07	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					4/10/2019	42	CHARGES FOR 03/11/19-04/10/19	\$274.86	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
Total								\$1,991.45				
RICOH USA, INC./ G.E. CAPITAL	333769	05/22/2019	\$269.25	1	4/17/2019	35	Lease maintenance copier Kyocera M2535dn &	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
Total								\$269.25				
SAMS CLUB DIRECT	333770	05/22/2019	\$40.32	1	5/14/2019	8	Item #980002151 Member's Mark drinking water	\$40.32	1001 - General Fund	2190	JP Pct2 Pl2 D. Dominguez	1001-2190-001-461000
Total								\$40.32				
STN MEDIA	333771	05/22/2019	\$1,497.00	3	5/15/2019	7	Registration fee for Aliza Olivreos	\$499.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					5/15/2019	7	Registration fee for Estela Salazar	\$499.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					5/15/2019	7	Registration fee for Luz Munoz	\$499.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
Total								\$1,497.00				
TCR-THE BEST ALARM INC	333772	05/22/2019	\$152.00	8	10/1/2018	233	ACCT#44-3903 1110 VICTORIA ST SUITE #401	\$19.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					11/1/2018	202	ACCT#44-3903 1110 VICTORIA ST SUITE #401	\$19.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					12/1/2018	172	ACCT#44-3903 1110 VICTORIA ST SUITE #401	\$19.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					1/1/2019	141	ACCT#44-3903 1110 VICTORIA ST SUITE #401	\$19.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					2/1/2019	110	ACCT#44-3903 1110 VICTORIA ST SUITE #401	\$19.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					3/1/2019	82	ACCT#44-3903 1110 VICTORIA ST SUITE #401	\$19.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					4/1/2019	51	ACCT#44-3903 1110 VICTORIA ST SUITE #401	\$19.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
					5/1/2019	21	ACCT#44-3903 1110 VICTORIA ST SUITE #401	\$19.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
Total								\$152.00				
ULINE	333773	05/22/2019	\$85.19	1	5/3/2019	19	FREIGHT	\$15.19	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
					5/3/2019	19	S-5491XS ULINE INDUSTRIAL LATEX	\$70.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065
Total								\$85.19				
VALLEY TELEPHONE COOP., INC.	333774	05/22/2019	\$4.92	1	5/15/2019	7	ACCT#00030369-7	\$4.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
Total								\$4.92				
VIRGINIA HENDERSON	333775	05/22/2019	\$189.00	1	5/3/2019	19	CAUSE#2018CRB000388C1	\$189.00	2163 - Dist. Atty Federal Treas Forfeit	2260	District Attorney	2163-2260-001-432001
Total								\$189.00				
WEBB COUNTY APPRAISAL DISTRICT	333776	05/22/2019	\$228,841.80	2	2/20/2019	91	REIM: 38TH ANNUAL CONFERENCE	\$1,092.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-458000
					2/20/2019	91	REIM: 38TH ANNUAL CONFERENCE	\$150.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464010
					5/13/2019	9	2018-2019 UNIT REVENUE ALLOCATION- 3RD	\$227,599.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432064
Total								\$228,841.80				
WEBB COUNTY JURORS	333777	05/22/2019	\$135.00	1	5/8/2019	14	TRANSFER FUNDS BACK TO JUROR PAYROLL	\$135.00	1001 - General Fund			1001-207390-015
Total								\$135.00				
WEST PAYMENT CENTER	333778	05/22/2019	\$192.60	1	5/1/2019	21	(12) months Clearwest Searches	\$192.60	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
Total								\$192.60				
Grand Total	13			34				\$250,293.10				



