



RAUL REYES

Webb County Treasurer

JUNE 24, 2019

RECAP OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

429

\$5,166,120.29*

NUMBER OF INVOICES

1,358

***State Comptroller - \$3,094,988.77 (Contribution for Local Provider Fund)**

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

30

\$136,090.91

NUMBER OF INVOICES

39

Type:

Forfeiture
Requested by Dept.
Tax Refunds
Travel Checks

Of Checks:

1
4
12
13

Amount:

\$721.00
\$127,805.06
\$2,725.67
\$4,840.18



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				
1802 VICTORIA, LLC	1354	06/13/2019	\$3,366.00	2	7/1/2019	-18	JUL 2019-PUBLIC DEFENDER SPACE LEASE	\$3,116.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100				
					7/1/2019	-18	JUL 2019-PUBLIC DEFENDER SPACE LEASE	\$250.00	2702 - TIDC-Integrated Defense Project	2280	Public Defender	2702-2280-001-444100				
							Total	\$3,366.00								
ACE MART RESTAURANT SUPPLY COMPANY INC	1355	06/13/2019	\$600.62	1	6/5/2019	8	freight	\$35.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000				
					6/5/2019	8	item 5000 full size ld foil pan	\$88.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000				
					6/5/2019	8	item 5001 lid foil	\$33.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000				
					6/5/2019	8	item 5120 foil pan full size	\$163.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000				
					6/5/2019	8	item edmund model no 1 can opener	\$221.62	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000				
					6/5/2019	8	item 5122 custom model no foil pan	\$60.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000				
						Total	\$600.62									
ADCOMP SYSTEM, INC	1356	06/13/2019	\$5,281.20	1	6/5/2019	8	Kiosk Maintenance	\$5,281.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035				
							Total	\$5,281.20								
ADRIANA M FLORES	1357	06/13/2019	\$40.58	1	5/31/2019	13	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105				
							Total	\$40.58								
ADRIANA MUNIZ	1358	06/13/2019	\$131.20	1	5/23/2019	21	TSR MILEAGE FOR MAY 2019	\$131.20	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060				
							Total	\$131.20								
AETNA LIFE INSURANCE COMPANY	1359	06/13/2019	\$148,790.52	8	5/30/2019	14	ADMINISTRATIVE FEES FOR JUNE 2019	\$5,360.15	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					5/30/2019	14	ADMINISTRATIVE FEES FOR JUNE 2019	\$50,711.68	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					5/30/2019	14	ADMINISTRATIVE FEES FOR JUNE 2019	\$202.74	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					5/30/2019	14	ADMINISTRATIVE FEES FOR JUNE 2019	\$3,999.21	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					5/30/2019	14	ADMINISTRATIVE FEES FOR JUNE 2019	\$115.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					5/30/2019	14	ADMINISTRATIVE FEES FOR JUNE 2019	\$1,088.00	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-020				
					5/30/2019	14	STOP LOSS FEES FOR JUNE-2019	\$8,346.70	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
					5/30/2019	14	STOP LOSS FEES FOR JUNE-2019	\$78,967.04	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432056-025				
											Total	\$148,790.52				
ALEM EMBROIDERY	1360	06/13/2019	\$115.00	1	6/4/2019	9	BG7217 M BLACK NAVY	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
					6/4/2019	9	CT280 M BLACK NAVY SERGIO PRECIADO	\$55.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305				
							Total	\$115.00								
ALMA R NUNEZ	1361	06/13/2019	\$40.58	1	6/6/2019	7	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105				
							Total	\$40.58								
AMAZON BUSINESS	1362	06/13/2019	\$2,841.13	3	5/31/2019	13	Essentials Leather Executive Office/Computer Chair	\$212.25	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000				
					5/31/2019	13	Sauder 402159 Heritage Hill Executive Desk	\$279.99	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000				
					5/29/2019	15	Dell Latitude 1450005414 Rugged Outdoor Laptop	\$117.16	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-460105				
					5/29/2019	15	Dell Latitude 1450005414 Rugged Outdoor Laptop Workstation PC	\$1,032.83	2589 - TCEQ/STDC Regional Solid Waste	1150	Grant Administration	2589-1150-001-460105-015				
					5/27/2019	17	Streamlight Strion LED HL Flashlight	\$1,198.90	2190 - Const Pct 3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-456305				
						Total	\$2,841.13									
AMERICAN RED CROSS	1363	06/13/2019	\$60.00	1	5/22/2019	22	PO 2019-3764 FIRST AID/CPR/AED TRAINING	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205				
							Total	\$60.00								
AMPARO FAZ	1364	06/13/2019	\$294.06	1	5/31/2019	13	MILEAGE FOR MAY 2019	\$294.06	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-458060				
							Total	\$294.06								
ANGELICA RAMOS	1365	06/13/2019	\$60.32	1	5/29/2019	15	MILEAGE FOR MAY 2019	\$60.32	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060				
							Total	\$60.32								
ARGUINDEGUI OIL CO II LTD	1366	06/13/2019	\$2,578.15	1	5/23/2019	21	LUBRICANTS FOR R & B SHOP	\$2,578.15	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
							Total	\$2,578.15								
ARTURO GARZA-GONGORA MD	1367	06/13/2019	\$13,901.51	1	7/1/2019	-18	PO 2019-0495 JUL 2019- MEDICAL SERVICES	\$13,901.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-432001				
							Total	\$13,901.51								
ARTURO SANTILLANA	1368	06/13/2019	\$200.00	1	6/3/2019	10	PO 2019-3667 MAY 2019 BORDER PROJECT	\$200.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457007				
							Total	\$200.00								
AT&T	1369	06/13/2019	\$8,846.26	1	5/25/2019	19	31.KQFN.652678	\$355.00	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001				
					5/25/2019	19	31.KQFN.653077	\$406.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-441001				
					5/25/2019	19	31.KQFN.652884	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001				
					5/25/2019	19	31.KQFN.652927	\$299.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001				
					5/25/2019	19	31.KQFN.652675	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.652810	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.652872	\$355.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.652875	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.652928	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.653075	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.653076	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.653101	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.653102	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.653147	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.653160	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.653225	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.653245	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.653761	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.654600	\$406.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					5/25/2019	19	31.KQFN.654865	\$299.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
5/25/2019	19	31.KQFN.651127	\$816.10	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805									
5/25/2019	19	COST ASSESSMENT	\$376.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805									
5/25/2019	19	FEDERAL UNIVERSAL SERVICE FEE	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805									
5/25/2019	19	RECOVERY FEE	\$23.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805									
5/25/2019	19	31.KQGN.658499	\$386.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805									
						Total	\$8,846.26									
AURA, INC.	1370	06/13/2019	\$2,800.00	1	7/1/2019	-18	JULY 2019-SPACE LEASE HEAD START	\$2,800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100				
							Total	\$2,800.00								
AUTO-CHLOR SERVICES LLC	1371	06/13/2019	\$587.35	3	5/29/2019	15	PO 2019-3242 ACCT#24739 MONTHLY SERVICES	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035				
					5/29/2019	15	PO 2019-3241 ACCT#23996 MONTHLY SERVICES	\$222.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035				
					5/29/2019	15	PO 2019-3242 ACCT#23995 MONTHLY SERVICES	\$182.45	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-443000-035				



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
								Total	\$587.35			
B&H PHOTO VIDEO	1372	06/13/2019	\$887.85	2	6/3/2019	10	Lorex 8 Ch 4k NVR/2TB HDD/4 5MP NV Bullet	\$444.00	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					5/30/2019	14	APPLE APPLE TV 32GB 4TH GEN W/UPD SIRI	\$417.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					5/30/2019	14	PEARSTONE STND SERS CABLE/HDMI 6/REG	\$26.85	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
								Total	\$887.85			
BELINDA MARTINEZ	1373	06/13/2019	\$99.74	2	5/29/2019	15	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					5/31/2019	13	MILEAGE FOR MAY 2019	\$59.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								Total	\$99.74			
BEN E KEITH-SAN ANTONIO	1374	06/13/2019	\$39,606.78	16	5/10/2019	34	DECANTER COFFEE GLASS	\$14.01	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					5/7/2019	37	TOWEL TERRY RIBBED BAR	\$10.59	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					5/24/2019	20	TOWEL TERRY RIBBED BAR	\$10.59	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					5/17/2019	27	MATERIALS & SUPPLIES	\$143.82	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/7/2019	37	MATERIALS AND SUPPLIES	\$88.80	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/10/2019	34	MATERIALS & SUPPLIES	\$82.85	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/14/2019	30	PRODUCE FOR LA PRESA GRILL	\$274.61	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/21/2019	23	SUPPLIES FOR LA PRESA GRILL	\$153.35	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/24/2019	20	GROCERIES SUPPLIES FOR LA PRESA GRILL	\$48.92	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/22/2019	22	PO 2019-0450 PRODUCE FOR INMATES	\$577.82	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/4/2019	9	PO 2019-0450 PRODUCE FOR INMATES	\$203.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/24/2019	20	PO 2019-0450 PRODUCE FOR INMATES	\$5,627.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/28/2019	16	PO 2019-0450 PRODUCE FOR INMATES	\$6,641.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/21/2019	23	PO 2019-0450 PRODUCE FOR INMATES	\$5,630.51	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/17/2019	27	PO 2019-0450 PRODUCE FOR INMATES	\$5,496.26	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/4/2019	9	PO 2019-0450 PRODUCE FOR INMATES	\$5,667.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/31/2019	13	PO 2019-0450 PRODUCE FOR INMATES	\$5,305.99	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/17/2019	27	PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$796.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					5/7/2019	37	PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$627.32	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					5/10/2019	34	PRODUCE FOR LA PRESA GRILL	\$571.26	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					5/18/2019	26	PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$65.92	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					5/21/2019	23	PRODUCE FOR LA PRESA GRILL	\$793.56	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					5/24/2019	20	PRODUCE FOR LA PRESA GRILL	\$410.97	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					5/17/2019	27	FOOD & BEVERAGE FOR LA PRESA GRILL	\$221.95	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					5/7/2019	37	FOOD & BEVERAGE FOR GOLF COURSE	\$24.90	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					5/10/2019	34	FOOD & BEVERAGE FOR LA PRESA GRILL	\$45.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					5/14/2019	30	PRODUCE & BEVERAGE FOR LA PRESA GRILL	\$45.48	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					5/21/2019	23	FOOD & BEVERAGE FOR LA PRESA GRILL	\$25.92	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
								Total	\$39,606.78			
BIG BOB'S TROPHIES, LLC	1375	06/13/2019	\$105.16	1	5/27/2019	17	CFS71 7.75 Cherry Finish Stand-Up Plaque, Plate	\$67.96	1001 - General Fund	1020	County Judge	1001-1020-001-461003
					5/27/2019	17	FE-224 Iron Metal Gold Volleyball Purple Neck	\$37.20	1001 - General Fund	1020	County Judge	1001-1020-001-461003
								Total	\$105.16			
BIOMEDICAL WASTE SOLUTIONS, LLC	1376	06/13/2019	\$510.00	1	5/31/2019	13	PO 2019-2033 MONTHLY MEDICAL WASTE	\$510.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
								Total	\$510.00			
BRENDA GARZA	1377	06/13/2019	\$116.28	1	6/7/2019	6	BREAKFAST	\$10.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/7/2019	6	LUNCH	\$14.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/7/2019	6	DINNER	\$16.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/7/2019	6	LODGING	\$67.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/7/2019	6	TAXES & FEES	\$8.78	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
								Total	\$116.28			
BRUNI RURAL WATER SUPPLY	1378	06/13/2019	\$104.50	2	5/31/2019	13	ACCT#218	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					5/31/2019	13	ACCT# 216 BRUNI COMMUNITY CENTER	\$52.25	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
								Total	\$104.50			
Grand Total	25			55				\$231,964.79				



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					5/28/2019	16	PLAQUE 9X12 CIVILIAN EXCELLENCE/	\$715.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
					5/28/2019	16	POLICE FIGURE WITH GLASS "LIFE SAVING	\$190.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
					5/28/2019	16	RESIN FIGURE 14 CRIME FIGHTER OF THE YEAR	\$125.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
					5/28/2019	16	SMALL EAGLE RESIN ON BASE	\$500.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-457006
							Total	\$2,974.50				
ELIZABETH RENDON	1400	06/13/2019	\$24.42	1	5/28/2019	16	MILEAGE FOR MAY 2019	\$24.42	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$24.42				
ERNEST GARZA	1401	06/13/2019	\$1,000.00	2	5/29/2019	15	GRIZELDA VELASQUEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					5/6/2019	38	RAUL RANGEL JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$1,000.00				
EXQUISITA TORTILLAS, INC.	1402	06/13/2019	\$86.05	3	5/16/2019	28	PO 2019-0531 TORTILLAS FOR MEALS ON	\$26.28	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/30/2019	14	PO 2019-0531 TORTILLAS FOR MEALS ON	\$41.70	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/23/2019	21	PO 2019-0531 TORTILLAS FOR MEALS ON	\$18.07	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$86.05				
F.D. LAUREL PROPERTIES LLC	1403	06/13/2019	\$2,702.00	1	7/1/2019	-18	JUL 2019-ECONOMIC DEVELOPMENT SPACE	\$2,702.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$2,702.00				
FIRST CHRISTIAN CHURCH	1404	06/13/2019	\$500.00	1	7/1/2019	-18	JUL 2019- JORGE DE LA GARZA HS SPACE	\$500.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
							Total	\$500.00				
GABRIELA FLORES	1405	06/13/2019	\$200.00	1	6/6/2019	7	BREAKFAST	\$50.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/6/2019	7	LUNCH	\$70.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					6/6/2019	7	DINNER	\$80.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
							Total	\$200.00				
GLORIA FLORES	1406	06/13/2019	\$53.94	1	5/30/2019	14	MILEAGE FOR MAY 2019	\$53.94	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$53.94				
GLORIA GONZALEZ	1407	06/13/2019	\$174.81	1	5/29/2019	15	TSR MILEAGE FOR MAY 2019	\$174.81	2930 - Texas School Ready Comprehensive	5200	HS Operating-2	2930-5200-531-458060
							Total	\$174.81				
GODOT LTD	1408	06/13/2019	\$3,161.00	1	7/1/2019	-18	JUL 2019-CONSTABLE PCT. 4 SPACE LEASE	\$3,161.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-444100
							Total	\$3,161.00				
GONZALEZ AUTO PARTS	1409	06/13/2019	\$1,012.85	6	5/27/2019	17	Misc FO 75890 BLWER MO	\$98.18	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/27/2019	17	SPRU445 Blower Motor Resi	\$22.12	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/24/2019	20	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2019	20	UNIT 27-172 CB36RP CONTINENTAL BATTERY	\$65.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2019	20	RY23828 ALTERNATOR	\$125.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2019	20	UNIT 27-143 BO6PK2530 SERPENTINE BELT	\$19.97	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2019	20	R BSP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/30/2019	14	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/30/2019	14	UNIT 27-274 CB48/91P CONTINENTAL BATTERY	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/30/2019	14	SW20 Syntetic Oil	\$43.52	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/30/2019	14	Brake Rotor	\$166.32	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/30/2019	14	Disc Pads	\$88.71	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/30/2019	14	Disc Pads	\$73.02	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/30/2019	14	Rotor	\$165.20	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$1,012.85				
GRAINGER	1410	06/13/2019	\$338.60	1	5/29/2019	15	24T869 Cordless Angle Grinder Kit, Dewalt, Part	\$338.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-460105
							Total	\$338.60				
GRIFFITH FORD SEGUIN, LLC	1411	06/13/2019	\$40,078.68	1	4/24/2019	50	2019 FORD EXPEDITION MAX (EXT Length)	\$40,078.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
							Total	\$40,078.68				
GUADALUPE VELA	1412	06/13/2019	\$112.52	3	3/22/2019	83	MILEAGE FOR MARCH 2019	\$43.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					4/26/2019	48	MILEAGE FOR APRIL 2019	\$34.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					5/29/2019	15	MILEAGE FOR MAY 2019	\$34.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$112.52				
HORNEDO III, CARLOS N. DO PA	1413	06/13/2019	\$2,966.67	1	7/1/2019	-18	PO 2019-0620 JUL 2019-MEDICAL SERVICES	\$2,966.67	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001
							Total	\$2,966.67				
Grand Total	35			72				\$125,841.23				



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
IBC INSURANCE AGENCY, LTD	1414	06/13/2019	\$50.00	1	6/4/2019	9	BOND RENEWAL FOR JOSE ANGEL LOPEZ III	\$50.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452001-010
							Total	\$50.00				
IBC INSURANCE AGENCY, LTD	1415	06/13/2019	\$71.00	1	6/4/2019	9	NOTARY BOND FOR ESMERALDA S VASQUEZ	\$71.00	1001 - General Fund	1230	Human Resources	1001-1230-001-464010
							Total	\$71.00				
IMAGERY GRAPHIC SYSTEMS, INC.	1416	06/13/2019	\$866.06	1	5/6/2019	38	2400bl Variquest Perfecta 2400 Ink Cartridge, 1ml	\$0.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/6/2019	38	2400BL Variquest Perfecta 2400 Ink Cartridge, 80ml	\$239.85	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/6/2019	38	2400CY Variquest Perfecta 2400 Inck Cartridge, 29ml	\$79.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/6/2019	38	2400MG Variquest Perfecta 2400 Ink Cartridge, 29ml	\$79.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/6/2019	38	2400YE Variquest Perfecta 2400 Ink Cartridge, 29ml	\$159.80	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/6/2019	38	Variquest Perfecta 2400 Printhead Replacement	\$249.95	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/6/2019	38	Shipping and Handling	\$17.50	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					5/6/2019	38	Shipping Freight Charge	\$39.16	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
							Total	\$866.06				
INDIGENT HEALTHCARE SOLUTIONS	1417	06/13/2019	\$24.00	1	6/2/2019	11	(12) months of power search charges	\$24.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	\$24.00				
INTERNATIONAL BANK OF COMMERCE (IBC)	1418	06/13/2019	\$703.28	4	5/10/2019	34	CHARGES FOR 04/16/19-05/10/19	\$28.00	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					5/10/2019	34	CHARGES FOR 04/09/19-05/10/19	\$468.45	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					5/10/2019	34	CHARGES FOR 04/16/19-05/10/19	\$115.07	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					5/10/2019	34	CHARGES FOR 04/16/19-05/10/19	\$91.76	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							Total	\$703.28				
JANIE D RAMOS	1419	06/13/2019	\$40.58	1	5/30/2019	14	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
							Total	\$40.58				
JAVIER RAMIREZ	1421	06/13/2019	\$135.84	2	5/21/2019	23	REIM: CAA BOARD MTG., FINANCE PROG.COMM	\$13.42	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/21/2019	23	REIM: CAA BOARD MTG., FINANCE PROG.COMM	\$4.49	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/22/2019	22	REIM: CAA BOARD MTG., FINANCE PROG.COMM	\$50.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-456224
					5/21/2019	23	REIM: CAA BOARD MTG., FINANCE PROG.COMM ON 05/21/19	\$13.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					5/21/2019	23	REIM: CAA BOARD MTG., FINANCE PROG.COMM ON 05/21/19	\$4.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					5/22/2019	22	REIM: CAA BOARD MTG., FINANCE PROG.COMM ON 05/22/19	\$50.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							Total	\$135.84				
JD'S PEST CONTROL LAWN & TERMI	1422	06/13/2019	\$60.00	1	5/8/2019	36	Ladrillito Activity Center - Pest Control Service	\$60.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
							Total	\$60.00				
JETT RACING & SALES, INC.	1423	06/13/2019	\$900.00	1	7/1/2019	-18	JUL 2019-HANGER RENT	\$900.00	2153 - Sheriff Federal Forfeiture	3020	Narcotics Department	2153-3020-001-444400
							Total	\$900.00				
JOHANNA TREJO	1424	06/13/2019	\$9.86	1	5/15/2019	29	MILEAGE FOR MAY 2019	\$9.86	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$9.86				
JOHNSON AND JOHNSON ATTORNEYS AT LAW	1425	06/13/2019	\$7,000.00	1	7/1/2019	-18	JUL 2019-LEGAL RETAINER CONTRACT	\$7,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$7,000.00				
JOHNSTONE SUPPLY OF LAREDO	1426	06/13/2019	\$135.00	1	6/3/2019	10	G89-876 199722/PC-609 2"TAPE BLK	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	10	G89-933 155206/AF-100 UL 2.5" SI	\$99.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$135.00				
JUANITA DE LEON	1427	06/13/2019	\$148.79	2	5/22/2019	22	REIM: FINGERPRINT	\$39.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					5/29/2019	15	MILEAGE FOR MAY 2019	\$109.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$148.79				
JULIO PEREZ III	1428	06/13/2019	\$8,260.00	1	6/5/2019	8	CUBIC YARDS OF CALICHE FOR MONTH OF MAY,	\$8,260.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-100
							Total	\$8,260.00				
KARINA LUJAN	1429	06/13/2019	\$102.06	2	5/31/2019	13	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					5/30/2019	14	MILEAGE FOR MAY 2019	\$61.48	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$102.06				
LABATT FOOD SERVICE LLC	1430	06/13/2019	\$1,413.89	2	6/3/2019	10	Groceries for Juveniles in detention	\$1,069.82	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					6/3/2019	10	Variety of food choices for Head Start Students	\$344.07	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$1,413.89				
LAREDO IMPLEMENT CO INC	1431	06/13/2019	\$172.48	2	5/31/2019	13	Discount 15%	(\$18.48)	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					5/31/2019	13	Herbicide	\$52.42	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					5/31/2019	13	Herbicide TVC qt. NWPC0020	\$70.80	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					5/23/2019	21	Permethrin SFR QT	\$67.74	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							Total	\$172.48				
LAREDO PAINT & DECORATING	1432	06/13/2019	\$229.92	1	5/30/2019	14	item 5381X1 ultra spec 500 egshel 1x	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/30/2019	14	item hgsW3344 sea	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/30/2019	14	item SW6112 biscuit	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/30/2019	14	item SW6554 lite lavender	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/30/2019	14	item sw6556 obi lillac	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/30/2019	14	item sw6722 cucumber	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/30/2019	14	item sw6750 waterfall	\$24.69	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/30/2019	14	item sw6765 spa	\$57.09	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							Total	\$229.92				
LAREDO REAL FOODS, INC.	1433	06/13/2019	\$3,200.00	1	7/1/2019	-18	JUL 2019-MEALS ON WHEELS SPACE LEASE	\$2,560.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-444100
					7/1/2019	-18	JUL 2019-MEALS ON WHEELS SPACE LEASE	\$640.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-444100
							Total	\$3,200.00				
LAREDO SPRING WATER, INC.	1434	06/13/2019	\$932.81	28	5/6/2019	38	Open PO for Monthly Spring Water Fees	\$33.96	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/23/2019	21	Open PO for Monthly Spring Water Fees	\$25.47	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/31/2019	13	Open PO for Monthly Spring Water Fees	\$13.99	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					5/13/2019	31	Water (March -Sep.)	\$25.47	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					5/31/2019	13	Water (March -Sep.)	\$9.99	1001 - General Fund	2020	111th District Court	1001-2020-001-461000
					5/13/2019	31	5 Gal. Oz. Drinking Water for 406th District Court	\$20.97	1001 - General Fund	2040	406th District Court	1001-2040-001-461000
					5/13/2019	31	WATER FOR COURT	\$37.45	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					5/31/2019	13	DRINKING WATER INVOICE LAREDO SPRING	\$9.99	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-461000
					5/14/2019	30	5 GALLON OZARKA SPRING WATER	\$25.47	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
					5/13/2019	31	5 gallon water containers delivered bi-weekly	\$119.84	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/13/2019	31	5 gallon water containers delivered bi-weekly	\$14.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000



