



RAUL REYES

Webb County Treasurer

JULY 8, 2019

RECAP OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

530

\$1,210,145.28

NUMBER OF INVOICES

1,793

RATIFICATION OF CHECKS TO BE APPROVED

NUMBER OF CHECKS

AMOUNT OF CHECKS

6

\$11,195.86

NUMBER OF INVOICES

11

Type:

Golf Benefits
Tax Refunds
Travel Checks

Of Checks:

1
3
2

Amount:

\$10,279.57
\$836.29
\$80.00



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
ALEN EMBROIDERY	1819	06/24/2019	\$452.00	1	6/10/2019	14	CT28IL BLACK s-xl	\$302.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/10/2019	14	CT28IL BLACK 2XL	\$118.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					6/10/2019	14	CT28IL BLACK 3XL	\$31.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456305
					Total			\$452.00				
AMAZON BUSINESS	1820	06/24/2019	\$28.98	1	6/17/2019	7	ACDelco AAA Batteries, Alkaline Battery, 60 Count	\$28.98	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-460000
Total			\$28.98									
B&H PHOTO VIDEO	1821	06/24/2019	\$879.99	1	5/29/2019	26	LOREX 16CH 4K NVR/3TB HDD/8 NV BULLT CAM	\$879.99	1001 - General Fund	1280	Information Technology	1001-1280-001-460105
Total			\$879.99									
BOB BARKER COMPANY INC	1822	06/24/2019	\$741.92	1	6/4/2019	20	ESU25 UTENSIL ECO SECURITY	\$741.92	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
Total			\$741.92									
CASA DE MISERICORDIA	1823	06/24/2019	\$853.33	2	6/6/2019	18	GRANT#2018-FJ-AX-0007 BILL PERIOD 03/01/19-03/31/19	\$499.21	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-457008-015
					6/6/2019	18	GRANT#2018-FJ-AX-0007 BILL PERIOD 04/01/19-04/30/19	\$354.12	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-457008-015
Total			\$853.33									
CASA JUAREZ RESTAURANT SUPPLY	1824	06/24/2019	\$25.65	1	6/13/2019	11	RL- M4015-BL TABLECOVER 40"X150 BLUE	\$13.51	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/13/2019	11	RL- TC-100-21 01-3029 TABLECOVER ROLL	\$12.14	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
Total			\$25.65									
ENCON SYSTEMS, INC.	1825	06/24/2019	\$376.31	1	6/10/2019	14	Item CF410A HP 410A Color LaserJet Pro M452	\$79.31	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/10/2019	14	Item CF411A HP 410A Color LaserJet Pro M452	\$99.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/10/2019	14	Item CF412A HP 410A Color LaserJet Pro M452	\$99.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/10/2019	14	Item CF413A HP 410A Color LaserJet Pro M452	\$99.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
Total			\$376.31									
FLEETPRIDE INC	1826	06/24/2019	\$13,000.00	3	6/6/2019	18	D300SB DROP IN ENGINE	\$13,000.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/3/2019	82	LONG BLOCK ENGINE	\$9,250.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					4/3/2019	82	LONG BLOCK ENGINE CREDIT REF:	(\$9,250.00)	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
Total			\$13,000.00									
FLOWERS BAKING COMPANY OF SAN ANTONIO	1827	06/24/2019	\$2,118.03	2	6/11/2019	13	PO 2019-0451 BREAD FOR INMATES	\$945.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/13/2019	11	PO 2019-0451 BREAD FOR INMATES	\$1,173.03	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total			\$2,118.03									
GRAINGER	1828	06/24/2019	\$559.91	1	6/13/2019	11	FLAME RESISTANT CAPE SLEEVE XL 18 5T177	\$46.09	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/13/2019	11	WELDING GLOVES STICK 14 L PR 5T184	\$8.26	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
					6/13/2019	11	WELDING SCREEN 4FT W 6FT BLUE 22RN77	\$505.56	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-461000
Total			\$559.91									
JOHNSTONE SUPPLY OF LAREDO	1829	06/24/2019	\$322.40	3	6/14/2019	10	P33-040 1082171 A40 Belt	\$91.56	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/14/2019	10	P33-044 1082213 A44 Belt	\$98.04	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/10/2019	14	2P-12X20X2 Poly Filter	\$94.56	1001 - General Fund	3140	Fire & EMS Services	1001-3140-600-461000
					6/10/2019	14	G36-335 TRCFD605 60/5 440/370V	\$38.24	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
Total			\$322.40									
KIRKPATRICK GUNS & AMMO	1830	06/24/2019	\$1,277.92	2	5/7/2019	48	handcuffs	\$630.00	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-456305
					1/18/2019	157	Boots	\$647.92	2190 - Const Pct.3 State Forfeiture/Gam	3160	Cnsbl Pct 3 A Cortez	2190-3160-001-456305
Total			\$1,277.92									
KWIK KOPY PRINTING #446	1831	06/24/2019	\$23.50	1	3/29/2019	87	pictures to be used in trial 2016CRS000772D4	\$23.50	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
Total			\$23.50									
LAMAR	1832	06/24/2019	\$2,000.00	1	6/8/2019	16	billboard payment Panel # 77184 January 19 - January 20	\$2,000.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-457006
Total			\$2,000.00									
LAREDO MORNING TIMES	1833	06/24/2019	\$7,105.80	41	3/1/2019	115	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/2/2019	114	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/5/2019	111	Advertising-Webb County Ads	\$325.50	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/6/2019	110	Advertising-Webb County Ads	\$234.60	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/6/2019	110	Advertising-Webb County Ads	\$234.60	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/12/2019	104	Advertising-Webb County Ads	\$179.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/15/2019	101	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/15/2019	101	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/15/2019	101	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/17/2019	99	Advertising-Webb County Ads	\$179.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/19/2019	97	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/21/2019	95	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/21/2019	95	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/21/2019	95	Advertising-Webb County Ads	\$115.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/21/2019	95	Advertising-Webb County Ads	\$115.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/21/2019	95	Advertising-Webb County Ads	\$115.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/24/2019	92	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/25/2019	91	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/26/2019	90	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/28/2019	88	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					3/31/2019	85	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/1/2019	84	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/4/2019	81	Advertising-Webb County Ads	\$174.40	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/4/2019	81	Advertising-Webb County Ads	\$174.40	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/5/2019	80	Advertising-Webb County Ads	\$49.90	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/7/2019	78	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/7/2019	78	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/7/2019	78	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/7/2019	78	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/7/2019	78	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/8/2019	77	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/9/2019	76	Advertising-Webb County Ads	\$93.30	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
4/9/2019	76	Advertising-Webb County Ads	\$93.30	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
4/11/2019	74	Advertising-Webb County Ads	\$332.00	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					
4/11/2019	74	Advertising-Webb County Ads	\$201.80	1001 - General Fund	1310	Purchasing	1001-1310-001-454000					



Check Register

Accounts Payable Check Register by Check Range

1A

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/11/2019	74	Advertising-Webb County Ads	\$201.80	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/18/2019	67	Advertising-Webb County Ads	\$325.50	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/19/2019	66	Advertising-Webb County Ads	\$180.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/21/2019	64	Advertising-Webb County Ads	\$162.75	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/24/2019	61	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/25/2019	60	Advertising-Webb County Ads	\$169.25	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
					4/30/2019	55	Advertising-Webb County Ads	\$102.45	1001 - General Fund	1310	Purchasing	1001-1310-001-454000
							Total	\$7,105.80				
LITHO BUSINESS FORMS INC	1834	06/24/2019	\$1,091.28	1	6/10/2019	14	Regular Account Laser Check, Size 8 1/2 x 11,	\$665.44	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
					6/10/2019	14	Special Account Laser Check, Size 8 1/2 x 11,	\$425.84	1001 - General Fund	2290	District Clerk	1001-2290-001-461000
							Total	\$1,091.28				
Grand Total	16			63				\$30,857.02				



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
AIRGAS USA LLC	1835	06/25/2019	\$387.46	1	5/31/2019	25	MEDICAL EQUIPMENT RENTAL INMATE	\$387.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-020
							Total	\$387.46				
ALLEN EMBROIDERY	1836	06/25/2019	\$330.00	1	6/17/2019	8	XT49 3/4 maroon	\$60.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					6/17/2019	8	XT49 Dr Gray	\$60.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					6/17/2019	8	XT49 Navy Large Logo Gold name Gold	\$60.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					6/17/2019	8	XT49 Navy XL Logo Gold name Gold	\$30.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					6/17/2019	8	XT49 Purple	\$60.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
					6/17/2019	8	XT49 Red	\$60.00	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461000
							Total	\$330.00				
BOB BARKER COMPANY INC	1837	06/25/2019	\$1,000.00	1	6/14/2019	11	Drug Kits 10 Panel	\$1,000.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$1,000.00				
CHAVEZ, MONICA	1838	06/25/2019	\$106.98	1	5/16/2019	40	REIM: TRAVEL SAN ANTONIO, TX ON 05/15/19	\$53.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					5/16/2019	40	REIM: TRAVEL SAN ANTONIO, TX ON 05/15/19	\$53.49	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							Total	\$106.98				
CITY OF LAREDO UTILITIES	1839	06/25/2019	\$1,472.92	1	6/18/2019	7	ACCT#239990-556618;SOUTH LAREDO SEWER	\$1,472.92	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$1,472.92				
CITY OF LAREDO UTILITIES	1840	06/25/2019	\$376.24	3	6/18/2019	7	ACCT#965560-605264;4906 S US HIGHWAY 83	\$87.23	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/18/2019	7	ACCT#692470-347000;113 CENISO LOOP	\$194.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/18/2019	7	ACCT#908150-600542;4801 EJIDO AVE	\$94.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$376.24				
CORDANT HEALTH SOLUTIONS (PREV NORCHEM)	1841	06/25/2019	\$1,033.95	1	5/31/2019	25	PO 2019-2601 ACCT#FS-6493-0 DRUG TESTING	\$1,033.95	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-459020
							Total	\$1,033.95				
DANIEL ORTIZ	1842	06/25/2019	\$66.00	1	5/16/2019	40	MILEAGE FOR MAY 2019	\$66.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$66.00				
DEER OAKS MENTAL HEALTH	1843	06/25/2019	\$2,057.20	1	6/19/2019	6	Employee Assistance Program Services Agreement	\$2,057.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432001
							Total	\$2,057.20				
ECOLAB	1844	06/25/2019	\$374.96	1	6/1/2019	24	EQUIPMENT RENTAL FOR JAIL DISH MACHINE	\$374.96	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-444500
							Total	\$374.96				
FOURTH COURT OF APPEALS	1845	06/25/2019	\$1,666.84	1	6/20/2019	5	APRIL 2019 APPELLATE JUDICIAL MGMT PLAN	\$1,591.84	1001 - General Fund			1001-207480-025
					6/20/2019	5	APRIL 2019 APPELLATE JUDICIAL MGMT PLAN	\$75.00	1001 - General Fund			1001-207480-075
							Total	\$1,666.84				
GA ADVERTISING	1846	06/25/2019	\$962.00	1	6/17/2019	8	Embroidery of Name and Logo	\$282.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-456305
					6/17/2019	8	Sport Tek PosiCharge Active Textured Colorblock	\$378.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-456305
					6/17/2019	8	Sport Tek PosiCharge Active Textured Colorblock	\$126.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-456305
					6/17/2019	8	Sport Tek PosiCharge Active Textured Colorblock	\$176.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-456305
							Total	\$962.00				
HILLYARD INC	1847	06/25/2019	\$3,085.45	1	6/12/2019	13	VDC1209 Tissue jumbo roll 2-ply 1000 Ft 12CS	\$728.25	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/12/2019	13	VDC2212 Tissue jumbo roll 6/2000 ft 2-ply 12 IN	\$597.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/12/2019	13	VDC548K Towel Brown Multifold 250PK 16PK p/case	\$465.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/12/2019	13	VDC880N, Towel Brown Roll, 6 rolls p/case 800 ft	\$437.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/12/2019	13	VDCRT500, Tissue toilet 2-Ply, 96 rolls per case	\$857.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
							Total	\$3,085.45				
INSIGHT PUBLIC SECTOR, INC.	1848	06/25/2019	\$182.50	1	6/13/2019	12	Cisco UC-Phone 7841-CP-7841-K9	\$91.25	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105
					6/13/2019	12	Cisco UC-Phone 7841-CP-7841-K9	\$91.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
							Total	\$182.50				
IRMA CRUZ	1849	06/25/2019	\$88.16	1	5/29/2019	27	MILEAGE FOR MAY 2019	\$88.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$88.16				
JOHNSON CONTROLS FIRE PROTECTION	1850	06/25/2019	\$1,328.00	6	6/13/2019	12	Labor hours	\$151.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					6/13/2019	12	Parts/Materials	\$32.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					6/11/2019	14	Labor hours	\$50.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					6/11/2019	14	Parts/Materials	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					6/12/2019	13	Labor hours	\$50.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					6/12/2019	13	Parts/Materials	\$145.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220
					6/11/2019	14	Labor hours	\$202.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					6/11/2019	14	Parts/Materials	\$325.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-230
					6/11/2019	14	Labor hours	\$101.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					6/11/2019	14	Parts/Materials	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
					6/11/2019	14	Labor hours	\$50.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
					6/11/2019	14	Parts/Materials	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-310
							Total	\$1,328.00				
KRISHANA VELASCO	1851	06/25/2019	\$114.50	1	5/28/2019	28	MILEAGE FOR MAY 2019	\$114.50	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458060
							Total	\$114.50				
LANDEN GULICK	1852	06/25/2019	\$52.20	1	5/23/2019	33	MILEAGE FOR MAY 2019	\$52.20	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$52.20				
LED ELECTRIC AND LIGHTING CONTRACTORS, LLC	1853	06/25/2019	\$175.00	1	5/29/2019	27	Troubleshooting motor at SBR # 4 at WWTF by	\$112.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
					5/29/2019	27	Troubleshooting motor at SBR # 4 at WWTF by	\$62.50	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-443000-350
							Total	\$175.00				
LOS JACALES RESTAURANT	1854	06/25/2019	\$51.00	1	6/11/2019	14	BREAKFAST FOR JURY 406TH DIST. CRT.	\$51.00	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
							Total	\$51.00				
LOWE'S HOME CENTERS INC	1855	06/25/2019	\$413.76	1	5/29/2019	27	1080015 Multicolor Carnival White 52500031	\$413.76	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
							Total	\$413.76				
MARIA SILVA	1856	06/25/2019	\$109.86	1	5/16/2019	40	REIM: TRAVEL SAN ANTONIO, TX ON 05/15/19	\$54.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					5/16/2019	40	REIM: TRAVEL SAN ANTONIO, TX ON 05/15/19	\$54.93	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-458000
							Total	\$109.86				
NATALIE BENAVIDES	1857	06/25/2019	\$6.38	1	5/14/2019	42	MILEAGE FOR MAY 2019	\$6.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-458060
							Total	\$6.38				
O'REILLY AUTO PARTS	1858	06/25/2019	\$288.84	1	6/13/2019	12	31-14 Battery	\$246.84	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/13/2019	12	31-14 Battery Fee	\$6.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/13/2019	12	31-14 Core Charge	\$36.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075