Check Register

Accounts Payable Check Register by Check Range

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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	333779	05/22/2019	\$1,390.44	17	5/3/2019	19	PEDRO HERNANDEZ JR	\$56.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	SAMUEL R MACKKEY JR	\$81.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	EVANGELINA GUEVARA	\$66.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	CINDY ADAME	\$147.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	GEORGIA GAITANOS	\$40.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	ROBERTO GARCIA	\$142.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	MIGUEL A MENDEZ	\$43.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	ELDA ALICIA BANDA	\$49.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	KIMBERLY SALCEDO	\$98.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	MARISSA BARBOSA	\$70.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	ELVIA LOPEZ	\$68.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	MARIA GRACIELA V JIMENEZ	\$78.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	LEONOR MORALES CANTU	\$45.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	MARIA MARTINEZ	\$44.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	MELVA MEDELLIN	\$195.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	RAQUEL ROMANOS	\$106.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	CELIA G LEAL	\$53.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$1,390.44			
CPL RETAIL ENERGY (CAA PAYMENTS)	333780	05/22/2019	\$1,866.66	22	5/10/2019	12	RICARDO TREVINO	\$87.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	SANDRA CARDENAS	\$65.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	FRANKLIN E STARKEY	\$55.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	MANUEL CEDILLO	\$93.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	RAUL MALDONADO	\$24.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	ROQUE SALINAS JR	\$67.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	HERMILA C VASQUEZ	\$137.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	NELLY OLVERA	\$84.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	JUAN AGUILERA	\$75.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	ELVA CHAPA	\$82.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	BLANCA CRUZ	\$74.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	JUAN A DOMINGUEZ	\$82.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	NORMA G WILLIAMS	\$72.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	RAMON M HERNANDEZ	\$62.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	ALTAGRACIA MACIAS	\$106.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	CARMEN J BOLANOS	\$118.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	RAUL CANTU	\$93.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	ARMANDINA CASTRO	\$79.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	MARIA PILAR MARTINEZ	\$99.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	ROSALIO CUEVAS	\$147.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
5/10/2019	12	GUADALUPE GARCIA	\$102.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
5/10/2019	12	GUMERCINDO TELLO	\$52.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
								Total	\$1,866.66			
DIRECT ENERGY	333781	05/22/2019	\$1,198.25	14	5/10/2019	12	GABRIELA CRUZ	\$54.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	ROBERTO AVILA	\$86.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	KRYSTAL GARCIA	\$132.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	JUAN RODRIGUEZ	\$64.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	JUANAG FUENTES & GLORIA JALOMO	\$239.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	MARICELA CARDENAS	\$103.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	ANALaura ARCE	\$47.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					5/10/2019	12	LARIZZA ANCONA	\$77.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	MARIA CHAVEZ	\$49.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	MERCEDES DOMINGUEZ	\$105.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	GUADALUPE FLORES	\$63.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	MARTIN GARCIA	\$31.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	ROBERTO HERNANDEZ	\$52.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	MARIA J JUAREZ	\$88.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,198.25				
ENTRUST ENERGY INC	333782	05/22/2019	\$267.62	1	5/9/2019	13	ORALIA SANCHEZ	\$267.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$267.62				
FIRST CHOICE POWER	333783	05/22/2019	\$690.49	7	5/10/2019	12	GRACIELA ALVAREZ	\$86.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	RUBY ESPINOZA	\$110.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	MARIA ESTEVIS	\$12.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	IRMA G GUTIERREZ	\$104.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	CARMEN K HERNANDEZ	\$53.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	ELENA GONZALEZ	\$140.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	12	PATRICIA MENDIOLA	\$181.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$690.49				
GEXA ENERGY, LP	333784	05/22/2019	\$118.08	1	5/9/2019	13	MARIA & RICARDO CAMPOS	\$118.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$118.08				
GREEN MOUNTAIN ENERGY COMPANY	333785	05/22/2019	\$2,535.30	27	5/9/2019	13	GUADALUPE HERNANDEZ	\$101.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	MARISOL DE LA FUENTE	\$150.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	FRANCISCO CONTRERAS	\$57.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	LILIA RIVERA	\$43.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	CORANDO CAVAZOS	\$188.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	MARIA DELAFUENTE	\$137.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	HERMINO CARRIZALES	\$106.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	ORALIA GUEVARA	\$95.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	GUADALUPE GONZALEZ	\$70.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	MARGARITA GONZALEZ	\$367.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	BERNARDO SOTRES	\$21.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	MARIBEL LOPEZ	\$82.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	ALBERTO MATA	\$103.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	CARLOS G CHAVEZ	\$95.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	MARIA BARRERA	\$37.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	RAUL ARECHIGA	\$73.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	MINERVA AMEZQUITA	\$85.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	FRANCISCA ALMANZA	\$147.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	SANJUANA HERNANDEZ	\$80.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	MARTHA MARTINEZ	\$57.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	DOROTHY GONZALEZ	\$65.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	LUIS MAYERS	\$56.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	GUILLERMO GOMEZ	\$24.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	CRISTINA GRAJEDA	\$51.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	OLGA CAPETILLO DE BELTRAN	\$58.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	MARIA LOREDO	\$140.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	19	ANDREA MARTINEZ	\$37.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,535.30				
JUST ENERGY	333786	05/22/2019	\$932.53	10	5/8/2019	14	BLAS VILLARREAL JR	\$118.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	14	NORA RAMIREZ	\$64.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					5/8/2019	14	JESUS HERNANDEZ	\$56.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	14	RAUL GUEVARA JR	\$62.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	14	MARIA MEDELLIN	\$57.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	14	IRMA J NINO	\$52.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	14	MARIA CARDENAS	\$241.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	14	RAFAEL E ORTIZ JOSEFA ORTIZ	\$132.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	14	VIANEY MOLINA	\$39.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	14	JOHN VELA	\$108.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$932.53				
RELIANT ENERGY	333787	05/22/2019	\$5,151.33	54	5/9/2019	13	JAIME RODRIGUEZ	\$100.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	ERASMO LIRA	\$67.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	ISAAC GARCIA	\$106.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	ELPIDIO H ESTRADA	\$150.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	JOSE RAMOS	\$233.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	MARGARITA BALBOA MARQUEZ	\$122.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	CONSUELO MALDONADO	\$86.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	ESPERANZA GUERRA	\$125.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	BERTHA SALAZAR	\$112.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	PEDRO GUERRERO	\$101.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	LAURA HERNANDEZ	\$147.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	CAMILO GUERRA	\$40.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	LUZ GARZA	\$74.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	OLGA MENDEZ	\$109.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	ANA SILVA	\$121.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	MARIA NAVA	\$76.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	OSWALDO ALEXIS BRIONES	\$38.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	HECTOR ZAPATA	\$115.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	JESUS REYNOSO	\$54.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	CELIA FLORES LARA	\$28.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	MARIA G AGUIRRE MARTINEZ	\$56.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	ENRIQUE GARZA	\$51.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	ESPERANZA AYALA	\$88.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	SANDRA RAMIREZ	\$76.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	ESPERANZA AVILEZ	\$116.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	RICARDO RAMIREZ	\$49.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	JOSE LEONEL ARCE	\$72.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	SOLEDAD TAYS	\$124.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	JAVIER SALAZAR	\$116.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	TOMAS BENAVIDES	\$82.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	JUAN RIGAL	\$42.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	FELISA JUAREZ	\$103.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	SATURNINA RODRIGUEZ	\$42.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	NOEL GARCIA	\$84.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	NOEMI CRUZ	\$80.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	PLACIDA RIOS	\$128.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	PASQUAL MARTINEZ	\$151.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	RAMONA RAMOS	\$118.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	GUILLERMINA MUNOZ	\$82.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					5/2/2019	20	MARIA RAMIREZ	\$118.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	CLAUDIA SANCHEZ RIVERA	\$87.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	JIM SHANNON	\$49.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	RICARDO GARCIA	\$81.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	ROBERTO RANGEL	\$60.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	GUILLERMO VILLARREAL	\$149.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	SAN JUANA CIRIACO	\$70.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	ROEL JUAREZ	\$68.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	AMADOR TIJERINA	\$118.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	MACLOVIA IDROGO	\$118.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	GENARO SOLIZ	\$136.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	DORA OLGUIN	\$167.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	GORDON JEFFERSON	\$53.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	RAYMUNDO ESTRADA	\$119.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	20	ALFONSO MENDIOLA	\$66.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$5,151.33				
STREAM ENERGY	333788	05/22/2019	\$647.28	4	5/9/2019	13	ANA CASTRO	\$142.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	ARACELI ARREDONDO	\$93.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	NORMA RIVERA	\$197.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	ABIGAIL MARTINEZ	\$214.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$647.28				
TARA ENERGY	333789	05/22/2019	\$82.17	1	5/8/2019	14	ANDRES VASQUEZ HERBER	\$82.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$82.17				
TXU ENERGY RETAIL COMPANY	333790	05/22/2019	\$2,244.40	11	5/9/2019	13	EVA BERMUDEZ	\$105.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	LYDIA RAMIREZ	\$256.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/6/2019	16	RAMON ANGUIANO	\$273.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/6/2019	16	RAUL GUTIERREZ	\$161.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/9/2019	13	JUAN TORREZ	\$236.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	JEPHREY WILKERSON	\$118.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	ERIKA TORRES	\$146.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	DORA ALICIA DAVILA	\$349.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	JUAN CARRZALES	\$323.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	TOMAS DANIEL ROMANOS	\$133.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/9/2019	13	JOSEPHINE LOPEZ	\$140.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,244.40				
Grand Total	12			169				\$17,124.55				



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					5/16/2019	7	Item # 599180 Avery Easy Peel White Laser Address	\$55.75	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	\$435.73				
PATRIA OFFICE SUPPLY	333837	05/23/2019	\$904.09	4	5/14/2019	9	Boardwalk natural hog hair burnishing floor pads,20"	\$108.75	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-460028
					5/13/2019	10	FEL SHREDDER 11C CROSSCUT B	\$99.89	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
					5/13/2019	10	FILE STOR LTR SZ CTN12	\$71.99	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
					5/13/2019	10	UNV FOLDER FILE 1/3C LTR BE	\$15.99	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
					5/13/2019	10	UNV FOLDER FILE 1/3C LTR YL	\$15.99	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
					5/13/2019	10	USS STAMP 12 MSG DIAL PHRAS	\$7.09	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
					5/13/2019	10	WLJ BOOK ADDRESS 5 5X8 5 BK	\$16.30	1001 - General Fund	2330	Bail Bond Board	1001-2330-001-461000
					5/13/2019	10	ITEM #105870 PDC DUSTER, MOISTURE FREE, 6/	\$41.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/13/2019	10	ITEM #2000 M-L LABELS, LAZER 1X4	\$59.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/13/2019	10	ITEM #234041720 MMF WALLET, ZIPPERTOP,	\$16.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/13/2019	10	ITEM #31021 PIL PEN, R BALL, RT, G2, GEL, FN	\$16.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/8/2019	15	1715 LIQ HAND SOAP 4/GALS/CASE NEEDED FOR	\$22.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					5/8/2019	15	21100 WHITE MF TOWELS NEEDED FOR THE	\$17.99	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					5/8/2019	15	2540096 2 PLY TOILET TISSUE 96/CASE NEEDED	\$28.10	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					5/8/2019	15	EC8511 PAT COPY PAPER 8.5 X 11 LET NEEDED	\$30.50	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					5/8/2019	15	Item # NF 555 DLL CRTDG, LSR, 3110, 3115, YW	\$158.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					5/8/2019	15	ITEM # RF012 DLL CRTDG, LSR, 3110,3115, CYN	\$158.00	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					5/8/2019	15	NOVA800N- brown roll paper 6/800/CS NEEDED	\$18.98	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
							Total	\$904.09				
PROFIRE PROTECTION INC	333838	05/23/2019	\$400.00	1	5/20/2019	3	FILE FEE (SPRINKLER)	\$35.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					5/20/2019	3	FIRE SPRINKLER INSPECTION	\$340.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					5/20/2019	3	SERVICE CHARGE	\$25.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							Total	\$400.00				
R & S INSPECTION CENTER	333839	05/23/2019	\$47.00	5	5/15/2019	8	Annual Vehicle Inspection Due	\$7.00	2005 - Records Mgmt Preservation	1010	Commissioners Court	2005-1010-001-443000-075
					1/16/2019	127	Annual Veh. Safety Inspection Unit#13-37 Vin	\$40.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					1/16/2019	127	MISCELLANEOUS FEE	\$0.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					1/16/2019	127	CREDIT - MISCELLANEOUS FEE	(\$0.50)	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-443000-075
					7/18/2018	309	UNIT 58-13 ANNUAL VEHICLE INSPECTION	\$7.50	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
					7/18/2018	309	CREDIT - ANNUAL VEHICLE INSPECTION	(\$7.50)	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
							Total	\$47.00				
REGINA'S SCHOOL HOUSE	333840	05/23/2019	\$1,375.00	1	5/20/2019	3	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
							Total	\$1,375.00				
REGINA'S SCHOOL HOUSE	333841	05/23/2019	\$1,375.00	1	5/16/2019	7	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
							Total	\$1,375.00				
RUBY NEGRETE	333842	05/23/2019	\$40.58	1	5/15/2019	8	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							Total	\$40.58				
JAZMINE MORENO	333843	05/23/2019	\$25.00	1	5/15/2019	8	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
PERLA CANTU	333844	05/23/2019	\$25.00	1	5/15/2019	8	GARBAGE COLLECTION SERVICE	\$25.00	2007 - Road & Bridge Fund			2007-228000-015
							Total	\$25.00				
Grand Total	31			51				\$20,169.91				