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
					4/24/2019	50	5 gallon water containers delivered bi-weekly	\$26.98	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/4/2019	9	5 gallon water containers delivered bi-weekly	\$22.47	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					5/21/2019	23	Acct#040714 - Laredo Spring Water - 5 gallon -	\$22.47	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					5/13/2019	31	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs -	\$37.45	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					4/8/2019	66	Acct#040714 - Laredo Spring Water - 5 gallon -	\$29.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					4/30/2019	44	Acct#040714 - Laredo Spring Water - 5 gallon -	\$29.96	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					4/30/2019	44	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs -	\$52.43	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					6/4/2019	9	Acct# 170809 - Laredo Spring Water - 5 Gallon Jugs -	\$44.94	1001 - General Fund	2280	Public Defender	1001-2280-001-461000
					5/6/2019	38	WATER FOR ADMIN BUILD	\$59.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/23/2019	21	WATER FOR ADMIN BUILD	\$59.92	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/17/2019	27	PO 2019-0907 ACCOUNT# 170813 VETERANS	\$33.96	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					5/14/2019	30	Drinking Water per Gallon	\$22.47	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					4/2/2019	72	Drinking Water per Gallon	\$22.47	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					4/23/2019	51	Drinking Water per Gallon	\$29.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461000
					5/31/2019	13	Open PO for drinking water	\$9.99	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					5/15/2019	29	5 gallon Nestle purified drinking water	\$74.90	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					5/17/2019	27	Open P.O Laredo Spring Water	\$14.98	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
							Total	\$932.81				
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	1435	06/13/2019	\$500.00	1	4/30/2019	44	ROGER MORENO JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
							Total	\$500.00				
LENOVO INC.	1436	06/13/2019	\$65.53	1	5/21/2019	23		\$65.53	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$65.53				
LETICIA ESPINOSA	1437	06/13/2019	\$206.60	1	6/11/2019	2	BREAKFAST	\$20.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					6/11/2019	2	LUNCH	\$28.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					6/11/2019	2	DINNER	\$16.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					6/11/2019	2	LODGING	\$124.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
					6/11/2019	2	TAXES & FEES	\$18.60	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$206.60				
LETICIA MENDOZA	1438	06/13/2019	\$40.58	1	6/6/2019	7	REIM: FINGERPRINT	\$40.58	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
							Total	\$40.58				
LEXISNEXIS RISK SOLUTIONS (65-0852445)	1439	06/13/2019	\$2,188.00	4	1/31/2019	133	BILLING ID 1497360 FOR JAN-2019	\$550.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
					2/28/2019	105	BILLING ID 1497360 FOR FEB-2019	\$546.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
					3/31/2019	74	BILLING ID 1497360 FOR MAR-2019	\$546.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
					4/30/2019	44	BILLING ID 1497360 APR-2019	\$546.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-464005
							Total	\$2,188.00				
LITHO BUSINESS FORMS INC	1440	06/13/2019	\$922.56	1	6/4/2019	9	Brochure English Gloss Text- 8 1/2 X 11	\$230.64	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-431002
					6/4/2019	9	Brochure- Spanish- 100# Gloss Text	\$230.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/4/2019	9	Brochure English Gloss Text- 8 1/2 X 11	\$230.64	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
					6/4/2019	9	Brochure- Spanish- 100# Gloss Text	\$230.64	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460000
							Total	\$922.56				
LOS JACALES RESTAURANT	1441	06/13/2019	\$65.75	1	6/5/2019	8	BREAKFAST FOR JURY 341ST	\$65.75	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$65.75				
LOS PLEBES CARWASH	1442	06/13/2019	\$550.00	2	5/24/2019	20	Car Wash for Units	\$275.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/24/2019	20	Car Wash for Units	\$275.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$550.00				
LOWE'S HOME CENTERS INC	1443	06/13/2019	\$1,545.24	2	5/30/2019	14	655569 OSI GS121 Gutter Sealant 10-FL 1943973	\$77.28	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					4/4/2019	70	Base adhesive - item# 346874	\$25.08	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					4/4/2019	70	Ceramic Tile White - Item#12949	\$135.84	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					4/4/2019	70	Chalk gun - item# 525858	\$19.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					4/4/2019	70	Flexco - item# - 378979	\$188.91	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					4/4/2019	70	KBLT lowback knife - item: 367251	\$17.96	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					4/4/2019	70	Keracolor U Mocha - Item# 111249	\$59.52	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					4/4/2019	70	Mt Rubber - item#845121	\$11.92	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					4/4/2019	70	Prem Porcln Tile DL - item# 254983	\$69.00	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					4/4/2019	70	Walnut Porcln Tile Item #397692	\$939.75	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
							Total	\$1,545.24				
LUCILA RUIZ	1444	06/13/2019	\$63.80	1	5/30/2019	14	MILEAGE FOR MAY 2019	\$63.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$63.80				
Grand Total	30			70				\$30,603.63				



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
ANGEL CARE AMBULANCE SVC. LLC	1446	06/13/2019	\$62,000.00		6/1/2019	12	PO 2019-0048 JUN 2019-EMERGENCY MEDICAL	\$64,000.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
					6/1/2019	12	JUN 2019-EMERGENCY MEDICAL CREDIT	(\$2,000.00)	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463535
								Total	\$62,000.00			
DEL RIO LAW FIRM PLLC	1447	06/13/2019	\$500.00	1	10/9/2018	247	FIDENCIO SOTO JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
								Total	\$500.00			
HOUSING AUTHORITY OF THE CITY OF LAREDO	1448	06/13/2019	\$1,200.00		7/1/2019	-18	JUL 2019-MAGIC CORNER HEAD START	\$650.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
					7/1/2019	-18	JUL 2019-SPRINGFIELD ACRES HEAD START	\$550.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
								Total	\$1,200.00			
MARCELO GALVAN III	1449	06/13/2019	\$600.00		5/16/2019	28	BILLY RALPH SANCHEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					6/1/2019	12	RICK QUIROZ	\$100.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								Total	\$600.00			
MARIA A TAMEZ	1450	06/13/2019	\$55.68	1	5/17/2019	27	MILEAGE FOR MAY 2019	\$55.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								Total	\$55.68			
MARIA CAMARILLO	1451	06/13/2019	\$39.75	1	5/31/2019	13	REIM: FINGERPRINT	\$39.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
								Total	\$39.75			
MARIA D LUNA	1452	06/13/2019	\$40.58	1	5/21/2019	23	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
								Total	\$40.58			
MARIA LUCIA TREJO	1454	06/13/2019	\$106.72	1	5/31/2019	13	MILEAGE FOR MAY 2019	\$106.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								Total	\$106.72			
MARIANA PAEZ	1455	06/13/2019	\$11.60	1	5/14/2019	30	MILEAGE FOR MAY 2019	\$11.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								Total	\$11.60			
MARIZA MENDOZA	1456	06/13/2019	\$17.40	1	5/28/2019	16	MILEAGE FOR MAY 2019	\$17.40	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								Total	\$17.40			
MARTINEZ, MARIA ELENA	1457	06/13/2019	\$40.58	1	5/29/2019	15	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
								Total	\$40.58			
MELISSA SOTO	1458	06/13/2019	\$69.60	1	5/31/2019	13	MILEAGE FOR MAY 2019	\$69.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
								Total	\$69.60			
MENDES PRINTING II	1459	06/13/2019	\$636.00	1	3/27/2019	78	Large Advisory Stickers for Buses	\$636.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-461000
								Total	\$636.00			
MUNICIPALHZO	1460	06/13/2019	\$500.00		6/1/2019	12	Contract Monthly Fee for EPA RMP Compliance	\$250.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					6/1/2019	12	Compliance Service	\$250.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-035
								Total	\$500.00			
NEW YORK & COMPANY	1461	06/13/2019	\$174.85	1	5/30/2019	14	PANTS FOR INVESTIGATOR JACINDA V.	\$174.85	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
								Total	\$174.85			
NORA RODRIGUEZ	1462	06/13/2019	\$39.75	1	5/21/2019	23	REIM: FINGERPRINT	\$39.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
								Total	\$39.75			
NUECES POWER EQUIPMENT	1463	06/13/2019	\$874.44		5/28/2019	16	BEARING BALL J910739	\$98.28	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/28/2019	16	CABLE 144908A2	\$38.35	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/28/2019	16	FREIGHT IN/OUT	\$25.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/28/2019	16	GASKET 504053522	\$5.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/28/2019	16	PUMP WATER J286278	\$121.21	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/28/2019	16	SCREW J991132	\$15.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/28/2019	16	SOLENOID 87420952	\$269.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/28/2019	16	TENSIONER BELT 87326913	\$246.79	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/28/2019	16	V-BELT 86982450	\$53.59	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
OAK FARMS SAN ANTONIO	1464	06/13/2019	\$4,377.16		6/3/2019	10	FOOD FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/17/2019	27	FOOD FOR INMATES	\$440.82	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/20/2019	24	FOOD FOR INMATES	\$292.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/22/2019	22	FOOD FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/24/2019	20	FOOD FOR INMATES	\$503.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/27/2019	17	FOOD FOR INMATES	\$292.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/29/2019	15	FOOD FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/31/2019	13	FOOD FOR INMATES	\$457.97	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/6/2019	38	Milk and Juice	\$186.55	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/9/2019	35	Milk and Juice	\$211.04	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/13/2019	31	Milk and Juice	\$134.33	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/16/2019	28	Milk and Juice	\$286.07	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/20/2019	24	Milk and Juice	\$292.77	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/23/2019	21	Milk and Juice	\$213.11	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/30/2019	14	Milk and Juice	\$184.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
								Total	\$4,377.16			
OSCAR J. PENA	1465	06/13/2019	\$500.00	1	11/19/2018	206	RITO SALOMON PALACIOS JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
								Total	\$500.00			
OSCAR URDIALES	1466	06/13/2019	\$949.47	1	5/8/2019	36	REIM: ARTWORK FOR LA PRESA & CLUBHOUSE	\$949.47	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-461000-030
								Total	\$949.47			
PATRIA OFFICE SUPPLY	1467	06/13/2019	\$8,135.33		5/29/2019	15	77182 DISINFECTING WIPES LEMON LIME	\$34.91	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					5/29/2019	15	89946PK DISINFECTING SPRAY CRISP LINEN	\$14.29	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					5/29/2019	15	AJMPP9GRAWHPK PAPER PLATES 9"	\$11.00	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					5/29/2019	15	BWK346AEA LEMON FURNITURE POLISH 19OZ	\$12.15	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					5/29/2019	15	CPC14278EA AJAX OXYGEN BLEACH POWDER	\$6.30	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					5/29/2019	15	GOJ965212EA ADVANCE HAND SANITIZER 8 OZ	\$26.28	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					5/29/2019	15	KCC50173 KLEENEX ULTRA 75WH	\$18.82	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					5/29/2019	15	PDC50501210 POWER DUSTER 12OZ	\$10.96	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					5/29/2019	15	RAC75352EA RTU LEMON BREEZE ALL PRP CLNR	\$21.00	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-461000
					5/30/2019	14	00700 REMOVER STAPLE JAWSTY B	\$3.54	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/30/2019	14	07050 MARKER PERM CHSL 36PK B	\$30.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/30/2019	14	79000 STAPLES CHSEL PT 5MBX	\$5.10	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/30/2019	14	87845 STAPLER OPTIMA 40 SR	\$107.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/30/2019	14	92019 SCISSORS 8" BENT 3PK	\$22.47	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/31/2019	13	CLI PROTECTOR, SHT,LTR,CLR #62027	\$10.55	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/31/2019	13	QUA ENVELOPE,#10 R-STRP500,#69122	\$49.42	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/31/2019	13	UNV CLIP, BINDER, MED,DZ ITEM#10210	\$2.67	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/31/2019	13	UNV CLIP, BLINDER, MINI, DZ #10199	\$2.45	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/31/2019	13	UNV CLIP, BLINDER, SML,DZ #10200	\$1.95	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/31/2019	13	UNV RUBBERBANDS,ASSTD SZ,1L Item#00154	\$4.99	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
					5/28/2019	16	Item #12143 SMD FOLDER 1/3 LTR GN	\$99.95	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					5/28/2019	16	Item #EC8511 PAT COPY PAPER 8.2x11	\$61.00	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-461000
					5/28/2019	16	035605 COS Stamp,accu2 SH Scanned	\$19.92	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	08888 AVE MARKER,MARKSALOT,LRG,BK	\$17.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	10441 UNV CLOCK,12-24HR,12.50",BK	\$17.69	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	1XPN10 XST STAMP,N10,CUSTOM	\$42.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	21920 ZEB PEN,Z-GRIP FLIGHT,RT,BE	\$7.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	3000 M-L Labels,1 1/2x2 1/8"Labels	\$25.80	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	30112 CLO Wipes,Clorox,3pk/35ct	\$8.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	3381131 PAP PEN,BALLPOINT,FINE PT,B	\$2.29	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	35210 UNV ENVELOPE,#10,WE,WOVE,24	\$13.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	35550 SWI STAPLES,F77701/15,2500B	\$9.54	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	38506 MMM TAPE,PCKGE,6RL/PK,CR	\$34.90	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	39913 UNV PEN,CLR,BARL,0.7MM.	\$6.61	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	4642 TXM Round Stamp Self Inking	\$110.97	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	55400 UNV PENCIL,#2,UNIVERSAL	\$0.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	6200K12 MMM TAPE,HIGHLND 3/4"X1000,C	\$26.86	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	62038 CLI PROTECTOR,SHT,TPLD,LTRN	\$5.59	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	66402 SWI STAPLER,DSK,LGT TCH,OR/	\$73.96	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	68720 TOM TAPE,CORRECT 1/6,WE,10/P	\$39.98	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	96920PK UNV BOOK,STENO,GREGG,80SH,W	\$4.99	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	CN045AN HEW CARTRIDGE,INKJET,HP950X	\$87.38	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	P13 XST STAMP,MSG,PREINK,15X16X	\$48.00	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					5/28/2019	16	XST, Stamp, MSG. PRE INK 15/16X	\$24.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-461000
					5/24/2019	20	414 GREEN HERITAGE 2 PLY TOILET TISSUE 96	\$1,626.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/31/2019	13	85HT3R 3 COMP FOAM LIDDED TRAYS 200/	\$679.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/31/2019	13	DIA88047CT DIAL ANTIBACTERIAL	\$264.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/31/2019	13	GEN7136 18X1000 HVY DTY FOIL	\$315.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/31/2019	13	GENPANLINER 1000/	\$245.40	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/29/2019	15	BLACK PENS	\$34.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	BLUE PENS	\$34.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	COLOR PAPER	\$6.49	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	Copy Paper	\$610.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	Correction Tape	\$33.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	Envelop Mostener	\$31.96	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	HIGHLIGHTERS	\$31.74	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	LGL SIZE FOLDER	\$176.95	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	LGL SIZE FOLDERS	\$143.45	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	PAPER CLIPS JUMBO	\$59.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	PRONG BASE	\$149.75	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	Receipt Paper	\$99.98	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	SELF STICK POST IT 3X3	\$28.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	SELF STICK POST IT 5X2	\$19.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	Staples	\$12.75	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	Tags A-Z	\$209.90	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/29/2019	15	TRANSPR TAPE	\$26.40	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					5/31/2019	13	ITEM# CPC 45096 Pump Hand Soap	\$19.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					5/31/2019	13	ITEM# CSDK250 White Kitchen towels 12- rolls	\$36.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					5/31/2019	13	ITEM# DIA88047CT- Hand Soap 4 gals/ case	\$26.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					5/31/2019	13	ITEM# H434816N Trash Can liners	\$14.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					5/31/2019	13	ITEM# NOVA250MK-Brown Towels 4000/Case	\$33.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					5/31/2019	13	ITEM# RCP 9W21GY Gray Roll Trash Can 65 Gallon	\$65.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					5/30/2019	14	RCP295600BK BLACK TRASH CANS	\$42.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/30/2019	14	RCP306600BK LID FOR 295600 TRASH CAN	\$94.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/30/2019	14	UNGLAL140 ALUMINUM HANDLE 1.5 DEGREES	\$190.20	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/30/2019	14	UNGHM550 HVY DTY FLOOR SQUEEGEE	\$270.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/24/2019	20	2024C 24 COTTON MOP HEAD	\$455.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/24/2019	20	RUBBERMAID INVADER FIBERGLASS HANDLE 60"	\$360.05	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/24/2019	20	2024C 24 COTTON MOP HEAD	\$34.30	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/24/2019	20	RUBBERMAID INVADER FIBERGLASS HANDLE 60"	\$113.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					5/29/2019	15	item 28706 gfc towel c-pull nprf	\$149.07	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460028
					5/31/2019	13	ITEM# CPC 45096 Pump Hand Soap	\$19.98	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					5/31/2019	13	ITEM# CSDK250 White Kitchen towels 12- rolls	\$36.65	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					5/31/2019	13	ITEM# DIA88047CT- Hand Soap 4 gals/ case	\$26.87	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					5/31/2019	13	ITEM# H434816N Trash Can liners	\$14.47	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					5/31/2019	13	ITEM# NOVA250MK-Brown Towels 4000/Case	\$33.96	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
					5/31/2019	13	ITEM# RCP 9W21GY Gray Roll Trash Can 65 Gallon	\$65.26	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460028
							Total	\$8,135.33				
PAUL YOUNG CHEVROLET, INC	1468	06/13/2019	\$1,085.22	8	5/14/2019	30	PO 2019-3605 OIL CHANGE FOR UNIT 27-121	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	24	PO 2019-3605 OIL CHANGE FOR UNIT 27-323	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2019	20	PO 2019-3605 OIL CHANGE FOR UNIT 27-324	\$62.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075



Check Register

Accounts Payable Check Register by Check Range

1D

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/30/2019	44	Hose	\$48.03	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/30/2019	44	Hose	\$32.27	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/8/2019	36	OIL CHANGE	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/8/2019	36	POWER FLUSH	\$109.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/8/2019	36	REAR DIFFRENTAL FLUSH	\$139.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/8/2019	36	SHOP FEE	\$10.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/8/2019	36	COOLANT FLUSH	\$109.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/8/2019	36	FUEL INJECTION SERVICE	\$99.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/8/2019	36	OIL CHANGE	\$52.95	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					5/8/2019	36	SHOP FEE	\$15.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					4/30/2019	44	SL-N-Mount (00027-CT)	\$108.89	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					5/2/2019	42	SL-N-STARTER (02041-CT) Part interchanges with part# 12681473	\$116.48	2929 - SFRAC Trauma Service Area TT	3140	Fire & EMS Services	2929-3140-001-443000-075
							Total	\$1,085.22				
PETE LOZANO GARAGE & BODY SHOP	1469	06/13/2019	\$2,730.00	1	5/20/2019	24	PAINT AND MATERIALS	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	24	PAINT AND MATERIALS FRONT AND REAR CLIP	\$525.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	24	PAINT FRONT AND REAR CLIP	\$1,100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	24	PAINT HOOD	\$235.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	24	SAND BUFF WAX	\$350.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	24	UNIT 27-181 DECAL REMOVAL	\$270.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$2,730.00				
POLLUTION CONTROL SERVICES	1470	06/13/2019	\$855.91	2	6/6/2019	7	Total Organic Carbon water testing	\$90.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					6/6/2019	7	Annual BOD & TSS testing on effluent sample	\$300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					6/6/2019	7	Annual BOD & TSS testing on influent samples	\$300.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
					6/6/2019	7	Annual shipping cost for weekly samples	\$165.91	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-432001-085
							Total	\$855.91				
PRISCILLA CASTILLO	1471	06/13/2019	\$44.50	1	5/22/2019	22	MILEAGE FOR MAY 2019	\$44.50	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$44.50				
QUAIL CREEK SELF STORAGE	1472	06/13/2019	\$567.00	1	6/5/2019	8	SPACE RENTAL UNIT #3010 for JULY, AUGUST	\$567.00	2180 - Const Pct.1 Federal Forfeit	3150	Cnstbl Pct 1 R Rodriguez	2180-3150-001-444400
							Total	\$567.00				
QUARTER MILE, INC.	1473	06/13/2019	\$273.25	1	6/5/2019	8	Black Intermediate Die Cut Vinyl Decals (Remove	\$273.25	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							Total	\$273.25				
Grand Total	27			64				\$86,424.79				



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
RAMIREZ TIRE	1474	06/13/2019	\$651.00	6	5/6/2019	38	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	15	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	15	9999 ALIGNMENT	\$50.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/22/2019	22	UNIT 27-265 TO 27-347 DISMOUNT MOUNT AND	\$100.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	24	computer balance	\$6.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-443000-075
					5/20/2019	24	tire mount	\$5.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-443000-075
					5/20/2019	24	Tires	\$165.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnstbl Pct 3 A Cortez	2190-3160-001-443000-075
					5/31/2019	13	31-21 2-Wheel Alignment	\$125.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/31/2019	13	42-958, HR2, 97-UP SPR DTY 2WD, STE	\$50.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/31/2019	13	suspension labor-install camber/caster bushings	\$50.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
			Total				\$651.00					
RECOVERY HEALTHCARE CORP	1475	06/13/2019	\$465.00	1	5/31/2019	13	Electronic moiting of juveniels	\$465.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-457001
			Total				\$465.00					
REGINA'S SCHOOL HOUSE	1476	06/13/2019	\$800.00	1	7/1/2019	-18	JUL 2019-SPACE LEASE HEAD START	\$800.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-444100
			Total				\$800.00					
RITWAY MOVING LLC	1477	06/13/2019	\$8,880.00	1	5/10/2019	34	MOVING SERVICES FOR SEIZED EVIDENCE	\$8,880.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
			Total				\$8,880.00					
RODRIGUEZ, CLAUDIA	1478	06/13/2019	\$39.75	1	5/29/2019	15	REIM: FINGERPRINT	\$39.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
			Total				\$39.75					
ROLANDO RAMIREZ	1479	06/13/2019	\$39.75	1	5/24/2019	20	REIM: FINGERPRINT	\$39.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
			Total				\$39.75					
ROLLINS YORK & ASSOC. PLLC	1480	06/13/2019	\$6,200.00	1	5/31/2019	13	INDIVIDUAL COUNSELING FOR MAY 2019	\$6,200.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432090
			Total				\$6,200.00					
ROSA TREVINO	1481	06/13/2019	\$89.90	2	4/30/2019	44	MILEAGE FOR APRIL-2019	\$61.48	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
					5/28/2019	16	MILEAGE FOR MAY-2019	\$28.42	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			Total				\$89.90					
ROYAL LASER WASH LTD	1482	06/13/2019	\$1,600.00	1	5/30/2019	14	CAR WASHES	\$1,600.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total				\$1,600.00					
S & S EMBROIDERY, L.L.C.	1483	06/13/2019	\$930.00	1	5/29/2019	15	4XL L540 PORT AUTHORITY LADIES SILK TOUCH	\$130.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					5/29/2019	15	Large K540 PORT AUTHORITY MEN'S SILK TOUCH	\$100.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					5/29/2019	15	Large L540 PORT AUTHORITY LADIES SILK	\$100.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					5/29/2019	15	MEDIUM K540 PORT AUTHORITY MEN'S SILK	\$200.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					5/29/2019	15	MEDIUM L540 PORT AUTHORITY LADIES SILK	\$200.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					5/29/2019	15	XLarge K540 PORT AUTHORITY MEN'S SILK	\$100.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					5/29/2019	15	XLarge L540 PORT AUTHORITY LADIES SILK	\$100.00	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
							Total				\$930.00	
SAFETY RESTRAINT CHAIR, INC	1484	06/13/2019	\$1,028.16	1	5/22/2019	22	CAM AND SPRING SET	\$144.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/22/2019	22	ELBOW SOFT RESTRAINT STRAP	\$272.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/22/2019	22	LEFT ARM REST AND STRAP	\$148.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/22/2019	22	REPLACEMENT BACK FOR CORRECTIONAL	\$240.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/22/2019	22	RIGHT ARM REST AND STRAP	\$148.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/22/2019	22	SHIPPING SPARE PARTS	\$76.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total				\$1,028.16	
SANCHEZ, HOMERO R. MD	1485	06/13/2019	\$3,500.00	1	7/1/2019	-18	PO 2019-0711 JUL 2019-MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001
			Total				\$3,500.00					
SHI-GOVERNMENT SOLUTIONS, INC	1486	06/13/2019	\$6,291.60	1	5/31/2019	13	Microsoft Exchange Standard CAL 2019 Single	\$882.42	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
					5/31/2019	13	OfficePro Plus 2019 SNGL MVL	\$5,031.04	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
					5/31/2019	13	WinSrvCAL 2019 SNGL MVL UsrCAL	\$378.14	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
			Total				\$6,291.60					
SMARTCOM TELEPHONE LLC	1487	06/13/2019	\$634.00	1	6/1/2019	12	ACCT#99830051365	\$634.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
			Total				\$634.00					
SOLIS, JOHN R.	1488	06/13/2019	\$25,000.00	1	5/29/2019	15	FULL-FINAL SETTLEMENT DOL: 09/21/19	\$25,000.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-135
			Total				\$25,000.00					
SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOCIAT	1489	06/13/2019	\$30.00	1	6/10/2019	3	SOUTH TEXAS CJCA ALFREDO JASSO	\$30.00	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-456205
			Total				\$30.00					
Grand Total	16			22				\$56,179.16				