Check Register

Accounts Payable Check Register by Check Range

1B

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
								Total	\$288.84			
CONSISTENT HOSPITALITY MANAGEMENT LLC	1859	06/25/2019	\$1,387.50	1	6/11/2019	14	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND EVENT	\$1,387.50	2031 - Webb County Fairgrounds			2031-228200
								Total	\$1,387.50			
Grand Total	25			32				\$17,117.70				



Check Register

Accounts Payable Check Register by Check Range

1C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
GARZA, ROLANDO	1860	06/25/2019	\$685.75	1	6/12/2019	13	BREAKFAST	\$20.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					6/12/2019	13	LUNCH	\$28.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					6/12/2019	13	DINNER	\$48.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					6/12/2019	13	LODGING	\$278.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					6/12/2019	13	TAXES & FEES	\$43.79	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					6/12/2019	13	MILEAGE	\$267.96	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
			Total				\$685.75					
PATRIA OFFICE SUPPLY	1861	06/25/2019	\$1,402.59	6	6/13/2019	12	Item# NMP1120 SNA Paper, 20#, 97BR, Multi, BR	\$167.60	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					6/13/2019	12	2017230G2 MMF Cabinet Key 30, CC	\$48.69	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					6/13/2019	12	EC8511 Pat 8.5 x 11 Copier Paper	\$213.50	1001 - General Fund	2010	49th District Court	1001-2010-001-461000
					6/13/2019	12	Battery AA item: PC1500	\$19.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					6/13/2019	12	Battery AAA item: PC2400BKD	\$19.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					6/13/2019	12	BIC Pens Item# MS11-BE	\$33.90	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					6/13/2019	12	MousePad Gel Item: 55151	\$29.97	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					6/13/2019	12	stapler item: 74701	\$31.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					6/13/2019	12	Stock Paper Item: 91904	\$30.70	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					6/13/2019	12	Tape Correction Item: 68720	\$39.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					6/13/2019	12	Wristrest - Item23717	\$25.98	1001 - General Fund	2030	341st District Court	1001-2030-001-461000
					6/13/2019	12	04650CT RAC SPRAY, DSNFCT, ORIG19OZ12	\$88.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/13/2019	12	57131 RED BOOK,RECRD,14.25 X 9.25	\$55.30	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/11/2019	14	QRT Board, Bulletin, 48x36	\$196.35	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-461000
					6/13/2019	12	1521/3PIN PFX FOLDER, 1/3,LTR,PK	\$51.58	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/13/2019	12	20630 UNV PAD, LGL RULD,PERF, LTR, W	\$9.99	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/13/2019	12	35617 UNV NOTE, 3X3 FANDOLD 12PK, A	\$26.97	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/13/2019	12	35662 UNV NOTE, STICK-IT, 12/PD,YW	\$7.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/13/2019	12	67424 SMD LABEL, CC SGL DGT#250RL	\$8.11	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
					6/13/2019	12	67429 SMD LABEL, CC SGL DGT#250RL	\$8.11	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000
6/13/2019	12	SC115-4D ABF BOOK, MESSAGE, PHONE, 11X5	\$14.34	1001 - General Fund	3100	Medical Examiner	1001-3100-001-460000					
6/13/2019	12	Item #01701 AVE Index, Allstate 1-25, white	\$273.60	2357 - Head Start Program	5150	Administration	2357-5150-531-460000					
			Total				\$1,402.59					
PAUL YOUNG CHEVROLET, INC	1862	06/25/2019	\$31.51	1	5/28/2019	28	UNIT 27-275 84053454 SL N HANDLE 1635OCT	\$31.51	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total				\$31.51					
PIRATES PAINTING	1863	06/25/2019	\$3,300.00	1	6/13/2019	12	Materials	\$800.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					6/13/2019	12	Painting of concrete and iron walls, fencing, gate -	\$2,500.00	2661 - El Aguila Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
			Total				\$3,300.00					
PRINCO	1864	06/25/2019	\$450.00	1	5/30/2019	26	Citation booklets	\$450.00	1001 - General Fund	3180	Cnsblt Pct 2 M Villarreal	1001-3180-001-461000
			Total				\$450.00					
RODOLFO RODRIGUEZ JR	1865	06/25/2019	\$7,170.16	1	6/5/2019	20	FLIGHT SPLIT ACCT	\$2,089.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-458000
					6/5/2019	20	HOTEL SPLIT ACCT	\$193.20	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-458000
					6/5/2019	20	FLIGHT	\$1,656.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					6/5/2019	20	FLIGHT	\$3.00	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					6/5/2019	20	HOTEL	\$466.22	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					6/5/2019	20	HOTEL SPLIT ACCT	\$444.86	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					6/5/2019	20	HOTEL SPLIT ACCT	\$408.06	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					6/5/2019	20	HOTEL	\$273.02	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					6/5/2019	20	HOTEL	\$466.22	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					6/5/2019	20	LIMO RENTAL 08/11/19	\$82.40	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					6/5/2019	20	LIMO RENTAL 08/15/19	\$76.22	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-456205
					6/5/2019	20	HOTEL	\$21.36	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					6/5/2019	20	HOTEL	\$466.22	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					6/5/2019	20	HOTEL	\$466.22	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
					6/5/2019	20	HOTEL	\$58.16	1001 - General Fund	1370	Environ & Gaming Enforce	1001-1370-001-458000
			Total				\$7,170.16					
SALVADOR JOHNSON SR	1866	06/25/2019	\$56.10	1	6/7/2019	18	REIM: PAINT FOR OFFICE USE	\$56.10	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-461000
			Total				\$56.10					
SAM'S CLUB DIRECT	1867	06/25/2019	\$1,193.24	9	6/18/2019	7	Item # 717904 splenda packets	\$40.96	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/18/2019	7	Item # 23989 N Joy creamer packets	\$23.46	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/18/2019	7	Item # 980059085 Sugar packets	\$19.92	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/18/2019	7	Item #877179 12 oz Dixie cups	\$139.32	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/11/2019	14	item 120324 coffee stirrers need it for daily use at	\$10.48	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/11/2019	14	item 662368 POM toilet paper need it for center	\$41.36	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/11/2019	14	item 850364 can liners need it for center	\$22.98	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/11/2019	14	item 980070881 clorox wipes 5pk need it for center	\$14.48	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-461000
					6/13/2019	12	519921 Dart 8 oz. Foam Cups	\$38.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-020
					6/13/2019	12	Item #353646 Nestle bottled water	\$11.91	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					6/13/2019	12	Item #386333 Lay's Classic Potato chips 50ct	\$13.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					6/13/2019	12	Item #38706 Big Red 24 pack	\$6.98	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					6/13/2019	12	Item #448056 Member's Mark seasoned ground beef	\$49.96	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					6/13/2019	12	Item #605170 Taylor Farms shredded lettuce	\$7.92	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					6/13/2019	12	Item #980012379 Coca Cola 35 pack	\$10.18	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					6/13/2019	12	Item #980012387 Sprite 35 pack	\$10.18	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					6/13/2019	12	Item #980094558 Folgers classic roast ground coffee	\$9.18	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					6/13/2019	12	Item #980175366 Member's Mark garlic powder 21oz	\$8.18	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					6/13/2019	12	Item #980187724 Member's Mark hamburger buns	\$13.92	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					6/13/2019	12	Item 3463788 Fla-vor-ice giant pops 200ct	\$16.96	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-461003
					6/11/2019	14	Item #39213 Lipton Brisk Lemon Iced Tea 36pack	\$29.94	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					6/11/2019	14	Item #980002151 Member's Mark bottled water 45	\$33.60	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					6/11/2019	14	Item #980012379 Coca Cola 35 pack	\$20.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					6/11/2019	14	Item #980012380 Coca Cola Zero 35 pack	\$20.36	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
					6/11/2019	14	item# 388099 Best maid dill pickles slices	\$5.48	1001 - General Fund	6210	Rio Bravo Community Cent	1001-6210-001-461003
6/11/2019	14	item# 980012379 coca cola	\$10.18	1001 - General Fund	6210	Rio Bravo Community Cent	1001-6210-001-461003					



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
					6/11/2019	14	Item #161695 Hefty supreme 3 section foam plates	\$13.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item #39213 Lipton brisk iced tea	\$9.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item #448056 Member's mark seasoned ground beef	\$49.96	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item #600524 Member's Mark aluminum steam table	\$11.24	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item #605170 Shredded lettuce	\$7.92	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item #72512 Member's Mark 1ply everyday napkins	\$10.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item #980002151 Member's Mark bottled water	\$6.72	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item #980012387 Sprite 35 pack	\$10.18	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item #980064247 Member's Mark american sliced	\$11.27	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item #980094558 Folgers classic roast coffee 51oz	\$9.18	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item #980175358 Member's mark restaurant black	\$8.58	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item #980187724 Member's Mark hamburger buns	\$13.92	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item# 980029987 coffee mate powder original	\$5.98	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/11/2019	14	Item#809522 McCormick Grill Mates Montreal Steak	\$6.78	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-461003
					6/13/2019	12	Item #2726 Kraft singles american cheese	\$22.44	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/13/2019	12	Item #361387 Hefty Supreme foam plates 250 ct	\$12.88	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/13/2019	12	Item #386333 Lays Classic Potato chips 50 ct	\$13.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/13/2019	12	Item #388099 Best Maid Dill Pickles 1 gal	\$5.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/13/2019	12	Item #600524 Member's Mark aluminum pans	\$11.24	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/13/2019	12	Item #605170 Shredded lettuce	\$9.90	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/13/2019	12	Item #721847 Hefty supreme foam plates 320ct	\$8.48	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/13/2019	12	Item #81123 La Costena jalapeno peppers	\$9.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/13/2019	12	Item #980116639 Tomato on the vine 3lbs	\$15.92	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/13/2019	12	Item #980187724 Member's Mark hamburger buns	\$6.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/13/2019	12	Item 3980012387 Sprite 35 pack	\$10.18	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/13/2019	12	Pepsi cola 36ct	\$9.98	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/13/2019	12	Item #189483 Chex mix	\$29.90	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461003
					6/11/2019	14	Item #163546 Grandma's cookies variety pack 36	\$23.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/11/2019	14	Item #199019 Svenhard's variety danish 30count	\$23.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/11/2019	14	Item #207317 Pringles snack stacks variety pack 48ct	\$23.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/11/2019	14	Item #34929 Rico's condensed cheese sauce	\$14.66	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/11/2019	14	Item #386382 Cheetos Flammin Hot crunchy 50	\$27.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/11/2019	14	Item #845813 Kool Aid jammers variety pack 40	\$59.80	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/11/2019	14	Item #84616 Isee Freeze squeeze up variety 30 count	\$18.56	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/11/2019	14	Item #92801 Nabisco cookie variety pack 60ct	\$11.98	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/11/2019	14	Item #980002151 Member's mark bottled water	\$13.44	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
							Total	\$1,193.24				
SAMES MOTOR CO. INC.	1868	06/25/2019	\$564.41	4	5/16/2019	40	6L3Z*13405*BA LAMP A	\$36.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/16/2019	40	UNIT 27-138 6L3Z*13404*BA LAMP A	\$34.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2019	35	6I3Z*13404*ba lamp a	\$34.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	27	6C2Z*1543286*AA LATCH	\$38.13	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	27	8C2Z*15264A00*D REMOTE	\$45.58	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	27	8C2Z*1526604*BD HANDLE	\$21.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	27	8C2Z*15431A03*A REMOTE	\$63.05	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	27	9C2Z*15434A20*AB HANDLE	\$86.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	27	AC2Z*15264A26*B LATCH	\$52.87	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	27	AC2Z*15431A02*A REMOTE	\$46.32	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	27	F2UZ*1526680*A HANDLE	\$7.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	27	F2UZ*1526680*A HANDLE	\$7.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	27	UNIT 27-143 6C2Z*15264A01*AA LATCH	\$56.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/21/2019	35	UNIT 27-129 6L3Z*13404*BA LAMP A	\$34.23	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$564.41				
SAPPHIRE JET CENTER OF LAREDO LLC	1869	06/25/2019	\$7,600.00	1	6/10/2019	15	Monthly Storage Rental Located at 2015 Pappas St	\$7,600.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$7,600.00				
SHI-GOVERNMENT SOLUTIONS, INC	1870	06/25/2019	\$1,348.23	1	6/7/2019	18	Microsoft Exchange Server 2016 Standard CAL -	\$189.09	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/7/2019	18	Office Professional Plus 2019 Single Language MVL	\$1,078.11	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/7/2019	18	Windows Server CAL 2019 Single Language MVL	\$81.03	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
							Total	\$1,348.23				
SOUTH TEXAS AUTO REBUILDERS	1871	06/25/2019	\$754.87	1	5/28/2019	28	31-18 Labor	\$630.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/28/2019	28	31-18 Parts Harness-N	\$122.42	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					5/28/2019	28	31-18 Shop Supplies	\$2.45	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
							Total	\$754.87				
SUN MULLET, LLC	1872	06/25/2019	\$522.75	1	6/13/2019	12	SM004 ORIGINAL SUN MULLET-HIVIS ORANGE	\$256.25	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					6/13/2019	12	SM005 ORIGINAL SUN MULLET-HIVIS	\$266.50	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
							Total	\$522.75				
SUPER SELF STORAGE LAREDO DBA STORE IT ALL STORAGE	1873	06/25/2019	\$346.00	2	6/1/2019	24	Unit C138 Space Rental	\$86.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					7/1/2019	-6	Unit C138 Space Rental	\$86.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/1/2019	24	Unit C138 Space Rental	\$86.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
					7/1/2019	-6	Unit C138 Space Rental	\$86.50	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-444100
							Total	\$346.00				
SUSTEEN, INC.	1874	06/25/2019	\$995.00	1	6/10/2019	15	Secure view mobile forensic software renewal	\$995.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$995.00				
Grand Total	15			32				\$26,420.61				