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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
								Total	\$7.50			
WENDY V LOCKLEAR	333866	05/23/2019	\$39.75	1	5/8/2019	15	REIM: FINGERPRINT	\$39.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
								Total	\$39.75			
ZEP MANUFACTURING	333867	05/23/2019	\$196.49	1	5/14/2019	9	752039 ZEP DZ-7 /5GL	\$170.50	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					5/14/2019	9	FREIGHT	\$25.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
								Total	\$196.49			
Grand Total	23			50				\$22,025.78				



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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	
ANGELICA SIFUENTES	333868	05/23/2019	\$191.40	1	5/13/2019	10	MILEAGE	\$191.40	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000	
								Total	\$191.40				
AUSTIN TURF & TRACTOR	333869	05/23/2019	\$776.72	1	5/13/2019	10	Item# JDP- TCU25317 Adjuster	\$38.56	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035	
									\$45.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
									\$0.93	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
									\$299.70	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
									\$55.44	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
									\$55.44	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
									\$1.92	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
									\$100.03	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
									\$5.87	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
									\$37.66	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
									\$95.34	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
									\$40.83	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-035
								Total	\$776.72				
BRIANA SAENZ	333870	05/23/2019	\$361.96	1	5/14/2019	9	BREAKFAST	\$20.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090	
									\$42.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090
									\$32.00	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090
									\$267.96	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-458090
								Total	\$361.96				
CITY OF LAREDO UTILITIES	333871	05/23/2019	\$111.77	1	5/17/2019	6	ACCT#908150-600542:4801 EJIDO AVE	\$111.77	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205	
								Total	\$111.77				
DEAF INTERPRETER SERVICES, INC	333872	05/23/2019	\$105.00	1	5/6/2019	17	SIGN LANGUAGE INTERPRETER SERVICES	\$105.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451003	
								Total	\$105.00				
DEL RIO LAW FIRM PLLC	333873	05/23/2019	\$348.20	1	4/25/2019	28	TAX FAMILY CODE SEC 58.256 COURT MAY NOT	\$5.00	1001 - General Fund			1001-207480-025	
									\$10.00	1001 - General Fund			1001-207480-015
									\$40.00	1001 - General Fund	2310	County Clerk	1001-2310-341142
									\$40.00	1001 - General Fund	2310	County Clerk	1001-2310-341151
									\$15.00	1001 - General Fund	2310	County Clerk	1001-2310-341186
									\$10.00	2009 - Court Technology Fund	2310	County Clerk	2009-2310-341160
									\$25.00	2017 - Courthouse Security Fee	2310	County Clerk	2017-2310-341137
									\$5.00	1001 - General Fund			1001-207100-005
									\$5.00	1001 - General Fund			1001-207561
									\$42.00	1001 - General Fund			1001-207550-005
									\$35.00	2027 - Law Library Fund	2310	County Clerk	2027-2310-341145
									\$30.00	1001 - General Fund			1001-207680-010
									\$5.00	2005 - Records Mgmt Preservation	2310	County Clerk	2005-2310-341127
									\$10.00	2006 - County Clerk Records Mgmt	2310	County Clerk	2006-2310-341127
									\$10.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-341127-015
									\$61.20	1001 - General Fund	2310	County Clerk	1001-2310-001-456005
								Total	\$348.20				
DEPARTMENT OF INFORMATION RESOURCES	333874	05/23/2019	\$56.84	1	5/20/2019	3	ACCT#TEX-AN NG (RTI 130100)	\$56.84	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001	
								Total	\$56.84				
GUARDIOLA, PATRICIA	333875	05/23/2019	\$40.58	1	5/10/2019	13	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105	
								Total	\$40.58				
HOLT COMPANY OF TEXAS	333876	05/23/2019	\$641.93	1	5/13/2019	10	ELEMENT PRI 346-6687	\$382.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035	
									\$153.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
									\$20.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
									\$29.23	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
									\$56.05	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
								Total	\$641.93				
HUGO MARTINEZ	333877	05/23/2019	\$235.00	1	5/17/2019	6	REIM: STATE BAR DUES	\$235.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464010	
								Total	\$235.00				
INTERNATIONAL BANK OF COMMERCE (IBC)	333878	05/23/2019	\$1,084.24	12	3/10/2019	74	CHARGES FOR 02/07/19-03/10/19	\$4.38	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040	
									\$19.47	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
									\$7.35	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
									\$9.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
									\$18.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
									\$567.81	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
									\$22.91	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
									\$28.84	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
									\$121.28	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
									\$2.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464010
									\$282.63	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
									\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464010
								Total	\$1,084.24				
Grand Total	11			22				\$3,953.64					