Check Register

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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
3G ELECTRICAL SUPPLY INC	1490	06/13/2019	\$1,039.34	2	5/13/2019	31	LEVCS22021 LEV CS220-2I DP 20A 277V IV SW	\$43.60	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/13/2019	31	SYLF0178841ECO SYL F017/841/ECO FLUOR	\$564.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/13/2019	31	SYLQTP2x32T8UNVISN SYL QTP2x32T8/UNV-ISN-	\$141.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/13/2019	31	SYQTP3x32T8UNVISN SYL QTP3x32T8/UNV-ISN-	\$159.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/15/2019	29	FRZ ATQR20 600V SPCL Purp Fuse	\$18.08	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2019	29	FRZ ATQR30 600V SPCL Purp Fuse	\$18.05	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2019	29	Gould AJT25 600V Class J TD Fuse	\$21.49	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2019	29	Gould AJT60 600V Class J TD Fuse	\$36.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2019	29	MFZ ATQR1-1/4 600V CC TD Fuse	\$18.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/15/2019	29	MFZ ATQR1-4/10 600V CC TD Fuse	\$18.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
			Total				\$1,039.34					
PURCHASE POWER	1491	06/13/2019	\$50,000.00	1	5/30/2019	14	POSTAGE FOR POSTAGE METER	\$50,000.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-456005
			Total				\$50,000.00					
RICOH USA, INC./ G.E. CAPITAL	1492	06/13/2019	\$599.78	1	5/29/2019	15	Lease/maintenance copiers Kyocera #35551cl &	\$599.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
			Total				\$599.78					
TAYLOR MADE GOLF CO INC	1493	06/13/2019	\$220.20	1	5/13/2019	31	MERCHADISE INVENTORY	\$220.20	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
			Total				\$220.20					
TCR-THE BEST ALARM INC	1494	06/13/2019	\$1,454.00	42	10/1/2018	255	ACCT#44-3856 & 44-2638 INDIGENT HEALTH	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					11/1/2018	224	ACCT#44-3856 & 44-2638 INDIGENT HEALTH	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					12/1/2018	194	ACCT#44-3856 & 44-2638 INDIGENT HEALTH	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					1/1/2019	163	ACCT#44-3856 & 44-2638 INDIGENT HEALTH	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					2/1/2019	132	ACCT#44-3856 & 44-2638 INDIGENT HEALTH	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					3/1/2019	104	ACCT#44-3856 & 44-2638 INDIGENT HEALTH	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					4/1/2019	73	ACCT#44-3856 & 44-2638 INDIGENT HEALTH	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					5/1/2019	43	ACCT#44-3856 & 44-2638 INDIGENT HEALTH	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
					10/1/2018	255	ACCT#3863/64 MEDICAL EXAMINERS FACILITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					11/1/2018	224	ACCT#3863/64 MEDICAL EXAMINERS FACILITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					12/1/2018	194	ACCT#3863/64 MEDICAL EXAMINERS FACILITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					1/1/2019	163	ACCT#3863/64 MEDICAL EXAMINERS FACILITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					2/1/2019	132	ACCT#3863/64 MEDICAL EXAMINERS FACILITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					3/1/2019	104	ACCT#3863/64 MEDICAL EXAMINERS FACILITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					4/1/2019	73	ACCT#3863/64 MEDICAL EXAMINERS FACILITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					5/1/2019	43	ACCT#3863/64 MEDICAL EXAMINERS FACILITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					10/1/2018	255	ACCT#44-3895/3765 RIO BRAVO COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					11/1/2018	224	ACCT#44-3895/3765 RIO BRAVO COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					12/1/2018	194	ACCT#44-3895/3765 RIO BRAVO COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					1/1/2019	163	ACCT#44-3895/3765 RIO BRAVO COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					2/1/2019	132	ACCT#44-3895/3765 RIO BRAVO COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					3/1/2019	104	ACCT#44-3895/3765 RIO BRAVO COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					4/1/2019	73	ACCT#44-3895/3765 RIO BRAVO COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					5/1/2019	43	ACCT#44-3895/3765 RIO BRAVO COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-205
					10/1/2018	255	ACCT#44-4383 CSCD BUILDING SECURITY & FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					11/1/2018	224	ACCT#44-4383 CSCD BUILDING SECURITY & FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/1/2018	194	ACCT#44-4383 CSCD BUILDING SECURITY & FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					1/1/2019	163	ACCT#44-4383 CSCD BUILDING SECURITY & FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					2/1/2019	132	ACCT#44-4383 CSCD BUILDING SECURITY & FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/1/2019	104	ACCT#44-4383 CSCD BUILDING SECURITY & FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/1/2019	73	ACCT#44-4383 CSCD BUILDING SECURITY & FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/1/2019	43	ACCT#44-4383 CSCD BUILDING SECURITY & FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					11/1/2018	224	ACCT#440164 ECONOMIC DEVELOPMENT	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/1/2018	194	ACCT#440164 ECONOMIC DEVELOPMENT	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					1/1/2019	163	ACCT#440164 ECONOMIC DEVELOPMENT	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					2/1/2019	132	ACCT#440164 ECONOMIC DEVELOPMENT	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/1/2019	104	ACCT#440164 ECONOMIC DEVELOPMENT	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/1/2019	73	ACCT#440164 ECONOMIC DEVELOPMENT	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/1/2019	43	ACCT#440164 ECONOMIC DEVELOPMENT	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					10/1/2018	255	ACCT#440164 ECONOMIC DEVELOPMENT	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					9/26/2018	260	SERVICE CALL AT TATANGELO HEAD START	\$90.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/15/2019	118	Service Call	\$60.00	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-443000-035
			Total				\$1,454.00					
TCSI, LLC	1495	06/13/2019	\$10,062.60	2	5/31/2019	13	RESIDENTIAL PLACEMENT FOR MAY-2019	\$5,031.30	2825 - T.JJD State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-457010
					5/31/2019	13	RESIDENTIAL PLACEMENT FOR MAY-2019	\$5,031.30	2825 - T.JJD State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457010
			Total				\$10,062.60					
TDCAA	1496	06/13/2019	\$700.00	2	5/22/2019	22	Registration to attend the 2019 Prosecutor Trial Skills	\$350.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					5/22/2019	22	Registration to attend the 2019 Prosecutor Trial Skills	\$350.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
			Total				\$700.00					
TERESITA RAMIREZ	1497	06/13/2019	\$59.74	1	5/23/2019	21	MILEAGE FOR MAY 2019	\$59.74	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
			Total				\$59.74					
TEXAS ASSOCIATION OF COUNTIES (TAC)	1498	06/13/2019	\$35.00	1	12/17/2018	178	JPCA Membership Dues for Staff 1/1/19 - 12/31/19	\$35.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-464010
			Total				\$35.00					
TEXAS ASSOCIATION OF COUNTIES (TAC)	1499	06/13/2019	\$230.00	1	6/3/2019	10	Registration for Margie Ramirez Ibarra - 2019	\$230.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456205
			Total				\$230.00					
TEXAS BARCODE SYSTEMS	1500	06/13/2019	\$678.45	3	5/22/2019	22	Shipping charge for Thermal Transfer White	\$11.38	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					5/22/2019	22	ZD42042-T01E00EZ Zebra AIT TTPrinter ZD420	\$535.00	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					5/22/2019	22	Shipping Charge for Zebra AIT TT Printer ZD420	\$12.41	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					5/22/2019	22	Shipping Charge for Zebra Consumables 5095 Resin	\$9.66	1001 - General Fund	1310	Purchasing	1001-1310-001-460105
					5/22/2019	22	Thermal Transfer White Polyester Labels, 4 rolls per	\$68.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					5/22/2019	22	ZEBRA CONSUMABLES,5095 RESIN	\$42.00	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
			Total				\$678.45					
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	1501	06/13/2019	\$3,200.00	1	7/1/2019	-18	JULY 2019 FIELD AGREEMENT FY 2018-2019	\$3,200.00	1001 - General Fund	5370	Health & Welfare Gen Oper	1001-5370-001-463513
			Total				\$3,200.00					



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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
TIMS SOUTH TEXAS, LLC	1502	06/13/2019	\$117.17	2	4/15/2019	59	PROPANE CONTENT CY-PRPG	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					3/11/2019	94	GAS CONTENTS OXYGEN 20 CUFT CYL-G-OXY	\$10.15	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/11/2019	94	MC ACETYLENE GAS CONTENT CYL-G-AC-MC	\$17.02	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					Total			\$117.17				
TOSHIBA BUSINESS SOLUTIONS USA	1503	06/13/2019	\$481.27	4	5/31/2019	13	ID 47071 ES4555C Cost for print - Maintenance	\$106.80	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					5/29/2019	15	Toshiba E-Studio 657Oct ID#44826-S/N: C2L214972	\$237.60	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-432001
					5/28/2019	16	MAINTENANCE CONTRACT 894837-001B 02/24/19-	\$54.37	1001 - General Fund	2140	JP Pct1 P11 H J Liendo	1001-2140-001-443000-035
					5/31/2019	13	Excess Copies fees for Toshiba E-Studio 2830C	\$82.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-035
					Total			\$481.27				
TOUCHSTONE GOLF LLC	1504	06/13/2019	\$4,250.00	1	7/1/2019	-18	JUL 2019 MANAGEMENT FEE	\$4,250.00	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-432065
Total			\$4,250.00									
UNITED HIGH LONGHORN ACTIVITIES CLUB	1505	06/13/2019	\$90.00	1	5/30/2019	14	REIM: DEPOSIT RENTAL WEBB COUNTY	\$90.00	2031 - Webb County Fairgrounds			2031-228200
Total			\$90.00									
UNITED PARCEL SERVICE	1506	06/13/2019	\$19.25	1	6/1/2019	12	SO 1ZA955R82210031846	\$9.73	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456005
					6/1/2019	12	MED EX K2545229161	\$9.52	1001 - General Fund	3100	Medical Examiner	1001-3100-001-456005
					Total			\$19.25				
WEBB COUNTY TAX ASSESSOR	1507	06/13/2019	\$22.50	3	6/4/2019	9	UNIT#15-29	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/4/2019	9	UNIT#15-30	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					6/5/2019	8	UNIT#15-31	\$7.50	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					Total			\$22.50				
WEBB COUNTY TAX ASSESSOR	1508	06/13/2019	\$15.00	2	5/31/2019	13	UNIT#27-273	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/3/2019	10	UNIT#27-275	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					Total			\$15.00				
WEST DRIVE BUSINESS CENTER LLC	1509	06/13/2019	\$3,460.00	1	7/1/2019	-18	JUL 2019-MAIN OFFICE SPACE LEASE	\$3,460.00	2357 - Head Start Program	5150	Administration	2357-5150-531-444100
Total			\$3,460.00									
WEST PAYMENT CENTER	1510	06/13/2019	\$414.26	2	6/1/2019	12	CLEAR PROFLEX Subscription	\$214.26	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
					6/1/2019	12	Clear Pro Government Law Enforcement Advanced	\$200.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-464005
					Total			\$414.26				
WEST PAYMENT CENTER	1511	06/13/2019	\$25.00	1	5/1/2019	43	DIST. ATTY. EXCLUDED CHARGES FROM INV.840200605 FOR APR-2019	\$25.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-464005
Total			\$25.00									
Grand Total	22					76		\$77,173.56				



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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
ALFREDO TREVINO JR MD PA	1512	06/13/2019	\$134.45	1	6/3/2019	10	01 PHYSICIAN SVCS	\$134.45	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$134.45				
AMBIT ENERGY	1513	06/13/2019	\$18.05	1	5/29/2019	15	MARIA EUGENIA MONCIVAIS	\$18.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$18.05				
BENSON YU HUANG MD PA	1514	06/13/2019	\$33.27	1	6/3/2019	10	01 PHYSICIAN SVCS	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
CARLOS GARZA MD	1515	06/13/2019	\$1,085.74	1	6/3/2019	10	01 PHYSICIAN SVCS	\$1,085.74	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,085.74				
CARLOS RICARDO ESTRADA DO PA	1516	06/13/2019	\$2,899.20	1	6/3/2019	10	01 PHYSICIAN SVCS	\$2,899.20	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$2,899.20				
CIRRO ENERGY	1517	06/13/2019	\$122.32	1	5/29/2019	15	MELISSA LOPEZ	\$122.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$122.32				
CPL RETAIL ENERGY (CAA PAYMENTS)	1518	06/13/2019	\$2,268.88	13	5/30/2019	14	RODOLFO GARCIA	\$194.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2019	14	GABRIELA/ALICIA VILLARREAL	\$131.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2019	14	MA LOUISA GONZALEZ	\$165.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2019	14	DIANA MARIA CORONADO	\$146.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2019	14	ERASMO ALANIZ	\$138.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2019	14	YOLANDA GARZA GOMEZ	\$335.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2019	14	AURELIO GALVAN	\$175.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2019	14	RAUL OLIVAREZ	\$262.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2019	14	SANJUANA ARREDONDO	\$288.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2019	14	TERESA G VASQUEZ	\$124.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2019	14	JUAN M LARA	\$145.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2019	14	ALEJANDRA YEPEZ	\$129.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/30/2019	14	CELIA M HERNANDEZ	\$31.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$2,268.88				
DELIVERRAD PLLC	1519	06/13/2019	\$281.22	1	6/3/2019	10	05 LAB/XRAY SVCS	\$281.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$281.22				
DIRECT ENERGY	1520	06/13/2019	\$48.06	1	5/29/2019	15	MARIA DEL ZAMARRON	\$48.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$48.06				
DOCTORS HOSPITAL AT RENAISSANCE	1521	06/13/2019	\$4,729.16	1	6/3/2019	10	04 HOSP OUTPATIENT	\$4,729.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
							Total	\$4,729.16				
ERIK SLOMAN-MOLL MD PA	1522	06/13/2019	\$1,021.23	1	6/3/2019	10	01 PHYSICIAN SVCS	\$728.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/3/2019	10	05 LAB/XRAY SVCS	\$292.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,021.23				
FERMIN ROMERO ARREOLA MD PA	1523	06/13/2019	\$1,070.73	1	6/3/2019	10	01 PHYSICIAN SVCS	\$1,070.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,070.73				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	1524	06/13/2019	\$304.95	1	6/3/2019	10	01 PHYSICIAN SVCS	\$304.95	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$304.95				
FERNANDO SANCHEZ ID PA	1525	06/13/2019	\$150.00	1	6/3/2019	10	REQ NO 24914	\$150.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$150.00				
FIRST CHOICE POWER	1526	06/13/2019	\$82.40	1	5/29/2019	15	LUIS ARIZPE	\$82.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$82.40				
GREEN MOUNTAIN ENERGY COMPANY	1527	06/13/2019	\$319.42	3	5/30/2019	14	MICHAEL GARCIA	\$184.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					5/29/2019	15	ABRAHAM LINARES	\$77.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2019	15	IRMA SANCHEZ	\$57.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$319.42				
HCC OF LAREDO LLC	1528	06/13/2019	\$703.13	1	6/3/2019	10	01 PHYSICIAN SVCS	\$703.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$703.13				
JASON G DEFRANCIS MD PA	1529	06/13/2019	\$215.25	1	6/3/2019	10	01 PHYSICIAN SVCS	\$215.25	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$215.25				
JOSE N GARCIA DAVALOS MD	1530	06/13/2019	\$566.69	1	6/3/2019	10	01 PHYSICIAN SVCS	\$566.69	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$566.69				
JOSEPH P CAMERO MD PA	1531	06/13/2019	\$1,348.94	1	6/3/2019	10	01 PHYSICIAN SVCS	\$1,348.94	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,348.94				
JUST ENERGY	1532	06/13/2019	\$462.10	4	5/29/2019	15	BELGICA JAIMEZ	\$165.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2019	15	NICOLAZA UBALDO	\$72.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2019	15	FELICITAS HERNANDEZ	\$90.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2019	15	JUAN TENORIO JR	\$134.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$462.10				
LABORATORY CORPORATION OF AMERICA	1533	06/13/2019	\$71.21	1	6/3/2019	10	05 LAB/XRAY SVCS	\$71.21	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$71.21				
LAREDO CARDIOVASCULAR CONSULTANTS PA	1534	06/13/2019	\$2,428.27	1	6/3/2019	10	01 PHYSICIAN SVCS	\$226.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/3/2019	10	05 LAB/XRAY SVCS	\$2,202.08	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025



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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
					5/24/2019	20	ALBERTO BALDEMAR DE LUNA	\$58.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/24/2019	20	MR AGUSTIN COSTABELLA	\$178.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/24/2019	20	JORGE DE SANTIAGO HERNANDEZ	\$288.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/24/2019	20	JUANA BRIONES	\$232.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/24/2019	20	LOURDES TAFOLLA	\$216.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2019	15	MARIA RIOS	\$435.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					5/29/2019	15	DIANA CASSIANO	\$129.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,960.04				
UNIVERSITY HLTH.SYS.DIST.	1563	06/13/2019	\$1,414.56	1	6/3/2019	10	04 HOSP OUTPATIENT	\$409.06	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
					6/3/2019	10	10 OUTPT SURG SVCS	\$1,005.50	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$1,414.56				
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A	1564	06/13/2019	\$1,890.73	1	6/3/2019	10	01 PHYSICIAN SVCS	\$1,590.88	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/3/2019	10	05 LAB/XRAY SVCS	\$299.85	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,890.73				
Grand Total	53			86				\$46,489.31				



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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
ADCOMP SYSTEM, INC	1578	06/17/2019	\$13,118.00	1	6/5/2019	12	Advanced Payment Kiosk Software to lookup balance and update	\$937.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/5/2019	12	Barcode Reader	\$937.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/5/2019	12	Bill Dispenser-2 denominations	\$937.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/5/2019	12	Check MICR Reader/Imager	\$937.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/5/2019	12	Security Cameras-in the safe and outfacing	\$937.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/5/2019	12	Setup, configuration & training (up to 2 days) Does not include	\$937.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/5/2019	12	Shipping and Handling	\$937.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
					6/5/2019	12	Advanced Payment Kiosk Software to lookup balance and update	\$937.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					6/5/2019	12	Barcode Reader	\$937.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					6/5/2019	12	Bill Dispenser-2 denominations	\$937.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					6/5/2019	12	Check MICR Reader/Imager	\$937.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					6/5/2019	12	Security Cameras-in the safe and outfacing	\$937.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					6/5/2019	12	Setup, configuration & training (up to 2 days) Does not include	\$937.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					6/5/2019	12	Shipping and Handling	\$937.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
Total								\$13,118.00				
ALEN EMBROIDERY	1579	06/17/2019	\$1,527.00	3	5/16/2019	32	POLO SHIRTS	\$560.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					5/16/2019	32	POLO SHIRTS	\$70.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					5/16/2019	32	POLO SHIRTS	\$106.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					5/16/2019	32	POLO SHIRTS	\$480.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					5/16/2019	32	SHIRTS BUTTON DOWN	\$70.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456305
					6/4/2019	13	BG 7217 3XL OSCAR GARCIA	\$111.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/20/2019	28	BG7217 M BLACK AND NAVY	\$70.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					5/20/2019	28	CT280 M BLACK AND NAVY JAMIE LUNA	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					Total							
ANDY'S AUTO & BUS AIR INC	1580	06/17/2019	\$2,435.61	2	5/31/2019	17	22-02336-31 Fuse 100 AMP	\$23.66	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/31/2019	17	AC201-107 Breaker Circuit 50A	\$24.95	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/31/2019	17	Labor	\$462.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/31/2019	17	Shop Supplies	\$27.72	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2019	12	65-00193-00 Drier Reciever MCC	\$30.72	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2019	12	77-00274-11 Condenser CM3 ASSY.	\$1,200.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2019	12	AC201-400 Switch, Pressure, High	\$13.60	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2019	12	Labor	\$616.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2019	12	Shop Supplies	\$36.96	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					Total							
ARGUINDEGUI OIL CO II LTD	1581	06/17/2019	\$15,899.91	1	6/4/2019	13	federal lust fee	\$8.32	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/4/2019	13	Regular Unleaded Gasoline	\$14,221.24	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/4/2019	13	state gas tax	\$1,663.40	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/4/2019	13	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
Total								\$15,899.91				
AT&T	1582	06/17/2019	\$640.37	1	5/28/2019	20	ACCT#831214225	\$540.99	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-441001
					5/28/2019	20	956-229-1042- VETERANS TREATMENT	\$49.69	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
					5/28/2019	20	956-285-3845- VETERANS TREATMENT	\$49.69	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-441010
Total								\$640.37				
BEN E KEITH-SAN ANTONIO	1583	06/17/2019	\$1,535.10	4	6/7/2019	10	PO 2019-0534 PRODUCE FOR ELDERLY	\$424.26	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/10/2019	7	PO 2019-0534 PRODUCE FOR ELDERLY	\$119.80	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/23/2019	25	PO 2019-0534 PRODUCE FOR ELDERLY	\$498.97	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/30/2019	18	PO 2019-0534 PRODUCE FOR ELDERLY	\$492.07	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
Total								\$1,535.10				
BERBER	1584	06/17/2019	\$76.00	1	5/28/2019	20	MILEAGE FOR MAY 2019	\$76.00	2825 - T.JJD State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
Total								\$76.00				
BOHLS BEARING	1585	06/17/2019	\$92.28	1	5/10/2019	38	A-045 Belts	\$92.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
Total								\$92.28				
BRITE STAR SERVICES LTD	1586	06/17/2019	\$34.50	2	6/7/2019	10	2019-0375 ACCT#7366-00001 SHOP TOWELS &	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
					6/7/2019	10	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/7/2019	10	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
Total								\$34.50				
BROOKE SUPPLIES LLC	1587	06/17/2019	\$985.00	1	5/30/2019	18	SCS 8" PULL TIGHT SEQUENTIALLY NUMBERED	\$900.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/30/2019	18	SHIPPING	\$85.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
Total								\$985.00				
CASCO INDUSTRIES INC	1588	06/17/2019	\$704.00	1	12/31/2018	168	Flow Test	\$480.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
					12/31/2018	168	Service Charge (CAS-S)	\$224.00	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-443000-035
Total								\$704.00				
CATERPILLAR FINANCIAL SVCS CRP	1589	06/17/2019	\$6,719.93	1	6/3/2019	14	PRINCIPAL INTEREST	\$5,697.38	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-155
					6/3/2019	14	INTEREST	\$1,022.55	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-135
Total								\$6,719.93				
CITY OF LAREDO	1590	06/17/2019	\$42.10	4	5/23/2019	25	PO 2019-4954 ACCT# 84 HEAD START GARBAGE	\$2.80	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/23/2019	25	PO 2019-4954 ACCT# 84 HEAD START GARBAGE	\$10.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/29/2019	19	PO 2019-4954 ACCT# 84 HEAD START GARBAGE	\$16.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					5/29/2019	19	PO 2019-4954 ACCT# 84 HEAD START GARBAGE	\$12.60	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
Total								\$42.10				
CITY OF LAREDO UTILITIES	1591	06/17/2019	\$1,201.99	7	6/7/2019	10	ACCT#1042677-542957;810 ZARAGOZA ST	\$151.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					6/7/2019	10	ACCT#812100-4790;810 ZARAGOZA ST	\$42.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030



Check Register

Accounts Payable Check Register by Check Range

1H

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/7/2019	10	ACCT#812100-548076;1616 SANTA URSULA AVE	\$25.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/7/2019	10	ACCT#812100-26060;1620 SANTA URSULA AVE	\$13.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/7/2019	10	ACCT#812100-19940;1308 SAN AGUSTIN AVE	\$149.01	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/7/2019	10	ACCT#602930-567931;900 FLORES AVE	\$192.94	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/7/2019	10	ACCT#13850-544548;1002 HOUSTON ST	\$516.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/7/2019	10	ACCT#812100-548076;1616 SANTA URSULA AVE	\$71.98	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					6/7/2019	10	ACCT#812100-26060;1620 SANTA URSULA AVE	\$38.76	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
							Total	\$1,201.99				
CITY OF LAREDO UTILITIES	1592	06/17/2019	\$115.26	1	6/10/2019	7	ACCT#1034007-613733;2404 GALVESTON ST	\$115.26	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$115.26				
CRITTER CARE VETERINARY CLINIC	1593	06/17/2019	\$752.50	1	5/23/2019	25	SERVICES FOR STRAY ANIMAL	\$752.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461007
							Total	\$752.50				
DIRECTV LLC	1594	06/17/2019	\$136.23	1	6/6/2019	11	ACCT#082379926	\$136.23	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
							Total	\$136.23				
ENCON SYSTEMS, INC.	1595	06/17/2019	\$1,160.80	2	6/4/2019	13	Item #1MD5G Dell extra high yield yellow toner	\$259.90	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					6/4/2019	13	Item #4NRYP Dell extra high yield magenta toner	\$259.90	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					6/4/2019	13	Item #4Y75H Dell extra high yield Cyan toner	\$259.90	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					6/4/2019	13	Item #H5K44 Dell extra high yield black toner	\$301.38	2742 - Juv Case Mangr TraEn 3521601	2180	JP Pct4 J R Salinas	2742-2180-001-460000
					6/3/2019	14	Dell B2360d imaging kit	\$79.72	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$1,160.80				
ERNEST GARZA	1596	06/17/2019	\$1,000.00	2	6/4/2019	13	MIGUEL CAPETILLO JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
					6/4/2019	13	JUAN ANTONIO AVALOS	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$1,000.00				
EXQUISITA TORTILLAS, INC.	1597	06/17/2019	\$348.00	3	6/3/2019	14	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/20/2019	28	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/28/2019	20	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$348.00				
FLEETPRIDE INC	1598	06/17/2019	\$1,471.31	4	6/5/2019	12	TARP ROLLER TPL 1211	\$1,093.75	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	SCOTSEAL 510-47697	\$99.04	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	ST-4 SAFETY VALVE 1/2" 250 PSI 176-131081	\$66.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	2" RD AMBER MODEL 30 MARKER LAMP 380	\$22.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	2" RD RED MODEL 30 CLEARANCE MARKER	\$22.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	CLEARANCE MARKER PL10 PIGTAIL 380 94902	\$15.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	MODEL 10 CLEARANCE MARKER LAMP 380	\$20.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	MODEL 10 CLEARANCE MARKER LAMP 380	\$20.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	MODEL 10 WIDE GROOVE OPEN BACK 380 10700	\$12.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	MODEL 30 OPEN BACK GROMMET 380 30700	\$14.64	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	MODEL 40 4" ROUND RUBBER GROMMET 380	\$15.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	MODEL 40 ECONOMY STT LAMP 380 40282R	\$30.16	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	MODEL 40 ECONOMY TAIL TURN LAM 380 40282Y	\$33.76	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/4/2019	13	RIGHT ANGEL STOP TAIL PIGTAIL 380 94993	\$14.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$1,471.31				
FLOWERS BAKING COMPANY OF SAN ANTONIO	1599	06/17/2019	\$8,229.75	8	6/6/2019	11	PO 2019-0451 BREAD FOR INMATES	\$2,933.52	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/3/2019	14	PO 2019-0451 BREAD FOR INMATES	\$975.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/23/2019	25	PO 2019-0451 BREAD FOR INMATES	\$1,007.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/27/2019	21	PO 2019-0451 BREAD FOR INMATES	\$1,478.04	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/30/2019	18	PO 2019-0451 BREAD FOR INMATES	\$1,501.08	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/30/2019	18	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/6/2019	11	PO 2019-0543 BREAD FOR MEALS ON WHEELS	\$146.16	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/6/2019	11	PO 2019-0542 BREAD FOR ELDERLY NUTRITION	\$41.76	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$8,229.75				
GOLF MAINTENANCE SOLUTIONS	1600	06/17/2019	\$2,000.00	1	5/1/2019	47	PROFESSIONAL SERVICES	\$2,000.00	7100 - Casa Blanca Golf Course	6125	Maintenance	7100-6125-001-432001
							Total	\$2,000.00				
INDIGENT HEALTHCARE SOLUTIONS	1602	06/17/2019	\$4,185.00	2	6/1/2019	16	SOFTWARE MAINT	\$1,059.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-110
					6/1/2019	16	Professional Services Software	\$3,126.00	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-110
							Total	\$4,185.00				
JESUS GONZALEZ	1603	06/17/2019	\$6.38	1	5/29/2019	19	MILEAGE FOR MAY 2019	\$6.38	1001 - General Fund	1250	Treasurer	1001-1250-001-458010
							Total	\$6.38				
JOHN DEERE FINANCIAL	1604	06/17/2019	\$3,609.19	1	7/20/2019	-33	JUL 2019-622GX MOTOR GRADER LEASE	\$3,609.19	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-185
							Total	\$3,609.19				
Grand Total	26			57				\$68,026.21				