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
TCR-THE BEST ALARM INC	1875	06/25/2019	\$340.00	20	4/1/2019	85	April 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/1/2019	55	May 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/1/2019	24	June 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/1/2019	-6	July 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2018	297	September 2018 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					10/1/2018	267	October 2018 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					11/1/2018	236	November 2018 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					12/1/2018	206	December 2018 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					1/1/2019	175	January 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/1/2019	144	February 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/1/2019	116	March 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/1/2019	85	April 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/1/2019	55	May 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/1/2019	24	June 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/1/2019	-6	July 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2018	297	September 2018 Fire Alarm Monitoring	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					4/1/2019	85	April 2019 Fire Alarm Monitoring	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/1/2019	55	May 2019 Fire Alarm Monitoring	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/1/2019	24	June 2019 Fire Alarm Monitoring	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/1/2019	-6	July 2019 Fire Alarm Monitoring	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							Total	\$340.00				
TEACHING STRATEGIES, LLC	1876	06/25/2019	\$1,076.40	1	6/11/2019	14	10GOLDPORT GOLD Online Assessment Portfolio	\$1,076.40	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460004
							Total	\$1,076.40				
TEXAS DEPARTMENT OF PUBLIC SAFETY	1877	06/25/2019	\$7.50	1	5/13/2019	43	UNIT# 09-80	\$7.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
							Total	\$7.50				
TEXAS PARKS AND WILDLIFE DEPARTMENT	1878	06/25/2019	\$2,199.80	20	4/1/2019	85	GAME WARDEN FINES FOR APRIL-2019	\$170.00	1001 - General Fund			1001-207160-035
					4/2/2019	84	GAME WARDEN FINES FOR APRIL-2019	\$170.00	1001 - General Fund			1001-207160-035
					4/2/2019	84	GAME WARDEN FINES FOR APRIL-2019	\$170.00	1001 - General Fund			1001-207160-035
					4/3/2019	83	GAME WARDEN FINES FOR APRIL-2019	\$170.00	1001 - General Fund			1001-207160-035
					4/3/2019	83	GAME WARDEN FINES FOR APRIL-2019	\$170.00	1001 - General Fund			1001-207160-035
					4/4/2019	82	GAME WARDEN FINES FOR APRIL-2019	\$170.00	1001 - General Fund			1001-207160-035
					4/5/2019	81	GAME WARDEN FINES FOR APRIL-2019	\$170.00	1001 - General Fund			1001-207160-035
					4/9/2019	77	GAME WARDEN FINES FOR APRIL-2019	\$64.60	1001 - General Fund			1001-207160-035
					4/10/2019	76	GAME WARDEN FINES FOR APRIL-2019	\$39.10	1001 - General Fund			1001-207160-035
					4/11/2019	75	GAME WARDEN FINES FOR APRIL-2019	\$171.70	1001 - General Fund			1001-207160-035
					4/15/2019	71	GAME WARDEN FINES FOR APRIL-2019	\$45.05	1001 - General Fund			1001-207160-035
					4/15/2019	71	GAME WARDEN FINES FOR APRIL-2019	\$96.05	1001 - General Fund			1001-207160-035
					4/17/2019	69	GAME WARDEN FINES FOR APRIL-2019	\$170.00	1001 - General Fund			1001-207160-035
					4/23/2019	63	GAME WARDEN FINES FOR APRIL-2019	\$28.05	1001 - General Fund			1001-207160-035
					4/23/2019	63	GAME WARDEN FINES FOR APRIL-2019	\$64.60	1001 - General Fund			1001-207160-035
					4/25/2019	61	GAME WARDEN FINES FOR APRIL-2019	\$70.55	1001 - General Fund			1001-207160-035
					4/26/2019	60	GAME WARDEN FINES FOR APRIL-2019	\$170.00	1001 - General Fund			1001-207160-035
					4/26/2019	60	GAME WARDEN FINES FOR APRIL-2019	\$21.25	1001 - General Fund			1001-207160-035
					4/29/2019	57	GAME WARDEN FINES FOR APRIL-2019	\$47.60	1001 - General Fund			1001-207160-035
4/30/2019	56	GAME WARDEN FINES FOR APRIL-2019	\$21.25	1001 - General Fund			1001-207160-035					
							Total	\$2,199.80				
TRASHCO, LTD	1879	06/25/2019	\$2,023.40	3	7/1/2019	-6	JUL 2019-TITLE BUILDING	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2019	-6	ACCT#3564 FINLEY HS	\$140.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/1/2019	-6	ACCT#3546 FLOYD HS	\$312.87	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/1/2019	-6	ACCT#3568 LARGA VISTA HS	\$87.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/1/2019	-6	ACCT#3570 LITTLE FOLKS HS	\$235.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/1/2019	-6	ACCT#3571 PRADA HS	\$140.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/1/2019	-6	ACCT#3572 ROOSEVELT HS	\$80.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/1/2019	-6	ACCT#3573 TATANGELO HS	\$190.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/1/2019	-6	ACCT#3574 VILLA ALEGRE HS	\$120.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					7/1/2019	-6	ACCT#3569 LITTLE PALOMINOS HS	\$189.90	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
					7/1/2019	-6	ACCT#3548 SIERRA VISTA HS	\$312.87	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441205
					9/1/2019	-68	ACCT#3541 MEALS ON WHEELS	\$67.63	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					9/1/2019	-68	ACCT#3541 MEALS ON WHEELS	\$67.63	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
							Total	\$2,023.40				
TXU ENERGY**FOR COUNTY USE	1880	06/25/2019	\$4,205.56	17	6/15/2019	10	ACCT#100061592277 (05/08/19-06/06/19)	\$333.36	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-025
					6/13/2019	12	ACCT#100061591422 (05/06/19-06/04/19)	\$839.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/13/2019	12	ACCT#100061592610 (05/06/19-06/04/19)	\$11.89	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/13/2019	12	ACCT#100061592621 (05/06/19-06/04/19)	\$20.39	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/13/2019	12	ACCT#100061592343 (05/07/19-06/05/19)	\$525.35	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/13/2019	12	ACCT#100061591644 (05/06/19-06/04/19)	\$146.37	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/12/2019	13	ACCT#100061592210 (05/03/19-06/03/19)	\$80.23	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/12/2019	13	ACCT#100061591689 (05/03/19-06/03/19)	\$20.16	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/12/2019	13	ACCT#100061591578 (05/03/19-06/03/19)	\$27.04	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/13/2019	12	ACCT#100061592108 (05/06/19-06/04/19)	\$160.50	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/13/2019	12	ACCT#100061591478 (05/06/19-06/04/19)	\$20.06	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/13/2019	12	ACCT#100061591467 (05/06/19-06/04/19)	\$20.06	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/13/2019	12	ACCT#100061591455 (05/06/19-06/04/19)	\$1,177.19	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/13/2019	12	ACCT#100061591778 (05/06/19-06/04/19)	\$76.19	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					6/12/2019	13	ACCT#100061592132 (05/03/19-06/03/19)	\$564.80	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205
6/13/2019	12	ACCT#100061592354 (05/07/19-06/05/19)	\$40.13	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
6/12/2019	13	ACCT#100061592188 (05/03/19-06/03/19)	\$142.59	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-441205					
							Total	\$4,205.56				
UNITED STATES POSTAL SERVICE	1881	06/25/2019	\$118.00	1	6/1/2019	24	Postage & Courier Service - Annual Post Office Box	\$118.00	1001 - General Fund	2290	District Clerk	1001-2290-001-456005
							Total	\$118.00				
VALLEY TELEPHONE COOP., INC.	1882	06/25/2019	\$4.92	1	6/15/2019	10	ACCT#00030369-7	\$4.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001



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	\$4.92			
VASQUEZ APPLIANCE REPAIRS	1883	06/25/2019	\$255.00	1	5/30/2019	26	Labor	\$95.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/30/2019	26	Thermostat	\$160.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
								Total	\$255.00			
VEOLIA WATER TECHNOLOGIES, INC DBA KRUGER, INC	1884	06/25/2019	\$6,793.80	1	6/4/2019	21	Estimated Freight	\$47.96	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/4/2019	21	VWS#: CMSPHC200082 Upper Vortex Nozzle FR4	\$868.48	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/4/2019	21	VWS#: CMSPHC200083 Lower Apex Nozzle FR4 20	\$1,266.72	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/4/2019	21	VWS#: CMSPHC200086 Inlet Liner FR4 Urethane	\$1,998.80	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/4/2019	21	VWS#: CMSPHC200087 Upper Cone Liner FR4	\$1,426.08	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
					6/4/2019	21	VWS#: CMSPHC200088 Lower Cone Liner FR4	\$1,185.76	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-350
								Total	\$6,793.80			
WEBB COUNTY TAX ASSESSOR	1885	06/25/2019	\$7.50	1	6/7/2019	18	UNIT#38-03	\$7.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
								Total	\$7.50			
WEST PAYMENT CENTER	1886	06/25/2019	\$5,926.04	3	6/1/2019	24	West Proflex Online/Practice Solutions/Software	\$5,620.53	1001 - General Fund	1280	Information Technology	1001-1280-001-464005
					6/4/2019	21	WEST LAW PAYMENT - JAN 2019- OCT2019	\$228.33	1001 - General Fund	2270	County Attorney	1001-2270-001-464005
					6/4/2019	21	ProDoc Subscription	\$77.18	1001 - General Fund	2280	Public Defender	1001-2280-001-464005
								Total	\$5,926.04			
Grand Total	12			70				\$22,957.92				



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
ABI ATTACHMENTS INC	1894	06/27/2019	\$10,999.00	1	6/13/2019	14	kdsmtv ABI SpeedMaster 8' w/Water System	\$10,999.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-431007-010
							Total	\$10,999.00				
ABUNDIO RENE CANTU	1895	06/27/2019	\$500.00	1	6/4/2019	23	ROBERTO JONANTHAN MENDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
ALEN EMBROIDERY	1896	06/27/2019	\$650.00	1	6/17/2019	10	embroidery on investigators button up shirts	\$650.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							Total	\$650.00				
AMAZON BUSINESS	1897	06/27/2019	\$745.17	4	6/9/2019	18	Orion Safety Products Minute Road Flares (1 Pack Of	\$24.82	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/12/2019	15	GLL Nitrile Latex Rubber Palm Safety Gloves	\$17.95	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/12/2019	15	McGuire Nicholas 804 Organizer Mini	\$6.75	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/12/2019	15	Men's Large Impact Protection Hi-Dexterity Grip	\$16.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/12/2019	15	Men's Medium Impact Protection Hi-Dexterity Grip	\$16.99	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/12/2019	15	Order Discount	(\$19.20)	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/12/2019	15	SHIPPING & HANDLING	\$19.20	1001 - General Fund	1180	Risk Management	1001-1180-001-461000
					6/12/2019	15	ABN 4 Piece Pry Bar Set	\$20.99	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
					6/12/2019	15	Cartman Warning Triangle DOT	\$45.98	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
					6/12/2019	15	Emergency Tool Window Glass Cutter	\$8.79	1001 - General Fund	1180	Risk Management	1001-1180-001-460105
					6/19/2019	8	aztech compatible toner cartridge replacement for	\$58.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					6/19/2019	8	Brother MFC-L8900CDW Business Color Laser All in	\$459.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460105
					6/17/2019	10	PRIZE WHEEL 24in-18in TABLETOP COLOR	\$66.93	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461003
							Total	\$745.17				
AMISTAD CONSULTATION AND EVALUATION SERVICES	1898	06/27/2019	\$750.00	1	5/31/2019	27	PO 2019-0950 MAY 2019 PROJECT EVALUATION SERVICES	\$750.00	2356 - Webb Co Ct Law DWI Cr Program	2070	County Court At Law # 2	2356-2070-003-432001
							Total	\$750.00				
ANGELICA SIFUENTES	1899	06/27/2019	\$48.72	1	5/30/2019	28	MILEAGE FOR MAY 2019	\$48.72	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$48.72				
ASASH TERMITE & PEST CONTROL	1900	06/27/2019	\$255.00	2	5/20/2019	38	PO 2019-0876 MAY 2019 PEST CONTROL	\$210.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/9/2019	49	ADMIN 902 VICTORIA ST	\$45.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
							Total	\$255.00				
BAKER DISTRIBUTING COMPANY LLC	1901	06/27/2019	\$53.88	1	6/14/2019	13	HIL 1839092 AG22404410L Gauge 80MM	\$26.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					6/14/2019	13	HIL 1839093 AG22404410H Gauge 80MM	\$26.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$53.88				
BEN E KEITH-SAN ANTONIO	1902	06/27/2019	\$1,899.12	4	6/14/2019	13	PO 2019-1537 COFFEE FOR DA'S	\$266.65	1001 - General Fund	2260	District Attorney	1001-2260-001-461000
					6/7/2019	20	TOWEL TERRY RIBBED BAR	\$10.59	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-442002
					6/7/2019	20	SUPPLIES FOR LA PRESA GRILL	\$230.45	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/7/2019	20	MATERIALS AND SUPPLIES	\$22.81	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					6/7/2019	20	PRODUCE & BEVERAGE FOR LA PRESA GRILL	\$786.09	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					6/14/2019	13	PO 2019-4220 PRODUCE FOR LA PRESA GRILL	\$188.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-005
					6/7/2019	20	FOOD & BEVERAGE FOR LA PRESA GRILL	\$394.13	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463006-010
							Total	\$1,899.12				
CDW GOVERNMENT	1903	06/27/2019	\$238.00	1	6/5/2019	22	Canon Power digital camera	\$238.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460001
							Total	\$238.00				
CHRISTINA PEREZ	1904	06/27/2019	\$500.00	1	3/5/2019	114	CIRILO MACUXTLE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
CIVIC RESEARCH INSTITUTE, INC.	1905	06/27/2019	\$109.95	1	6/1/2019	26	Family & Intimate Partner Violence Subscription	\$95.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
					6/1/2019	26	Postage and Handling	\$14.95	1001 - General Fund	2260	District Attorney	1001-2260-001-464005
							Total	\$109.95				
DEL MAR MINI STORAGE	1906	06/27/2019	\$595.00	1	6/17/2019	10	PO 2019-3577 JULY 2019 STORAGE RENTAL FOR	\$595.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
							Total	\$595.00				
DEL RIO LAW FIRM PLLC	1907	06/27/2019	\$500.00	1	12/11/2018	198	AMANDA CAMACHO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$500.00				
DELL MARKETING LP	1908	06/27/2019	\$23,058.00	1	6/14/2019	13	Dell 24 Monitor P2419H	\$5,096.00	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
					6/14/2019	13	Dell Stereo Soundbar AC511M	\$392.00	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
					6/14/2019	13	OptiPlex 7060 SFF	\$17,570.00	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
							Total	\$23,058.00				
DEPARTMENT OF INFORMATION RESOURCES	1909	06/27/2019	\$70.86	1	6/20/2019	7	ACCT#TEX-AN NG (RTI 130100)	\$70.86	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441001
							Total	\$70.86				
DISH NETWORK	1910	06/27/2019	\$194.57	1	6/15/2019	12	ACCT#8255 7070 8233 3522 (06/15/19-07/14/19)	\$194.57	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
							Total	\$194.57				
ECOLAB	1911	06/27/2019	\$210.00	3	9/20/2018	280	SEPT 2018 PEST ELIMINATION SERVICES	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					7/11/2018	351	JUL 2018 PEST ELIMINATION SERVICES	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					5/31/2018	392	MAY 2018 PEST ELIMINATION SERVICES	\$70.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
							Total	\$210.00				
EDWARD P DANCAUSE	1912	06/27/2019	\$1,750.00	3	6/7/2019	20	MARIO ALBERTO PRADO JR	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
					6/4/2019	23	JERRY AMEZQUITA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/4/2019	23	ROGELIO CALDERON	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,750.00				
ENVIRONMENTAL MAINTENANCE SVC	1913	06/27/2019	\$300.00	1	4/19/2019	69	DIAGNOSE	\$200.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
					4/19/2019	69	SERVICE CALL	\$100.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-035
							Total	\$300.00				
ERNEST GARZA	1914	06/27/2019	\$2,500.00	5	6/6/2019	21	TED VENEGAS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/6/2019	21	RICARDO RAMIREZ, JR.	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					5/16/2019	42	ALEXIS FRANCIS RESENDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					5/9/2019	49	MONICA YVONNE DOMINGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					5/16/2019	42	ANA GONZALEZ RESENDEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$2,500.00				
GRAINGER	1915	06/27/2019	\$409.40	2	6/10/2019	17	1CM04 Fuse, 25A, MDA, 250VAC, PK5 Eaton	\$61.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/10/2019	17	21AN73 Mech. gloves, leather, Medium, PR Ironclad	\$141.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/10/2019	17	21AN74 Mech gloves, leather, Large, PR Ironclad	\$141.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/10/2019	17	3FRA8 Multi-tool, silver, 12 tools Stanley	\$65.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
							Total	\$409.40				
HILLYARD INC	1916	06/27/2019	\$3,432.68	1	6/12/2019	15	HIL0080225 Arsenal 1 Windo-clean+	\$549.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/12/2019	15	HIL0080625 Arsenal 1 Vindicator+	\$559.36	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028