Check Register

Accounts Payable Check Register by Check Range

1AC

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
ACE AIR CONDITIONING & HEATING	333879	05/23/2019	\$775.00	1	5/8/2019	15	heavy duty capacitor	\$37.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/8/2019	15	materials ball bearings condenser motor	\$239.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/8/2019	15	r22 freon	\$224.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/8/2019	15	service call	\$275.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
Total								\$775.00				
ANGELICA RAMOS	333880	05/23/2019	\$40.58	1	5/17/2019	6	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
Total								\$40.58				
CHRISTINA PEREZ	333881	05/23/2019	\$1,250.00	2	5/14/2019	9	JULIANA REA	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					5/14/2019	9	GABRIELA BURUATO	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
Total								\$1,250.00				
CITY OF LAREDO	333882	05/23/2019	\$100.00	1	4/15/2019	38	Lab work for Total Coliforms and E.coli	\$100.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
Total								\$100.00				
COOPER EQUIPMENT COMPANY	333883	05/23/2019	\$615.77	1	4/26/2019	27	BEARING-PUM 3341559	\$227.36	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/26/2019	27	FREIGHT	\$28.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/26/2019	27	LOCK WASHER 0120382	\$1.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/26/2019	27	MERCURY SWI F-4 6702533	\$271.26	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/26/2019	27	SCREW 180120	\$1.14	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/26/2019	27	SEAL RETAIN 3341647	\$16.73	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/26/2019	27	SEAL-CENT.P 6420231	\$54.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/26/2019	27	WASHER-PUMP 3342018	\$15.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total								\$615.77				
CORRECTIONAL MOBILE MEDICAL SERVICES	333884	05/23/2019	\$6,332.81	26	4/24/2019	29	INMATE MEDICAL SERVICES	\$315.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/23/2019	30	INMATE MEDICAL SERVICES	\$304.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/22/2019	31	INMATE MEDICAL SERVICES	\$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/21/2019	32	INMATE MEDICAL SERVICES	\$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/17/2019	36	INMATE MEDICAL SERVICES	\$184.71	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/17/2019	36	INMATE MEDICAL SERVICES	\$189.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/15/2019	38	INMATE MEDICAL SERVICES	\$307.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/30/2019	54	INMATE MEDICAL SERVICES	\$370.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/28/2019	56	INMATE MEDICAL SERVICES	\$175.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/28/2019	56	INMATE MEDICAL SERVICES	\$179.59	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/25/2019	59	INMATE MEDICAL SERVICES	\$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/20/2019	64	INMATE MEDICAL SERVICES	\$175.58	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/20/2019	64	INMATE MEDICAL SERVICES	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/16/2019	68	INMATE MEDICAL SERVICES	\$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/14/2019	70	INMATE MEDICAL SERVICES	\$230.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/14/2019	70	INMATE MEDICAL SERVICES	\$186.83	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/13/2019	71	INMATE MEDICAL SERVICES	\$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/8/2019	76	INMATE MEDICAL SERVICES	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/8/2019	76	INMATE MEDICAL SERVICES	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/5/2019	79	INMATE MEDICAL SERVICES	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/5/2019	79	INMATE MEDICAL SERVICES	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/3/2019	81	INMATE MEDICAL SERVICES	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/3/2019	81	INMATE MEDICAL SERVICES	\$178.96	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					3/2/2019	82	INMATE MEDICAL SERVICES	\$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
					4/27/2019	26	INMATE MEDICAL SERVICES	\$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063
4/28/2019	25	INMATE MEDICAL SERVICES	\$307.63	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432063					
Total								\$6,332.81				
ENTERPRISE FM TRUST	333885	05/23/2019	\$4,425.90	3	9/6/2018	259	LEASE SETTLEMENT FOR R&B UNIT # Q2S946	\$1,517.65	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/6/2018	259	LEASE SETTLEMENT FOR R&B UNIT # Q2S949	\$2,887.03	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/6/2018	259	GEOTAB TELEMATICS-GPS DEVICES	\$2,499.00	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					1/4/2019	139	ADDITIONAL CHARGES FOR R&B UNIT #Q2S939	\$268.57	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/6/2018	259	GEOTAB TELEMATICS GPS DEVICES CREDIT	(\$2,499.00)	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					9/6/2018	259	GEOTAB DATA CREDIT	(\$247.35)	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
Total								\$4,425.90				
FLEETPRIDE INC	333886	05/23/2019	\$94.96	1	5/16/2019	7	Oil Bath Seal	\$94.96	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-075
Total								\$94.96				
GLORIA FLORES	333887	05/23/2019	\$40.58	1	5/10/2019	13	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
Total								\$40.58				
GLORIA GONZALEZ	333888	05/23/2019	\$39.75	1	5/13/2019	10	REIM: FINGERPRINT	\$39.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
Total								\$39.75				
GUZMAN, SYLVIA	333889	05/23/2019	\$40.58	1	5/14/2019	9	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
Total								\$40.58				
HOME ELEVATOR OF TEXAS	333890	05/23/2019	\$30.00	1	1/22/2019	121	Shipping and handling costs for two keys for	\$15.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					1/22/2019	121	Two keys for Garaventa Accessibility Wheelchair Lift	\$15.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
Total								\$30.00				
JESSE GONZALEZ	333891	05/23/2019	\$1,113.46	1	5/20/2019	3	BREAKFAST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/20/2019	3	LUNCH	\$42.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/20/2019	3	DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/20/2019	3	LODGING	\$787.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/20/2019	3	TAXES & FEES	\$153.93	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/20/2019	3	RESORT FEES	\$52.53	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
Total								\$1,113.46				
JOE RUBIO LAW FIRM PPLC	333892	05/23/2019	\$2,000.00	4	6/14/2018	343	MARICELA MOLINA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					6/14/2018	343	MARICELA MOLINA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					6/14/2018	343	MARICELA MOLINA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					6/14/2018	343	MARICELA MOLINA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
Total								\$2,000.00				
JUAN J MARTINEZ	333893	05/23/2019	\$40.58	1	5/10/2019	13	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
Total								\$40.58				
JUANITA A CHAVARRIA	333894	05/23/2019	\$40.58	1	5/13/2019	10	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105



Check Register

Accounts Payable Check Register by Check Range

1AC

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
								Total	\$40.58			
LAREDO DISCOUNT METALS	333895	05/23/2019	\$583.63	1	5/3/2019	20	ails for handicap ramp at Fernando A. Salinas	\$266.72	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					5/3/2019	20	Bargin 3"Brush (9701-112)	\$32.50	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					5/3/2019	20	Bargin Gray 1 Gallon Premier 1000-801-01	\$27.98	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					5/3/2019	20	Bargin Paint 1 Gal Black 520-13-01 Gloss	\$59.98	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					5/3/2019	20	Bargin Paint Thinner 9939-005	\$10.25	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					5/3/2019	20	Cheap 14" Blade 14"x3/32"x1 Chop Blade (70090)	\$23.45	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					5/3/2019	20	Cheap Spray Gun 1 Quart Spray Gun (50016)	\$16.95	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					5/3/2019	20	Concrete 80# Eazy-Mix Concrete	\$38.30	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					5/3/2019	20	MM 4 1/2"x1/4"x5/8" W/Hub Grindwheel	\$30.80	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					5/3/2019	20	MM 70152 4.5 Flap Disc Grit 120 Standard	\$63.60	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
					5/3/2019	20	Pyramid Post Cap 3"	\$13.10	3040 - Buenos Aires Cmny Ctr 2010	6290	Fernando A. Salinas CCrt	3040-6290-001-474501
								Total	\$583.63			
LAREDO HIGH TECH	333896	05/23/2019	\$14.00	1	5/21/2019	2	Annual Veh. Safety Insp. - Unit #09-80 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
					5/21/2019	2	Annual Veh. Safety Insp. - Unit #09-83 VIN ending	\$7.00	1001 - General Fund	2260	District Attorney	1001-2260-001-443000-075
								Total	\$14.00			
LAREDO MEDICAL CENTER	333897	05/23/2019	\$215.81	1	5/21/2019	2	PO 2019-1156 ACCT#3444344 PROFESSIONAL	\$215.81	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
								Total	\$215.81			
LAW OFFICE OF ADRIANA ARCE FLORES	333898	05/23/2019	\$500.00	1	5/14/2019	9	VICTORIA NANCY AYALA-PRUNEDA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
								Total	\$500.00			
LIBERTY RESOURCES, INC.	333899	05/23/2019	\$13,596.75	1	5/17/2019	6	FAMILY STRENGTHENING PROG.SVC.	\$13,596.75	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-450001
								Total	\$13,596.75			
Grand Total	21			52				\$31,890.74				