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
LABATT FOOD SERVICE LLC	1605	06/17/2019	\$1,560.08	2	6/10/2019	7	Groceries for Juveniles in detention	\$1,382.45	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					6/10/2019	7	Variety of food choices for Head Start Students	\$177.63	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					Total		\$1,560.08					
LAKESIDE PHARMACY SOUTH	1606	06/17/2019	\$127.26	1	6/11/2019	6	Medications for Juveniles	\$127.26	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460201
Total		\$127.26										
LOWE'S HOME CENTERS INC	1607	06/17/2019	\$337.47	3	5/23/2019	25	279187 Gutter 5K vinyl white 10-FT M0573	\$33.06	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/23/2019	25	844997 DWNSPOUT CNCTR 3-4 Vinyl Wht M0723	\$4.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/23/2019	25	279184 Inside Miter 5K Vinyl WHT	\$19.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/23/2019	25	279190 Joiner 5-IN Vinyltwo Piece Wht M0608	\$41.42	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/23/2019	25	279191 End Cap 5K Vinyl Two Piece Wht M0611	\$14.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/23/2019	25	82576 AMRMX 3-4 Downspst Band Vinly-W 39029	\$35.48	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/23/2019	25	845003 Elbow 3-4 A Vinyl Wht M0727	\$10.87	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/23/2019	25	845012 End with outlet 3-4 Vinyl Wht M0706	\$18.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/23/2019	25	845015 Downspout 3-4 Vinyl White 10-F MO793	\$33.09	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					5/24/2019	24	284091 Rup 1.33-Gal G/W PNG	\$34.14	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/24/2019	24	289370 Rayovac AA Battery 36-ct	\$27.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/23/2019	25	44906 10oz Ln Heavy Duty	\$4.16	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					5/23/2019	25	60364 78-in Natural Over Reducer FLE	\$48.26	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					5/23/2019	25	674771 Espresso Satn 32 Fl oz Int Stn	\$11.21	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					Total		\$337.47					
MARIA G SALAZAR	1608	06/17/2019	\$445.04	1	6/11/2019	6	BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/11/2019	6	LUNCH	\$42.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/11/2019	6	DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/11/2019	6	LODGING	\$208.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/11/2019	6	TAXES & FEES	\$27.04	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/11/2019	6	FUEL	\$100.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					Total		\$445.04					
MEDINA ELECTRIC COOPERATIVE INC	1609	06/17/2019	\$167.02	2	6/5/2019	12	ACCT#3931140001	\$102.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/5/2019	12	ACCT#5007305001	\$64.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
Total		\$167.02										
MELINDA VIDAURRI	1610	06/17/2019	\$345.04	1	6/11/2019	6	BREAKFAST	\$20.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/11/2019	6	LUNCH	\$42.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/11/2019	6	DINNER	\$48.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/11/2019	6	LODGING	\$208.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					6/11/2019	6	TAXES & FEES	\$27.04	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-456205
					Total		\$345.04					
MIRANDO CITY WATER SUPPLY CORP	1611	06/17/2019	\$325.00	1	5/31/2019	17	ACCT#165	\$325.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
Total		\$325.00										
NALCO COMPANY	1612	06/17/2019	\$1,562.86	1	6/10/2019	7	Lease of TRASAR and Tank Transfer Service	\$287.65	1001 - General Fund	1100	Building Maintenance	1001-1100-001-444500
					6/10/2019	7	Cooling Tower Scale Inhibitor Product #3DT465.36	\$448.80	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/10/2019	7	Tower Algaecide, Product # 960.11	\$48.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/10/2019	7	Tower Biocide, Product # 90005.36	\$222.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/10/2019	7	Tower Cleaning and disinfection	\$555.55	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
Total		\$1,562.86										
NOVAGRAPHS, CORP.	1613	06/17/2019	\$429.95	1	4/3/2019	75	ITEM#HITI-P525L PRINTER 4X6	\$429.95	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-460105
Total		\$429.95										
OAK FARMS SAN ANTONIO	1614	06/17/2019	\$117.35	1	6/11/2019	6	Milk and Juice for Head Start Students	\$117.35	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
Total		\$117.35										
OPEN TEXT	1615	06/17/2019	\$1,171.29	1	12/10/2018	189	3 year forensic software license agreement for	\$1,171.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-110
Total		\$1,171.29										
OSCAR J. PENA	1616	06/17/2019	\$500.00	1	5/30/2019	18	JESUS LUIS CORTINAS JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
Total		\$500.00										
PATRIA OFFICE SUPPLY	1617	06/17/2019	\$1,172.24	1	5/10/2019	38	QUA-62903 CD/DVD SLEEVES	\$47.40	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/10/2019	38	BRT-TN221BK BLACK TONER TN 221	\$215.97	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/10/2019	38	BRT-TN225C CYAN TONER TN 225	\$250.17	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/10/2019	38	BRT-TN225M MAGENTA TONER TN 225	\$250.17	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/10/2019	38	BRT-TN225Y YELLOW TONER TN 225	\$250.17	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/10/2019	38	PAP-89465 profile retractable ballpoint pens	\$22.78	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/10/2019	38	QUA-43563 High bulk self sealing envelopes 9" X 12	\$21.60	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/10/2019	38	SMD-12140 GREEN FOLDERS	\$68.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					5/10/2019	38	UNV-13410 MANILA FOLDERS	\$45.18	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460000
					Total		\$1,172.24					
PAUL YOUNG CHEVROLET, INC	1618	06/17/2019	\$236.03	2	5/22/2019	26	SL-N KEY (02187-BOPCT)	\$130.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-443000-075
					5/28/2019	20	labor to repair door molding on unit 09-82	\$38.40	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/28/2019	20	rear door molding for unit 09-82	\$67.63	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
Total		\$236.03										
PENAS FIRE EQUIPMENT	1619	06/17/2019	\$1,086.80	3	3/11/2019	98	ANNUAL INSPECTION	\$630.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					3/12/2019	97	recharge/maintenance	\$403.80	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					4/18/2019	60	annual inspection	\$18.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					4/18/2019	60	service fee	\$35.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
Total		\$1,086.80										
PROMEGA SIGNS, INC.	1620	06/17/2019	\$320.00	1	6/6/2019	11	18" ROUND FOAM WITH FULL COLOR PRINTED	\$20.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/6/2019	11	FROSTED DIE CUT VINYL LOGO AND HOURS	\$300.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
Total		\$320.00										
RICOH USA, INC./ G.E. CAPITAL	1621	06/17/2019	\$269.25	1	5/19/2019	29	Lease maintenance copier Kyocera M2535dn &	\$269.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
Total		\$269.25										
RZ COMMUNICATIONS LAREDO	1622	06/17/2019	\$223.56	1	5/28/2019	20	Freight Charge	\$8.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					5/28/2019	20	Motorola replacement battery model NNTN4970A	\$160.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
					5/28/2019	20	Motorola UHF Stubby Antenna Model NAE6522AR	\$55.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
Total		\$223.56										
SALAZAR, ROLANDO	1623	06/17/2019	\$3,500.00	1	7/1/2019	-14	PO 2019-0486 JUL 2019-MEDICAL SERVICES	\$3,500.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001



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	\$3,500.00			
SOUTHSIDE BANK	1624	06/17/2019	\$304,454.88	1	7/17/2019	-30	R&B PRINCIPAL	\$129,385.81	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-240
					7/17/2019	-30	SHERIFF'S PRINCIPAL	\$123,351.07	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-245
					7/17/2019	-30	R&B INTEREST	\$26,886.18	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-240
					7/17/2019	-30	SHERIFF'S INTEREST	\$25,831.82	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-245
								Total	\$304,454.88			
STEWART TITLE COMPANY	1625	06/17/2019	\$200.00	1	6/4/2019	13	Provide Ownership and encumbrance report on	\$200.00	3100 - ROW Acquisitin Ser 2006	7170	ROW Acquisition	3100-7170-001-432001
								Total	\$200.00			
STOR MORE LIMITED #2	1626	06/17/2019	\$350.00	1	7/1/2019	-14	JUL 2019-SPACE LEASE HEAD START	\$350.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-444100
								Total	\$350.00			
SUN CONTROL SYSTEMS	1627	06/17/2019	\$338.00	2	6/3/2019	14	eyebrow tint for unit 09-97 & new unit	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					6/3/2019	14	window tint for unit 09-97 & new unit	\$149.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					6/4/2019	13	eyebrow tint for unit 09-97 & new unit	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					6/4/2019	13	window tint for unit 09-97 & new unit	\$149.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
								Total	\$338.00			
TAYLOR MADE GOLF CO INC	1628	06/17/2019	\$2,956.25	1	3/11/2019	98	3 Stripe Range Balls 25 DZ	\$2,800.00	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
					3/11/2019	98	Freight	\$156.25	7100 - Casa Blanca Golf Course	6100	Range	7100-6100-001-461000
								Total	\$2,956.25			
TEACHSTONE TRAINING LLC	1629	06/17/2019	\$2,775.00	1	6/4/2019	13	CLASS recertification for 20 employees	\$2,500.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
					6/4/2019	13	trainer recertification for Lucy Trejo	\$275.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
								Total	\$2,775.00			
TEXAS ASSOCIATION OF COUNTIES (TAC)	1630	06/17/2019	\$360.00	2	6/10/2019	7	2nd Annual County & District Fall Conference Martin	\$180.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-456205
					6/10/2019	7	2nd Annual County & District Clerks' Fall Conference	\$180.00	2003 - County Clerk Archive Fund	2310	County Clerk	2003-2310-001-456205
								Total	\$360.00			
TIM'S SOUTH TEXAS, LLC	1631	06/17/2019	\$131.87	2	2/28/2019	109	STEEL TELESCOPING SUCTION PIPE 12-	\$34.88	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					3/11/2019	98	1/2# 1/8 ALUM WELD ROD UTP48-1 UTP-27712	\$76.80	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/11/2019	98	FU 5012X FLINTS (4/CARD) 322-5012X	\$7.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					3/11/2019	98	TRIPLE FLINT STRAKER 322-4501B	\$12.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
								Total	\$131.87			
TYLER TECHNOLOGIES INC.	1632	06/17/2019	\$2,120.00	1	5/16/2019	32	Recurring fees	\$120.00	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
					5/16/2019	32	Utility IVR Interface /Web API Tyler Software	\$2,000.00	3015 - Contingency Reserve Fund	1280	Information Technology	3015-1280-001-470000
								Total	\$2,120.00			
VERIZON WIRELESS/COUNTY ONLY	1633	06/17/2019	\$154.78	1	6/3/2019	14	956-236-5412	\$41.22	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					6/3/2019	14	956-236-9970	\$23.87	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441010
					6/3/2019	14	956-635-9611	\$51.70	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010
					6/3/2019	14	956-267-3292	\$37.99	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
								Total	\$154.78			
Grand Total	29			39				\$327,737.02				



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
CATERPILLAR FINANCIAL SVCS CRP	1640	06/18/2019	\$13,774.37	4	6/1/2019	17	956 724 5493	\$47.26	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					6/1/2019	17	956 725 5243	\$47.27	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500
					6/1/2019	17	361 747 5314	\$110.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					6/5/2019	13	LATE FEE	\$47.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					6/5/2019	13	LATE FEE	\$15.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					6/1/2019	17	361 747 5314	\$242.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 523 0261	\$1,919.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 712 9749	\$113.40	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 717 2248	\$212.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 718 3157	\$42.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 721 2220	\$4,400.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 723 4421	\$39.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 723 4506	\$85.16	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 724 5493	\$47.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 725 1927	\$170.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 725 5243	\$47.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 791 8948	\$37.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 795 1020	\$129.44	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	361-747-5325	\$105.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956-796-0634	\$204.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956-796-0837	\$102.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956-796-0878	\$102.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956-796-0887	\$94.85	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956-796-0895	\$102.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956-796-0924	\$102.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956-796-0933	\$95.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956-725-5215	\$42.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956-523-0575	\$195.08	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/5/2019	13	956-726-5549 102 7 - R&B	\$182.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/5/2019	13	ACCT#956 712-8490 878 1-C.S.C.D. SOUTH	\$204.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/1/2019	17	956 723 3051	\$37.40	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441001
					6/1/2019	17	956 728 1483	\$113.40	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					6/1/2019	17	956 795 0391	\$189.37	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					6/5/2019	13	956-712-8829	\$204.62	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					6/5/2019	13	LATE FEE	\$15.35	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					6/1/2019	17	956 726 2020	\$85.16	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-441001
					6/1/2019	17	956 795 1515	\$3,006.27	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/1/2019	17	CREDIT 956-722-3814	(\$5.96)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/1/2019	17	CREDIT 956-722-6871	(\$3.18)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/1/2019	17	CREDIT 956-726-0640	(\$2.12)	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/1/2019	17	956 724 4058	\$75.60	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					6/1/2019	17	956 724 7050	\$75.60	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					6/1/2019	17	956 729 1182	\$78.66	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001
					6/1/2019	17	956 722 4664	\$193.44	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441001
					6/1/2019	17	956 722 6100	\$182.19	2661 - El Aguilá Rural Transportation	7100	Administrative Expenditure	2661-7100-521-441001
6/5/2019	13	LATE FEE	\$47.26	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205-015					
6/5/2019	13	956-712-8869 094 8 - WATER UTILITIES	\$191.62	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205					
							Total	\$13,774.37				
CATERPILLAR FINANCIAL SVCS CRP	1641	06/18/2019	\$2,807.02	1	6/5/2019	13	PRINCIPAL	\$2,573.68	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-220
					6/5/2019	13	INTEREST	\$233.34	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-220
							Total	\$2,807.02				
CENTERPOINT ENERGY	1642	06/18/2019	\$8,139.26	2	6/6/2019	12	ACCT#6582840-2 (04/30/19-05/29/19)	\$8,053.24	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/11/2019	7	ACCT # 2782524-9 (05/03/19-06/05/19)	\$86.02	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$8,139.26				
CITY OF LAREDO UTILITIES	1643	06/18/2019	\$305.35	2	6/11/2019	7	ACCT#1088602-97660;520 REYNOLDS ST BLD B	\$187.46	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
					6/11/2019	7	ACCT# 1088602-256570;520 REYNOLDS ST BLD A	\$117.89	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-441205
							Total	\$305.35				
CITY OF LAREDO UTILITIES	1644	06/18/2019	\$249.74	2	6/11/2019	7	ACCT#307100-560090;2518 CEDAR AVE	\$127.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/11/2019	7	ACCT#602430-571295;2802 MCDONELL AVE	\$122.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$249.74				
COCA-COLA SOUTHWEST BEVERAGES LLC	1645	06/18/2019	\$668.55	1	4/24/2019	55	NON ALCOHOLIC BEVERAGES COS	\$668.55	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
							Total	\$668.55				
COMMUNITY SUPERVISION & CORREC	1646	06/18/2019	\$400.00	1	6/4/2019	14	URINE ANALYSIS FOR MAY 2019	\$400.00	1001 - General Fund			1001-207200
							Total	\$400.00				
CUMMINS SALES AND SERVICES	1647	06/18/2019	\$4,366.00	1	1/16/2019	153	TRANSFER SWITCH - LOS BOTINES FIRE	\$4,366.00	3150 - Fire Station Series 2013	1060	Commissioner Precinct 4	3150-1060-001-470000
							Total	\$4,366.00				
DIANA PEDRAZA	1648	06/18/2019	\$91.50	1	5/28/2019	21	MILEAGE FOR MAY 2019	\$91.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$91.50				
FLEET SAFETY EQUIPMENT INC	1649	06/18/2019	\$213,567.04	1	5/29/2019	20	PO 2019-0577 LAW ENFORCEMENT EQUIPMENT	\$213,567.04	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-470000
							Total	\$213,567.04				
FRED DICKEY FUNERAL & CREMATION SERVICES	1650	06/18/2019	\$1,000.00	1	5/22/2019	27	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,000.00				
GARCIA, JUAN	1651	06/18/2019	\$489.94	1	6/3/2019	15	BREAKFAST	\$40.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/3/2019	15	LUNCH	\$56.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/3/2019	15	DINNER	\$64.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/3/2019	15	LODGING	\$282.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/3/2019	15	TAXES & FEES	\$47.94	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
								Total	\$489.94			
LAREDO INDEPENDENT SCHOOL DIST	1652	06/18/2019	\$24,999.90	3	7/1/2019	-13	JUL 2019-JC MARTIN ELEMENTARY HEAD START	\$8,333.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					7/1/2019	-13	JUL 2019- SANCHEZ-CHOCHA ELEMENTARY HEAD	\$8,333.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015
					7/1/2019	-13	JUL 2019-ZACHRY ELEMENTARY HEAD START	\$8,333.30	2357 - Head Start Program	5190	HS Operating	2357-5190-531-463701-015



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	\$24,999.90				
LUZ MUNOZ	1653	06/18/2019	\$3,800.00	1	6/6/2019	12	REIM: REGISTRATION FEE FOR ERSEA TRAINING	\$2,800.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-456205
					6/6/2019	12	REIM: REGISTRATION FEE FOR ERSEA TRAINING	\$1,000.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-456205
							Total	\$3,800.00				
MARTINEZ WRECKER SERVICE INC	1654	06/18/2019	\$95.00	1	6/7/2019	11	WRECKER SERVICE	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$95.00				
MEALS ON WHEELS AMERICA	1655	06/18/2019	\$175.00	1	6/12/2019	6	Dues & Membership	\$175.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-464010
							Total	\$175.00				
MIRANDO CITY WATER SUPPLY CORP	1656	06/18/2019	\$90.00	2	5/31/2019	18	ACCT#164	\$45.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					5/31/2019	18	ACCT#126	\$45.00	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
							Total	\$90.00				
NOVASTAR COMMUNICATIONS	1657	06/18/2019	\$799.00	1	5/20/2019	29	120A master horizontal exit bar grade 1 steel	\$479.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					5/20/2019	29	controller switch for exit to striker module	\$135.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					5/20/2019	29	hardware kit	\$10.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					5/20/2019	29	installation of equipment on door	\$175.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
							Total	\$799.00				
O'REILLY AUTO PARTS	1658	06/18/2019	\$395.74	2	6/6/2019	12	31- 21 Batteries	\$197.90	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/6/2019	12	31-21 Battery Fee	\$6.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/6/2019	12	31-21 Core Charge	\$36.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/6/2019	12	31-21 Fuel Caps for Buses	\$99.92	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/3/2019	15	31-15 Battery Terminal	\$55.92	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$395.74				
PEDRO ALFARO	1659	06/18/2019	\$668.55	1	6/13/2019	5	BREAKFAST	\$30.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					6/13/2019	5	LUNCH	\$42.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					6/13/2019	5	DINNER	\$48.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					6/13/2019	5	LODGING	\$477.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
					6/13/2019	5	TAXES & FEES	\$71.55	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
							Total	\$668.55				
POWER CAR WASH & DETAILING.INC	1660	06/18/2019	\$91.00	7	4/10/2019	69	CAR WASH SERVICES FOR UNITS	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					4/11/2019	68	CAR WASH SERVICES FOR UNITS	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					4/11/2019	68	CAR WASH SERVICES FOR UNITS	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					4/11/2019	68	CAR WASH SERVICES FOR UNITS	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					4/16/2019	63	CAR WASH SERVICES FOR UNITS	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					4/17/2019	62	CAR WASH SERVICES FOR UNITS	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					4/19/2019	60	CAR WASH SERVICES FOR UNITS	\$25.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
							Total	\$91.00				
Grand Total	21			37				\$276,972.96				



Check Register

Accounts Payable Check Register by Check Range

1K

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
FUELMAN & TEXAS FLEET FUEL	1661	06/18/2019	\$19,026.85	10	6/3/2019	15	Fuel costs for Transportation of Juveniles	\$141.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-458030
					6/3/2019	15	Fuel Encumbrance for Regional Travel using Fleet	\$300.37	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-462605
					6/3/2019	15	42-05 Pick up	\$92.80	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					6/3/2019	15	fuel van Unit 42-01	\$92.80	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-462605
					6/3/2019	15	42-05 Pick up	\$92.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/3/2019	15	fuel van Unit 42-01	\$92.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/3/2019	15	Van Unit 42-02	\$37.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/3/2019	15	Open P.O. for Fuel	\$146.37	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-462605
					6/3/2019	15	Fuel Managment Services for FY 2019 Oct. -Sept. for	\$1,911.40	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-462605
					6/3/2019	15	Open P.O. Fuel for Fleet Vehicles	\$5,385.33	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-462605
					6/3/2019	15	fuel for units	\$3,008.15	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-462605
					6/3/2019	15	FUEL FOR CONSTABLE PCT. 4	\$3,238.02	1001 - General Fund	3170	Cnsbl Pct 4 H Devally	1001-3170-001-462605
					6/3/2019	15	Fuel	\$4,147.73	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-462605
					6/3/2019	15	FUEL EXPENSES FOR VAN USED FOR VETERANS	\$339.28	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-462605
												Total
INTERNATIONAL BANK OF COMMERCE (IBC)	1662	06/18/2019	\$3,786.86	1	5/10/2019	39	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$48.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456005
					5/10/2019	39	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$125.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-464010
					5/10/2019	39	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$86.52	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/10/2019	39	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$375.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456205
					5/10/2019	39	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$2,990.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-1460105
					5/10/2019	39	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/10/2019	39	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/10/2019	39	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$4.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/10/2019	39	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$2.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/10/2019	39	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$13.55	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					5/10/2019	39	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$97.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					5/10/2019	39	CREDIT CARD PAYMENT FOR 04/29/19-05/10/19	\$21.87	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$3,786.86				
RDO EQUIPMENT CO	1663	06/18/2019	\$248.02	1	6/6/2019	12	M131802 Filter Ele	\$36.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					6/6/2019	12	M131803 Filter Ele	\$42.70	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					6/6/2019	12	M806419 Oil Filter	\$15.14	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					6/6/2019	12	M811032 Filter Ele	\$19.18	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					6/6/2019	12	MIU800645 Fuel Filter	\$23.94	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
					6/6/2019	12	TCU15881 Blade	\$111.06	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-461000
							Total	\$248.02				
ROXANN G. SOTO-SERNA	1664	06/18/2019	\$580.00	1	2/21/2019	117	CAUSE#2017JV3000176C3	\$580.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
							Total	\$580.00				
RZ COMMUNICATIONS LAREDO	1665	06/18/2019	\$449.29	1	6/10/2019	8	ANTENNA CABLE 0180352A99	\$18.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/10/2019	8	ANTENNA CABLE WITH CONNECTOR 0180352A99	\$18.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/10/2019	8	INSTALLATION OF A MCS2000 DASH MOUNT	\$185.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/10/2019	8	UHF ANTENNA 200WATTS, 5DBGAIN 74716	\$48.29	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/10/2019	8	UNIT 10-112 TROUBLESHOOT RADIO, NEED TO	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/10/2019	8	UNIT 10-30 TROUBLESHOOT RADIO, NEED TO	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$449.29				
SEGAL WATERS CONSULTING	1666	06/18/2019	\$18,750.00	2	5/17/2019	32	Employee Classification and Wage Study Update	\$10,000.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
					3/29/2019	81	Employee Classification and Wage Study Update	\$8,750.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$18,750.00				
SPI GOLF CLUB BEVERAGE COMPANY, LLC	1667	06/18/2019	\$10,550.05	1	5/31/2019	18	ALCOHOL REVENUE & RELATED SALES TAX	\$9,746.00	7100 - Casa Blanca Golf Course			7100-209250
					5/31/2019	18	ALCOHOL REVENUE & RELATED SALES TAX	\$804.05	7100 - Casa Blanca Golf Course			7100-209250-130
							Total	\$10,550.05				
SPRINT COMMUNICATIONS CO.,L.P.	1668	06/18/2019	\$2,595.47	2	12/9/2018	191	ACCT#586187678 CREDIT	(\$432.91)	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
					4/9/2019	70	ACCT#586187678 CANCELLATION FEE	\$3,028.38	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805
							Total	\$2,595.47				
STANDARD COFFEE SERVICE CO.	1669	06/18/2019	\$10.00	1	5/31/2019	18	COFFEE JURY SUPPLY	\$10.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-015
							Total	\$10.00				
TCF EQUIPMENT FINANCE	1670	06/18/2019	\$3,150.18	1	6/30/2019	-12	JUN 2019-TCF GOLF COURSE GOLF CARTS	\$2,509.31	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-235
					6/30/2019	-12	JUN 2019-TCF GOLF COURSE GOLF CARTS	\$640.87	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-235
							Total	\$3,150.18				
TCR-THE BEST ALARM INC	1671	06/18/2019	\$712.00	24	10/1/2018	260	ACCT#44-3994/95 FIRE & SECURITY MONITORING	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					11/1/2018	229	ACCT#44-3994/95 FIRE & SECURITY MONITORING	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					12/1/2018	199	ACCT#44-3994/95 FIRE & SECURITY MONITORING	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					1/1/2019	168	ACCT#44-3994/95 FIRE & SECURITY MONITORING	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					2/1/2019	137	ACCT#44-3994/95 FIRE & SECURITY MONITORING	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					3/1/2019	109	ACCT#44-3994/95 FIRE & SECURITY MONITORING	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					4/1/2019	78	ACCT#44-3994/95 FIRE & SECURITY MONITORING	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					5/1/2019	48	ACCT#44-3994/95 FIRE & SECURITY MONITORING	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020
					10/1/2018	260	ACCT#44-3897/96 RIO BRAVO ACTIVITY CENTER	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					11/1/2018	229	ACCT#44-3897/96 RIO BRAVO ACTIVITY CENTER	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					12/1/2018	199	ACCT#44-3897/96 RIO BRAVO ACTIVITY CENTER	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					1/1/2019	168	ACCT#44-3897/96 RIO BRAVO ACTIVITY CENTER	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					2/1/2019	137	ACCT#44-3897/96 RIO BRAVO ACTIVITY CENTER	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					3/1/2019	109	ACCT#44-3897/96 RIO BRAVO ACTIVITY CENTER	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					4/1/2019	78	ACCT#44-3897/96 RIO BRAVO ACTIVITY CENTER	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					5/1/2019	48	ACCT#44-3897/96 RIO BRAVO ACTIVITY CENTER	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					10/1/2018	260	ACCT#44-3844 LADRILLITO ACTIVITY CENTER	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					11/1/2018	229	ACCT#44-3844 LADRILLITO ACTIVITY CENTER	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
12/1/2018	199	ACCT#44-3844 LADRILLITO ACTIVITY CENTER	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245					
1/1/2019	168	ACCT#44-3844 LADRILLITO ACTIVITY CENTER	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245					
2/1/2019	137	ACCT#44-3844 LADRILLITO ACTIVITY CENTER	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245					