Check Register

Accounts Payable Check Register by Check Range

1E

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					6/12/2019	15	HIL0090825 Arsenal 1 Super shine-all	\$864.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/12/2019	15	HIL0081025 Arsenal 1 Top clean	\$898.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
					6/12/2019	15	HIL0081625 Arsenal 1 Re-juv-nal	\$561.92	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$3,432.68				
Grand Total	23			39				\$49,769.35				



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
CHRISTINA PEREZ	1917	06/27/2019	\$500.00	1	5/14/2019	44	JUAN CARLOS DE LA CRUZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$500.00			
GOLDSMITH, CLAUDE	1918	06/27/2019	\$350.00	1	6/6/2019	21	A.J.C. JR JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
								Total	\$350.00			
GONZALEZ, MARISSA R. M.D.	1919	06/27/2019	\$208.00	1	5/24/2019	34	R.H. MEDICAL EVALUATION	\$208.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-095
								Total	\$208.00			
J.R. MARTINEZ AUTO SOUTH LLC	1920	06/27/2019	\$59.99	1	5/14/2019	44	Chevy Tahoe Suspension Alignment	\$59.99	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-443000-075
								Total	\$59.99			
JD'S PEST CONTROL LAWN & TERMI	1921	06/27/2019	\$40.00	1	6/19/2019	8	Monthly Service for Inside and Outside for Spiders,	\$40.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-020
								Total	\$40.00			
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	1922	06/27/2019	\$576.92	3	6/11/2019	16	Labor hours for deficiency repairs	\$101.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					6/11/2019	16	Parts/Materials	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-225
					6/11/2019	16	Labor hours	\$202.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/11/2019	16	12V BATTERIES	\$58.42	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/11/2019	16	Labor hours	\$50.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
					6/11/2019	16	Parts/Materials	\$55.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-015
								Total	\$576.92			
JUAN J GARCIA	1923	06/27/2019	\$350.00	1	5/31/2019	27	G.J.A. JUVENILE	\$350.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451159
								Total	\$350.00			
KIRKPATRICK GUNS & AMMO	1924	06/27/2019	\$37.50	1	5/7/2019	51	ALTERATION PULINA CASTRO	\$37.50	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-456305
								Total	\$37.50			
LABATT FOOD SERVICE LLC	1925	06/27/2019	\$309.23	1	6/17/2019	10	Variety of food choices for Head Start Students	\$309.23	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
								Total	\$309.23			
LAW OFFICE OF ADRIANA ARCE FLORES	1926	06/27/2019	\$500.00	1	5/6/2019	52	LEOBARDO JOSE RAMOS	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$500.00			
LAW OFFICE OF ARTURO GALLEGOS	1927	06/27/2019	\$2,500.00	5	5/4/2019	54	KRYSTAL HERNANDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/20/2019	38	PABLO ANTONIO GONZALEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/10/2019	48	MAXIMILIANO BACILIO VENEGAS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/16/2019	42	JOSE ANGEL VASQUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					5/16/2019	42	JOSE ANGEL VASQUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$2,500.00			
LAW OFFICE OF FAUSTO SOSA	1928	06/27/2019	\$1,500.00	3	5/6/2019	52	ROBERTO ALEJANDRO RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					5/6/2019	52	ROBERTO ALEJANDRO RODRIGUEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/10/2019	17	TOMAS GERARDO MORALES	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	1929	06/27/2019	\$500.00	1	5/28/2019	30	JUAN ANGEL ARREOLA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$500.00			
LAW OFFICE OF JOSE L ARCE	1930	06/27/2019	\$2,500.00	5	5/28/2019	30	LAQUISHA RENEE ROSE	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/5/2019	22	NANCY MEDINA MALDONADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/5/2019	22	NANCY ZEPEDA MEDINA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/6/2019	21	JULIO CESAR TORRECILLA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/6/2019	21	JESUS SERVANDO GUERRERO-CARMONA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$2,500.00			
LAW OFFICE OF OCTAVIO SALINAS II	1931	06/27/2019	\$500.00	1	4/18/2019	70	"LEVY PROCEEDS" 20-2035669	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
								Total	\$500.00			
LAW OFFICES OF JUAN F HERNANDEZ PC	1932	06/27/2019	\$500.00	1	5/16/2019	42	MARK ANTHONY MARTINEZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
								Total	\$500.00			
LAW OFFICES OF VICTOR LUIS VILLAGRANCA	1933	06/27/2019	\$1,500.00	3	5/14/2019	44	DIMAS JAVIER MALDONADO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/28/2019	30	LUIS MANUEL RIOS	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/9/2019	49	HECTOR ALFONSO MEJIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$1,500.00			
LITHO BUSINESS FORMS INC	1934	06/27/2019	\$2,780.69	2	6/10/2019	17	Re-Order A/P Checks Starting # 1000 with new bank	\$973.86	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/10/2019	17	Shipping Fee	\$110.43	1001 - General Fund	1250	Treasurer	1001-1250-001-461000
					6/18/2019	9	JURY PRESSURE SEAL CHECK	\$1,696.40	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-461000
								Total	\$2,780.69			
LOWE'S HOME CENTERS INC	1935	06/27/2019	\$879.16	5	5/14/2019	44	845175 QLT V Notch 3/16-INX5/32-IN EC 206-L	\$8.85	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/14/2019	44	1079926 Imperial Texture Pomegranate R 51814031	\$109.10	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/14/2019	44	346874 TEX SS 30 oz Cove Base Adhesiv	\$19.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/14/2019	44	378979 Flexco 4-In X 120-FT TP Rubber	\$56.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/14/2019	44	62616 Henry 4-Gal 4300Prem CMRCL TLE	\$62.26	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/23/2019	35	QTL V NOTCH	\$4.41	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					5/29/2019	29	PO 2019-4614 CREDIT	(\$8.85)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/21/2019	6	COVE BASE AD	(\$3.47)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-260
					6/4/2019	23	Item #148378 SmartStraps 2pc 14ft Ratchet tie down	\$42.77	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/4/2019	23	Item #188389 ProMix 2.6oz cycle synthetic blend	\$73.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/4/2019	23	Item #235490 Titan3-in rubber swivel caster	\$23.83	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/4/2019	23	Item #317690 Marathon 10.25 wheel universal	\$89.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/4/2019	23	Item #349229 Lehigh 50ft braided polyester rope	\$16.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/4/2019	23	Item #378889 Tire Aid gallon pour spout tire repair	\$29.91	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/4/2019	23	Item #616450 Koblat hickory handle hatchet	\$30.74	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/4/2019	23	Item #71877 Hillman brass entry key blank	\$95.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/4/2019	23	Item #71891 Hillman brass padlock key blank	\$95.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/4/2019	23	Item #911747 Mechanix Wear durahide leather	\$75.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/4/2019	23	Item #911748 Mechanix Wear Durahide leather	\$18.79	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
6/4/2019	23	Item #97594 Oregon S62 Advanecut 18-in	\$37.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020					
								Total	\$879.15			
LOZANO TRAVEL LLC	1936	06/27/2019	\$705.00	1	6/19/2019	8	flight for Aliza Oliveros to attend NHSA MDA july 20-	\$705.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000
								Total	\$705.00			
MARCELO GALVAN III	1937	06/27/2019	\$3,000.00	6	6/11/2019	16	RUBEN RUBIO JR	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/4/2019	23	JOSE ORLANDO CASTILLO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					6/4/2019	23	JOSE ORLANDO CASTILLO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					5/3/2019	55	ANNA NICOLE RAMIREZ	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					5/20/2019	38	JOSE ORLANDO CASTILLO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
					6/3/2019	24	MARIO ANTONIO DELGADO	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$3,000.00				
MARCO A MONTEMAYOR	1938	06/27/2019	\$1,078.71	1	6/20/2019	7	BREAKFAST	\$30.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					6/20/2019	7	LUNCH	\$42.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					6/20/2019	7	DINNER	\$48.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					6/20/2019	7	LODGING 2ND & 3RD NIGHT	\$458.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					6/20/2019	7	TAXES & FEES 2ND & 3RD NIGHT	\$173.39	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					6/20/2019	7	MILEAGE	\$178.64	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					6/20/2019	7	LODGING 1ST NIGHT	\$126.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
					6/20/2019	7	TAXES & FEES 1ST NIGHT	\$22.68	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							Total	\$1,078.71				
Grand Total	22			46				\$20,875.19				



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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
EPROMOS PROMOTIONAL PRODUCTS INC	1939	06/27/2019	\$200.00	1	5/9/2019	49	Colored Javelin Custom Pen	\$200.00	2001 - Health Care District	5040	Indigent Hlth Care Assist	2001-5040-001-461003
							Total	\$200.00				
NANCY OLIVARES	1940	06/27/2019	\$16.24	1	5/14/2019	44	MILEAGE FOR MAY 2019	\$16.24	1001 - General Fund	7130	Extension Agent	1001-7130-001-458010
							Total	\$16.24				
OSCAR J. PENA	1941	06/27/2019	\$1,000.00	2	4/29/2019	59	JESUS COLLAZO	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					4/30/2019	58	BELEN LUDIVINA GALVAN DAVILA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
							Total	\$1,000.00				
PATRIA OFFICE SUPPLY	1942	06/27/2019	\$2,510.34	8	6/10/2019	17	Item # 10246-7, Hammermill Paper	\$175.84	2007 - Road & Bridge Fund	1070	Planning & Physical Development	2007-1070-001-460000
					6/10/2019	17	Item# EC8511 Patria Copy Paper	\$152.50	2007 - Road & Bridge Fund	1070	Planning & Physical Development	2007-1070-001-460000
					6/5/2019	22	4 Shelf Bookcase	\$258.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					6/5/2019	22	Disinfectant Wipes	\$19.38	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					6/5/2019	22	Lysol	\$25.47	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					6/5/2019	22	Task Chair	\$775.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-461000
					6/12/2019	15	Item# 35320 SWI Staples, H/Duty 15/16 1M	\$8.97	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/12/2019	15	Item# 42132 SWI Stapler, Automatic, Breezt	\$35.40	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/12/2019	15	Item# 43048 UNV Stapler, Hvy Duty	\$28.99	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/12/2019	15	Item# 68732 Tom Tape, Correction, 10/PK	\$21.36	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/10/2019	17	Item# P13 XST Stamp, MSG, PREINK, 15/16X	\$24.00	1001 - General Fund	1230	Human Resources	1001-1230-001-461000
					6/3/2019	24	ITEM #01-005454 FSK TRIMMER, 12" SURECUT	\$29.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/3/2019	24	ITEM #1494 PHI CUP, FOAM 12OZ, 1000/CT	\$79.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/3/2019	24	ITEM #PC1500 DUR BATTERY, PROCELL, AA, 24/B	\$9.99	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/3/2019	24	ITEM #PC1604BKD DUR BATTERY, PROCELL, 9V,	\$33.38	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/13/2019	14	ITEM# 35668UNV NOTE, STICK-IT, 3X3, YW, 12	\$5.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					6/13/2019	14	ITEM# K437A PEN, WOW GEL, BE	\$14.94	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					6/13/2019	14	ITEM#08861 UNV HIGHLIGHTER, DESK, FYW	\$7.78	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					6/13/2019	14	ITEM#30001 SAN MARKER, SHARPIE, FINE PT	\$19.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					6/13/2019	14	ITEM#6214 TISSUE "ROSES" 2 PLY 96R	\$134.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					6/13/2019	14	ITEM#K437C PEN, WOW GEL, BK	\$14.94	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					6/3/2019	24	21100 White MF Towels 4000/CS	\$71.96	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					6/3/2019	24	4214 ply Toilet Tissue 96 RLS/Case	\$54.20	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-461000
					5/31/2019	27	10421 Universal Clock	\$14.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	1042810 TMS refills LTEMST	\$50.45	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	30966CT Clorox Germicidal bleach	\$14.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	35264 Universal Envelope 9X12	\$10.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	42255 Inter department envelopes	\$39.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	45112 Dawn dish soap	\$12.58	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	65647 Scissors	\$5.97	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	79000 Universal Staples	\$2.55	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	E340 Elmers glue	\$20.45	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	EC8511 Copy paper	\$30.50	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	F6U63AN HEW CRTDG ink color	\$119.97	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	F6U64AN HEW CRTDG ink Black	\$110.97	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	GSM11-BE BIC pens	\$1.50	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	LH12C UNG scraper long handle	\$19.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	NN140 UNG pole nifty	\$31.95	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	PC1500BKD DUR Battery AA	\$9.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
					5/31/2019	27	PC2400BKD DUR Battery AAA	\$9.99	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-461000
							Total	\$2,510.34				
PURCHASE POWER	1943	06/27/2019	\$2,000.00	1	6/17/2019	10	Postage for Pitney Bowes Machine - Lease Account	\$2,000.00	1001 - General Fund	2310	County Clerk	1001-2310-001-456005
							Total	\$2,000.00				
RELIANT ENERGY	1944	06/27/2019	\$22.84	1	6/12/2019	15	ACCT#5 907 196-9 (12/26/18-03/26/19)	\$22.84	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
							Total	\$22.84				
RICHARD JAVIER GONZALEZ	1945	06/27/2019	\$1,000.00	2	5/14/2019	44	PAOLA MONSERRAT VARGAS-HERNANDEZ	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
					5/14/2019	44	DEBORAH ALICIA SERNA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
							Total	\$1,000.00				
RICOH USA, INC./ G.E. CAPITAL	1946	06/27/2019	\$128.69	1	6/9/2019	18	EQUIPMENT RENTAL-FY19 LEASE/MAINTENANCE	\$128.69	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-444500
							Total	\$128.69				
ROGER CLEVELAND GOLF CO. INC.	1947	06/27/2019	\$513.84	1	6/12/2019	15	rtx 4 black satin	\$256.92	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
					6/12/2019	15	rtx 4 satin	\$256.92	7100 - Casa Blanca Golf Course	6110	Merchandise	7100-6110-001-461005-035
							Total	\$513.84				
RZ COMMUNICATIONS LAREDO	1948	06/27/2019	\$1,217.93	1	6/13/2019	14	100 Watt siren speaker	\$98.75	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/13/2019	14	Fusion 600 in red/blue for front grill	\$388.02	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/13/2019	14	installation of siren and speaker	\$125.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/13/2019	14	LED hideaway for taillights blue/white	\$68.83	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/13/2019	14	LED hideaway for taillights red/white	\$68.83	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/13/2019	14	LED hideaway installation in taillights	\$120.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/13/2019	14	light bar installation on grill	\$120.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/13/2019	14	shipping fee for lights and sirens	\$30.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/13/2019	14	Triton 100 Watt siren with handheld controller	\$198.50	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
							Total	\$1,217.93				
SAMS CLUB DIRECT	1949	06/27/2019	\$35.16	1	6/11/2019	16	Item #11737 Powerade sports drink variety pack 24	\$17.96	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/11/2019	16	Item #980002151 Member's mark bottled water	\$3.36	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
					6/11/2019	16	Item #980172993 Frito Lay classic variety mix 50	\$13.84	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-461003
							Total	\$35.16				
SANCHEZ, HOMERO R. MD	1950	06/27/2019	\$450.00	1	5/11/2019	47	EVALUATION SERVICES	\$450.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051