Check Register

Accounts Payable Check Register by Check Range

1AD

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
GARZA, MELVA	333900	05/23/2019	\$40.58	1	5/9/2019	14	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							Total	\$40.58				
NMS LABS	333901	05/23/2019	\$2,303.00	1	4/30/2019	23	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$2,303.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
							Total	\$2,303.00				
NOVASTAR COMMUNICATIONS	333902	05/23/2019	\$1,242.00	2	5/15/2019	8	STA. TERESITA TRI MONTHLY INTERNET	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					5/15/2019	8	STA. TERESITA TRI MONTHLY INTERNET	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					5/15/2019	8	STA. TERESITA TRI MONTHLY INTERNET	\$129.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					5/7/2019	16	SERVICE/REPAIR INTERCOM UNITS AT COUNTY	\$855.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$1,242.00				
OAK FARMS SAN ANTONIO	333903	05/23/2019	\$1,004.09	3	5/10/2019	13	FOOD FOR INMATES	\$416.33	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/13/2019	10	FOOD FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/15/2019	8	FOOD FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,004.09				
PATHMARK TRAFFIC EQUIPMENT LLC	333904	05/23/2019	\$238.70	1	5/16/2019	7	18 X 24 .080 EG WHITE/BLACK SPEED LIMIT 5 R2-	\$37.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					5/16/2019	7	24 X 24 .080 EG YELLOW/BLACK HILL BLOCKS	\$49.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					5/16/2019	7	30 X 30 .080 EG YELLOW/BLACK NO OUTLET W14	\$37.90	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					5/16/2019	7	30 X 30 .080 EG YELLOW/BLACK SLOW DOWN	\$75.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
					5/16/2019	7	48" EXTRA FIBERGLASS RIB RU-RIB	\$39.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-170
							Total	\$238.70				
PATRIA OFFICE SUPPLY	333905	05/23/2019	\$1,913.90	1	5/15/2019	8	H24336N 24X33 6M CAN LINERS	\$283.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/15/2019	8	H386014N 38X60 14M CAN LINERS	\$479.80	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/15/2019	8	H404812N 40X48 12M CAN LINERS	\$347.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/15/2019	8	RCP637500GY RUBBERMAID ANGLER BROOM	\$423.75	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/15/2019	8	NOVA800N BROWN ROLL TOWELS	\$379.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,913.90				
PETE LOZANO GARAGE & BODY SHOP	333906	05/23/2019	\$2,505.00	4	5/13/2019	10	PAINT AND MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2019	10	UNIT 27-317 PAINT HOOD	\$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/10/2019	13	PAINT AND MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/10/2019	13	UNIT 27-316 PAINT HOOD	\$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2019	10	PAINT AND MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2019	10	UNIT 27-319 PAINT HOOD	\$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/10/2019	13	PAINT AND MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/10/2019	13	PAINT HOOD	\$180.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/10/2019	13	SAND BUFF ND WAX	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/10/2019	13	UNIT 27-180 DECAL REMOVAL	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$2,505.00				
PILAR DE LA FUENTE	333907	05/23/2019	\$1,215.59	1	5/20/2019	3	BREAKFAST	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/20/2019	3	LUNCH	\$56.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/20/2019	3	DINNER	\$48.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/20/2019	3	LODGING	\$802.29	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/20/2019	3	RESORT FEES	\$122.58	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
					5/20/2019	3	TAXES & FEES	\$156.72	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-458000
							Total	\$1,215.59				
PRICILA OJEDA	333908	05/23/2019	\$40.58	1	5/17/2019	6	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							Total	\$40.58				
R & S INSPECTION CENTER	333909	05/23/2019	\$40.00	1	5/3/2019	20	TXDOT SAFETY INSPECTION - UNIT #10-24 VIN	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$40.00				
RICARDO A RANGEL	333910	05/23/2019	\$36.85	3	5/16/2019	7	REIM: EXPENSES INCURRED FOR AUTO PARTS	\$21.98	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					5/14/2019	9	REIM: EXPENSES INCURRED FOR AUTO PARTS	\$6.29	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					3/1/2019	83	REIM: EXPENSES INCURRED FOR AUTO PARTS	\$8.58	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
							Total	\$36.85				
RICOH USA, INC./ G.E. CAPITAL	333911	05/23/2019	\$599.78	1	4/28/2019	25	Lease/maintenance copiers Kyocera #3551cl &	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$599.78				
SAMS CLUB DIRECT	333912	05/23/2019	\$57.30	1	5/16/2019	7	Item # 980070881 Clorox disinfecting wipes	\$14.48	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					5/16/2019	7	Item # 741749 Clorox clean up2	\$11.98	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					5/16/2019	7	Item #817534 International Delight french vanilla	\$8.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					5/16/2019	7	Item #850895 Pledge multi Surface	\$11.88	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
					5/16/2019	7	Item #9800021551 Member's Mark bottled water 45	\$10.08	1001 - General Fund	1050	Commissioner Precinct 3	1001-1050-001-461000
							Total	\$57.30				
SOTO, ROXANN G., C.S.R.	333913	05/23/2019	\$280.00	1	4/30/2019	23	CAUSE#2017CRB000461L1	\$280.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451002-085
							Total	\$280.00				
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	333914	05/23/2019	\$600.00	1	4/7/2019	46	EVALUATION SERVICES 2018CRB621L1	\$600.00	1001 - General Fund	2250	Jud General County Courts	1001-2250-001-451051-185
							Total	\$600.00				
STAPLES BUSINESS ADVANTAGE	333915	05/23/2019	\$3,042.12	3	5/15/2019	8	127035/086350 Staples 8.5" x 14" Copy Paper	\$25.28	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/15/2019	8	30208 Clorox Value Pack Disinfecting Wipes	\$29.68	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/15/2019	8	91093 Dawn Ultra Antibacterial Hand Soap	\$12.98	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/15/2019	8	97799 Febreze AIR Handheld Aerosols, Linen & Sky	\$12.14	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/15/2019	8	Order Size Discount	(\$13.18)	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/15/2019	8	RAC96226 Lysol Disinfectant Spray	\$5.176	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					5/15/2019	8	ORDER SIZE PREMIUM DISCOUNT	(\$0.01)	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					4/17/2019	36	Brother Label Maker Tape TZE231	\$29.49	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					4/17/2019	36	DISCOUNT	(\$28.93)	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					4/17/2019	36	Epson 582 Ink Maint. Cart (T582000)	\$20.00	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					4/17/2019	36	Epson T580 Black Matte Ink Cartridge	\$59.95	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					4/17/2019	36	Epson T580 Ink Cartridge, Standard (T580900)	\$59.95	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					4/17/2019	36	Epson T580 Light Black Ink Cartridge	\$59.95	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					4/17/2019	36	Epson T5801 Black Ink Cartridge	\$59.95	1001 - General Fund	1300	Public Information Office	1001-1300-001-461000
					5/15/2019	8	Canon CLI 271 Value Color Combination Ink	\$895.84	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/15/2019	8	HP 61XL Black Ink Cartridge, High Yield (CH563WN)	\$464.85	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/15/2019	8	HP 61XL Color Ink Cartridge, High Yield	\$674.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/15/2019	8	HP 902XL Black High-Yield Cartridges 902 4/pk	\$923.52	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004



Check Register

Accounts Payable Check Register by Check Range

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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
					5/15/2019	8	Order Size Discount	(\$295.90)	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
							Total	\$3,042.12				
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	333916	05/23/2019	\$2,867.00	1	5/10/2019	13	Space rental to store evidence	\$2,791.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
					5/10/2019	13	Storage rental fee (increase)	\$76.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$2,867.00				
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	333917	05/23/2019	\$10.00	1	5/15/2019	8	SLUDGE TRANSPORTER PERMIT RENEWAL	\$10.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-456105
							Total	\$10.00				
TEXAS DEPARTMENT OF PUBLIC SAFETY	333918	05/23/2019	\$12.00	1	4/30/2019	23	PRE-EMPLOYMENT BACKGROUND CHECK	\$12.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
							Total	\$12.00				
TEXAS GANG INVESTIGATORS ASSOCIATION (TGIA)	333919	05/23/2019	\$325.00	1	4/30/2019	23	TGIA TRAINING	\$325.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
							Total	\$325.00				
TOSHIBA BUSINESS SOLUTIONS USA	333920	05/23/2019	\$10.76	1	5/17/2019	6	FY 19 Overage Charges	\$10.76	1001 - General Fund	2150	JP Pct1 Pl2 O R Liendo	1001-2150-001-443000-035
							Total	\$10.76				
VERIZON WIRELESS/COUNTY ONLY	333921	05/23/2019	\$60.33	1	5/6/2019	17	956-857-4129	\$60.33	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-441001
							Total	\$60.33				
WEST PAYMENT CENTER	333922	05/23/2019	\$1,140.40	1	4/27/2019	26	O'Connors Texas Civil Forms 2018 ed item no.	\$155.70	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
					4/27/2019	26	O'Connors Texas Criminal Codes Plus 2018-2019 ed	\$128.70	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
					4/27/2019	26	O'Connors Texas Family Code Plus, 2018 ed	\$128.70	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
					4/27/2019	26	O'Connors Texas probate Forms, 2019ed.	\$191.70	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
					4/27/2019	26	O'Connors Texas Property Code Plus, 2018 ed no.	\$128.70	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
					4/27/2019	26	Texas Rules of Court-Local and Local KeyRules 2019	\$195.30	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
					4/27/2019	26	Texas Rules of Court-State, 2019 ed (Vol 1, Texas	\$176.40	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
					4/27/2019	26	Vernon's Texas Annotated Statues and Education	\$35.20	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-464005
							Total	\$1,140.40				
SAMUEL MENDOZA	333923	05/23/2019	\$400.00	1	11/16/2018	188	REIM: POSSESSION BOND 2018FED000486J5	\$400.00	1001 - General Fund			1001-211900-025
							Total	\$400.00				
Grand Total	24			34				\$19,984.98				