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
					3/1/2019	109	ACCT#44-3844 LADRILLITO ACTIVITY CENTER	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					4/1/2019	78	ACCT#44-3844 LADRILLITO ACTIVITY CENTER	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					5/1/2019	48	ACCT#44-3844 LADRILLITO ACTIVITY CENTER	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
							Total	\$712.00				
WEBB COUNTY TAX ASSESSOR	1672	06/18/2019	\$15.00	2	5/23/2019	26	UNIT#27-180	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/6/2019	12	UNIT#27-201	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$15.00				
WEBB COUNTY TAX ASSESSOR	1673	06/18/2019	\$7.50	1	6/11/2019	7	UNIT#31-12	\$7.50	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$7.50				
WELLS FARGO	1674	06/18/2019	\$2,302.92	1	6/4/2019	14	INTEREST	\$115.59	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483037-015
					6/4/2019	14	PRINCIPAL	\$2,187.33	7100 - Casa Blanca Golf Course	9050	Debt Service Payments	7100-9050-001-483003-005
							Total	\$2,302.92				
Grand Total	14			49				\$62,184.14				



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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
AMAZON BUSINESS	1675	06/19/2019	\$460.47	4	6/11/2019	8	Texas Worker's Compensation Handbook 2019	\$197.00	1001 - General Fund	1180	Risk Management	1001-1180-001-464005
					6/12/2019	7	DB Degbit White Noise Machine, Plug in Or Battery	\$98.97	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/9/2019	10	BELKIN 6-OUTLET POWER STRIP SURGE	\$57.05	1001 - General Fund	6290	Fernando A. Salinas CCRt	1001-6290-001-461000
					5/25/2019	25	Dart 6JL Plastic Lids, for 6oz Hot/Cold Foam Cups,	\$58.11	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					5/25/2019	25	Dixie Grease-Proof Silicone Coated Non-Stick Pan	\$27.38	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
					5/25/2019	25	Plastic Gloves Disposable, 500 PCS Clear PE Gloves	\$21.96	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000
						Total	\$460.47					
ANDY'S AUTO & BUS AIR INC	1676	06/19/2019	\$298.14	1	6/5/2019	14	Labor	\$115.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2019	14	E2 Machine Earnings	\$25.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2019	14	Environmental Fee	\$10.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2019	14	MT0065 VALVE CORE	\$2.26	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2019	14	Nitro - Nitrogen	\$48.50	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2019	14	R-134A FREON	\$60.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2019	14	Ref - Oil	\$29.95	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/5/2019	14	Shop Supplies	\$6.93	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
											Total	\$298.14
AT&T	1677	06/19/2019	\$204.62	1	6/5/2019	14	ACCT#956 712-8442 973 9-CONSTABLE PCT.4	\$204.62	1001 - General Fund	3170	Cnsbt Pct 4 H Devally	1001-3170-001-441001
						Total	\$204.62					
AT&T	1678	06/19/2019	\$636.51	3	6/5/2019	14	LATE FEE	\$13.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					6/5/2019	14	LATE FEE	\$15.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001-005
					6/5/2019	14	ACCT#956 712-8817 998 3-FACILITIES (06/05/19-	\$182.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/5/2019	14	ACCT#956 712-8426 958 0-INDIGENT HEALTH	\$204.62	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
					6/5/2019	14	ACCT#956-712-8864 053 9-JP. PCT.2 (06/05/19-	\$204.62	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205
					6/5/2019	14	LATE FEE	\$15.35	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-441205
						Total	\$636.51					
BEN E KEITH-SAN ANTONIO	1679	06/19/2019	\$4,482.39	7	5/31/2019	19	TOWEL TERRY RIBBED BAR	\$10.59	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					5/29/2019	21	SUPPLIES FOR LA PRESA GRILL	\$48.42	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/31/2019	19	MATERIALS & SUPPLIES	\$211.64	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					5/30/2019	20	PO 2019-0536 PRODUCE FOR MEALS ON	\$37.17	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/30/2019	20	PO 2019-0536 PRODUCE FOR MEALS ON	\$767.59	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/23/2019	27	PO 2019-0536 PRODUCE FOR MEALS ON	\$1,028.29	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/7/2019	12	PO 2019-0536 PRODUCE FOR MEALS ON	\$851.09	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/29/2019	21	PRODUCE FOR LA PRESA GRILL	\$151.22	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					5/31/2019	19	PRODUCE FOR LA PRESA GRILL	\$730.42	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					5/29/2019	21	FOOD & BEVERAGE FOR LA PRESA GRILL	\$45.48	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					5/31/2019	19	FOOD & BEVERAGE FOR LA PRESA GRILL	\$535.52	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
					6/3/2019	16	BEVERAGES FOR LA PRESA GRILL	\$64.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
											Total	\$4,482.39
BRISKETS AND BEER	1680	06/19/2019	\$61.77	1	5/23/2019	27	FOOD FOR JURY 49TH DIST.CRT.	\$61.77	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
						Total	\$61.77					
CHICK FIL A MARKETPLACE BOB BULLOCK	1681	06/19/2019	\$276.74	2	5/23/2019	27	FOOD FOR JURY 49TH DIST.CRT.	\$156.74	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/21/2019	29	FOOD FOR JURY 49TH DIST.CRT.	\$120.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
						Total	\$276.74					
CITY OF LAREDO UTILITIES	1682	06/19/2019	\$731.54	3	6/12/2019	7	ACCT#438260-564098;901 S. MILMO AVE	\$426.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/12/2019	7	ACCT#438260-612288;901 S. MILMO AVE	\$147.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/12/2019	7	ACCT#816030-561693;4801 DAUGHERTY AVE	\$157.36	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
						Total	\$731.54					
CITY OF LAREDO UTILITIES	1683	06/19/2019	\$760.60	5	6/12/2019	7	ACCT#90440-563139;6500 SPRINGFIELD AVE	\$162.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/12/2019	7	ACCT#273420-558222;516 NARANJO INTL	\$184.74	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/13/2019	6	ACCT#307100-561614;2801 IRELAND ST	\$137.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/13/2019	6	ACCT#187910-565164;2400 S JARVIS AVE	\$132.82	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/13/2019	6	ACCT#90440-186590;2801 IRELAND ST	\$142.89	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
											Total	\$760.60
DANIEL DOMINGUEZ	1684	06/19/2019	\$302.96	2	6/11/2019	8	MILEAGE	\$267.96	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-458000
					6/14/2019	5	PARKING FEE	\$35.00	1001 - General Fund	2190	JP Pct2 P12 D. Dominguez	1001-2190-001-458000
						Total	\$302.96					
DON PABLOS RESTAURANT	1685	06/19/2019	\$117.37	1	6/12/2019	7	BREAKFAST FOR JURY 111TH DIST.CRT.	\$117.37	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
						Total	\$117.37					
EDWARD DON & COMPANY HOLDING, LLC	1686	06/19/2019	\$2,761.65	2	5/10/2019	40	Freight	\$168.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					5/10/2019	40	Sandwich/salad Prep Refrigerator Hoshiaki Model	\$2,593.65	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					5/10/2019	40	Shipping Difference	\$163.71	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					5/30/2019	20	SHIPPING CREDIT REF: PO 2019-2969	(\$163.71)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
						Total	\$2,761.65					
JOHNSTONE SUPPLY OF LAREDO	1687	06/19/2019	\$705.90	1	6/12/2019	7	G36-261 TOCF5 5 440-370V OV	\$11.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/12/2019	7	G36-264 TOCF10 10 440/370V OV	\$17.64	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/12/2019	7	G36-328 TRCFD455 45/5 440/370V	\$12.82	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/12/2019	7	L45-035 C230A DP Contactor	\$13.95	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/12/2019	7	s82-129 EM3588 motor 1/2 HP	\$148.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/12/2019	7	s82-130 EM3590 Motor 3/4HP	\$175.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/12/2019	7	S82-141 EM 3404F Motor 1/4HP	\$157.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/12/2019	7	S82-145 EM3728 F motor 1/4HP	\$65.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/12/2019	7	S82-145 EM3728F Motor 1/4 HP	\$112.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
						Total	\$705.90					
JOSE A LOPEZ (JUDGE)	1688	06/19/2019	\$267.96	1	6/11/2019	8	MILEAGE	\$267.96	1001 - General Fund	2010	49th District Court	1001-2010-001-458000
						Total	\$267.96					
LOS JACALES RESTAURANT	1689	06/19/2019	\$175.25	3	5/22/2019	28	BREAKFAST FOR JURY 49TH DIST.CRT.	\$46.20	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/21/2019	29	BREAKFAST FOR JURY 49TH DIST.CRT.	\$65.35	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
					5/15/2019	35	BREAKFAST FOR JURY 49TH DIST.CRT.	\$63.70	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
						Total	\$175.25					
MEDELLIN, ANITA	1690	06/19/2019	\$1,980.41	1	5/30/2019	20	REIM: COLLEGE TUITION	\$1,980.41	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456201
						Total	\$1,980.41					



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
MEDINA ELECTRIC COOPERATIVE INC	1691	06/19/2019	\$10,274.01	5	6/12/2019	7	ACCT#4675001	\$316.42	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					6/12/2019	7	FRANCHISE FEE	\$15.82	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					6/12/2019	7	ACCT#2770001	\$8,106.79	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					6/12/2019	7	FRANCHISE FEE	\$405.34	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					6/12/2019	7	ACCT#5007390001	\$437.63	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
					6/12/2019	7	ACCT#5005285003	\$386.40	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/12/2019	7	FRANCHISE FEE	\$19.32	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/12/2019	7	ACCT#5005377001	\$586.29	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
			Total				\$10,274.01					
NOTZON, MONICA Z	1692	06/19/2019	\$235.00	1	5/7/2019	43	REIM: STATE BAR DUES	\$235.00	1001 - General Fund	2020	111th District Court	1001-2020-001-464010
							Total	\$235.00				
Grand Total	18			44				\$24,733.29				



Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
GUJARDO, ROSA	1694	06/19/2019	\$162.22	1	6/6/2019	13	LODGING	\$81.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/6/2019	13	BREAKFAST	\$10.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	LUNCH	\$14.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	DINNER	\$32.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	LODGING	\$12.89	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	TAXES & FEES	\$12.22	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					Total							\$162.22
LEAL, SYLVIA	1695	06/19/2019	\$162.22	1	6/6/2019	13	LODGING	\$81.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/6/2019	13	BREAKFAST	\$10.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	LUNCH	\$14.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	DINNER	\$32.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	LODGING	\$12.89	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	TAXES & FEES	\$12.22	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					Total							\$162.22
MEDINA ELECTRIC COOPERATIVE INC	1696	06/19/2019	\$1,973.43	1	6/12/2019	7	ACCT#9589001	\$1,463.73	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					6/12/2019	7	FRANCHISE FEE	\$36.62	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-441205
					6/12/2019	7	ACCT#9589002	\$436.47	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					6/12/2019	7	FRANCHISE FEE	\$36.61	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-441205
					Total							\$1,973.43
OAK FARMS SAN ANTONIO	1697	06/19/2019	\$120.66	1	6/4/2019	15	Milk and Juice for Head Start Students	\$120.66	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
Total								\$120.66				
PEREZ, SANDRA L.	1698	06/19/2019	\$162.22	1	6/6/2019	13	LODGING	\$81.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/6/2019	13	BREAKFAST	\$10.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	LUNCH	\$14.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	DINNER	\$32.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	LODGING	\$12.89	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	LODGING	\$12.22	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					Total							\$162.22
POWER CAR WASH & DETAILING, INC	1699	06/19/2019	\$1,522.00	105	4/23/2019	57	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/23/2019	57	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/25/2019	55	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/25/2019	55	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/25/2019	55	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/26/2019	54	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/26/2019	54	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/26/2019	54	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/26/2019	54	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/29/2019	51	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/29/2019	51	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/29/2019	51	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/29/2019	51	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
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					4/29/2019	51	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/30/2019	50	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/1/2019	49	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/1/2019	49	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/1/2019	49	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/1/2019	49	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/2/2019	48	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/2/2019	48	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2019	42	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/8/2019	42	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2019	37	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2019	37	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2019	37	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2019	37	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2019	37	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2019	37	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/13/2019	37	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/14/2019	36	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/15/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/16/2019	34	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/16/2019	34	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
5/16/2019	34	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
5/20/2019	30	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
5/20/2019	30	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
5/20/2019	30	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
5/20/2019	30	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
4/10/2019	70	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
4/10/2019	70	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
4/11/2019	69	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
4/11/2019	69	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					
4/12/2019	68	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075					



Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/12/2019	68	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/12/2019	68	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/12/2019	68	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	30	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	30	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	30	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	30	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	30	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	30	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	30	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	30	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/20/2019	30	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2019	29	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2019	29	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2019	29	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2019	29	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2019	29	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/22/2019	28	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/22/2019	28	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/22/2019	28	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/23/2019	27	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/23/2019	27	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/24/2019	26	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/15/2019	65	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/16/2019	64	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/16/2019	64	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/16/2019	64	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/18/2019	62	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/19/2019	61	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					4/19/2019	61	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,522.00				
PURCHASE POWER	1700	06/19/2019	\$208.99	1	6/2/2019	17	ELECTRONIC POSTAGE	\$208.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456005
							Total	\$208.99				
RICOH USA, INC./ G.E. CAPITAL	1701	06/19/2019	\$1,547.16	1	6/6/2019	13	Lease Maintenance Agreement for Copiers FY2018	\$1,547.16	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-444500
							Total	\$1,547.16				
SAM'S CLUB DIRECT	1702	06/19/2019	\$392.21	5	6/6/2019	13	Item #949189 Brew Rite Bunn-sized Coffee filters	\$13.76	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/6/2019	13	Item #980070881 Clorox disinfecting wipes	\$14.48	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/6/2019	13	Item #719197 Member's Mark 14inch non-stick fry	\$26.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					6/6/2019	13	Item #872880 Member's Mark nonstick 15pc	\$149.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					6/6/2019	13	Item #219107 Halls cough drops	\$6.87	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					6/6/2019	13	Item #973626 Bayer low dose aspirin regimen	\$12.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					6/6/2019	13	Item #454270 Lysol spray	\$16.98	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/6/2019	13	Item #966014 Dixie cup lids	\$38.76	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/6/2019	13	Dart foam cups 100 %8 oz #519921	\$19.38	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					6/6/2019	13	folfers classic road ground coffee (51 oz)Item	\$18.36	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					6/6/2019	13	Hefty Supreme 3 section PLATES ITEMS 161695	\$13.98	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					6/6/2019	13	Members Mark seasoned ground beef patties	\$49.96	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					6/6/2019	13	Vanity Fair Everyday Napkins (660ct) item#172024	\$9.84	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
							Total	\$392.21				
STAPLES BUSINESS ADVANTAGE	1703	06/19/2019	\$106.79	3	5/15/2019	35	REF INV 3413960106 CHARGE FOR HP 61XL HY	\$464.85	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					6/5/2019	14	REF INV 3413960106 CREDIT FOR HP 61XL HY	(\$464.85)	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
					6/5/2019	14	sheet protectors for Elizabeth C.	\$27.87	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/5/2019	14	Discount	(\$11.88)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/5/2019	14	Executive Electric pencil sharpener for felony dept.	\$17.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/5/2019	14	Kleenex Standard Facial Tissues	\$41.18	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/5/2019	14	Post it tabs for Elizabeth Castillo	\$16.47	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/5/2019	14	Shredder Oil	\$15.16	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000



Check Register

Accounts Payable Check Register by Check Range

1M

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$106.79			
Grand Total	10			120				\$6,357.90				



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
GUERRA, TONI	1704	06/19/2019	\$162.22	1	6/6/2019	13	BREAKFAST	\$10.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	LUNCH	\$14.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	DINNER	\$32.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	TAXES & FEES	\$12.22	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	LODGING	\$12.89	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
					6/6/2019	13	LODGING	\$81.11	2362 - Comprehensive Energy Assist Prom	5360	Direct Services	2362-5360-521-431002
Total								\$162.22				
TCR-THE BEST ALARM INC	1705	06/19/2019	\$864.00	24	10/1/2018	261	ACCT#44-3898/3725 EL CENIZO COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					11/1/2018	230	ACCT#44-3898/3725 EL CENIZO COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					12/1/2018	200	ACCT#44-3898/3725 EL CENIZO COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					1/1/2019	169	ACCT#44-3898/3725 EL CENIZO COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					2/1/2019	138	ACCT#44-3898/3725 EL CENIZO COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					3/1/2019	110	ACCT#44-3898/3725 EL CENIZO COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					4/1/2019	79	ACCT#44-3898/3725 EL CENIZO COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					5/1/2019	49	ACCT#44-3898/3725 EL CENIZO COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-190
					10/1/2018	261	ACCT#44-3874/41 LARGA VISTA COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					11/1/2018	230	ACCT#44-3874/41 LARGA VISTA COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					12/1/2018	200	ACCT#44-3874/41 LARGA VISTA COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					1/1/2019	169	ACCT#44-3874/41 LARGA VISTA COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					2/1/2019	138	ACCT#44-3874/41 LARGA VISTA COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					3/1/2019	110	ACCT#44-3874/41 LARGA VISTA COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					4/1/2019	79	ACCT#44-3874/41 LARGA VISTA COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					5/1/2019	49	ACCT#44-3874/41 LARGA VISTA COMMUNITY	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					10/1/2018	261	ACCT#44-3854/2652 BORDER HERITAGE VILLA	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					11/1/2018	230	ACCT#44-3854/2652 BORDER HERITAGE VILLA	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					12/1/2018	200	ACCT#44-3854/2652 BORDER HERITAGE VILLA	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					1/1/2019	169	ACCT#44-3854/2652 BORDER HERITAGE VILLA	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					2/1/2019	138	ACCT#44-3854/2652 BORDER HERITAGE VILLA	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					3/1/2019	110	ACCT#44-3854/2652 BORDER HERITAGE VILLA	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					4/1/2019	79	ACCT#44-3854/2652 BORDER HERITAGE VILLA	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					5/1/2019	49	ACCT#44-3854/2652 BORDER HERITAGE VILLA	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
Total								\$864.00				
TOSHIBA FINANCIAL SERVICE	1706	06/19/2019	\$2,469.92	1	6/12/2019	7	Lease Payment Model #ES6570CT Auditor's	\$177.59	1001 - General Fund	1260	Auditor	1001-1260-001-443000-035
					6/12/2019	7	Lease Payment Model #ES6570CT LX XM3150 111th	\$235.36	1001 - General Fund	2020	111th District Court	1001-2020-001-443000-035
					6/12/2019	7	Lease Payment Model #ES5560CT Court at Law #1	\$215.33	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-443000-035
					6/12/2019	7	Lease Payment Model #ES4555C Business Office	\$111.25	1001 - General Fund	1380	Business Department	1001-1380-001-443000-035
					6/12/2019	7	Lease payment Model #ES6570CT Risk Management	\$250.78	1001 - General Fund	1180	Risk Management	1001-1180-001-444500
					6/12/2019	7	Lease Payments Model #ES6570CT Public Defender	\$334.03	1001 - General Fund	2280	Public Defender	1001-2280-001-444500
					6/12/2019	7	Lease Payment Model #ES6570CT County Clerk	\$214.83	1001 - General Fund	2310	County Clerk	1001-2310-001-444500
					6/12/2019	7	Lease Payment Model #ES4555C Medical Examiner	\$150.31	1001 - General Fund	3100	Medical Examiner	1001-3100-001-444500
					6/12/2019	7	Lease payment Model #ES3055C Veterans-	\$155.46	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-444500
					6/12/2019	7	Lease Payment Model #ES357 Larga Vista	\$71.27	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-444500
					6/12/2019	7	Lease Payment Model #ES6570CT Planning	\$286.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-444500
					6/12/2019	7	Lease Payment Model #ES857 JJAEP	\$169.63	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-444500
					6/12/2019	7	Lease Payments Model #ES457 Law Library	\$97.58	2027 - Law Library Fund	2320	Law Library	2027-2320-001-444500
					Total							
TXU ENERGY**FOR COUNTY USE	1707	06/19/2019	\$18,869.16	33	6/3/2019	16	ACCT#100061591522 (04/16/19-05/15/19)	\$464.65	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/3/2019	16	ACCT#100061591667 (04/11/19-05/12/19)	\$2,322.09	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/6/2019	13	ACCT#100061592432 (04/25/19-05/23/19)	\$11.30	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/3/2019	16	ACCT#100055678481 (04/14/19-05/14/19)	\$131.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/3/2019	16	ACCT#100061592221 (04/12/19-05/13/19)	\$124.36	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/3/2019	16	ACCT#100061592588 (04/11/19-05/12/19)	\$8,048.02	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					6/3/2019	16	ACCT#100061592121 (04/10/19-05/09/19)	\$298.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/3/2019	16	ACCT#100061591878 (04/10/19-05/09/19)	\$674.31	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/3/2019	16	ACCT#100061591522 (04/16/19-05/15/19)	\$464.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/6/2019	13	ACCT#100061591822 (04/25/19-05/23/19)	\$925.71	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					6/6/2019	13	ACCT#100061591809 (04/25/19-05/23/19)	\$92.52	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					6/6/2019	13	ACCT#100061592643 (04/29/19-05/28/19)	\$421.66	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					6/3/2019	16	ACCT#100061591278 (04/29/19-05/28/19)	\$247.73	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/3/2019	16	ACCT#100061591309 (04/25/19-05/23/19)	\$156.04	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/3/2019	16	ACCT#100061592199 (04/25/19-05/23/19)	\$23.54	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/3/2019	16	ACCT#100061592208 (04/25/19-05/23/19)	\$13.70	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/3/2019	16	ACCT#100061592388 (04/12/19-05/13/19)	\$476.82	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					6/3/2019	16	ACCT#100061592399 (04/26/19-05/27/19)	\$14.38	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					6/3/2019	16	ACCT#100061591967 (04/17/19-05/16/19)	\$20.38	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/3/2019	16	ACCT#100061591955 (04/17/19-05/16/19)	\$14.38	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/3/2019	16	ACCT#100061591944 (04/17/19-05/16/19)	\$700.51	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/3/2019	16	ACCT#100061592366 (04/17/19-05/16/19)	\$12.37	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/3/2019	16	ACCT#100061592508 CREDIT	(\$0.07)	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					6/3/2019	16	ACCT#100061592019 (04/12/19-05/13/19)	\$740.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					6/3/2019	16	ACCT#100061592508	\$20.22	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					6/3/2019	16	ACCT#100061592288 (04/25/19-05/23/19)	\$59.35	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					6/3/2019	16	ACCT#100061592299 (04/25/19-05/23/19)	\$45.12	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					6/3/2019	16	ACCT#100061592608 (04/29/19-05/28/19)	\$140.76	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
					6/3/2019	16	ACCT#100061591490 (04/14/19-05/14/19)	\$441.09	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					6/3/2019	16	ACCT#100061592031 (04/29/19-05/28/19)	\$40.97	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					6/3/2019	16	ACCT#100061591633	\$350.89	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					6/3/2019	16	ACCT#100061591878 (04/10/19-05/09/19)	\$49.54	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441205
					6/3/2019	16	ACCT#100061592466 (04/10/19-05/09/19)	\$597.12	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					6/3/2019	16	ACCT#100061591709 (04/26/19-05/27/19)	\$20.09	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
6/6/2019	13	ACCT#100061591690 (DAUGHERTY) (04/26/19-	\$303.65	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205					



Check Register

Accounts Payable Check Register by Check Range

1N

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$18,869.16			
WEBB COUNTY HERITAGE	1708	06/19/2019	\$37,500.00	1	7/1/2019	-12	3RD PARTY FUNDING 2018-2019	\$37,500.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463518-005
								Total	\$37,500.00			
Grand Total	5			60				\$59,865.30				