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	\$450.00			
SILVERIO MARTINEZ JR PC	1951	06/27/2019	\$150.00	1	3/19/2019	100	LUIS ARREOLA	\$150.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-451157
								Total	\$150.00			
SOUTH TEXAS AUTO REBUILDERS	1952	06/27/2019	\$290.00	1	6/19/2019	8	31-10 Clamps-N	\$12.22	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/19/2019	8	31-10 Coolant-N	\$27.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/19/2019	8	31-10 Labor	\$250.00	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/19/2019	8	31-10 Shop Supplies	\$0.78	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
								Total	\$290.00			
SOUTHERN COMPUTER WAREHOUSE	1953	06/27/2019	\$487.63	2	6/5/2019	22	Privacy filter for 21.5 monitor	\$76.33	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460001
					6/5/2019	22	Viewsonic Value VA2246MH-LED 22"LED LCD	\$411.30	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460001
								Total	\$487.63			
SOUTHERN TIRE MART, LLC	1954	06/27/2019	\$601.60	1	6/17/2019	10	BALANCE TIRE, MEDIUM TRUCK 135	\$48.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					6/17/2019	10	FEE, TIRE DISPOSAL, MEDIUM TRUCK SCRAP	\$8.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					6/17/2019	10	P265/60R17 FIREHAWK GT V PURSUIT FO23189	\$497.60	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
					6/17/2019	10	TIRE CHANGE MED TRUCK 120	\$48.00	1001 - General Fund	3170	Cnstbl Pct 4 H Devally	1001-3170-001-443000-075
								Total	\$601.60			
TDCAA	1955	06/27/2019	\$700.00	1	6/3/2019	24	DUES: ERNESTO BENAVIDES	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/3/2019	24	DUES: RENE CARLOS BENAVIDES	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/3/2019	24	DUES: RAUL COSS	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/3/2019	24	DUES: YANIRA DE LEON	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/3/2019	24	DUES: TEODORO GARCIA	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/3/2019	24	DUES: MARCELA GARZA	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/3/2019	24	DUES: CLARISSA GONZALEZ	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/3/2019	24	DUES: JOSE HERNANDEZ	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/3/2019	24	DUES: ROBERT HERNANDEZ	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/3/2019	24	DUES: F. STEVES HOPSON III	\$60.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/3/2019	24	DUES: FRANCISCO LOZANO	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
					6/3/2019	24	DUES: DAVID MARTINEZ	\$55.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
6/3/2019	24	DUES: ANA SEGOVIA	\$50.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010					
								Total	\$700.00			
TELLEZ LAW PLLC	1956	06/27/2019	\$750.00	1	4/1/2019	87	OSCAR FERNANDO GALVAN	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-050
								Total	\$750.00			
TOSHIBA BUSINESS SOLUTIONS USA	1957	06/27/2019	\$5.07	1	5/22/2019	36	Excess Copies	\$5.07	1001 - General Fund	2270	County Attorney	1001-2270-001-443000-035
								Total	\$5.07			
TRASHCO, LTD	1959	06/27/2019	\$43.75	1	7/1/2019	-4	JUL 2019-WATER UTILITIES #2	\$43.75	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
								Total	\$43.75			
VELA, JACINDA K.	1960	06/27/2019	\$20.29	1	6/3/2019	24	REIM: FUEL	\$20.29	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-462605
								Total	\$20.29			
Grand Total	21			31				\$12,143.38				



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	GL Account
CABELLO ENTERPRISES (DBA ATLAS, ABC, CITY TOWING)	1961	06/27/2019	\$125.00	1	5/30/2019	28	TOW SERVICE FOR UNIT#15-26	\$125.00	1001 - General Fund	3180	Cnsbl Pct 2 M Villarreal	1001-3180-001-443000-075
			Total				\$125.00					
CABELLO WRECKER & AUCTION SERVICE INC (H. CABELLO)	1962	06/27/2019	\$190.00	2	6/6/2019	21	TOWING SERVICES FOR UNIT#09-85	\$95.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
					6/7/2019	20	TOWING SERVICES FOR UNIT#09-85	\$95.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
			Total				\$190.00					
CYNTHIA GARCIA	1963	06/27/2019	\$746.88	1	6/12/2019	15	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/12/2019	15	LUNCH	\$42.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/12/2019	15	DINNER	\$64.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/12/2019	15	LODGING	\$276.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/12/2019	15	TAXES & FEES	\$41.40	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/12/2019	15	MILEAGE	\$293.48	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
			Total				\$746.88					
DR. IKE'S HOME CENTERS	1964	06/27/2019	\$141.95	1	6/18/2019	9	5/8" X 50' NEVERKINK COMMERCIAL GARDEN	\$69.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					6/18/2019	9	GT 5/8" X 25' RUBBER GARDEN HOSE 66446	\$49.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-460105
					6/18/2019	9	85 OZ. ALUM ICE SCOOP Z2001582234004	\$21.99	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
			Total				\$141.95					
GARZA, ROSARIO	1965	06/27/2019	\$93.93	1	6/13/2019	14	BREAKFAST	\$10.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	DINNER	\$32.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	LODGING	\$47.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	TAXES & FEES	\$4.93	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
			Total				\$93.93					
HILLYARD INC	1966	06/27/2019	\$993.60	2	5/30/2019	28	HIL30502 GLOVE LATEX POWDER FREE LARGE	\$899.76	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/5/2019	22	HIL30502 GLOVE LATEX POWDER FREE LARGE	\$93.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
			Total				\$993.60					
INSIGHT PUBLIC SECTOR, INC.	1967	06/27/2019	\$8.20	1	6/19/2019	8	SNTC-8X5XNBD Cisco UC phone 7841	\$4.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/19/2019	8	SNTC-8X5XNBD Cisco UC phone 7841	\$4.10	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105
			Total				\$8.20					
JD'S PEST CONTROL LAWN & TERMI	1968	06/27/2019	\$377.00	7	6/14/2019	13	Office / Yard Fumigation, extra for carpenter bees	\$55.00	2661 - El Aguilá Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-020
					6/13/2019	14	Fumigation Services	\$60.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/13/2019	14	June indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/13/2019	14	June 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/18/2019	9	June indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/17/2019	10	June 2019 Indoor Fumigation	\$28.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/19/2019	8	one time fumigation fee for the three buildings	\$150.00	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-443000-135
								Total				\$377.00
JUAN CORONADO	1969	06/27/2019	\$453.40	1	6/12/2019	15	BREAKFAST	\$30.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/12/2019	15	LUNCH	\$42.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/12/2019	15	DINNER	\$64.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/12/2019	15	LODGING	\$276.00	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					6/12/2019	15	TAXES & FEES	\$41.40	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
			Total				\$453.40					
LAREDO EMBROIDERY SOLUTIONS LLC	1970	06/27/2019	\$62.00	1	3/20/2019	99	Black Polo shirt for Lilian Argais	\$31.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					3/20/2019	99	Blue Polo shirt for Lilian Argais	\$31.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
			Total				\$62.00					
LAW OFFICE OF ARTURO GALLEGOS	1971	06/27/2019	\$500.00	1	5/16/2019	42	HERIBERTO JALOMO-MENDIOLA	\$500.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451157
			Total				\$500.00					
LITHO BUSINESS FORMS INC	1972	06/27/2019	\$1,599.76	1	6/6/2019	21	CASH BOND ACCOUNT LASER CHECK QTY 2,500	\$453.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/6/2019	21	COMMISSARY ACCOUNT LASER CHECK QTY	\$381.56	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/6/2019	21	INMATE JAIL ACCOUNT LASER CHECK QTY 5000	\$764.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
			Total				\$1,599.76					
MARIBEL HILL	1973	06/27/2019	\$93.93	1	6/13/2019	14	BREAKFAST	\$10.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	DINNER	\$32.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	LODGING	\$47.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	TAXES & FEES	\$4.93	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
			Total				\$93.93					
MARTINEZ WRECKER SERVICE INC	1974	06/27/2019	\$190.00	2	6/14/2019	13	WRECKER SERVICE	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2019	13	WRECKER SERVICE	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
			Total				\$190.00					
OAK FARMS SAN ANTONIO	1975	06/27/2019	\$137.40	1	6/18/2019	9	Milk and Juice for Head Start Students	\$137.40	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
			Total				\$137.40					
PATRIA OFFICE SUPPLY	1976	06/27/2019	\$1,623.31	4	6/14/2019	13	04650 LYSOL ORIGINAL DISINF SPRAY 12/	\$415.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					6/14/2019	13	BWK347ACT STAINLESS STEEL CLNR AERO 12/	\$116.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460028
					6/13/2019	14	Item#12140 Office supplies	\$34.39	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					6/13/2019	14	Item#22407 Paper Item	\$47.07	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					6/13/2019	14	Item#64098 Hanging folder	\$39.38	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-461000
					6/10/2019	17	ABF-SC1182 Receipt book	\$32.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					6/10/2019	17	clorox wipes	\$68.84	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					6/10/2019	17	hand soap	\$19.02	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					6/10/2019	17	Kmw-72370 wireless mouse	\$31.90	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					6/10/2019	17	mouse pad	\$41.51	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					6/10/2019	17	Pgc-45112ea 1 soap	\$6.93	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					6/10/2019	17	pgc-96255ea air freshner	\$11.84	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					6/10/2019	17	Rac-75352ea Litol all purpose cleaner	\$4.02	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					6/10/2019	17	Tco-15300 visitor arrival chime	\$20.99	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					6/10/2019	17	Unv-35948 shredder bags	\$43.80	2027 - Law Library Fund	2320	Law Library	2027-2320-001-461000
					6/14/2019	13	GENPPSS MEDIUM WT SPOONS 1000	\$186.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/14/2019	13	NOVA250MK BROWN MF TOWELS 4000/	\$242.25	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/11/2019	16	UNV clip binder Lg. 10226	\$2.59	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					6/11/2019	16	BOX OF WHITE COPY PAPER	\$30.50	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000



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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
					6/11/2019	16	psf post it 4X4	\$81.60	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					6/11/2019	16	UNV Clip #1GEM smooth, DM	\$1.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					6/11/2019	16	UNV Clip Jumbo size	\$5.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					6/11/2019	16	UNV Clip, binder, Med DZ 10210	\$0.89	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					6/11/2019	16	UNV Envelope #10, VE wove,24,352210	\$15.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					6/11/2019	16	UNV folder, reinforce/3 ltr	\$53.80	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					6/11/2019	16	ZEB pen ball point f301,BE 27110	\$19.71	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					6/11/2019	16	ZEB pen ball point f301,BE 27120	\$19.71	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					6/11/2019	16	ZEB pen, ball PT, RT. o. 7MN BE	\$14.45	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					6/11/2019	16	ZEB pen, ball PT, RT.O 7MM, BE 29220	\$14.45	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
							Total	\$1,623.31				
PERKINELMER GENETICS	1977	06/27/2019	\$50.00	1	6/3/2019	24	GENETIC TRSTING SERVICES FROM OCTOBER	\$50.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001
							Total	\$50.00				
POWELL WATSON MOTORS INC	1978	06/27/2019	\$62.27	1	3/20/2019	99	Oil Change Tire Rotation Labor	\$23.95	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
					3/20/2019	99	PARTS FOR OIL CHANGE	\$38.32	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-443000-075
							Total	\$62.27				
R & M REFRIGERATION SUPPLY	1979	06/27/2019	\$5,260.26	1	6/17/2019	10	1 3/8 Coupling	\$20.10	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	1 3/8 Lung Elbow	\$31.25	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	1/2 Coupling	\$3.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	1/2 Long Elbow	\$2.65	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	15% Brazinf Rod	\$86.41	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	25LB Purom R410A	\$188.66	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	Condensor 10 ton	\$3,651.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	Hall Guard	\$377.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	Liquid Drier	\$56.92	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	Sportan Suction 1 3/8	\$242.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	Tube 20" x 1 3/8	\$190.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	Tube 20" X 1/2	\$49.23	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	Tubing Insulation	\$68.60	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/17/2019	10	Valve R510A	\$291.84	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$5,260.26				
SALVADOR JOHNSON SR	1980	06/27/2019	\$344.49	1	6/13/2019	14	BREAKFAST	\$10.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	DINNER	\$32.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	LODGING	\$47.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	TAXES & FEES	\$4.93	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	MILEAGE	\$250.56	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
							Total	\$344.49				
TCR-THE BEST ALARM INC	1981	06/27/2019	\$155.00	9	10/1/2018	269	ACCT#44-3899 CARLOS AGUILAR SECURITY	\$19.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-235
					10/1/2018	269	ACCT#44-3850/99	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					11/1/2018	238	ACCT#44-3850/99	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					12/1/2018	208	ACCT#44-3850/99	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					1/1/2019	177	ACCT#44-3850/99	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					2/1/2019	146	ACCT#44-3850/99	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					4/1/2019	87	ACCT#44-3850/99	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					5/1/2019	57	ACCT#44-3850/99	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
					3/1/2019	118	ACCT#44-3850 CARLOS AGUILAR FIRE	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-280
							Total	\$155.00				
TESSA BERRIOS	1982	06/27/2019	\$93.93	1	6/13/2019	14	BREAKFAST	\$10.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	DINNER	\$32.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	LODGING	\$47.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	TAXES & FEES	\$4.93	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
							Total	\$93.93				
TIM'S SOUTH TEXAS, LLC	1983	06/27/2019	\$403.00	1	2/13/2019	134	CY-PRPG Propane Content	\$400.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
					2/13/2019	134	NI-HAZMAT	\$3.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
							Total	\$403.00				
TREVINO, SANDRA	1984	06/27/2019	\$93.93	1	6/13/2019	14	BREAKFAST	\$10.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	DINNER	\$32.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	LODGING	\$47.00	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
					6/13/2019	14	TAXES & FEES	\$4.93	1001 - General Fund	2170	JP Pct3 S Johnson	1001-2170-001-458000
							Total	\$93.93				
WEBB COUNTY TAX ASSESSOR	1985	06/27/2019	\$22.50	3	6/10/2019	17	UNIT#27-207	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/10/2019	17	UNIT#27-236	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2019	13	UNIT#27-253	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$22.50				
WEBB COUNTY TAX ASSESSOR	1986	06/27/2019	\$7.50	1	6/6/2019	21	UNIT#42-02	\$3.75	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/6/2019	21	UNIT#42-02	\$3.75	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-443000-075
							Total	\$7.50				
Grand Total	26			48				\$13,829.24				