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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	333924	05/23/2019	\$588.28	9	5/3/2019	20	RODOLFO GUERRA	\$73.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	JESUS ROSALES	\$29.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	MARIA ARMENTA	\$83.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	KRYSTAL SILVA	\$124.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	JUANA CERVANTES	\$76.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	LIZABETH ALVAREZ	\$64.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	MARIA Y AYALA	\$68.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	MARCELINA ESPINOZA MARTINEZ	\$25.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	CHRISTOPHER R WEBER	\$43.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$588.28				
AMIGO ENERGY	333925	05/23/2019	\$1,531.06	13	5/8/2019	15	MARIA LEAL	\$115.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	IMELDA SOTO	\$115.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	LETICIA UVALLE	\$108.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	SANJUANITA BARBOSA	\$79.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	FIDEL DAVILA	\$162.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	JOSE LUIS CAZARES	\$119.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	DIANA RODRIGUEZ	\$128.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	ROSA M VASQUEZ	\$48.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	LUIS DE LA CRUZ	\$100.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	JUAN ANTONIO RODRIGUEZ	\$140.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	RUBY MENDOVA	\$167.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	JOSE GUADALUPE TOVAR	\$93.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	MARIA PENA	\$151.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,531.06				
CPL RETAIL ENERGY (CAA PAYMENTS)	333926	05/23/2019	\$10,911.20	118	5/10/2019	13	MELISSA MENDOZA	\$21.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JUAN LEONEL PALACIOS	\$223.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARTIN PORTILLO	\$52.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	CLAUDIA RAMIREZ	\$177.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA L RAMOS	\$45.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ERIKA REYNA	\$142.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ENID SALDIVAR	\$137.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JUANITA BANDA	\$158.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JESUS SOLIZ	\$63.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA NAVA	\$120.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	SOLEDAD VELAZQUEZ	\$93.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ARACELY VIGIL	\$262.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	BERTHA ZAMORA	\$32.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	LAURA PRUNEDA	\$122.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	YOLANDA MUNOZ	\$145.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	LUCIA G CABALLERO	\$55.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA S CABALLERO	\$86.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	PAULINA M ORTIZ	\$49.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ELVIRA A LOZANO	\$62.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA VILLARREAL	\$228.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	RICARDO VALLS	\$91.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARICELA GUEVARRA	\$115.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JUANITA LARSON	\$58.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
5/10/2019	13	ELIZA LOPEZ	\$118.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



Check Register

Accounts Payable Check Register by Check Range

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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
					5/10/2019	13	ANTONIA MARCUM	\$105.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA D MILERA	\$80.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIO SANCHEZ	\$99.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	OLGA SANCHEZ	\$239.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	SANTOS SYLVIANA OLVERA	\$164.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	SAN JUANITA VILLARREAL	\$58.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	PEDRO ROSALES	\$62.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA MAGDALENA CRUZ	\$43.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARTHA GONZALEZ	\$175.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	GONZALEZ DIANA	\$43.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	BARRERA MARGARITA	\$93.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIBEL ESQUIVEL	\$229.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA ENRIQUEZ	\$228.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	RODRIGUEZ JUSTINO	\$43.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	BEATRIZ ZAMBRANO	\$96.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	AURORA HOLGUIN	\$33.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ELODIA ARCE	\$45.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	PALOMA HEMPHILL	\$43.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARGARITO GONZALEZ	\$80.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	RODOLFO HINOJOSA	\$83.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	BRENDA A BERNAL	\$98.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	DILLEY DORA	\$59.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	CANTU ANA	\$77.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ANA LILIA VASQUEZ	\$82.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ROSA M OLLERVIDES	\$61.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	RODRIGUEZ MELISSA	\$64.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ROCIO RIVERA	\$73.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MORALES ANDRES	\$54.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JOEL QUIROGA	\$82.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JULIA HERNANDEZ	\$47.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA G VANCE	\$62.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JUAN & TERSA VILLARREAL	\$68.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	RAMIRO RODRIGUEZ	\$110.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JOSE D CHAPA	\$202.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARGARITA RINCON	\$53.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ELSA GONZALEZ	\$66.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	CELESTINA CASTILLO	\$69.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIBEL NEGRETE	\$11.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MANUELA MARTINEZ	\$94.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	YOLANDA S TREVINO	\$165.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	LUISA DADE	\$42.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	GREGORIO ROBLES	\$54.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	GABRIELA CASAREZ	\$124.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	NIDIA P BERNAL	\$81.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JOSE H BENAVIDEZ	\$58.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	LOURDES D SOTO	\$184.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	DIANA HEREDIA	\$105.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	RICARDO CABELLO	\$62.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

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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
					5/10/2019	13	DIANA LOPEZ	\$106.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	CONSUELO VASQUEZ	\$103.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JESUS GARCIA MARTINEZ	\$87.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	HECTOR RODRIGUEZ	\$99.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	DIANA JALOMO	\$93.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	LETICIA MONCIVAIZ	\$73.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ESTEVIS CARLOS	\$67.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	GARZA MARIA R	\$97.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	RAFATI REBECCA	\$67.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	PENA ERICA	\$120.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JORGE BARRERA	\$66.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	AMPARO GRUBB	\$31.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA G DAVILA	\$97.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	GILBERTO HINOJOSA	\$84.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MATILDE GONZALEZ	\$88.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MANUEL DELUNA	\$45.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	PAOLA NEGRETE	\$104.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA CHRISTINA IGNACIO MORA	\$53.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ORALIA CAVAZOZ	\$78.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	RIVERA BERTHA IDALIA	\$207.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ESTEVIS PRUDENCIO	\$33.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JUAN CRUZ	\$65.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	LASARO CASTILLO	\$37.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MALDONADO IRENE	\$77.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	CARRERA LARIZA	\$121.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	GONZALEZ JUANITA	\$70.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	SANCHEZ MERCEDES P	\$71.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MONICA O PEREZ	\$65.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	HARRIS WAYNE M	\$48.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARY RUTH RUIZ	\$102.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	PEREZ BERTHA	\$23.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ROBERTO VOLPE	\$141.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA MENDOZA	\$102.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	AMARO RITA EMMA	\$42.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	BERTA A CAVAZOS	\$23.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ELMA SOULAS	\$91.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA SAVEDRA	\$140.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	REYNALDO GARZA	\$103.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	NIEVES SALINAS	\$94.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ROSALINDA GERRERO	\$100.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	DAVID TRUJILLO	\$100.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JESUS G PENA	\$32.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARY CASTILLO	\$49.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ANTONIO VELA JR	\$105.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	RITA MOLINA SR	\$52.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	BENNY CASTELLANO	\$201.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$10,911.20				
FIRST CHOICE POWER	333927	05/23/2019	\$1,065.18	13	5/10/2019	13	ROGELIO RODRIGUEZ	\$61.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					5/10/2019	13	MARIA SAAVEDRA	\$49.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA TELLO	\$84.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	VANESSA SALDIVAR	\$147.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MARIA TORRES	\$66.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	MANUEL TORRES	\$90.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	SORINA BROWNLEE	\$62.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JUAN SOLIS	\$124.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	JUANITA ESCOBEDO	\$54.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	RAMIRO GONZALEZ	\$116.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ELVIRA CASTRO	\$37.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	ESTHER OLAVARRIA	\$66.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/10/2019	13	SELENE PEDRAZA	\$103.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,065.18				
GREEN MOUNTAIN ENERGY COMPANY	333928	05/23/2019	\$1,304.27	14	5/3/2019	20	JIMMY LONGORIA	\$66.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	ADRIANA PEREZ	\$144.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	MARIA A GARCIA	\$36.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	VALENTINA BARRIENTOS	\$60.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	CRYSTAL OLIVA	\$103.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	DAVID MANRIQUE GARCIA	\$75.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	NABOR URBINA	\$254.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	MARGARITA MENES	\$41.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	MARIA MARTINEZ	\$57.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	SANDY HERNANDEZ	\$164.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	ANALIZ JASSO	\$99.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	ROSA ELIA TREVINO	\$118.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	MANUELA MARTINEZ	\$58.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/3/2019	20	MARIA VALENZUELA	\$22.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,304.27				
JUST ENERGY	333929	05/23/2019	\$1,432.69	13	5/8/2019	15	JOSEPH HIGLE	\$129.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	MARIA CASTILLO	\$97.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	DORA MERCADO	\$79.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	HERMINIA ZAMARRIPA	\$127.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	MARICELA RODRIGUEZ	\$132.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	LAURA MARTINEZ	\$234.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	PATRICIA HERNANDEZ	\$21.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	ANTONIO MURILLO	\$119.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	JUAN RODRIGUEZ	\$41.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	SANTIAGO GUAJARDO	\$55.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	SANDRA HERNANDEZ	\$118.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	JUAN FABELA	\$127.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/8/2019	15	JOSE MARCHAN	\$145.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,432.69				
RELIANT ENERGY	333930	05/23/2019	\$588.76	7	5/2/2019	21	JOSE L ROSAS	\$31.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	21	SANDRA PEREZ	\$48.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	21	FRANCISCO MUNIZ TREVINO	\$67.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	21	CARLOS BLANCO	\$104.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	21	HILDA ENRIQUEZ	\$18.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	21	PATRICIA GARCIA	\$197.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/2/2019	21	ELSA CASTILLO	\$120.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
								Total	\$588.76			
TRIEAGLE ENERGY LP	333931	05/23/2019	\$143.44	1	5/9/2019	14	YAJAIRA TIJERINA	\$143.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$143.44			
Grand Total	8			188				\$17,564.88				