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	1709	06/19/2019	\$5,442.46	42	6/6/2019	13	GARCIA ROBERTO	\$153.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	MARIA R GONZALEZ	\$223.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	SILVA KRYSYAL	\$155.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	GARZA ALBERTO	\$193.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	JORGE LARRANAGA	\$193.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	GUEVARA EVANGELINA	\$91.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	GUERRA RODOLFO	\$96.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	MARIA GRACIELA V JIMENEZ	\$115.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	LEONOR MORALES CANTU	\$60.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	MARIA MARTINEZ	\$63.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	MELVA MEDELLIN	\$317.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	CELIA G LEAL	\$66.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	MIGUEL A MENDEZ	\$56.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	ERICA FLORES	\$212.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	LIZABETH ALVAREZ	\$82.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	MARCELINA ESPINOZA MARTINEZ	\$54.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	CHRISTOPHER R WEBER	\$56.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	JESUS ROSALES	\$52.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	MARIA RODRIGUEZ	\$209.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	SANTOS VASQUEZ	\$84.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	ELVIA LOPEZ	\$90.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	RUBEN LARA	\$179.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	SAMUEL R MACKKEY JR	\$112.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	ELIZABETH ESPARZA	\$224.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	GENARO VILLALOBOS	\$228.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	HERLINDA GUERRA	\$120.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	MARISSA BARBOSA	\$98.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	JUANA CERVENTAS	\$128.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	MARIA ARMENTA	\$115.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	CINDY ADAME	\$144.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	SAN JUANA MATA	\$78.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	SARA HERNANDEZ	\$123.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	PEDRO HERNANDEZ JR	\$72.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	RAQUEL ROMANOS	\$120.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	ALEJANDRO GARZA	\$119.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	ANA RUBIO	\$135.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	MARIA GUADALUPE PICAZO	\$100.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	BLANCA E JIMENEZ	\$186.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	FERNANDO MATA	\$188.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	MARIA EUGENIA MONCIVAIS	\$57.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	MARIA Y AYALA	\$117.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	13	LEONOR VILLAGRAN	\$162.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
								Total	\$5,442.46			
CPL RETAIL ENERGY (CAA PAYMENTS)	1710	06/19/2019	\$7,960.01	49	6/4/2019	15	JUANITA BANDA	\$146.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JESUS SOLIZ	\$99.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MARIA NAVA	\$167.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	TERESA NEIRA	\$165.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	GABRIELA / ALICIA VILLARREAL	\$38.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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	GL Account
					6/4/2019	15	GUADALUPE CASTILLO	\$139.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	NELLY OLVERA	\$129.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	LUCIA G CABALLERO	\$106.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	YOLANDA MUNOZ	\$159.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MARIA S CABALLERO	\$127.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ANTONIA DOMINGUEZ	\$215.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	LINDA SIMPSON	\$131.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	HECTOR RODRIGUEZ	\$180.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	DIANA JALOMO	\$185.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	YOLANDA PALACIOS	\$177.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MARIA SAVEDRA	\$188.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JOSE H BENAVIDEZ	\$142.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	REYNALDO GARZA	\$145.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	NIEVES SALINAS	\$180.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ROSALINDA GUERRERO	\$132.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	DIANA HEREDIA	\$158.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MARIBEL NEGRETE	\$168.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	YOLANDA S TREVINO	\$260.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MANUELA MARTINEZ	\$117.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	PAOLA NEGRETE	\$141.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MARIA CHRISTINA IGNACIO MORA	\$66.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	BRENDA A BERNAL	\$101.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ANA LILIA VASQUEZ	\$67.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	RICARDO CABELLO	\$100.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	AMPARO GRUBB	\$58.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ELSA GONZALEZ	\$100.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MARIA G DAVILA	\$163.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	GILBERTO HINOJOSA	\$122.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MANUEL DELUNA	\$60.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	CELESTINA CASTILLO	\$84.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	GUMERCINDO TELLO	\$75.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ANTONIA MARCUM	\$168.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MARIO SANCHEZ	\$137.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MARIA ENRIQUEZ	\$468.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JUAN CISNEROS	\$593.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	IRMA MARTINEZ	\$328.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ENID SALDIVAR	\$170.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JUAN AGUILERA	\$114.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JUAN LEONEL PALACIOS	\$340.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ROSALIO CUEVAS	\$144.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	RAUL CANTU	\$137.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JESUS JOHNSON	\$234.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ANGELICA P MORALES	\$186.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	NORMA G WILLIAMS	\$126.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$7,960.01				
Grand Total	2			91				\$13,402.47				



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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	GL Account
CPL RETAIL ENERGY (CAA PAYMENTS)	1711	06/19/2019	\$10,564.55	71	6/4/2019	15	JOSE PERALTA	\$103.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ANNA ROSA VILLARREAL	\$181.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MARIA SOTELO	\$259.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ERASMO ALANIZ	\$106.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	DANIEL FLORES	\$97.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	DIANA MARIA CORONADO	\$273.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	TERESA G VASQUEZ	\$255.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JUAN M LARA	\$196.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ALEJANDRA YEPEZ	\$260.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	FRANKLIN E STARKEY	\$81.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	HERMILA C VASQUEZ	\$186.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ARACELY VIGIL	\$312.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MA LOUISA GONZALEZ	\$316.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	RAUL OLIVAREZ	\$169.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	RICARDO VALLS	\$120.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	BERTHA ALICIA CASTILLO	\$137.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	IRMA DEL BOSQUE	\$221.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JUDITH MENA RAMIREZ	\$127.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	SARA ORTA	\$219.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MARIA SALAZAR	\$111.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	FRANCISCO VILLARREAL	\$329.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ESTHER ZAVALA	\$248.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	PEREZ BERTHA	\$194.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JORGE BARRERA	\$91.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ROBERTO VOLPE	\$160.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	VANCE MARIA G	\$96.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	AMARO RITA EMMA	\$61.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	PEREZ JOSIE	\$93.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JUAN & TERSA VILLARREAL	\$135.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	SANCHEZ MERCEDES P	\$121.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	FERNANDEZ JR PEDRO	\$194.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	PENA ERICA	\$130.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	CHAPA JOSE D	\$230.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	GONZALEZ MATILDE	\$116.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MONICA O PEREZ	\$105.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	HARRIS WAYNE M	\$70.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	LASARO CASTILLO	\$69.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	GARZA MARIA R	\$120.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MALDONADO IRENE	\$99.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	CARRERA LARIZA	\$325.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	GONZALEZ JUANITA	\$136.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	RAFATI REBECCA	\$122.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MACIAS GERARDO	\$170.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MORALES ANDRES	\$65.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	RIVERA BERTHA IDALIA	\$306.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	GREGORIO ROBLES	\$72.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	LETICIA MONCIVAIZ	\$96.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ESTEVIS PRUDENCIO	\$53.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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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
					6/4/2019	15	ESTEVIS CARLOS	\$80.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JUAN CRUZ	\$123.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	MARY CASTILLO	\$176.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ANTONIO VELA JR	\$173.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	RITA MOLINA SR	\$170.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	BENNY CASTELLANO	\$205.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	LAURA PRUNEDA	\$142.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	CONSUELO VASQUEZ	\$124.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JESUS GARCIA MARTINEZ	\$118.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	AURELIO GALVAN	\$32.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	CELIA M HERNANDEZ	\$96.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	RICARDO TREVINO	\$112.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	DAVID TRUJILLO	\$139.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	TERESA RIOS	\$98.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	JESUS G PENA	\$58.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	DIANA LOPEZ	\$154.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	ORALIA CAVAZOZ	\$192.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	GONZALEZ DIANA	\$56.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	BARRERA MARGARITA	\$135.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	RODRIGUEZ JUSTINO	\$56.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	DILLEY DORA	\$163.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	CANTU ANA	\$105.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	15	RODRIGUEZ MELISSA	\$84.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$10,564.55				
MEDINA ELECTRIC COOPERATIVE INC	1712	06/19/2019	\$126.39	1	5/29/2019	21	HOMERO SANCHEZ	\$126.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$126.39				
Grand Total	2			72				\$10,690.94				



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
AED SUPERSTORE, ALLIED MED.PRO	1716	06/20/2019	\$434.00	1	6/7/2019	13	ITEM#PAD-PAK-01 Samaritan Pad-Pak Adult	\$434.00	1001 - General Fund	1180	Risk Management	1001-1180-001-461001
							Total	\$434.00				
ALDI PRINTING	1717	06/20/2019	\$325.00	1	6/11/2019	9	RUBBER STAMPS NO RECORDS	\$130.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/11/2019	9	WEBB COUNTY	\$75.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/11/2019	9	WEBBCOUNTY SHERIFFS OFFICE	\$120.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
							Total	\$325.00				
AMERICAN RED CROSS	1718	06/20/2019	\$90.00	1	5/31/2019	20	PO 2019-3764 ADULT FIRST AID/CPR/AED	\$90.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456205
							Total	\$90.00				
ANDY'S AUTO & BUS AIR INC	1719	06/20/2019	\$408.10	1	6/7/2019	13	Labor-ELECTRICAL REPAIR , WIRING	\$385.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/7/2019	13	Shop Supplies	\$23.10	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$408.10				
ARENA GUN CLUB, LLC	1720	06/20/2019	\$400.00	2	5/6/2019	45	PO 2019-0127 TITANIUM MONTHLY DUE MAY	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/4/2019	16	PO 2019-0127 TITANIUM MONTHLY DUE JUNE	\$200.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$400.00				
AVALOS, YURI E.	1721	06/20/2019	\$7,200.00	2	6/6/2019	14	Sex Offender Group Therapy, March, April, May	\$2,250.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432085
					6/6/2019	14	Individual and Group Therapy, March, April, May	\$4,950.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-432091
							Total	\$7,200.00				
BEN E KEITH-SAN ANTONIO	1722	06/20/2019	\$11,407.78	2	6/7/2019	13	PO 2019-0450 PRODUCE FOR INMATES	\$5,798.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/11/2019	9	PO 2019-0450 PRODUCE FOR INMATES	\$5,609.39	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$11,407.78				
BOB BARKER COMPANY INC	1723	06/20/2019	\$457.24	2	6/12/2019	8	Boxers small Brown	\$56.55	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					6/12/2019	8	Brown Boxers X-Large	\$18.85	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					6/12/2019	8	Orange Trousers Med	\$174.24	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					6/12/2019	8	Shorts Athletic XL	\$73.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					6/12/2019	8	T Shirt orange Large	\$33.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
					6/12/2019	8	T-Shirt Orange Small	\$100.80	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-456305
							Total	\$457.24				
CAPPS VAN & CAR RENTAL	1724	06/20/2019	\$2,400.00	3	6/3/2019	17	PO 2019-1860 VEHICLE RENTAL # 1941021	\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200
					6/3/2019	17	PO 2019-1860 VEHICLE RENTAL # 1941016	\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200
					6/3/2019	17	PO 2019-1860 VEHICLE RENTAL # 1941024	\$800.00	2587 - OCDEF - District Attorney	2260	District Attorney	2587-2260-001-444200
							Total	\$2,400.00				
CAR AUDIO DISTRIBUTORS INC.	1725	06/20/2019	\$404.98	1	2/19/2019	121	Eye brow tint for Under cover unit	\$25.00	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
					2/19/2019	121	Tint for New Units	\$379.98	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
							Total	\$404.98				
CASA JUAREZ RESTAURANT SUPPLY	1726	06/20/2019	\$41.93	1	6/3/2019	17	FG80K REFRIGERATOR/FREEZER THERMOETER	\$41.93	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461000
							Total	\$41.93				
CDW GOVERNMENT	1727	06/20/2019	\$594.09	1	6/7/2019	13	Sentry Safe Executive Fire Safe EF4738E Safe	\$594.09	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							Total	\$594.09				
CHARM-TEX INC	1728	06/20/2019	\$2,942.40	1	5/22/2019	29	KT/TRGATOR4BR GATOR INSULATED TRAY 4	\$2,022.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/22/2019	29	KT/TRGATOR4GY GATOR INSULATED TRAY 4	\$919.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$2,942.40				
CHAVARRIA'S PLUMBING INC	1729	06/20/2019	\$535.00	1	6/11/2019	9	PO 2019-4774 GREASE TRAP CLEANING	\$535.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$535.00				
CITY OF LAREDO	1730	06/20/2019	\$1,260.00	1	5/22/2019	29	PO 2019-0462 CASE#26177 BURIAL/CREMATION	\$1,260.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,260.00				
CYNTHIA GARCIA	1731	06/20/2019	\$50.50	1	5/14/2019	37	MILEAGE FOR MAY 2019	\$50.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$50.50				
ECOLAB	1732	06/20/2019	\$1,443.96	1	5/30/2019	21	SOLID POWER XL 4-9LB	\$551.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/30/2019	21	SOLITAIRE 4-5LB	\$659.34	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					5/30/2019	21	ULTRA SAN (ECOTEMP) 5GAL	\$233.28	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
							Total	\$1,443.96				
EXQUISITA TORTILLAS, INC.	1733	06/20/2019	\$116.00	1	6/10/2019	10	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
FRANCISCO CASTILLO	1734	06/20/2019	\$165.00	1	5/30/2019	21	MILEAGE FOR MAY 2019	\$165.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$165.00				
FRANCISCO GONZALEZ	1735	06/20/2019	\$72.00	1	5/21/2019	30	MILEAGE FOR MAY 2019	\$72.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$72.00				
GOLDSTREET DESIGN AGENCY INC	1736	06/20/2019	\$1,184.90	1	6/13/2019	7	Shipping and Handling	\$93.90	7200 - Water Utility	7050	Water Utility	7200-7050-001-455000
					6/13/2019	7	Water quality report 2019 - 11x17 Half Fold Trifold;	\$1,091.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-455000
							Total	\$1,184.90				
GRAINGER	1737	06/20/2019	\$77.24	1	6/12/2019	8	5PA32 Multi-bit screwdriver, 15IN 1, 8 1/2"	\$77.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$77.24				
ILGIA - INT LATINO GANG INV ASSOC	1738	06/20/2019	\$3,025.00	1	6/13/2019	7	ILGIA - GANG CONFERENCE	\$164.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					6/13/2019	7	TRAINING	\$1,925.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-456205
					6/13/2019	7	ILGIA - GANG CONFERENCE	\$111.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
					6/13/2019	7	ILGIA - GANG CONFERENCE	\$825.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-458000
							Total	\$3,025.00				
LOZANO, ARMIN G.	1739	06/20/2019	\$74.50	1	5/28/2019	23	MILEAGE FOR MAY 2019	\$74.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$74.50				
MEDINA ELECTRIC COOPERATIVE INC	1740	06/20/2019	\$270.92	1	6/12/2019	8	ACCT#5007369001	\$258.02	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/12/2019	8	FRANCHISE FEE	\$12.90	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
							Total	\$270.92				
MNI DIESEL LLC	1741	06/20/2019	\$2,029.00	1	6/4/2019	16	Labor Overtime	\$1,264.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					6/4/2019	16	Travel Mileage	\$765.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$2,029.00				
OAK FARMS SAN ANTONIO	1742	06/20/2019	\$1,869.44	6	6/5/2019	15	FOOD FOR INMATES	\$441.36	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/7/2019	13	FOOD FOR INMATES	\$582.03	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/10/2019	10	FOOD FOR INMATES	\$143.95	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/12/2019	8	FOOD FOR INMATES	\$318.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/3/2019	17	Milk and Juice	\$127.14	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/6/2019	14	Milk and Juice	\$256.74	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030



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	\$1,869.44				
RICHARD JAVIER GONZALEZ	1743	06/20/2019	\$500.00	1	5/29/2019	22	KEVIN ANGEL REYNA	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$500.00				
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1744	06/20/2019	\$205.41	1	6/5/2019	15	PO 2019-1909 ID#2400022 TESTING SERVICES	\$205.41	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
							Total	\$205.41				
Grand Total	29			40				\$39,984.39				



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				
GARCIA REGIONAL DETENTION FAC.	1745	06/20/2019	\$8,225.23	1	5/31/2019	20	RESIDENTIAL PLACEMENT FOR MAY 2019	\$1,994.76	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-457009				
					5/31/2019	20	RESIDENTIAL PLACEMENT FOR MAY 2019	\$3,193.93	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adj	2825-2460-001-457009				
					5/31/2019	20	RESIDENTIAL PLACEMENT FOR MAY 2019	\$3,036.54	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009				
					Total											
SAM'S CLUB DIRECT	1746	06/20/2019	\$84.30	1	6/6/2019	14	Instant Saving	(\$3.00)	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
					6/6/2019	14	Item #279582 Duracell AAA batteries 36pack	\$21.98	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
					6/6/2019	14	Item #454270 Lysol disinfectant spray 4pk	\$16.98	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
					6/6/2019	14	Item #706536 Duracell AA batteries 36pack	\$21.98	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
					6/6/2019	14	Item #850895 Pledge furniture spray	\$11.88	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
					6/6/2019	14	Item #980070881 Clorox disinfecting wipes 5 pk	\$14.48	1001 - General Fund	2020	111th District Court	1001-2020-001-461000				
					Total											
SOUTH TEXAS MEDICAL EQUIPMENT AND SUPPLIES	1747	06/20/2019	\$660.00	1	5/24/2019	27	NON-SKID MULTI-LAYER COVERS-NON27145	\$660.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000-065				
					Total											
SOUTHERN SANITATION	1748	06/20/2019	\$60.90	1	5/31/2019	20	Southern Sanitation services 1-2 yd (1xW)	\$60.90	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
SOUTHWEST KEY PROGRAMS, INC.	1749	06/20/2019	\$21,841.75	2	6/3/2019	17	Webb County Community Connections Program	\$14,671.33	2825 - TJJJ State Aid	2480	Juvenile ComDiversion	2825-2480-001-450001				
					6/4/2019	16	Webb County Family keys program	\$7,170.42	2831 - TJJJ Family Preservation	2450	Juvenile Probation	2831-2450-001-457007				
					Total											
STAPLES BUSINESS ADVANTAGE	1750	06/20/2019	\$224.49	2	6/5/2019	15	Avery Clean Edge Printable Cards (5871)	\$16.96	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000				
					6/5/2019	15	Discount	(\$7.88)	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000				
					6/5/2019	15	HP 61XL Black High-Yield and 61 Tri-Color Ink	\$61.83	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000				
					6/5/2019	15	Discount	(\$17.06)	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000				
					6/5/2019	15	Xerox Revolution Item#513420	\$170.65	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000				
					6/5/2019	15	Discount	(\$0.01)	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000				
					Total											
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	1751	06/20/2019	\$2,867.00	1	6/11/2019	9	Space rental to store evidence	\$2,791.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006				
					6/11/2019	9	Storage rental fee (increase)	\$76.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006				
					Total											
TCR-THE BEST ALARM INC	1752	06/20/2019	\$152.00	8	10/1/2018	262	ACCT#44-3852 TAX OFFICE SECURITY	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315				
					11/1/2018	231	ACCT#44-3852 TAX OFFICE SECURITY	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315				
					12/1/2018	201	ACCT#44-3852 TAX OFFICE SECURITY	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315				
					1/1/2019	170	ACCT#44-3852 TAX OFFICE SECURITY	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315				
					2/1/2019	139	ACCT#44-3852 TAX OFFICE SECURITY	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315				
					3/1/2019	111	ACCT#44-3852 TAX OFFICE SECURITY	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315				
					4/1/2019	80	ACCT#44-3852 TAX OFFICE SECURITY	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315				
					5/1/2019	50	ACCT#44-3852 TAX OFFICE SECURITY	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-315				
					Total											
					TEXAS ASSOCIATION OF COUNTIES (TAC)	1753	06/20/2019	\$230.00	1	3/6/2019	106	2019 Legislative Conference	\$230.00	1001 - General Fund	2290	District Clerk
THYSSENKRUPP ELEVATOR CORPORATION	1754	06/20/2019	\$1,986.57	2	6/1/2019	19	SERVICE MAINT AGREEMENT RENEWAL	\$636.57	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020				
					6/1/2019	19	SERVICE MAINT AGREEMENT FOR 3 ELEVATORS	\$1,350.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020				
					Total											
TIM'S SOUTH TEXAS, LLC	1755	06/20/2019	\$176.00	2	3/21/2019	91	251CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
					3/21/2019	91	276CUFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
					3/21/2019	91	ACETYLENE CYLINDER RENTAL MRAC	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
					4/23/2019	58	251CUFT OXYGEN CYLINDER RENTAL	\$48.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
					4/23/2019	58	276CUFT WELDMIX CYLINDER RENTAL	\$8.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
					4/23/2019	58	ACETYLENE CYLINDER RENTAL MRAC	\$32.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500				
					Total											
TORTILLAS SANTOS LLC	1756	06/20/2019	\$264.00	4	6/4/2019	16	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/21/2019	30	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					5/28/2019	23	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
					6/11/2019	9	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005				
TXU ENERGY**FOR COUNTY USE	1757	06/20/2019	\$10,768.18	37	6/6/2019	14	ACCT#100062362819 (04/18/19-04/24/19)	\$18.75	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205				
					6/6/2019	14	ACCT#100061591789 (04/30/19-05/29/19)	\$105.61	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205				
					6/6/2019	14	ACCT#100061592243 (04/30/19-05/29/19)	\$454.88	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205				
					6/6/2019	14	ACCT#100061592577 (04/24/19-05/22/19)	\$793.78	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-441205				
					6/3/2019	17	ACCT#100061592410 (04/12/19-05/13/19)	\$481.26	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205				
					6/3/2019	17	ACCT#100061592532 (04/12/19-05/13/19)	\$242.01	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205				
					6/3/2019	17	ACCT#100061592421 (04/12/19-05/13/19)	\$13.88	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205				
					6/3/2019	17	ACCT#100061592410 CREDIT	(\$1.42)	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205				
					6/3/2019	17	ACCT#100061592421 CREDIT	(\$0.04)	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205				
					6/3/2019	17	ACCT#100061592599 (04/16/19-05/15/19)	\$111.31	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/6/2019	14	ACCT#100061591911 (04/09/19-05/08/19)	\$251.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/3/2019	17	ACCT#100061591611 (04/09/19-05/08/19)	\$20.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/6/2019	14	ACCT#100061591367 (04/09/19-05/08/19)	\$289.08	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/6/2019	14	ACCT#100061591533 (04/09/19-05/08/19)	\$173.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/6/2019	14	ACCT#100061591609 (04/09/19-05/08/19)	\$188.88	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/3/2019	17	ACCT#100061482348 (04/10/19-05/09/19)	\$894.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/3/2019	17	ACCT#100061591489 (04/15/19-05/14/19)	\$940.01	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/3/2019	17	ACCT#100061592087 (04/15/19-05/14/19)	\$272.32	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/3/2019	17	ACCT#100061591990 (04/14/19-05/14/19)	\$311.34	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/3/2019	17	ACCT#100061592177 (04/12/19-05/13/19)	\$20.22	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/3/2019	17	ACCT#100061592076 (04/12/19-05/13/19)	\$614.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/3/2019	17	ACCT#100061591655 (04/16/19-05/15/19)	\$496.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/3/2019	17	ACCT#100061591833 (04/16/19-05/15/19)	\$264.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/3/2019	17	ACCT#100061592143 (04/16/19-05/15/19)	\$188.47	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/3/2019	17	ACCT#100061591509 (04/17/19-05/16/19)	\$279.99	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/6/2019	14	ACCT#100061592488 (04/22/19-05/20/19)	\$228.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				
					6/6/2019	14	ACCT#100061591511 (04/24/19-05/22/19)	\$353.74	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205				



Check Register

Accounts Payable Check Register by Check Range

1R

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
					6/6/2019	14	ACCT#100061591678 (04/24/19-05/22/19)	\$195.11	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/6/2019	14	ACCT#100061591889 (04/24/19-05/22/19)	\$93.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/6/2019	14	ACCT#100061592566 (04/26/19-05/27/19)	\$131.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/6/2019	14	ACCT#100061592166 (04/26/19-05/27/19)	\$322.92	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/6/2019	14	ACCT#100061591811 (04/26/19-05/27/19)	\$1,127.93	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/3/2019	17	ACCT#100061592254 (04/26/19-05/27/19)	\$36.43	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/6/2019	14	ACCT#100061592632 (04/26/19-05/27/19)	\$273.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/6/2019	14	ACCT#100061592065 (04/26/19-05/27/19)	\$111.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/6/2019	14	ACCT#100061592443 (04/30/19-05/29/19)	\$384.67	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/6/2019	14	ACCT#100061591555 (04/24/19-05/22/19)	\$81.76	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$10,768.18				
VIRGINIA ARANDA	1758	06/20/2019	\$187.20	1	6/17/2019	3	LUNCH	\$14.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					6/17/2019	3	DINNER	\$16.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					6/17/2019	3	LODGING	\$126.00	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
					6/17/2019	3	TAXES	\$31.20	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							Total	\$187.20				
WEST PAYMENT CENTER	1759	06/20/2019	\$192.60	1	6/1/2019	19	(12) months Clearwest Searches	\$192.60	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-432001
							Total	\$192.60				
WHATABURGER OF ALICE	1760	06/20/2019	\$70.10	1	5/15/2019	36	LUNCH FOR JURY 49TH DIST.CRT.	\$70.10	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005
							Total	\$70.10				
Grand Total	16			66				\$47,990.32				