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	1987	06/27/2019	\$3,693.75	22	6/6/2019	21	DESIREE MEJIA	\$210.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/12/2019	15	BRENDA CISNEROS	\$210.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/6/2019	21	ELDA ALICIA BANDA	\$64.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	MELISSA GARCIA	\$114.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	MARIA MAGDALENA MEDINA	\$114.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	RAMIREZ ROSALINDA	\$112.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	PABLO TREVINO	\$176.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	BERNAL DOLORES	\$71.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	SONIA PENA	\$13.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	BARBOSA KARINA	\$228.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	CARRILLO ESPERANZA	\$291.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	OVALLE MARIBEL	\$238.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	VAN MARIS WILHELMUS H	\$425.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	MONSIVAIS LILIA	\$156.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	BERTHA L CARDENAS	\$394.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	CAMOU LAURA	\$119.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	ESPARZA ROSA	\$113.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	GUTIERREZ LUCIANO	\$150.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	HERNANDEZ CELIA	\$205.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/6/2019	21	JULIETA JAIMES	\$98.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/6/2019	21	GARCIA JR REMIGIO	\$111.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
6/6/2019	21	ESQUIVEL CLAUDIA P	\$70.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
							Total	\$3,693.75				
AMIGO ENERGY	1988	06/27/2019	\$3,735.21	25	6/10/2019	17	JUAN VASQUEZ	\$227.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	GUADALUPE CAMPOS	\$313.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	CECILIA JIMENEZ	\$99.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	TABATHA PALACIOS	\$140.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	GONZALO SANDOVAL	\$130.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	VICENTE AGUILAR	\$168.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA DEL CARMEN GARZA OSCAR GARZA	\$198.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA G MALDONADO	\$128.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA LEAL	\$144.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	IMELDA SOTO	\$144.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	BEATRICE LETICIA HINOJOSA	\$132.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	LETICIA UVALLE	\$110.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	SANJUANITA BARBOSA	\$125.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	CLARISSA HERNANDEZ	\$156.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	GLORIA HERNANDEZ	\$71.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ELVIRA RODRIGUEZ	\$217.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	FIDEL DAVILA	\$101.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	JOSE LUIS CAZARES	\$179.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	DIANA RODRIGUEZ	\$168.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ROSA M VASQUEZ	\$56.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	LUIS DE LA CRUZ	\$132.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	RODRIGUEZ JUAN ANTONIO	\$225.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	RUBY MENDOVA	\$77.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
6/10/2019	17	TOVAR JOSE GUADALUPE	\$115.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					
6/10/2019	17	RUBY MACIAS	\$165.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804					



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
CPL RETAIL ENERGY (CAA PAYMENTS)	1989	06/27/2019	\$11,118.37	65				Total \$3,735.21				
					6/7/2019	20	ERIKA DE LUNA	\$158.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/13/2019	14	ALEXIS GARCIA	\$157.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/4/2019	23	GUADALUPE ACOSTA JR	\$78.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	LORENZO BOCANEGRA	\$328.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	SAN JUANITA CASTILLO	\$202.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	JULIA CAZARES	\$70.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	JUAN A CORDOVA	\$24.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	MARTHA DELOSSANTOS	\$264.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	BEATRIZ LUNA	\$196.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ANGELICA ENRIQUEZ	\$224.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	JUAN GERARDO GALVAN	\$93.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	CARLOS GARCIA	\$356.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	LETICIA GUARDIOLA	\$141.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ROGELIO GUERRA	\$127.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	LAURA LOPEZ	\$70.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ELOISA MALACARA	\$89.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ESPERANZA MORIN	\$74.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ROSARIO MUNOZ	\$122.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	JAVIER RIVAS / FELICITAS RIVAS	\$202.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	JUAN R SANCHEZ	\$213.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	IRENE O SOTO	\$211.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	JOSE TREVINO	\$319.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ANGELICA VASQUEZ FLORES	\$266.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	DANIEL BRITZ	\$192.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	FELIPE A GONZALEZ	\$235.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ERICA GONZALEZ	\$203.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	PETRA HERNANDEZ	\$545.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	AMALIA G & MARTHA GRACIELA HINOJOSA	\$191.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	LIDIA IGLESIAS	\$268.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	PATRICIA PRUNEDA	\$188.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	GRACIELA CERDA	\$165.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	FRANCISCA GARCIA	\$44.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	MARIA DEL CARMEN GARZA	\$79.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	BENITA GONGORA	\$150.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	LUIS MANCHA	\$191.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ELIZABETH MARTINEZ	\$293.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	OLIVIA MORENO	\$120.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	SAUCEDO ENRIQUE	\$131.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	SOLIZ MATILDE	\$361.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	TOBIAS IMELDA	\$247.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	TORRES ELSA	\$359.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	RAYMOND GAMBOA	\$123.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	BELTRAN GUADALUPE	\$89.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ROSA E CALDERON	\$159.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	RODOLFO HINOJOSA	\$113.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	PAULINA M ORTIZ	\$131.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ELVIRA A LOZANO	\$91.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					6/4/2019	23	ALICIA VASQUEZ	\$110.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ABISAG ABREGO INGUANZO	\$169.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	JOSE C RODRIGUEZ	\$21.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	JESUS SOLIS	\$103.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	MARTHA GONZALEZ	\$196.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	MARIA ISABEL ORTIZ	\$61.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	JUANA A VELASQUEZ	\$74.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	DIANA ALVA	\$316.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	AURORA HOLGUIN	\$61.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ELODIA ARCE	\$56.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	MARTIN CHAVEZ	\$153.02	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	MARIA D MILERA	\$143.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	ARMANDINA CASTRO	\$130.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	GUADALUPE GARCIA	\$137.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	OLGA SANCHEZ	\$245.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	MARICELA GUEVARA	\$232.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	JUANITA LARSON	\$64.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/4/2019	23	MARIA PILAR MARTINEZ	\$166.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$11,118.37				
DIRECT ENERGY	1990	06/27/2019	\$4,292.99	29	6/10/2019	17	SANJAY GUPTA	\$168.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	PILAR JUAREZ	\$321.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ROXANNE JARAMILLO	\$106.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	DANIEL AGUIRRE	\$98.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	RAUL MNOZ	\$119.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	GUZMAN ARTURO	\$84.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA DEL ZAMARRON	\$144.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ANTONIA DOMINGUEZ	\$215.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ROBERTO HERNANDEZ	\$103.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	JUAN RODRIGUEZ	\$84.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	NORMA SALAZAR	\$101.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA JUAREZ	\$86.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ANALaura ARCE	\$47.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	GUADALUPE FLORES	\$82.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA CHAVEZ	\$188.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MERCEDES DOMINGUEZ	\$168.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	GABRIELA CRUZ	\$78.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARTIN GARCIA	\$69.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ANTONIO CAUDILLO	\$318.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	VASQUEZ MARIA	\$341.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	LARIZZA ANCONA	\$107.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	BURR PATRICIA	\$363.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	GARCIA MARISOL	\$159.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	JUAN RODRIGUEZ	\$156.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	CELIA SILVA	\$168.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ROBERTO AVILA	\$95.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	LARRALDE EDDY	\$87.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	RAMIREZ DIANA	\$99.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	KRYSTAL GARCIA	\$124.95	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
							Total	\$4,292.99				
FIRST CHOICE POWER	1991	06/27/2019	\$1,521.13	13	6/10/2019	17	ANITA YORK	\$174.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ESTHER REYES	\$130.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	EMILIO RODRIGUEZ	\$73.09	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ESTHER OLAVARRIA	\$88.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	JUAN CRISTOBAL MARTINEZ	\$58.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	JUANITA ESCOBEDO	\$142.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	SORINA BROWNLEE	\$77.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ROGELIO RODRIGUEZ	\$79.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	GRACIELA ALVAREZ	\$129.01	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	JUAN SOLIS	\$181.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	CARMEN K HERNANDEZ	\$138.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	JUANITA G CISNEROS	\$138.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	LUIS ARIZPE	\$107.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,521.13				
Grand Total	5			154				\$24,361.45				



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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
GREEN MOUNTAIN ENERGY	1992	06/27/2019	\$8,659.52	59	6/10/2019	17	NICOLAS GUERRERO	\$194.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	VERONICA GONZALEZ	\$101.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ALBERTO MATA	\$100.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA DELAFUENTE	\$194.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MANUEL CASAREZ	\$51.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	RAMONA ELIZALDE	\$233.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ANITA CEDILLO	\$249.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	NORMA GONZALEZ	\$181.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	GUADALUPE LOPEZ	\$297.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA CHAVEZ	\$82.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	JUSTO HERNANDEZ	\$112.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA MARTINEZ	\$180.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ADRIANA PEREZ	\$188.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	LILIA RIVERA	\$96.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MONICA SOSA	\$234.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	CARLOS G CHAVEZ	\$130.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	SANJUANA HERNANDEZ	\$119.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	AMELIA PEREZ	\$198.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	RICARDO TOVAR	\$268.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA BARRERA	\$48.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ALVARO HERNANDEZ-GARZA	\$311.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	CONCEPCION FLORES	\$180.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	RAUL ARECHIGA	\$96.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ROBERT SANDOVAL	\$387.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARGARITA MENES	\$81.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ARNULFO VALDEZ	\$109.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MINERVA AMEZQUITA	\$163.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	FRANCISCA ALMANZA	\$90.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARTHA MARTINEZ	\$80.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	HECTOR GARCIA	\$45.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ROSA GONZALEZ	\$430.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	JIMMY LONGORIA	\$119.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	VALENTINA BARRIENTOS	\$178.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	HERMINIO CARRIZALES	\$146.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ALICIA FLORES	\$112.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA A GRACIA	\$48.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	DOROTHY GONZALEZ	\$88.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ORALIA GUEVARA	\$119.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ANALIZ JASSO	\$112.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	DAVID MANRIQUE GARCIA	\$122.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MANUELA MARTINEZ	\$94.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	LUIS MAYERS	\$72.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA PUENTE	\$158.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIA VELENZUELA	\$100.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ADELA AMARO	\$104.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	CORANDO CAVAZOS	\$285.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	ROSALINDA CRUZ	\$96.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	GUILLERMO GOMEZ	\$47.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					6/10/2019	17	CRISTINA GRAJEDA	\$71.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	FRANCISCO CONTRERAS	\$140.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	FRANCISCO TORRES	\$58.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	NORMA MARTINEZ	\$155.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	EDWIN PENA RAMIREZ	\$230.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARISOL DE LA FUENTE	\$145.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	MARIBEL LOPEZ	\$155.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	OLGA CAPETILLO DE BELTRAN	\$117.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	JUAN FLORES	\$98.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	LILIA GARCIA	\$128.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	17	GUADALUPE GONZALEZ	\$108.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$8,659.52				
MEDINA ELECTRIC COOPERATIVE INC	1993	06/27/2019	\$1,654.84	11	6/11/2019	16	LUIS F REYNA	\$168.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/11/2019	16	FRANCISCO B HERNANDEZ JR MINERVA B HERNANDEZ ESTHER GONZALEZ	\$104.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	ESTHER GONZALEZ	\$137.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	JOSE R PENA	\$79.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	JUAN M INCLAN	\$62.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	JOSE A GAYTAN JR	\$149.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	GRACIELA ROJAS	\$120.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	ELISA GARCIA	\$120.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	PABLO R DIAZ	\$272.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	HOMERO SANCHEZ	\$165.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	JONATHAN ABREGO	\$273.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,654.84				
RELIANT ENERGY	1994	06/27/2019	\$13,996.34	87	6/11/2019	16	JULIANA CHAVA	\$235.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	MIGUEL CUEVAS	\$107.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	MARIA LOPEZ	\$52.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	ROSA L MARTINEZ VARGAS	\$193.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	GUILLERMO VILLARREAL	\$167.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	LUZ GARZA	\$96.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	OSWALDO ALEXIS BRIONES	\$52.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	MARGARITA BALBOA MARQUEZ	\$192.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	LAURA A HERREJON	\$156.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	JOSE L ROSAS	\$258.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	GENARO SOLIZ	\$163.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	GRISELDA BALDAZO	\$204.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	JOSE LEONEL ARCE	\$120.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	HILDA ENRIQUEZ	\$243.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	ESPERANZA AVILEZ	\$209.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	JUAN GUETA	\$228.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	VIRIDIANA RIVERA	\$254.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	MRS MARIA CONCEPCION ESPITIA	\$310.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	ELVIA MOSQUEDA	\$269.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	LEE BLANCO	\$121.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	JUANA CHAVEZ	\$199.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	PEDRO G RODRIGUEZ	\$187.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	JOSE JALOMO	\$127.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	SANTIAGO HERNANDEZ SR	\$144.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					6/11/2019	16	HECTOR JESSUS DOMINGUEZ SANCH	\$165.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	MARIA DEL SOCORRO RODRIGUEZ	\$78.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	ESPERANZA MEDINA	\$131.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	ERIKA ACEVEDO	\$303.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	LORENZA JIMENEZ	\$104.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	GLORIA TENORIO	\$100.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	MARTHA PATRICIA GARCIA	\$138.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	ALMA MAY	\$57.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	PEDRO GUERRERO	\$145.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	MACLOVIA IDROGO	\$156.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	FRANCISCO MUNIZ TREVINO	\$94.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	ESTALA GUADALUPE	\$183.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	RICARDO ESTEVIS	\$187.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	TOMAS BENAVIDES	\$108.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	MARIA P GONZALEZ	\$165.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	JUAN RIGAL	\$49.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	SATURNINA RODRIGUEZ	\$86.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	NOEL GARCIA	\$104.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	PABLO SANTANA	\$197.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	NOEMI CRUZ	\$99.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	PASQUAL MARTINEZ	\$158.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	GUILLERMINA MUNOZ	\$277.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	MARIA RAMIREZ	\$211.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	CLAUDIA SANCHEZ RIVERA	\$229.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	RAMIRO HERNANDEZ	\$60.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	ALFONSO MENDIOLA	\$100.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	EMILIA MAGANA DE AYALA	\$133.49	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	RODOLFO GARZA	\$297.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	MISAELE BRAVO	\$229.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	GORDON JEFFERSON	\$82.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	GINA D OBREGON	\$163.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	SANDRA PEREZ	\$144.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	JOSE RAMOS	\$330.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	ROBERTO RANGEL	\$95.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	CARLOS BLANCO	\$159.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	MARIA CORTEZ	\$115.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	JAIME SOLIS	\$39.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	JIM SHANNON	\$83.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	GENOVEVA GONZALEZ	\$61.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	SANDRA RAMIREZ	\$144.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	RICARDO GARCIA	\$187.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	16	MANUELA VILLARREAL	\$77.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	MARIA NAVA	\$189.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	CONSUELO MALDONADO	\$135.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	AMADOR TIJERINA	\$115.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	DORA OLGUIN	\$169.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	FELISA JUAREZ	\$100.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	RAYMUNDO ESTRADA	\$166.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					6/12/2019	15	ANNA M CHAPA	\$92.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	MANUEL CANTU CANTU	\$157.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	JOSE CARDENAS	\$180.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	GILBERTO MADRIGAL	\$232.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	FELIPE MARTINEZ	\$168.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	RAMONA RAMOS	\$170.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	MARIA C ROSSEL	\$104.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	JAVIER SALAZAR	\$153.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	RICARDO ARRAMBIDE	\$161.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	JUANLUIS BATRES	\$93.83	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	IRENE CASTILLO	\$249.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	FITEMA FLORES	\$247.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	LAURA GONZALEZ	\$262.33	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	CATHLYN R HERRERA	\$291.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	VANESSA LOZANO	\$211.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$13,996.34				
STREAM ENERGY	1995	06/27/2019	\$3,161.66	24	6/11/2019	16	JOE RODRIGUEZ JR	\$234.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/12/2019	15	ABIGAIL MARTINEZ	\$144.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	PATSY J RODRIGUEZ	\$122.62	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	EDMUNDO O CONTRERAS	\$112.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	VICTOR HUGO HINOJOSA	\$144.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	ELIZA FLORES ALMANZA	\$40.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	CYNTHIA RUIZ	\$75.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	GABRIELA CERBA LOBO	\$188.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	YOLANDA BLACK	\$80.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	ROBERTO ESCAMILLA	\$69.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	VICTORIA ROBLEDO	\$248.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	GILBERT GAMBOA	\$212.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	TERESA A VALLEJO	\$33.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	IRENE CORONADO	\$89.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	OLGA GARZA	\$28.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	ANGELICA OROZCO	\$159.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	ANA CASTRO	\$193.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	JUAN LECEA	\$97.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	BELIA DEANDA	\$142.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	ALVARO ESTEVIS JR	\$99.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	FRANCISCO CARRILLO	\$166.50	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	TERESA ESTRADA	\$221.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	MELISSA LAUREL	\$149.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	15	JUAN SANCHEZ	\$105.73	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,161.66				
TXU ENERGY RETAIL COMPANY	1996	06/27/2019	\$1,867.72	3	6/10/2019	17	MONICA BUSTAMANTE	\$693.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/5/2019	22	OFELIA AGREDANO	\$381.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/5/2019	22	PANCHITA SANTILLAN	\$793.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$1,867.72				
Grand Total	5			184				\$29,340.08				