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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
					5/3/2019	21	Roper brown boots to be used as office uniform	\$125.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							Total	\$2,250.00				
NADCP ANNUAL CONFERENCE	333952	05/24/2019	\$3,725.00	1	3/11/2019	74	regostration to attend the 2019 NADCP annual	\$3,725.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
							Total	\$3,725.00				
NANCY CADENA	333953	05/24/2019	\$1,034.70	1	5/20/2019	4	LODGING	\$675.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					5/20/2019	4	TAXES & FEES	\$123.12	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					5/20/2019	4	RESORT FEES	\$131.58	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					5/20/2019	4	FUEL	\$60.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
					5/20/2019	4	PARKING FEE	\$45.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-458000
							Total	\$1,034.70				
OLIVEROS, ALIZA	333954	05/24/2019	\$180.00	1	5/20/2019	4	BREAKFAST	\$30.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/20/2019	4	LUNCH	\$42.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/20/2019	4	DINNER	\$48.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
					5/20/2019	4	PUBLIC TRANSPORTATION	\$60.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-458000
							Total	\$180.00				
Grand Total	20			30				\$21,269.05				



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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
					4/26/2019	28	Variety of produce for Head Start Students	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/29/2019	25	Variety of produce for Head Start Students	\$173.13	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/30/2019	24	Variety of produce for Head Start Students	\$199.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/1/2019	23	Variety of produce for Head Start Students	\$166.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/2/2019	22	Variety of produce for Head Start Students	\$152.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/1/2019	23	Variety of produce for Head Start Students	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/26/2019	28	Variety of produce for Head Start Students	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/29/2019	25	Variety of produce for Head Start Students	\$85.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/30/2019	24	Variety of produce for Head Start Students	\$100.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					4/30/2019	24	Variety of produce for Head Start Students	\$132.90	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/2/2019	22	Variety of produce for Head Start Students	\$80.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/2/2019	22	PO 2019-0327 PRODUCE FOR JUVENILES	\$151.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					4/29/2019	25	FOOD FOR INMATES	\$1,895.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/25/2019	29	Celery Case	\$75.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					4/25/2019	29	Dozen Large Loose Eggs, Case	\$17.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					4/25/2019	29	Gallon of Mayonnaise	\$42.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					4/25/2019	29	Gallon of Olives	\$14.50	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					4/25/2019	29	Green Bell Peppers Case	\$21.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					4/25/2019	29	Potatoes 50# Case	\$70.00	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					5/6/2019	18	FOOD FOR INMATES	\$885.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/8/2019	16	FOOD FOR INMATES	\$358.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					4/15/2019	39	Produce	\$23.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/26/2019	28	Produce	\$21.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/3/2019	21	Produce	\$53.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/6/2019	18	Produce	\$35.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/9/2019	15	Produce	\$60.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/9/2019	15	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/6/2019	18	Produce	\$76.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/25/2019	29	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/15/2019	39	Produce	\$16.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/29/2019	25	Produce	\$68.35	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/17/2019	37	Produce	\$49.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					4/17/2019	37	Produce	\$49.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/25/2019	29	Produce	\$74.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					4/29/2019	25	Produce	\$44.35	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/11/2019	13	FOOD FOR INMATES	\$988.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/13/2019	11	FOOD FOR INMATES	\$210.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/16/2019	8	FOOD FOR INMATES	\$1,235.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/8/2019	16	Variety of produce for Head Start Students	\$36.83	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/8/2019	16	Variety of produce for Head Start Students	\$94.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/6/2019	18	Variety of produce for Head Start Students	\$163.80	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/6/2019	18	Variety of produce for Head Start Students	\$57.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/8/2019	16	Variety of produce for Head Start Students	\$52.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/13/2019	11	Variety of produce for Head Start Students	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$9,206.34				
Grand Total	13			66				\$1,104,803.24				



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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
					6/1/2019	-8	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2019	-8	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/1/2019	-8	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/1/2019	-8	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/1/2019	-8	JUN 2019- CASA BLANCA GOLF COURSE	\$190.00	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441905
					6/1/2019	-8	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					6/1/2019	-8	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
					6/1/2019	-8	JUN 2019-WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/1/2019	-8	JUN 2019-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
							Total	\$5,592.73				
WEST DRIVE BUSINESS CENTER LLC	333993	05/24/2019	\$3,460.00	1	6/1/2019	-8	JUN 2019- MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
							Total	\$3,460.00				
Grand Total	26			36				\$165,400.67				



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Accounts Payable Check Register by Check Range

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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
SAPPHIRE JET CENTER OF LAREDO LLC	333216	05/13/2019	\$7,600.00	1	3/29/2019	45	space rental to store seized evidence May 2019	\$7,600.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$7,600.00				
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	333217	05/13/2019	\$2,791.00	1	4/9/2019	34	space rental to store evidence	\$2,791.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$2,791.00				
Grand Total	2			2				\$10,391.00				



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Accounts Payable Check Register by Check Range

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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
GONZALEZ, RANDOLPH	333248	05/14/2019	\$1,165.00	1	5/7/2019	7	FIRST AID/CPR/AED INSTRUCTOR COURSE	\$1,165.00	6200 - Worker's Comp Reserve	1090	Risk Mgmnt & Insurance	6200-1090-001-457502-010
Grand Total	1			1				\$1,165.00				



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Accounts Payable Check Register by Check Range

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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
ANGELICA SIFUENTES	333507	05/17/2019	\$242.61	1	5/13/2019	4	BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/13/2019	4	LUNCH	\$14.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/13/2019	4	DINNER	\$16.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/13/2019	4	LODGING	\$84.99	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/13/2019	4	TAXES & FEES	\$5.10	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					5/13/2019	4	MILEAGE	\$112.52	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
Grand Total	1			1				\$242.61				



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Accounts Payable Check Register by Check Range