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
ANGELICA SIFUENTES	1761	06/20/2019	\$321.52	1	6/18/2019	2	BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/18/2019	2	LUNCH	\$14.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/18/2019	2	DINNER	\$32.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/18/2019	2	LODGING	\$99.64	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/18/2019	2	MILEAGE	\$165.88	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
Total								\$321.52				
ARGUINDEGUI OIL CO II LTD	1762	06/20/2019	\$14,516.71	2	6/12/2019	8	Diesel Exhaust Fluid (DEF)	\$268.50	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-462605
					6/12/2019	8	federal lurt fee	\$6.92	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/12/2019	8	state diesel tax	\$1,383.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/12/2019	8	state loading fee	\$5.45	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/12/2019	8	ultra low diesel	\$12,852.04	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
Total								\$14,516.71				
CITY OF LAREDO	1763	06/20/2019	\$675.00	9	6/3/2019	17	Environmental inspection @Finley-M. Elizondo-724-	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/3/2019	17	Environmental inspection @Floyd-C garcia-722-2457-	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/3/2019	17	Environmental inspection @L Vista-S Guzman-728-	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/3/2019	17	Environmental inspection @Prada-C Alejandro-718-	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/3/2019	17	Environmental inspection @Roosevelt-L Rangel-722-	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/3/2019	17	Environmental inspection @S. Acres-m.Elizondo-727-	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/3/2019	17	Environmental inspection @V Alegre-YFlores791-	\$75.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/3/2019	17	Environmental inspection @L Palo-T Ramirez-722-	\$75.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
					6/3/2019	17	Environmental inspection @S.Vista-Ma Martinez-725-	\$75.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
Total								\$675.00				
CITY OF LAREDO	1764	06/20/2019	\$300.00	3	6/12/2019	8	PO 2019-781 CUST ID#134 DRINKING WATER	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					6/5/2019	15	PO 2019-781 CUST ID#134 DRINKING WATER	\$125.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-432001-085
					6/12/2019	8	PO 2019-0781 ID# 11 DRINKING WATER	\$50.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085
Total								\$300.00				
CITY OF LAREDO	1765	06/20/2019	\$550.00	11	6/5/2019	15	Fire inspection @Finley-contact-M Elizondo-724-1105	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/5/2019	15	Fire inspection @Floyd-Carmen Garcia-723-1804-	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/5/2019	15	Fire inspection @Larga Vista-S Guzman-728-1562-	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/5/2019	15	Fire inspection @Prada-L Rangel-718-8006-4906	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/5/2019	15	Fire inspection @Roosevelt-contact-I. Rangel-722-	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/5/2019	15	Fire inspection @S. Acres-M. Elizondo-727-1753-	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/5/2019	15	Fire inspection @V Alegre-791-9289-Yvette Flores	\$50.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					6/5/2019	15	Fire inspection @ Jorge De La Garza-contact- Linda	\$50.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
					6/5/2019	15	Fire inspection @Tata-L Trejo-725-3053-2200	\$50.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
					6/5/2019	15	Fire inspection @L.Palo-contact-Rosa Trevino-	\$50.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
					6/5/2019	15	Fire inspection @S.Vista-Ma Martinez-725-5695-102	\$50.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
Total								\$550.00				
CITY OF LAREDO	1766	06/20/2019	\$3,640.00	9	5/30/2019	21	Food License for Finley Head Start	\$280.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					5/30/2019	21	Food License for Floyd Head Start	\$560.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					5/30/2019	21	Food License for Larga Vista Head Start	\$280.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					5/30/2019	21	Food License for Prada Head Start	\$280.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					5/30/2019	21	Food License for Roosevelt Head Start	\$280.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					5/30/2019	21	Food License for Springfield Acres Head Start	\$280.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					5/30/2019	21	Food License for Villa Alegre Head Start	\$560.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
					5/30/2019	21	Food License for Sierra Vista Early/ Head Start	\$560.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
					5/30/2019	21	Food License for Little Palominos Early/ Head Start	\$560.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-456105
Total								\$3,640.00				
COUNTY OF HAYS	1767	06/20/2019	\$6,304.00	1	6/7/2019	13	RESIDENTIAL PLACEMENT FOR MAY 2019 D.V.	\$394.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
					6/7/2019	13	RESIDENTIAL PLACEMENT FOR MAY 2019 A.M.	\$5,910.00	2825 - TJJJ State Aid	2490	Juvenile Mental Hlt	2825-2490-001-457009
Total								\$6,304.00				
ENTERPRISE FM TRUST	1768	06/20/2019	\$60,635.49	1	6/5/2019	15	UNIT 22N8HT - JP PCT 3 - FORD F150	\$407.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22N8J4 - FMB - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22N8J6 - FBM - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22N8J8 - FBM - FORD F150	\$396.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22N8PK - ELEC - FORD TRAN	\$485.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22N8QD - FMB - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22N8QH - FBM - FORD F250	\$564.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 2002BN - CONT PCT 2 - FORD EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 2002BO - CONTS PCT 4 - EXP	\$466.52	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 2002BK - CTY ATT - FUS	\$330.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 2002BJ - CTY CLK - FUS	\$329.72	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 226MUX - PLAN - FORD F150	\$461.63	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 2002BL - PUB DEF - FUS	\$329.18	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 2002BM - PUB DEF - EXP	\$462.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 226MJT - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 226MK3 - FBM - FORD F150	\$477.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT Q2S937 - FBM - TRAN	\$400.56	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT Q2S938 - FBM - TRAN	\$438.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 226MJR - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 226MK4 - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 226MK6 - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 226MKD - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT Q2S958 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT Q2S959 - COM CTR - EXP	\$492.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT Q2S960 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
6/5/2019	15	UNIT Q2S961 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
6/5/2019	15	UNIT Q2S963 - COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
6/5/2019	15	UNIT Q2S965 - COM CTR - EXP	\$492.95	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
6/5/2019	15	UNIT 22OPD3 F-150 FBM	\$482.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005					
6/5/2019	15	UNIT 22OPD6 5-150 R&B	\$482.61	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
					6/5/2019	15	UNIT 22QPD9 F-150 WATER UTILITIES	\$482.61	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPFL F-150 FBM	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPFN F-150 WU	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPFF F-150 R&B	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPPS F-150 FBM	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPFZ F-150 WATER UTILITIES	\$479.17	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPGL F-150 PLANNING	\$578.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPGQ F-150 PLANNING	\$578.96	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPC9 EL CENIZO CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPCG LARGA VISTA CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPCCK LA PRESA CC F-350	\$709.29	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 226MKB - R&B - FORD F150	\$397.58	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPGD -CP#1- FORD	\$582.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPG9-CP#1-FORD	\$582.49	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPH6-SHERIFF-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPH8-SHERIFF-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPHB-CP#1-TAHOE	\$747.68	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPHF -SHERIFF- TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPHH-CONS PCT 2-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPHJ - CONS PCT 4-TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPHK -SHERIFF- TAHOE	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPHR -CP#1-TAHOE	\$684.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPHW -SHERIFF-TAHOE	\$684.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPHX-SHERIFF-TAHOE	\$684.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPJ4-CP#3-TAHOE	\$684.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPJ6-SHERIFF-TAHOE	\$684.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPJ7-CP#4-TAHOE	\$684.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPJ8-CP#3 -TAHOE	\$684.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPJC -SHERIFF-TAHOE	\$684.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPJD-SHERIFF-TAHOE	\$684.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPJJ-SHERIFF-TAHOE	\$684.70	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT Q2S962 CC	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT Q2S964- COM CTR - EXP	\$535.66	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 22QPH2 CP#2	\$747.54	1001 - General Fund	1130	General Operating Exp	1001-1130-001-469001-005
					6/5/2019	15	UNIT 2297KN - JUVENILE - FORD FUSI	\$439.22	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					6/5/2019	15	UNIT 2297KJ - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					6/5/2019	15	UNIT 2297KR - JUVENILE - FORD TRAN	\$581.97	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-469001-005
					6/5/2019	15	UNIT 22N8JUB - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2019	15	UNIT 22N8JC - R&B - FORD F150	\$459.69	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2019	15	UNIT 22N8ML - R&B - FORD F150	\$397.95	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2019	15	UNIT 22N8NC - R&B - FORD F150	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2019	15	UNIT Q2S936 - R&B - FORD F350	\$550.65	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2019	15	UNIT Q2S939 - R&B - FORD F250	\$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2019	15	UNIT Q2S940 - R&B - FORD F250	\$504.27	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2019	15	UNIT Q2S950 - R&B - FORD F150	\$405.99	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2019	15	UNIT 22N8KN-R&B	\$407.86	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-469001-005
					6/5/2019	15	UNIT 22N8NL - WU - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/5/2019	15	UNIT 22N8NQ - FORD F150	\$396.53	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/5/2019	15	UNIT 22N8NW - ENG - FORD F150	\$407.86	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/5/2019	15	UNIT 22N8P2 - WU - FORD F 150	\$407.31	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/5/2019	15	UNIT 22N8Q6 - WU - FORD F250	\$564.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/5/2019	15	UNIT Q2S943 - ENG - FORD F250	\$504.27	7200 - Water Utility	7050	Water Utility	7200-7050-001-469001-005
					6/5/2019	15	UNIT 22WGX7-CONST PCT 3	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WBQ6-SHERIFF	\$1,318.16	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WFTP-SHERIFF	\$1,318.16	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG4V-SHERIFF	\$1,318.16	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WGL8-SHERIFF	\$1,318.15	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WGLG-SHERIFF	\$1,318.16	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WGLN-SHERIFF	\$1,318.15	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WGLV-SHERIFF	\$1,318.15	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WBQB -SHERIFF- TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WVFG -SHERIFF- TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WFZP - SHERIFF - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG22-SHERIFF - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG2B -SHERIFF- TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG2K - SHERIFF- TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG3V - SHERIFF -TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG48 - SHERIFF-TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG4J - SHERIFF -TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG4M - SHERIFF - TAHOE	\$570.70	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WBQB - SHERIFF- TAHOE PRORATED	\$18.41	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WVFG -SHERIFF -TAHOE PRORATED	\$18.41	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WFZP - SHERIFF -TAHOE - PRORATED	\$18.41	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG22 -SHERIFF- TAHOE - PRORATED	\$18.41	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG2B -SHERIFF -TAHOE PRORATED	\$18.41	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG2K - SHERIFF -TAHOE PRORATED	\$18.41	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG3V - SHERIFF -TAHOE PRORATED	\$18.41	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG48 - SHERIFF -TAHOE PRORATED	\$18.41	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG4J - SHERIFF -TAHOE PRORATED	\$18.41	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WG4M -SHERIFF -TAHOE PRORATED	\$18.41	4100 - Debt Service Fund	9060	Capital Leases Principal	4100-9060-001-483003-255
					6/5/2019	15	UNIT 22WGX7-CONST PCT 3	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483003-255



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
					6/5/2019	15	UNIT 22WBQ6-SHERIFF	\$22.09	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WFTP-SHERIFF	\$22.09	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG4V-SHERIFF	\$22.09	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WGL8-SHERIFF	\$22.09	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WGLG-SHERIFF	\$22.09	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WGLN-SHERIFF	\$22.09	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WGLV-SHERIFF	\$22.09	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WBQ8-SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WVFG-SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WFZP-SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG22-SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG2B-SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG2K-SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG3V-SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG48-SHERIFF-TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG4J-SHERIFF -TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG4M-SHERIFF - TAHOE	\$114.00	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WBQ8-SHERIFF -TAHOE PRORATED	\$3.68	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WVFG-SHERIFF - TAHOE PRORATED	\$3.68	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WFZP-SHERIFF -TAHOE - PRORATED	\$3.68	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG22-SHERIFF -TAHOE - PRORATED	\$3.68	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG2B-SHERIFF -TAHOE PRORATED	\$3.68	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG2K-SHERIFF -TAHOE PRORATED	\$3.68	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG3V-SHERIFF -TAHOE PRORATED	\$3.68	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG48-SHERIFF -TAHOE PRORATED	\$3.68	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG4J-SHERIFF -TAHOE PRORATED	\$3.68	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
					6/5/2019	15	UNIT 22WG4M-SHERIFF -TAHOE PRORATED	\$3.68	4100 - Debt Service Fund	9070	Capital Leases Interest	4100-9070-001-483037-255
							Total	\$60,635.49				
ERNESTO GUAJARDO,	1769	06/20/2019	\$27.60	1	6/13/2019	7	REIM: PASTRY FOR CIVIL SERVICE MEETING ON	\$27.60	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
							Total	\$27.60				
HWY STORAGE UNITS	1770	06/20/2019	\$720.00	1	7/5/2019	-15	Storage space rental for July 2019	\$720.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$720.00				
KIRKPATRICK GUNS & AMMO	1771	06/20/2019	\$330.00	1	4/8/2019	73	Badge for Cristal C. & Jose R.	\$258.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					4/8/2019	73	wallet for Cristal & Jose	\$72.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							Total	\$330.00				
KWIK KOPY PRINTING #446	1772	06/20/2019	\$25.99	1	11/5/2018	227	Picture printed on to foam board to be used for trial	\$25.99	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$25.99				
LANDEN GULICK	1773	06/20/2019	\$162.04	1	6/17/2019	3	BREAKFAST	\$10.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/17/2019	3	LUNCH	\$14.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
					6/17/2019	3	MILEAGE	\$138.04	1001 - General Fund	7130	Extension Agent	1001-7130-001-458000
							Total	\$162.04				
LAREDO SPRING WATER, INC.	1774	06/20/2019	\$24.97	2	5/31/2019	20	WATER FOR OFFICE USE /CON. PCT. 4	\$7.99	1001 - General Fund	3170	Cnsblt Pct 4 H Devaly	1001-3170-001-461000
					5/3/2019	48	WATER FOR OFFICE USE /CON. PCT. 4	\$16.98	1001 - General Fund	3170	Cnsblt Pct 4 H Devaly	1001-3170-001-461000
							Total	\$24.97				
LOWE'S HOME CENTERS INC	1775	06/20/2019	\$1,416.16	2	6/5/2019	15	Electric Range - Item 362082	\$539.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
					6/5/2019	15	Mini Fridge - Item 1109252	\$325.59	1001 - General Fund	7130	Extension Agent	1001-7130-001-460105
					5/7/2019	44	349214 BHK 1/8" X 48" BRD SYN COR	\$3.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/7/2019	44	492408 3-FT X 25-FT 19GA Hardware Fencing	\$124.05	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/7/2019	44	525844 Kobalt 10CT Precision SD W/C	\$24.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/7/2019	44	573356 Kobalt 200-PC SKTSET HNGP	\$115.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/7/2019	44	611935 3/16" X 100' Solid BRD PLY R	\$25.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/7/2019	44	645221 25' DBL INJ IN HK RT 1-Pack	\$63.92	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/7/2019	44	656901 KCHN 5/8" RGD FST RND E/BLT	\$31.68	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/7/2019	44	656902 BHK 4" Double End Bolt Snap	\$23.84	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/7/2019	44	Kobalt 3-Pack Folding Hex Key	\$29.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/7/2019	44	Kobalt 8-PC Screwdriver Set PR	\$19.98	7200 - Water Utility	7050	Water Utility	7200-7050-001-460105
					5/7/2019	44	1099801 A+R 9-FT Black Stripe Market Umbrella	\$88.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
							Total	\$1,416.16				
NATIONAL BUSINESS FURNITURE	1776	06/20/2019	\$3,250.50	1	4/1/2019	80	Assembly and Installation for Chairs	\$770.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					4/1/2019	80	Black bonded leather/chrome frame chairs	\$2,706.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					4/1/2019	80	Adjustment	(\$225.50)	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
							Total	\$3,250.50				
POWER CAR WASH & DETAILING,INC	1777	06/20/2019	\$46.00	4	4/23/2019	58	Car Washes for Planning Units 47-01, 47-02, 47-03,	\$11.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					4/23/2019	58	Car Washes for Planning Units 47-01, 47-02, 47-03,	\$11.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					5/15/2019	36	Car Washes for Planning Units 47-01, 47-02, 47-03,	\$11.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
					4/23/2019	58	Car Washes for Planning Units 47-01, 47-02, 47-03,	\$11.50	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-443000-075
							Total	\$46.00				
Grand Total	17			51				\$92,945.98				



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				
AT&T	1778	06/20/2019	\$172.34	1	6/7/2019	13	ACCT#956 523-0962 074 2	\$172.34	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-444500				
			Total					\$172.34								
AT&T	1779	06/20/2019	\$182.86	1	6/9/2019	11	956-717-6010	\$182.86	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205				
			Total					\$182.86								
AT&T	1780	06/20/2019	\$2,672.62	1	6/6/2019	14	ACCT#824343317	\$2,672.62	2153 - Sheriff Federal Forfeiture	3010	Sheriff Bargaining Unit	2153-3010-001-441010				
			Total					\$2,672.62								
CHAVEZ, MONICA	1781	06/20/2019	\$322.54	1	6/6/2019	14	MILEAGE	\$161.27	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000				
							BREAKFAST	\$10.00					2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							LUNCH	\$14.00								
							DINNER	\$16.00								
							LODGING	\$94.00								
							TAXES & FEES	\$12.22								
							MILEAGE	\$15.05								
							Total	\$322.54								
DISH NETWORK	1782	06/20/2019	\$67.58	1	6/11/2019	9	ACCT#8255 7070 8417 3439 (06/26/19-07/25/19)	\$67.58	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	1783	06/20/2019	\$115.50	1	6/6/2019	14	Labor hours for deficiency repairs	\$50.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320				
							Parts/Materials	\$65.00								
LOWE'S HOME CENTERS INC	1784	06/20/2019	\$390.08	1	6/7/2019	13	1061389 CFT 2PK 25Ft	\$14.23	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-020				
							1093 1-6-8 Poplar Board P 1x6 8 PopB	\$218.30								
							11751 USG Ready Mex A/P 4-Gal Pail 380208	\$12.33								
							246937 Gator 55-In DRYWALL Pole Sande 7155	\$56.94								
							845213 MT PRO Pole Sander Head Alum H 26B-L	\$40.82								
							99665 DW XP 4-IN Cont. Turbo Blade DW4700	\$47.46								
							Total	\$390.08								
MARIA SILVA	1785	06/20/2019	\$146.22	1	6/6/2019	14	BREAKFAST	\$10.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000				
							LUNCH	\$14.00								
							DINNER	\$16.00								
							LODGING	\$20.89								
							TAXES & FEES	\$12.22								
							LODGING	\$73.11								
							Total	\$146.22								
NOVASTAR COMMUNICATIONS	1786	06/20/2019	\$310.00	1	6/12/2019	8	DSTURBO Varifocal lens exterior dome camera with	\$225.00	1001 - General Fund	2040	406th District Court	1001-2040-001-461000				
							Removal of old camera, install, mount and adjust	\$75.00								
							Turbo video balun connectors HD for use at Webb	\$10.00								
PEREZ, ELISA	1787	06/20/2019	\$292.44	1	6/6/2019	14	BREAKFAST	\$20.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000				
							LUNCH	\$28.00								
							DINNER	\$32.00								
							LODGING	\$41.78								
							TAXES & FEES	\$24.44								
							LODGING	\$146.22								
							Total	\$292.44								
RELIANT ENERGY	1788	06/20/2019	\$1,538.88	1	6/17/2019	3	ACCT#14 764 323-3 (05/13/19-06/12/19)	\$1,538.88	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205				
SAMES MOTOR CO. INC.	1789	06/20/2019	\$534.38	4	5/28/2019	23	Sensor	\$27.66	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075				
							Sensor	\$31.34								
							cable 7c3z*2a635* ac	\$52.87								
							cable 7c3z*2a635* al	\$71.06								
							extens 7c3z*2a793*ad	\$26.66								
							lever 8c3z*2780*a	\$119.47								
							4L3Z 1012 A NUT 1011 FOR UNIT 49-06	\$129.12								
							BRACKE 9C3Z*14489*A	\$52.08								
							SLEEVE F4TZ*14489*M	\$24.12								
							Total	\$534.38								
SCHICK PRINT	1790	06/20/2019	\$175.00	1	2/26/2019	114	2 OZ Sunscreen Lotion	\$125.00	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-040				
							Freight	\$15.00								
							Lip Balm SPF 15 Moisturiser	\$35.00								
SERVING CHILDREN AND ADULTS IN NEED INC (S.C.A.N.)	1791	06/20/2019	\$12,559.00	1	5/16/2019	35	SAL/FRING/TRV/SUPPL FOR MARCH-2019	\$12,559.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-457008-025				
							Total	\$12,559.00								
SOUTHERN TIRE MART, LLC	1792	06/20/2019	\$1,842.00	1	6/11/2019	9	10R22.5 FS561F248579	\$1,842.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
STAPLES BUSINESS ADVANTAGE	1793	06/20/2019	\$253.31	1	6/5/2019	15	sheet protectors	\$30.36	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000				
							BIC blue pens	\$12.24								
							correction tape	\$15.72								
							legal size expanding accordion files	\$51.60								
							letter size expanding accordion files	\$37.10								
							letter size manilla folders	\$28.83								
							scissors for D.A.'s Office	\$16.99								
							sharpie permanent markers	\$21.92								
							Sharpie tank highlighters	\$21.03								
							staple remover	\$5.10								
							staples for D.A.'s Office	\$5.98								
							tape for D.A.'s Office	\$6.44								
							Total	\$253.31								



Check Register

Accounts Payable Check Register by Check Range

1T

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
STATE COMPTROLLER	1794	06/20/2019	\$3,094,988.77	4	6/19/2019	1	CONTRIBUTION FOR LOCAL PROVIDER	\$206,249.40	2001 - Health Care District	5110	Laredo Medical Center	2001-5110-001-463903-055
					6/19/2019	1	CONTRIBUTION FOR LOCAL PROVIDER	\$1,347,852.79	2001 - Health Care District	5110	Laredo Medical Center	2001-5110-001-463903-055
					6/19/2019	1	CONTRIBUTION FOR LOCAL PROVIDER	\$1,090,886.58	2001 - Health Care District	5120	Doctors Hospital	2001-5120-001-463903-055
					6/19/2019	1	CONTRIBUTION FOR LOCAL PROVIDER	\$260,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-015
					6/19/2019	1	CONTRIBUTION FOR LOCAL PROVIDER	\$190,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-020
							Total	\$3,094,988.77				
STERICYCLE INC.	1795	06/20/2019	\$974.00	1	6/1/2019	19	HAZARD WASTE FROM MEDICAL DIVISION	\$974.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$974.00				
SUMMIT BUILDING & DESIGN	1796	06/20/2019	\$280,536.52	1	6/11/2019	9	RETAINAGE	(\$14,765.08)	3140 - Juv Drug Rehab & Detox 2013			3140-206000
					6/11/2019	9	Option 1 (Incd. Base Bid & VE Reconmm.)	\$295,301.60	3140 - Juv Drug Rehab & Detox 2013	2450	Juvenile Probation	3140-2450-001-470000-030
							Total	\$280,536.52				
TEXAS ASSOCIATION OF COUNTIES (TAC)	1797	06/20/2019	\$230.00	1	5/31/2019	20	TAC Legislative Conference	\$230.00	1001 - General Fund	1260	Auditor	1001-1260-001-456205
							Total	\$230.00				
TXU ENERGY**FOR COUNTY USE	1798	06/20/2019	\$14,280.94	46	6/6/2019	14	ACCT#100062362865 (04/25/19-05/23/19)	\$21.16	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362876 (04/25/19-05/23/19)	\$21.59	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362887 (04/25/19-05/23/19)	\$21.16	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362898 (04/25/19-05/23/19)	\$160.62	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362907 (04/25/19-05/23/19)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362919 (04/25/19-05/23/19)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362920 (04/25/19-05/23/19)	\$11.07	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362965 (04/25/19-05/23/19)	\$65.95	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362987 (04/25/19-05/23/19)	\$19.64	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362998 (04/25/19-05/23/19)	\$21.16	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062363005 (04/25/19-05/23/19)	\$12.85	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062363017 (04/25/19-05/23/19)	\$1,192.23	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062363028 (04/25/19-05/23/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362798 (04/25/19-05/23/19)	\$29.46	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362807 (04/25/19-05/23/19)	\$376.55	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362819 (04/25/19-05/23/19)	\$84.84	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362820 (04/25/19-05/23/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362831 (04/25/19-05/23/19)	\$51.20	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362842 (04/25/19-05/23/19)	\$11.30	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362853 (04/25/19-05/23/19)	\$40.86	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362931 (04/25/19-05/23/19)	\$360.38	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362942 (04/25/19-05/23/19)	\$79.64	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362787 (04/25/19-05/23/19)	\$69.48	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362953 (04/25/19-05/23/19)	\$18.85	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362976 (04/25/19-05/23/19)	\$11.68	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/14/2019	6	ACCT#100061592266 (05/08/19-06/06/19)	\$961.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					6/14/2019	6	ACCT#100061591289 (05/10/19-06/10/19)	\$6,348.93	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/13/2019	7	ACCT#100061592042 (05/07/19-06/05/19)	\$284.37	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
					6/3/2019	17	ACCT#100061591378 (04/11/19-05/12/19)	\$81.06	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/3/2019	17	ACCT#100061591389 (04/12/19-05/13/19)	\$33.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/3/2019	17	ACCT#100061591755 (04/12/19-05/13/19)	\$21.86	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/3/2019	17	ACCT#100061591767 (04/12/19-05/13/19)	\$55.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/3/2019	17	ACCT#100061592098 (04/12/19-05/13/19)	\$9.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
6/3/2019	17	ACCT#100061482359 (04/12/19-05/13/19)	\$77.95	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
6/3/2019	17	ACCT#100061592332 (04/25/19-05/23/19)	\$142.69	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
6/6/2019	14	ACCT#100061592321 (04/25/19-05/23/19)	\$407.65	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
6/6/2019	14	ACCT#100061591322 (04/25/19-05/23/19)	\$176.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
6/6/2019	14	ACCT#100061591344 (04/25/19-05/23/19)	\$310.19	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
6/6/2019	14	ACCT#100061591544 (04/25/19-05/23/19)	\$317.35	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
6/6/2019	14	ACCT#100061591909 (04/25/19-05/23/19)	\$188.45	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
6/6/2019	14	ACCT#100061592110 (04/25/19-05/23/19)	\$11.68	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
6/3/2019	17	ACCT#100061592232 (04/25/19-05/23/19)	\$703.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
6/3/2019	17	ACCT#100061591733 (04/29/19-05/28/19)	\$1,175.81	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
6/13/2019	7	ACCT#100061591367 (05/09/19-06/09/19)	\$176.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205					
6/3/2019	17	ACCT#100061591589 (04/15/19-05/15/19)	\$11.30	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
6/12/2019	8	ACCT#100061591333 (05/03/19-06/03/19)	\$58.44	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005					
							Total	\$14,280.94				
Grand Total	21			72				\$3,412,584.98				