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
AGUERO FUNERAL HOME & CREMATORIUM	1997	06/27/2019	\$1,000.00	1	6/3/2019	24	PO 2019-0516 CASE#26189 BURIAL/CREMATION	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
							Total	\$1,000.00				
AL & ROB SALES	1998	06/27/2019	\$491.20	1	5/31/2019	27	Basket Weave closed cuff cases w/ hidden snap	\$107.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					5/31/2019	27	Basket Weave mag holders w/ hidden snap	\$103.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					5/31/2019	27	basket weave sam brown nickle buckle	\$199.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
					5/31/2019	27	Basket weave Stinger LED holder w/ hidden snap	\$79.80	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305
							Total	\$491.20				
ANITA GUERRA	1999	06/27/2019	\$72.00	1	6/13/2019	14	REIM: TRAVEL TO NEW ORLEANS, LA ON 05/27/19	\$72.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
							Total	\$72.00				
ARGUINDEGUI OIL CO II LTD	2000	06/27/2019	\$2,578.15	1	6/19/2019	8	15w40bulk Gaurdol Engine Oil	\$2,208.80	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
					6/19/2019	8	mineral spirits	\$369.35	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605
							Total	\$2,578.15				
ARMANDO X LOPEZ	2001	06/27/2019	\$500.00	1	6/20/2019	7	MIGUEL FRANCISCO FERNANDEZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
ARTURO GARZA-GONGORA MD	2002	06/27/2019	\$325.00	2	3/29/2019	90	ADMINISTRATION PRE-EMPLOYMENT	\$275.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					6/5/2019	22	JAIL PRE/POST EMPLOYMENT	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$325.00				
ASASH TERMITE & PEST CONTROL	2003	06/27/2019	\$570.00	5	5/2/2019	56	Pest control, power spray to treat exterior of building.	\$145.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-175
					5/22/2019	36	Quarterly service for rodent/insect control, Fire Dept.	\$85.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/20/2019	38	Quarterly rodent/insect control - Fire Dept. (Hwy 83	\$110.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/28/2019	30	Quarterly rodent/insect control - Fire Dept. Quad City	\$85.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					5/2/2019	56	Pest control, power spray to treat exterior of building.	\$145.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-325
							Total	\$570.00				
AVERHEALTH	2004	06/27/2019	\$4,204.50	9	5/31/2019	27	PO 2019-4085 IIL MONTHLY TESTING SERVICES	\$104.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					5/31/2019	27	PO 2019-4085 MAY 2019 MHSC MONTHLY	\$117.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					5/31/2019	27	PO 2019-4085 MAY 2019 PTD MONTHLY TESTING	\$689.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					5/31/2019	27	PO 2019-4085 MAY 2019 SAFC MONTHLY	\$156.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					5/31/2019	27	PO 2019-4085 MAY 2019 SOC MONTHLY TESTING	\$52.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					5/31/2019	27	PO 2019-4085 MAY 2019 DWDC MONTHLY	\$200.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					5/31/2019	27	PO 2019-4085 MAY 2019 STVP MONTHLY	\$175.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					5/31/2019	27	PO 2019-4085 MAY 2019 TAIP MONTHLY TESTING	\$91.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
					5/31/2019	27	PO 2019-4085 MAY 2019 CSCD MONTHLY	\$2,619.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-460021
							Total	\$4,204.50				
BIG BOB'S TROPHIES, LLC	2005	06/27/2019	\$35.96	1	6/4/2019	23	MX2015 Xplosion Oval Resin - Eagle	\$35.96	1001 - General Fund	1060	Commissioner Precinct 4	1001-1060-001-461000
							Total	\$35.96				
CDW GOVERNMENT	2006	06/27/2019	\$21,683.52	1	6/12/2019	15	Fujitsu fi-7160 document scanner desktop usb3.0	\$21,683.52	2015 - Cost recovery Fee Fund	2290	District Clerk	2015-2290-001-470000
							Total	\$21,683.52				
CONNECTION	2007	06/27/2019	\$95.39	1	6/20/2019	7	Item #36948338 Camtasia License renewal	\$95.39	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
							Total	\$95.39				
DEL RIO LAW FIRM PLLC	2008	06/27/2019	\$500.00	1	5/28/2019	30	APRIL RAMIREZ	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
DELL MARKETING LP	2009	06/27/2019	\$599.99	1	6/15/2019	12	Tape Media for LT03,400/800GB20 Pack Customer	\$599.99	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-461000
							Total	\$599.99				
DIAMOND PHARMACY SERVICES	2010	06/27/2019	\$17,434.46	2	5/31/2019	27	PO 2019-0897 MAY 2019 MEDICATIONS	\$9,671.47	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					4/30/2019	58	PO 2019-0897 APR 2019 MEDICATIONS	\$11,123.12	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
					4/30/2019	58	CREDIT FOR RETURNS	(\$3,360.13)	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-010
							Total	\$17,434.46				
DIAMOND PHARMACY SERVICES	2011	06/27/2019	\$1,881.78	13	4/11/2019	77	STOCK MEDICATION	\$19.44	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					4/11/2019	77	STOCK MEDICATION	\$48.82	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					4/11/2019	77	STOCK MEDICATION	\$108.72	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					4/11/2019	77	STOCK MEDICATION	\$296.03	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					4/16/2019	72	STOCK MEDICATION	\$74.46	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					4/18/2019	70	STOCK MEDICATION	\$68.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					4/22/2019	66	STOCK MEDICATION	\$116.64	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					4/22/2019	66	STOCK MEDICATION	\$180.84	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					4/22/2019	66	STOCK MEDICATION	\$75.60	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					4/22/2019	66	STOCK MEDICATION	\$128.11	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					4/25/2019	63	STOCK MEDICATION	\$230.42	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					4/30/2019	58	STOCK MEDICATION	\$473.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
					5/20/2019	38	STOCK MEDICATION	\$61.24	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-460201-015
							Total	\$1,881.78				
EXQUISITA TORTILLAS, INC.	2012	06/27/2019	\$116.00	1	6/17/2019	10	PO 2019-0535 TORTILLAS FOR INMATES	\$116.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$116.00				
FIRESTONE COMPLETE AUTO CARE	2013	06/27/2019	\$306.48	1	6/11/2019	16	SERVICES TO UNIT#09-85	\$306.48	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075
							Total	\$306.48				
FLOWERS BAKING COMPANY OF SAN ANTONIO	2014	06/27/2019	\$939.90	1	6/17/2019	10	PO 2019-0451 BREAD FOR INMATES	\$939.90	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$939.90				
HOLT COMPANY OF TEXAS	2015	06/27/2019	\$650.00	2	6/18/2019	9	Annual maintenance agreement for the John Deer	\$325.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
					6/18/2019	9	Annual maintenance agreement for the John Deer	\$325.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
							Total	\$650.00				
HUSEBY GLOBAL LITIGATION	2016	06/27/2019	\$911.50	1	5/30/2019	28	PROFESSIONAL SERVICES DUARTE VS WEBB	\$911.50	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-340
							Total	\$911.50				
JD'S PEST CONTROL LAWN & TERMI	2017	06/27/2019	\$289.00	10	6/13/2019	10	Provide pest control service to CSCD Building.	\$30.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					6/13/2019	14	Monthly Fumigation Services for JJAEP	\$35.00	2827 - TJJD - JJAEP Texas Education	2450	Juvenile Probation	2827-2450-001-443000-020
					6/13/2019	14	June 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/13/2019	14	June 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/13/2019	14	June indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/13/2019	14	June 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/17/2019	10	June 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/17/2019	10	June indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020



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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
					6/11/2019	16	June 2019 Indoor Fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/17/2019	10	June indoor fumigation	\$28.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$289.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	2018	06/27/2019	\$415.90	1	6/7/2019	20	Labor hours	\$202.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
					6/7/2019	20	Parts/Materials	\$213.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255
							Total	\$415.90				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	2019	06/27/2019	\$3,000.00	1	6/28/2019	-1	406th District Drug Crt Expansion and Enhancement	\$3,000.00	2352 - 406th Dist Adult Drug Crt Vets	2040	406th District Court	2352-2040-001-432001
							Total	\$3,000.00				
LAKESHORE LEARNING MATERIALS	2020	06/27/2019	\$3,922.52	1	6/12/2019	15	TT557 nonfctn sight word rdrs l vi	\$1,329.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					6/12/2019	15	PM15 Indestructible Folding Mats	\$2,592.80	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-460004
							Total	\$3,922.52				
Grand Total	24					60		\$62,523.25				



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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
ALEN EMBROIDERY	2043	06/28/2019	\$187.50	1	6/17/2019	11	Logo to be embroidered on investigators' uniforms	\$187.50	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006
							Total	\$187.50				
AMAZON BUSINESS	2044	06/28/2019	\$475.82	2	6/21/2019	7	salad chopper knife with double blade stainless steel	\$39.56	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					6/20/2019	8	4 pcs cookie cutter puzzle set	\$61.49	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					6/20/2019	8	awareness cookie cutter set with recipe booklet	\$87.89	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					6/20/2019	8	fun sandwich and bread cutter shapes for kids	\$187.99	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
					6/20/2019	8	Lenk vegetable cutter shapes set	\$98.89	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-461000
							Total	\$475.82				
ARTURO GARZA-GONGORA MD	2045	06/28/2019	\$800.00	4	3/27/2019	93	ADMINISTRATION PRE-EMPLOYMENT	\$250.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					4/26/2019	63	ADMINISTRATION PRE-EMPLOYMENT	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005
					6/4/2019	24	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					6/5/2019	23	JAIL PRE/POST EMPLOYMENT	\$85.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
							Total	\$800.00				
ASASH TERMITE & PEST CONTROL	2046	06/28/2019	\$420.00	2	4/26/2019	63	PO 2019-0689 APR 2019 FUMIGATION SERVICES	\$210.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
					5/31/2019	28	2019-0689 MAY 2019 FUMIGATION SERVICES	\$210.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
							Total	\$420.00				
BEN E KEITH-SAN ANTONIO	2047	06/28/2019	\$10,047.13	2	6/14/2019	14	PO 2019-0450 PRODUCE FOR INMATES	\$5,198.91	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/18/2019	10	PO 2019-0450 PRODUCE FOR INMATES	\$4,848.22	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$10,047.13				
CEIA USA, LTD	2048	06/28/2019	\$957.09	1	6/6/2019	22	Freight	\$32.77	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					6/6/2019	22	Hand held metal detectors	\$924.32	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
							Total	\$957.09				
CENTERPOINT ENERGY	2049	06/28/2019	\$79.48	1	6/21/2019	7	ACCT#9632196-3 (05/15/19-06/17/19)	\$47.69	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
					6/21/2019	7	ACCT#9632196-3 (05/15/19-06/17/19)	\$31.79	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-441205
							Total	\$79.48				
CINTAS	2050	06/28/2019	\$47.34	1	6/18/2019	10	FLOOR MAT REPLACEMENT SERVICE	\$47.34	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000
							Total	\$47.34				
CITY OF LAREDO UTILITIES	2051	06/28/2019	\$839.19	2	6/21/2019	7	ACCT#1054870-637503;452 RANCHO PENITAS RD	\$124.82	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					6/21/2019	7	ACCT#1054870-642507;452 WATERPOINT	\$714.37	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$839.19				
CREATIVE BUS SALES INC	2052	06/28/2019	\$263,140.50	3	6/7/2019	21	2019 Shuttle Bus / 20 passengers	\$87,713.50	2661 - El Aguila Rural Transportation	7230	Construction In Progress	2661-7230-521-470000
					6/7/2019	21	2019 Shuttle Bus / 20 passengers	\$87,713.50	2661 - El Aguila Rural Transportation	7230	Construction In Progress	2661-7230-521-470000
					6/7/2019	21	2019 Shuttle Bus / 20 passengers	\$87,713.50	2661 - El Aguila Rural Transportation	7230	Construction In Progress	2661-7230-521-470000
							Total	\$263,140.50				
CRISTAL CALDERON	2053	06/28/2019	\$68.00	1	5/31/2019	28	REIM: STATE BAR DUES	\$68.00	1001 - General Fund	2260	District Attorney	1001-2260-001-464010
							Total	\$68.00				
DEL RIO LAW FIRM PLLC	2054	06/28/2019	\$500.00	1	5/14/2019	45	BRYAN ALEXANDER SALDIVAR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
DELIVERRAD PLLC	2055	06/28/2019	\$29.00	1	3/19/2019	101	JUVENILE DOCTOR'S VISIT	\$29.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$29.00				
DISCOUNT SCHOOL SUPPLY	2056	06/28/2019	\$1,298.62	1	6/14/2019	14	Play and go kit with storage	\$1,127.66	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
					6/14/2019	14	Shipping and Handling Charge	\$170.96	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460004
							Total	\$1,298.62				
GARZA, LINDA A.	2057	06/28/2019	\$500.00	1	5/30/2019	29	JUAN ALONZO JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
							Total	\$500.00				
GONZALEZ AUTO PARTS	2058	06/28/2019	\$461.99	3	6/14/2019	14	F075859 Blower Motor	\$52.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					6/10/2019	18	BXCFC974A Copper Free Premi	\$42.99	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-443000-075
					6/10/2019	18	BXCFC1363 Copper Free Premi	\$46.19	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-443000-075
					6/10/2019	18	RB 580279 Rotor	\$72.04	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-443000-075
					6/10/2019	18	RB580165 Disk Brake	\$63.32	1001 - General Fund	6290	Fernando A. Salinas CCR	1001-6290-001-443000-075
					6/8/2019	20	BD126116 ROTORS RB680178	\$150.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
					6/8/2019	20	COPPER FREE PREMI BRAKES BXCFCM1083	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$461.99				
GRAINGER	2059	06/28/2019	\$376.86	6	6/19/2019	9	4SUZ58 Cartridge Filter 6-35/64 In, H Dayton	\$78.78	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/19/2019	9	4TARS Fuse, 25A, 600VAC/500DC,Delay, Ser AJT	\$169.40	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/19/2019	9	6AKY8 Filter, Cartridge Filter, HEPA Dayton	\$92.26	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					6/3/2019	25		\$1,058.88	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					6/13/2019	15		(\$1,058.88)	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					6/3/2019	25		\$154.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					6/17/2019	11		(\$154.00)	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
					6/19/2019	9	24WT20 Recycled Aluminum With Mounting Holes	\$20.15	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
					6/19/2019	9	34JL90 Recycled Aluminum With Mounting Holes	\$16.27	1001 - General Fund	1310	Purchasing	1001-1310-001-461000
							Total	\$376.86				
HILLYARD INC	2060	06/28/2019	\$139.84	1	6/19/2019	9	HIL0080625 Arsenal 1 Vindicator+	\$139.84	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460028
							Total	\$139.84				
HOLGUIN CLEANERS	2061	06/28/2019	\$21.00	1	4/29/2019	60	FLAG DRY CLEANING	\$21.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-461000
							Total	\$21.00				
INSIGHT PUBLIC SECTOR, INC.	2062	06/28/2019	\$224.67	1	6/18/2019	10	New CUWL STD Edition 11X USR SLED/GOVT	\$56.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/18/2019	10	SWSS Upgrades CUWL Standard	\$56.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-431002
					6/18/2019	10	New CUWL STD Edition 11X USR SLED/GOVT	\$56.17	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105
					6/18/2019	10	SWSS Upgrades CUWL Standard	\$56.17	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-460105
							Total	\$224.67				
JD'S PEST CONTROL LAWN & TERMI	2063	06/28/2019	\$258.00	3	6/4/2019	24	Pest control service to bait and treat for rats and	\$140.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-010
					6/12/2019	16	June 2019 Indoor Fumigation	\$28.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/12/2019	16	service for fleas inside and outside building	\$90.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							Total	\$258.00				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	2064	06/28/2019	\$1,054.27	2	6/18/2019	10	Larga Vista Center fire alarm system deficiency repair	\$864.50	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-195
					6/13/2019	15	Labor hours	\$101.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
					6/13/2019	15	Parts/Materials	\$88.77	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-245
							Total	\$1,054.27				