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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
								Total				
FERNANDO & REGINA GARCIA-LOZANO	333563	05/20/2019	\$206.00	1	5/5/2019	15	SUPP 8 CERT 2018 LATE 65 HOMESTEAD	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
FLORES MARIA M	333564	05/20/2019	\$712.33	1	5/1/2019	19	SUPP 8 CERT 2018 90% UDI AND LATE HSTD	\$712.33	1001 - General Fund			1001-209415
								Total				
GUILLERMO RODRIGUEZ JR & GLORIA C VILLARREAL	333565	05/20/2019	\$28.84	1	5/5/2019	15	SUPP 8 CERT 2018 DISABLED VETERAN	\$28.84	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
IMELDA G & HECTOR G RODRIGUEZ	333566	05/20/2019	\$81.75	1	5/3/2019	17	SUPP 8 CERT 2018 LATE HOMESTEAD	\$81.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
IRMA ELIA MORALES	333567	05/20/2019	\$471.03	1	5/1/2019	19	SUPP 8 CERT 2018 SPLIT 50% UDI AND LOV 65	\$471.03	1001 - General Fund			1001-209415
								Total				
IRMA SALINAS SANCHEZ	333568	05/20/2019	\$16.97	1	5/5/2019	15	SUPP 8 CERT 2018 LATE OVER 65	\$16.97	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JAVIER CARDENAS	333569	05/20/2019	\$206.00	1	5/5/2019	15	SUPP 8 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JOSE & LETICIA MATA	333570	05/20/2019	\$453.10	1	4/30/2019	20	SUPP 8 CERT 2018 LOV 65 EXEMPTION	\$453.10	1001 - General Fund			1001-209415
								Total				
JOSE B PUENTE	333571	05/20/2019	\$103.00	1	5/5/2019	15	SUPP 8 CERT 2018 LATE OVER-65	\$103.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JUAN MANUEL & PATRICIA C ABREGO	333572	05/20/2019	\$206.00	1	5/5/2019	15	SUPP 8 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JUAN R & SYLVIA R BOTELLO	333573	05/20/2019	\$42.71	1	5/5/2019	15	SUPP 8 CERT 2018 LATE HOMESTEAD	\$42.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JUANITA & JOSE ANGEL MEZA	333574	05/20/2019	\$227.05	1	5/3/2019	17	SUPP 8 CERT 2018 SPLIT UDI DUE TO	\$227.05	1001 - General Fund			1001-209415
								Total				
JULIA A CADENA	333575	05/20/2019	\$37.75	1	5/5/2019	15	SUPP 8 CERT 2018 LATE DISABILITY	\$37.75	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
JUVENTINO & HORTENCIA RESENDEZ	333576	05/20/2019	\$206.00	1	5/5/2019	15	SUPP 8 CERT 2018 LATE OVER 65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MANUEL DE LA FUENTE	333577	05/20/2019	\$6.35	1	5/5/2019	15	SUPP 8 CERT 2018 LATE HOMESTEAD	\$6.35	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
MARIA GUADALUPE NORIEGA	333578	05/20/2019	\$206.00	1	5/3/2019	17	SUPP 8 CERT 2018 LOV 65 EXEMPTION	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
PATRICIA MORALES	333579	05/20/2019	\$11.88	1	5/1/2019	19	SUPP 8 CERT 2018 SPLIT 15% UDI AD HSTD	\$11.88	1001 - General Fund			1001-209415
								Total				
RICARDO & ALMA CAVAZOS	333580	05/20/2019	\$216.01	1	5/5/2019	15	SUPP 8 CERT 2018 LATE OVER 65	\$216.01	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
ROSAURA & REYNALDO VILLARREAL	333581	05/20/2019	\$30.98	1	5/3/2019	17	SUPP 8 CERT 2018 LATE HOMESTEAD	\$30.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
RUPERTO J MARTINEZ	333582	05/20/2019	\$206.00	1	5/5/2019	15	SUPP 8 CERT 2018 LATE OVER-65	\$206.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
SANDRA N SOLIS	333583	05/20/2019	\$16.40	1	5/5/2019	15	SUPP 8 CERT 2018 LATE HOMESTEAD	\$16.40	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
SAUL & GUADALUPE CANALES	333584	05/20/2019	\$37.17	1	5/5/2019	15	SUPP 8 CERT 2018 LATE HOMESTEAD	\$37.17	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
								Total				
WILLIAM CANTU	333585	05/20/2019	\$472.12	1	5/1/2019	19	SUPP 8 CERT 2018 SPLIT 50% UDI LATE HSTD	\$472.12	1001 - General Fund			1001-209415
								Total				
Grand Total	52					76		\$33,518.13				



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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
ANITA GUERRA	333648	05/21/2019	\$468.82	1	5/17/2019	4	BREAKFAST	\$20.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					5/17/2019	4	LUNCH	\$42.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					5/17/2019	4	DINNER	\$48.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					5/17/2019	4	LODGING	\$308.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					5/17/2019	4	TAXES & FEES	\$50.82	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					Total							\$468.82
KIMBERLY PENA	333649	05/21/2019	\$880.34	1	5/17/2019	4	BREAKFAST	\$20.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					5/17/2019	4	LUNCH	\$42.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					5/17/2019	4	DINNER	\$48.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					5/17/2019	4	LODGING	\$318.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					5/17/2019	4	TAXES & FEES	\$52.34	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					5/17/2019	4	TAXI	\$300.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					5/17/2019	4	BAGGAGE FEES	\$100.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					Total							\$880.34
OSCAR HALE JR. (JUDGE)	333650	05/21/2019	\$712.64	1	5/13/2019	8	BREAKFAST	\$20.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					5/13/2019	8	LUNCH	\$28.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					5/13/2019	8	DINNER	\$32.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					5/13/2019	8	LODGING	\$454.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					5/13/2019	8	MILEAGE	\$178.64	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					Total							\$712.64
Grand Total	3			3				\$2,061.80				



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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
CITY OF LAREDO UTILITIES	333651	05/21/2019	\$1,045.00	2	5/15/2019	6	SECURITY DEPOSIT	\$800.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/15/2019	6	SECURITY DEPOSIT SERVICE FEE	\$10.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/15/2019	6	SECURITY DEPOSIT	\$225.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					5/15/2019	6	SECURITY DEPOSIT FOR SERVICE FEE	\$10.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					Total							\$1,045.00
CITY OF LAREDO UTILITIES	333652	05/21/2019	\$160.00	1	5/15/2019	6	SECURITY DEPOSIT FOR *CASA ORTIZ 915	\$150.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/15/2019	6	SERVICE FEE FOR *CASA ORTIZ 915 ZARAGOZA	\$10.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
Total							\$160.00					
STATE COMPTROLLER	333653	05/21/2019	\$5,608,696.50	1	5/17/2019	4	CONTRIBUTION FOR LOCAL PROVIDER	\$3,800,000.00	2001 - Health Care District	5110	Laredo Medical Center	2001-5110-001-463903-055
					5/17/2019	4	CONTRIBUTION FOR LOCAL PROVIDER	\$143,000.00	2001 - Health Care District	5120	Doctors Hospital	2001-5120-001-463903-055
					5/17/2019	4	CONTRIBUTION FOR LOCAL PROVIDER	\$1,520,000.00	2001 - Health Care District	5130	Laredo Specialty Hospital	2001-5130-001-463903-055
					5/17/2019	4	CONTRIBUTION FOR LOCAL PROVIDER	\$145,696.50	2001 - Health Care District	5145	Rehabilitation Hospital	2001-5145-001-463903-055
					Total							\$5,608,696.50
Grand Total	3			4			\$5,609,901.50					



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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
CIELITO LINDO LTD	333680	05/21/2019	\$3,974.15	1	5/15/2019	6	DUPLICATE PAYMENT FOR 2018	\$3,974.15	1001 - General Fund			1001-209415
							Total	\$3,974.15				
WEBB COUNTY TAX ASSESSOR	333681	05/21/2019	\$4.37	1	5/15/2019	6	OVER PAYMENT REFUND TO CREDIT ACCT#915-	\$4.37	1001 - General Fund			1001-209415
							Total	\$4.37				
RESIDENTIAL CREDIT OPPORTUNITIES V, LLC	333682	05/21/2019	\$110.58	1	5/15/2019	6	CHECK#7212 WAS OVER THE AMOUNT OWED	\$110.58	1001 - General Fund			1001-209415
							Total	\$110.58				
Grand Total	3			3				\$4,089.10				



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2H

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
WEBB COUNTY TAX ASSESSOR	333932	05/24/2019	\$80.96	1	5/14/2019	10	TOTAL OF ESCROWS UNDER \$5.00	\$80.96	1001 - General Fund			1001-209420
							Total	\$80.96				
NANCY MARTINEZ	333933	05/24/2019	\$7.04	1	5/14/2019	10	OVER PAYMENT WITH ESCROW PAYMENT(S)	\$7.04	1001 - General Fund			1001-209415
							Total	\$7.04				
ROSA DEL CARMEN S ROCHA	333934	05/24/2019	\$85.52	1	5/14/2019	10	OVER PAYMENT WITH ESCROW PAYMENT(S)	\$85.52	1001 - General Fund			1001-209420
							Total	\$85.52				
Grand Total	3			3				\$173.52				