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
REGINA'S SCHOOL HOUSE	1799	06/20/2019	\$3,910.00	4	6/14/2019	6	Co-payment coverage for subsidized children Sep 2018-Aug 2019	\$330.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
					6/14/2019	6	Co-payment coverage for subsidized children Sep 2018-Aug 2019	\$330.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-463810
					6/14/2019	6	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,625.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
					6/14/2019	6	Reimbursement coverage for children from Sept 2018-Aug 2019	\$1,625.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-457008-005
Total								\$3,910.00				
TEXAS DEPARTMENT OF PUBLIC SAFETY	1800	06/20/2019	\$7.50	1	5/16/2019	35	UNIT#14-11	\$7.50	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
Total								\$7.50				
TEXAS PARKS AND WILDLIFE DEPARTMENT	1801	06/20/2019	\$2,043.40	26	5/1/2019	50	GAME WARDEN FINES FOR MAY-2019	\$21.25	1001 - General Fund			1001-207160-035
					5/6/2019	45	GAME WARDEN FINES FOR MAY-2019	\$170.00	1001 - General Fund			1001-207160-035
					5/6/2019	45	GAME WARDEN FINES FOR MAY-2019	\$170.00	1001 - General Fund			1001-207160-035
					5/7/2019	44	GAME WARDEN FINES FOR MAY-2019	\$70.55	1001 - General Fund			1001-207160-035
					5/8/2019	43	GAME WARDEN FINES FOR MAY-2019	\$27.20	1001 - General Fund			1001-207160-035
					5/10/2019	41	GAME WARDEN FINES FOR MAY-2019	\$170.00	1001 - General Fund			1001-207160-035
					5/10/2019	41	GAME WARDEN FINES FOR MAY-2019	\$141.10	1001 - General Fund			1001-207160-035
					5/10/2019	41	GAME WARDEN FINES FOR MAY-2019	\$17.85	1001 - General Fund			1001-207160-035
					5/13/2019	38	GAME WARDEN FINES FOR MAY-2019	\$170.00	1001 - General Fund			1001-207160-035
					5/13/2019	38	GAME WARDEN FINES FOR MAY-2019	\$64.60	1001 - General Fund			1001-207160-035
					5/13/2019	38	GAME WARDEN FINES FOR MAY-2019	\$170.00	1001 - General Fund			1001-207160-035
					5/14/2019	37	GAME WARDEN FINES FOR MAY-2019	\$170.00	1001 - General Fund			1001-207160-035
					5/14/2019	37	GAME WARDEN FINES FOR MAY-2019	\$62.05	1001 - General Fund			1001-207160-035
					5/14/2019	37	GAME WARDEN FINES FOR MAY-2019	\$40.80	1001 - General Fund			1001-207160-035
					5/14/2019	37	GAME WARDEN FINES FOR MAY-2019	\$70.55	1001 - General Fund			1001-207160-035
					5/14/2019	37	GAME WARDEN FINES FOR MAY-2019	\$30.60	1001 - General Fund			1001-207160-035
					5/14/2019	37	GAME WARDEN FINES FOR MAY-2019	\$21.25	1001 - General Fund			1001-207160-035
					5/14/2019	37	GAME WARDEN FINES FOR MAY-2019	\$21.25	1001 - General Fund			1001-207160-035
					5/14/2019	37	GAME WARDEN FINES FOR MAY-2019	\$22.95	1001 - General Fund			1001-207160-035
					5/14/2019	37	GAME WARDEN FINES FOR MAY-2019	\$27.20	1001 - General Fund			1001-207160-035
					5/15/2019	36	GAME WARDEN FINES FOR MAY-2019	\$60.35	1001 - General Fund			1001-207160-035
5/15/2019	36	GAME WARDEN FINES FOR MAY-2019	\$21.25	1001 - General Fund			1001-207160-035					
5/22/2019	29	GAME WARDEN FINES FOR MAY-2019	\$170.00	1001 - General Fund			1001-207160-035					
5/23/2019	28	GAME WARDEN FINES FOR MAY-2019	\$64.60	1001 - General Fund			1001-207160-035					
5/23/2019	28	GAME WARDEN FINES FOR MAY-2019	\$45.05	1001 - General Fund			1001-207160-035					
5/30/2019	21	GAME WARDEN FINES FOR MAY-2019	\$22.95	1001 - General Fund			1001-207160-035					
Total								\$2,043.40				
THE DICTATION SOURCE LLC	1802	06/20/2019	\$742.32	1	6/3/2019	17	MEDICAL TRANSCRIPTION FOR MONTHS OF	\$742.32	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
Total								\$742.32				
TXU ENERGY**FOR COUNTY USE	1803	06/20/2019	\$46,786.47	64	6/6/2019	14	ACCT#100062362865 (04/18/19-04/24/19)	\$7.94	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362876 (04/18/19-04/24/19)	\$8.04	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362887 (04/16/19-04/24/19)	\$6.35	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362898 (04/16/19-04/24/19)	\$40.66	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362907 (04/16/19-04/24/19)	\$3.32	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362919 (04/18/19-04/24/19)	\$5.59	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362920 (04/16/19-04/24/19)	\$3.32	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362965 (04/16/19-04/24/19)	\$13.09	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362987 (04/16/19-04/24/19)	\$3.39	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362998 (04/16/19-04/24/19)	\$6.35	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062363005 (04/18/19-04/24/19)	\$5.64	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062363017 (04/18/19-04/24/19)	\$36.78	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062363028 (04/16/19-04/24/19)	\$3.39	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362798 (04/16/19-04/24/19)	\$3.39	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362807 (04/18/19-04/24/19)	\$88.65	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362820 (04/16/19-04/24/19)	\$3.39	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362831 (04/18/19-04/24/19)	\$8.91	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362842 (04/16/19-04/24/19)	\$3.39	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362853 (04/16/19-04/24/19)	\$6.48	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362931 (04/18/19-04/24/19)	\$97.00	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362942 (04/16/19-04/24/19)	\$24.72	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362787 (04/18/19-04/24/19)	\$8.04	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362953 (04/16/19-04/24/19)	\$3.39	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100062362976 (04/16/19-04/22/19)	\$2.63	2031 - Webb County Fairgrounds	1010	Commissioners Court	2031-1010-001-441205
					6/6/2019	14	ACCT#100061591567 (04/25/19-05/23/19)	\$763.56	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					6/6/2019	14	ACCT#100061592477 (04/25/19-05/23/19)	\$11.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					6/6/2019	14	ACCT#100061591355 (04/25/19-05/23/19)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					6/3/2019	17	ACCT#100061591867 (04/25/19-05/23/19)	\$80.22	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					6/3/2019	17	ACCT#100061591790 (04/25/19-05/23/19)	\$428.08	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					6/6/2019	14	ACCT#100061591622 (04/25/19-05/23/19)	\$11.07	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					6/3/2019	17	ACCT#100061592308 (04/29/19-05/28/19)	\$52.52	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441205-010
					6/6/2019	14	ACCT#100061591855 (04/25/19-05/23/19)	\$151.76	7100 - Casa Blanca Golf Course	6090	Carts	7100-6090-001-441205-010
					6/6/2019	14	ACCT#100061591978 (04/25/19-05/23/19)	\$1,255.52	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441205-010
6/3/2019	17	ACCT#100061591590 (04/11/19-05/12/19)	\$384.76	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030					
6/3/2019	17	ACCT#100061591390 (04/10/19-05/09/19)	\$65.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/3/2019	17	ACCT#100061591311 (04/10/19-05/09/19)	\$86.71	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/3/2019	17	ACCT#100061591744 (04/10/19-05/09/19)	\$103.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/3/2019	17	ACCT#100061591289 (04/10/19-05/09/19)	\$6,097.65	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/3/2019	17	ACCT#100061592554 (04/10/19-05/09/19)	\$255.13	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/3/2019	17	ACCT#100061592007 (04/11/19-05/12/19)	\$1,145.92	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/3/2019	17	ACCT#100061592020 (04/11/19-05/12/19)	\$18,571.30	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/3/2019	17	ACCT#100061591409 (04/16/19-05/15/19)	\$896.28	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					
6/3/2019	17	ACCT#100061591890 (04/16/19-05/15/19)	\$244.19	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205					



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
					6/6/2019	14	ACCT#100061591933 (04/25/19-05/23/19)	\$2,273.07	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/6/2019	14	ACCT#100061591922 (04/25/19-05/23/19)	\$547.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/3/2019	17	ACCT#100061592543 (04/12/19-05/13/19)	\$28.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/3/2019	17	ACCT#100061591711 (04/12/19-05/13/19)	\$11.30	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/3/2019	17	ACCT#100061482361 (04/12/19-05/13/19)	\$35.28	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/3/2019	17	ACCT#100061592454 (04/12/19-05/13/19)	\$4,774.02	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/3/2019	17	ACCT#100061592499 (04/12/19-05/13/19)	\$293.01	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/3/2019	17	ACCT#100061592408 (04/12/19-05/13/19)	\$165.46	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/3/2019	17	ACCT#100061591444 (04/12/19-05/13/19)	\$1,685.41	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/3/2019	17	ACCT#100061592053 (04/12/19-05/13/19)	\$21.13	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/3/2019	17	ACCT#100061591411 (04/12/19-05/13/19)	\$108.81	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					6/3/2019	17	ACCT#100061592377 (04/12/19-05/13/19)	\$622.85	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/3/2019	17	ACCT#100061592310 (04/12/19-05/13/19)	\$133.88	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/3/2019	17	ACCT#100061592521 (04/12/19-05/13/19)	\$3,954.10	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/3/2019	17	ACCT#100061592510 CREDIT	(\$2.08)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/3/2019	17	ACCT#100061591722 CREDIT	(\$0.51)	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/3/2019	17	ACCT#100061592154 (04/12/19-05/13/19)	\$259.12	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/3/2019	17	ACCT#100061591290 (04/12/19-05/13/19)	\$359.18	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/3/2019	17	ACCT#100061591722 (04/12/19-05/13/19)	\$177.77	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/3/2019	17	ACCT#100061592510 (04/12/19-05/13/19)	\$309.94	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/3/2019	17	ACCT#100061591989 (04/16/19-05/15/19)	\$18.37	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$46,786.47				
ULINE	1804	06/20/2019	\$297.63	1	5/30/2019	21	MODEL # H-3736BL BLACK POSTS WITH SHIPPING AND HANDLING	\$244.00	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					5/30/2019	21		\$53.63	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
							Total	\$297.63				
VASQUEZ APPLIANCE REPAIRS	1805	06/20/2019	\$578.00	1	5/30/2019	21	Capacitor	\$38.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/30/2019	21	Condensor fan for motor	\$320.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/30/2019	21	Labor	\$220.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							Total	\$578.00				
WEBB COUNTY TAX ASSESSOR	1806	06/20/2019	\$88.50	6	6/7/2019	13	UNIT#10-131A	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					5/28/2019	23	UNIT#10-64	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/24/2019	27	UNIT#10-115	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/24/2019	27	UNIT#10-137	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					5/24/2019	27	UNIT#10-138	\$22.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/13/2019	7	UNIT#10-42	\$7.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$88.50				
WEBB COUNTY TAX ASSESSOR	1807	06/20/2019	\$7.50	1	6/17/2019	3	UNIT#46-02	\$7.50	1001 - General Fund	2280	Public Defender	1001-2280-001-443000-075
							Total	\$7.50				
WESTSIDE PRODUCE	1808	06/20/2019	\$7,659.25	17	5/28/2019	23	Produce is for for Juveniles in detetnion	\$193.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					6/6/2019	14	Produce is for for Juveniles in detetnion	\$203.75	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					6/11/2019	9	FOOD FOR INMATES	\$994.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/21/2019	30	FOOD FOR INMATES	\$941.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/24/2019	27	FOOD FOR INMATES	\$1,089.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/28/2019	23	FOOD FOR INMATES	\$841.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					5/31/2019	20	FOOD FOR INMATES	\$1,056.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/4/2019	16	FOOD FOR INMATES	\$902.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/6/2019	14	FOOD FOR INMATES	\$1,191.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/10/2019	10	Produce	\$46.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/6/2019	14	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/16/2019	35	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/20/2019	31	Produce	\$24.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/23/2019	28	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					5/29/2019	22	Produce	\$21.00	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/3/2019	17	Produce	\$77.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
					6/3/2019	17	Produce	\$15.50	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-463030
							Total	\$7,659.25				
Grand Total	10			122				\$62,120.57				



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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
CPL RETAIL ENERGY (CAA PAYMENTS)	1809	06/21/2019	\$5,847.35	49	6/4/2019	17	LUISA DADE	\$66.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	DOLORES O GOMEZ	\$69.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	CASAREZ GABRIELA	\$155.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	BERNAL NIDIA P	\$125.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	LOURDES D SOTO	\$248.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	MONTEMAYOR OMERO	\$55.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	RINCON MARGARITA	\$110.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	MARY RUTH RUIZ	\$129.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	LAURA H HERNANDEZ	\$70.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	MARIA MENDOZA	\$183.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	MARIA E GOMEZ	\$208.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	BERTA A CAVAZOS	\$23.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	ELMA SOULAS	\$134.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	BLANCA CRUZ	\$97.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	MENDOZA MELISSA	\$27.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	SANDRA CARDENAS	\$88.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	CARMEN J BOLANOS	\$156.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	MARGARITO BARBOSA JR	\$136.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	ROQUE SALINAS JR	\$107.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	RAUL MALDONADO	\$69.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	CEDILLO MANUEL	\$150.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	MACIAS ALTAGRACIA	\$154.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	MACIAS PATRICIA	\$216.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	RAMOS MARIA L	\$52.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	HERNANDEZ MARGARITA	\$168.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	DOMINGUEZ DELIA	\$94.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	LOPEZ ELIZA	\$115.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	JUAN A DOMINGUEZ	\$108.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	REYNA ERIKA	\$213.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	HERNANDEZ JESSICA	\$157.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	HERNANDEZ RAMON M	\$67.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	CHAPA ELVA	\$90.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	BERTHA ZAMORA	\$48.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	PORTILLO MARTIN	\$98.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	ORTIZ JORGE	\$143.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	BEATRIZ ZAMBRANO	\$153.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	RAMIRO RODRIGUEZ	\$187.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	SAN JUANITA VILLARREAL	\$66.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	PEDRO ROSALES	\$77.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	PALOMA HEMPHILL	\$56.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	MARGARITO GONZALEZ	\$93.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	MARIA MAGDALENA CRUZ	\$62.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	ROSA M OLLERVIDES	\$99.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	SANTOS SYLVIAMA OLVERA	\$184.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	MANUEL FUENTES	\$128.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	ROCIO RIVERA	\$72.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	MARIBEL ESQUIVEL	\$310.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	17	JOEL QUIROGA	\$123.10	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
					6/4/2019	17	JULIA HERNANDEZ	\$88.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$5,847.35				
Grand Total	1			49				\$5,847.35				



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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
DAVILA CONSTRUCTION, INC.	1196	06/10/2019	\$43,740.00	1	6/6/2019	4	La Presa Community Park Project ITB#2018-005	\$48,600.00	3045 - La Presa Cmny Ctr Phil 2010	6310	La Presa Community Center	3045-6310-001-474501
					6/6/2019	4	PO 2019-3478 10% RETAINAGE	(\$4,860.00)	3045 - La Presa Cmny Ctr Phil 2010			3045-206000
					Total			\$43,740.00				
Grand Total	1			1				\$43,740.00				



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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
STEWART TITLE COMPANY	1347	06/11/2019	\$66,079.54	1	6/11/2019	0	SETTLEMENT STATEMENT TRACT 86 LAS LOMAS	\$66,079.54	3875 - Las Lomas Drainage Series 2019A	7230	Construction In Progress	3875-7230-001-474501
							Total	\$66,079.54				
Grand Total	1			1				\$66,079.54				



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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
GILBERTO DE LEON	1348	06/12/2019	\$489.94	1	6/3/2019	9	BREAKFAST	\$40.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/3/2019	9	LUNCH	\$56.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/3/2019	9	DINNER	\$64.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/3/2019	9	LODGING	\$282.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/3/2019	9	TAXES & FEES	\$47.94	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$489.94				
JOE CARDENAS	1349	06/12/2019	\$376.80	1	6/6/2019	6	BREAKFAST	\$20.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	LUNCH	\$28.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	DINNER	\$48.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	LODGING	\$240.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	TAXES & FEES	\$40.80	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$376.80				
MEDINA, OSCAR	1350	06/12/2019	\$376.80	1	6/6/2019	6	DINNER	\$48.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	LODGING	\$240.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	TAXES & FEES	\$40.80	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	BREAKFAST	\$20.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	LUNCH	\$28.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$376.80				
RAMIREZ GUERRA	1351	06/12/2019	\$376.78	1	6/6/2019	6	LODGING	\$239.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	TAXES & FEES	\$40.80	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	BREAKFAST	\$20.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	LUNCH	\$28.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	DINNER	\$48.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$376.78				
REYES, JORGE	1352	06/12/2019	\$376.80	1	6/6/2019	6	TAXES & FEES	\$40.80	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	BREAKFAST	\$20.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	LUNCH	\$28.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	DINNER	\$48.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	LODGING	\$240.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$376.80				
RUTH HOLGUIN	1353	06/12/2019	\$376.78	1	6/6/2019	6	BREAKFAST	\$20.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	LUNCH	\$28.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	DINNER	\$48.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	LODGING	\$239.98	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
					6/6/2019	6	TAXES & FEES	\$40.80	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-456205
							Total	\$376.78				
Grand Total	6			6				\$2,373.90				



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
ESTELA SALAZAR	1635	06/17/2019	\$389.14	1	6/5/2019	12	BREAKFAST	\$20.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	LUNCH	\$28.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	DINNER	\$48.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	LODGING	\$247.98	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	TAXES & FEES	\$45.16	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					Total							\$389.14
LINDA PAYLE	1636	06/17/2019	\$389.14	1	6/11/2019	6	BREAKFAST	\$20.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/11/2019	6	LUNCH	\$28.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/11/2019	6	DINNER	\$48.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/11/2019	6	LODGING	\$247.98	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/11/2019	6	TAXES & FEES	\$45.16	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					Total							\$389.14
LUCILA RUIZ	1637	06/17/2019	\$96.00	1	6/5/2019	12	BREAKFAST	\$20.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	LUNCH	\$28.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	DINNER	\$48.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					Total							\$96.00
MARIA LUCIA TREJO	1638	06/17/2019	\$96.00	1	6/5/2019	12	BREAKFAST	\$20.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	LUNCH	\$28.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	DINNER	\$48.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
Total							\$96.00					
OLIVEROS, ALIZA	1639	06/17/2019	\$520.50	1	6/5/2019	12	BREAKFAST	\$20.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	LUNCH	\$28.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	DINNER	\$48.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	LODGING	\$207.98	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	TAXES & FEES	\$37.88	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/5/2019	12	MILEAGE	\$178.64	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
Total							\$520.50					
Grand Total	5			5				\$1,490.78				



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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	
TEXAS ASSOCIATION OF COUNTIES (TAC)	1693	06/19/2019	\$250.00	1	3/4/2019	107	124 Annual County & District Clerk's Association	\$250.00	1001 - General Fund	2290	District Clerk	1001-2290-001-458000	
								Total					
									\$250.00				
Grand Total	1			1									



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
HEITKAMP, WILLIAM E.	1713	06/20/2019	\$2,239.95	10	5/14/2019	37	OVER PAYMENT CHECK NO. 1420674,1423468 &	\$340.66	1001 - General Fund			1001-209415
					5/14/2019	37	OVER PAYMENT CHECK NO. 1420674,1423468 &	\$24.52	1001 - General Fund			1001-209415
					5/14/2019	37	OVER PAYMENT CHECK NO. 12/22/5793	\$66.56	1001 - General Fund			1001-209415
					5/14/2019	37	OVER PAYMENT CHECK NO. 1423468,1422247 &	\$674.06	1001 - General Fund			1001-209415
					5/14/2019	37	OVER PAYMENT CHECK NO. 1423469,1426242 &	\$315.15	1001 - General Fund			1001-209415
					5/14/2019	37	OVER PAYMENT CHECK NO. 1422247 - CASE	\$18.50	1001 - General Fund			1001-209415
					5/14/2019	37	OVER PAYMENT CHECK NO. 1426244 & 1423471-	\$270.87	1001 - General Fund			1001-209415
					5/14/2019	37	OVER PAYMENT CHECK NO. 912763-	\$463.06	1001 - General Fund			1001-209415
					5/14/2019	37	OVER PAYMENT CHECK NO. 1422247 - CASE	\$15.77	1001 - General Fund			1001-209415
					5/14/2019	37	OVER PAYMENT CHECK NO. 1422247 - CASE #	\$50.80	1001 - General Fund			1001-209415
								Total				\$2,239.95
CYNTHIA & RAMIRO MATA	1714	06/20/2019	\$59.04	1	6/14/2019	6	SUPP 2 CERT 2018 PROTEST 2018-17124	\$59.04	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$59.04				
RACHEL VURBEFF PNP	1715	06/20/2019	\$5.68	1	5/14/2019	37	OVER PAYMENT CHECK#4881	\$5.68	1001 - General Fund			1001-209415
							Total	\$5.68				
Grand Total	3			12				\$2,304.67				



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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
BLANCA I GARCIA	1810	06/21/2019	\$64.85	1	5/22/2019	30	SUPP 9 CERT 2018 LATE HOMESTEAD OVER 65	\$64.85	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$64.85				
CARLOS A & MA MAGDALENA RODRIGUEZ	1811	06/21/2019	\$43.53	1	5/22/2019	30	SUPP 9 CERT 2018 LATE DISABILITY	\$43.53	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$43.53				
CARLOS H MINERO & MARIA A DE NOVA	1812	06/21/2019	\$39.70	1	5/22/2019	30	SUPP 9 CERT 2018 LATE HOMESTEAD OVER-65	\$39.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$39.70				
DAVID A & IRMA FLORES	1813	06/21/2019	\$52.60	1	5/22/2019	30	SUPP 9 CERT 2018 LATE HOMESTEAD OVER-65	\$52.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$52.60				
JAVIER & MARIA HORTENCIA RODRIGUEZ	1814	06/21/2019	\$44.60	1	5/22/2019	30	SUPP 9 CERT 2018 LATE DISABILITY	\$44.60	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$44.60				
JOSE G & RUTH RAMOS	1815	06/21/2019	\$88.69	1	5/22/2019	30	SUPP 9 CERT 2018 LATE DISABILITY	\$88.69	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$88.69				
JOSE LUIS & MARIA ROSA GUERRERO	1816	06/21/2019	\$34.55	1	5/22/2019	30	SUPP 9 CERT 2018 LATE DISABILITY	\$34.55	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$34.55				
MARIO E & MARIA A VILLARREAL	1817	06/21/2019	\$14.77	1	5/22/2019	30	SUPP 9 CERT 2018 LATE HOMESTEAD OVER-65	\$14.77	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$14.77				
OSCAR JR & MARTHA M SAENZ	1818	06/21/2019	\$37.71	1	5/22/2019	30	SUPP 9 CERT 2018 LATE OVER 65	\$37.71	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311050
							Total	\$37.71				
Grand Total	9							\$421.00				



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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
JAVIER MONTEMAYOR JR, TAX COLLECTIONS PC	1420	06/13/2019	\$17,735.52	1	6/6/2019	7	DELINQUENT TAXES FOR MAY-2019	\$17,665.44	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-311040
					6/6/2019	7	DELINQUENT TAXES FOR MAY-2019	\$70.08	2007 - Road & Bridge Fund	1320	Tax Assessor / Collector	2007-1320-311040
					Total		\$17,735.52					
LUZ MUNOZ	1445	06/13/2019	\$879.50	1	6/7/2019	6	BREAKFAST	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					6/7/2019	6	LUNCH	\$28.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					6/7/2019	6	DINNER	\$48.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					6/7/2019	6	LODGING	\$444.26	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					6/7/2019	6	TAXES & FEES	\$66.64	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					6/7/2019	6	MILEAGE	\$272.60	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					Total		\$879.50					
MARIA JALOMO	1453	06/13/2019	\$96.00	1	6/7/2019	6	BREAKFAST	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					6/7/2019	6	LUNCH	\$28.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
					6/7/2019	6	DINNER	\$48.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
Total		\$96.00										
HWY STORAGE UNITS	1601	06/17/2019	\$720.00	1	6/5/2019	12	Space rental to store evidence May & June 2019	\$720.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
								Total		\$720.00		
Grand Total	4			4				\$19,431.02				