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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
KAPLAN EARLY LEARNING COMPANY	2065	06/28/2019	\$320.41	1	6/17/2019	11	freight	\$41.81	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
					6/17/2019	11	nc-31281 lap d screens scoring profile	\$59.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
					6/17/2019	11	nc-31282 lap d screen age 4	\$59.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
					6/17/2019	11	nc-40724 lap d screens age 3 scoring profiles	\$99.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
					6/17/2019	11	nc-40938 lapd screen age 4 spanish	\$59.70	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460005
Total								\$320.41				
KIRKPATRICK GUNS & AMMO	2066	06/28/2019	\$1,382.64	1	4/16/2019	73	5.11 PANTS	\$659.89	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					4/16/2019	73	BDU PANTS	\$269.91	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					4/16/2019	73	BDU SHIRT	\$119.96	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					4/16/2019	73	BDU SHIRT	\$224.91	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
					4/16/2019	73	POLO SHIRTS	\$107.97	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-456305
Total								\$1,382.64				
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	2067	06/28/2019	\$2,083.00	1	6/28/2019	0	Professional Services for Drug Court Program to	\$2,083.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
Total								\$2,083.00				
LAREDO EXAMINERS, INC	2068	06/28/2019	\$1,653.00	1	6/1/2019	27	Drug & Alcohol Testing	\$1,653.00	1001 - General Fund	1230	Human Resources	1001-1230-001-432001-005
Total								\$1,653.00				
LAREDO SPRING WATER, INC.	2069	06/28/2019	\$179.82	18	9/30/2017	636	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					10/31/2017	605	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					12/31/2017	544	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					1/31/2018	513	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					2/28/2018	485	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					3/31/2018	454	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					4/30/2018	424	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					5/31/2018	393	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					6/30/2018	363	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					7/31/2018	332	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					8/31/2018	301	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					9/30/2018	271	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					10/31/2018	240	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					11/30/2018	210	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					12/31/2018	179	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					1/31/2019	148	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					2/28/2019	120	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
					3/31/2019	89	ACCT#242424 CONSTABLE PCT-3	\$9.99	1001 - General Fund	3160	Cnsbl Pct 3 A Cortez	1001-3160-001-461000
Total								\$179.82				
LOZANO TRAVEL LLC	2070	06/28/2019	\$1,219.20	1	6/19/2019	9	AIRLINE FEE FOR JON GUERRERO	\$609.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					6/19/2019	9	AIRLINE FEE ROSA GONZALEZ	\$609.60	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
Total								\$1,219.20				
MENDES PRINTING II	2071	06/28/2019	\$135.00	1	3/27/2019	93	Business cards for Investigator Ricardo Mendez	\$135.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
Total								\$135.00				
MIGUEL R JIMENEZ	2072	06/28/2019	\$3.99	1	6/11/2019	17	REIM: PART AT O'REILLY AUTO PARTS	\$3.99	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
Total								\$3.99				
MONTECARLO RECEPTION HALL	2073	06/28/2019	\$2,414.28	1	5/3/2019	56	montecarlo rental of hall tables & chairs	\$2,414.28	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456224
Total								\$2,414.28				
NATIONAL HEADSTART ASSOCIATION	2074	06/28/2019	\$949.00	1	6/17/2019	11	Registration fee for Aliza Olivreos,to attend 2019	\$949.00	2357 - Head Start Program	5230	Training Tech Assist Exp	2357-5230-531-456205
Total								\$949.00				
NOVASTAR COMMUNICATIONS	2075	06/28/2019	\$23,799.11	1	6/19/2019	9	DS-2TD266-1002L- HIKVISION THERMOMATIC	\$23,625.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
					6/19/2019	9	SHIPPING	\$174.11	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
Total								\$23,799.11				
OAK FARMS SAN ANTONIO	2076	06/28/2019	\$1,143.18	3	6/14/2019	14	FOOD FOR INMATES	\$430.38	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/17/2019	11	FOOD FOR INMATES	\$362.70	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/19/2019	9	FOOD FOR INMATES	\$350.10	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
Total								\$1,143.18				
Grand Total	34			72				\$317,208.93				



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
ANITA GUERRA	2077	07/01/2019	\$399.12	1	6/24/2019	7	BREAKFAST	\$20.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	LUNCH	\$28.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	DINNER	\$48.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	LODGING	\$238.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	TAXES & FEES	\$65.12	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
							Total	\$399.12				
JON J GUERRERO JR	2078	07/01/2019	\$284.00	1	6/26/2019	5	BREAKFAST	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					6/26/2019	5	LUNCH	\$84.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					6/26/2019	5	DINNER	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
					6/26/2019	5	BAGGAGE FEES	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000
							Total	\$284.00				
L.A.N.S. PLUMBING, LLC	2079	07/01/2019	\$289.16	1	5/21/2019	41	CONNECT ICE MACHINE	\$289.16	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-459019
							Total	\$289.16				
METLIFE	2080	07/01/2019	\$3,595.80	1	5/1/2019	61	AD&D PREMIUM FOR MAY 2019	\$3,595.80	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-452014
							Total	\$3,595.80				
OSCAR HALE JR. (JUDGE)	2081	07/01/2019	\$677.07	1	6/24/2019	7	BREAKFAST	\$20.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	LUNCH	\$28.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	DINNER	\$48.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	LODGING	\$238.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	TAXES & FEES	\$65.12	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	MILEAGE	\$267.96	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	SERVICE CHARGE	\$9.99	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
							Total	\$677.07				
PATRIA OFFICE SUPPLY	2082	07/01/2019	\$624.09	2	5/28/2019	34	Certificates	\$15.05	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					5/28/2019	34	Chairmat	\$199.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					5/28/2019	34	Dry eraser markers	\$15.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					5/28/2019	34	Fluid correct	\$16.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					5/28/2019	34	Hanging folders	\$19.98	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					5/28/2019	34	Hole Puncher	\$12.40	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					5/28/2019	34	Privacy Filter	\$275.70	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					5/28/2019	34	Toner Dell	\$44.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000
					5/28/2019	34	Vacuum Belts	\$4.39	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460028
					6/13/2019	18	ITEM#11161 HDMI CABLE 12'	\$19.98	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
												Total
PAUL YOUNG CHEVROLET, INC	2083	07/01/2019	\$1,128.29	2	5/7/2019	55	Glass window w/ tint for unit 09-89	\$369.37	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/7/2019	55	Hazardous waste fee	\$5.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/7/2019	55	Labor to repair unit 09-89	\$72.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					5/7/2019	55	Rear Trim panel/Glass Cleanup	\$20.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					6/12/2019	19	31-06 N-BOLT (07526-CT)	\$28.92	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/12/2019	19	31-06 N-BOLT U (07516-CT) 15984	\$81.52	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/12/2019	19	31-06 N-UT (07523-CT) 15994	\$17.10	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
					6/12/2019	19	31-06 N-SPRING (07503-CT) 15866	\$534.38	2661 - El Agulla Rural Transportation	7110	Operating Expenditure	2661-7110-521-443000-075
												Total
PAYFLEX SYSTEMS USA, INC.	2084	07/01/2019	\$658.90	1	6/1/2019	30	COBRA ADMIN. BILLING FOR MAY 2019	\$658.90	6100 - Employee's Health Benefit	1090	Risk Mgmt & Insurance	6100-1090-001-432057
							Total	\$658.90				
PEDRO ALFARO	2085	07/01/2019	\$20.00	1	6/24/2019	7	DIFF. TRAVEL TO MCALLEN, TX ON 06/19/19	\$20.00	1001 - General Fund	1180	Risk Management	1001-1180-001-456205
							Total	\$20.00				
PINA, ARMINDA	2086	07/01/2019	\$667.08	1	6/24/2019	7	BREAKFAST	\$20.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	LUNCH	\$28.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	DINNER	\$48.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	LODGING	\$238.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	TAXES & FEES	\$65.12	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
					6/24/2019	7	MILEAGE	\$267.96	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000
							Total	\$667.08				
POLO'S BAKERY	2087	07/01/2019	\$24.00	1	6/7/2019	24	SWEET BREAD MINI 6 DOZENS	\$24.00	2151 - Sheriff State Forfeiture	3010	Sheriff Bargaining Unit	2151-3010-001-461000
							Total	\$24.00				
POWER CAR WASH & DETAILING, INC	2088	07/01/2019	\$224.00	20	4/16/2019	76	Car wash services, including armor all, interior	\$11.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					5/16/2019	46	Car wash services, including armor all, interior	\$11.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					5/24/2019	38	Car wash services, including armor all, interior	\$10.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					5/24/2019	38	Car wash services, including armor all, interior	\$11.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					5/24/2019	38	Car wash services, including armor all, interior	\$10.50	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					5/17/2019	45	Full Service Car Wash - Automobiles Detailing for	\$10.50	1001 - General Fund	2310	County Clerk	1001-2310-001-443000-075
					4/25/2019	67	CAR WASH SERVICES FOR UNITS	\$11.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					5/2/2019	60	CAR WASH SERVICES FOR UNITS	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					6/3/2019	28	CAR WASH SERVICES FOR UNITS	\$10.50	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-075
					5/30/2019	32	Open PO wash need it for center van unit 50-03	\$11.50	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-443000-075
					5/9/2019	53	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
					5/9/2019	53	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
					4/16/2019	76	Car Wash for CSCD Vehicles	\$11.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
					4/16/2019	76	Car Wash for CSCD Vehicles	\$11.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					5/20/2019	42	Car Wash for CSCD Vehicles	\$11.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					5/21/2019	41	Car Wash for CSCD Vehicles	\$10.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					6/7/2019	24	Car Wash for CSCD Vehicles	\$11.50	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-443000-075
					4/17/2019	75	car wash for trucks/vans	\$11.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					4/29/2019	63	car wash for trucks/vans	\$11.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					5/2/2019	60	car wash for trucks/vans	\$11.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
							Total	\$224.00				
QUARTER MILE, INC.	2089	07/01/2019	\$1,689.06	2	6/17/2019	14	FULL COLOR TAHOE DIE CUT REFLECTIVE	\$844.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/17/2019	14	UNIT 27-254 FULL COLOR EXPLORER DIE CUT	\$844.53	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$1,689.06				
Grand Total	13			35				\$10,280.57				



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				
GONZALEZ, ROSA MARIA	2090	07/01/2019	\$284.00	1	6/26/2019	5	BREAKFAST	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					6/26/2019	5	LUNCH	\$84.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					6/26/2019	5	DINNER	\$80.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					6/26/2019	5	BAGGAGE FEES	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-458000				
					Total							\$284.00				
MELENDEZ, RICARDO	2091	07/01/2019	\$60.00	1	6/10/2019	21	REIM: REPAIR FOR CRACKED WINDSHIELD	\$60.00	2161 - Dist. Atty State Forfeiture/Gamb	2260	District Attorney	2161-2260-001-443000-075				
Total							\$60.00									
R & S INSPECTION CENTER	2092	07/01/2019	\$223.00	13	5/31/2019	31	TXDOT SAFETY INSPECTION - UNIT #10-130A VIN	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					6/7/2019	24	TXDOT SAFETY INSPECTION - UNIT #10-131A VIN	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035				
					5/28/2019	34	STATE INSPECTION UNIT#10-64	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					5/29/2019	33	STATE INSPECTION UNIT#10-15	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					5/24/2019	38	TXDOT SAFETY INSPECTION - UNIT #10-137 VIN	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					5/24/2019	38	TXDOT SAFETY INSPECTION - UNIT #10-138 VIN	\$40.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					5/24/2019	38	Annual Veh. Safety Insp. - UNIT #10-030 VIN	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					5/24/2019	38	Annual Veh. Safety Insp. - UNIT #10-125 VIN	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					5/24/2019	38	Annual Veh. Safety Insp. - UNIT #10-126 VIN	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					5/24/2019	38	Annual Veh. Safety Insp. - UNIT #10-127 VIN	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					5/24/2019	38	Annual Veh. Safety Insp. - UNIT #10-129 VIN	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					5/24/2019	38	Annual Veh. Safety Insp. - UNIT #10-128 VIN	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					6/13/2019	18	Annual Veh. Safety Insp. - UNIT #10-042 VIN	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075				
					Total							\$223.00				
RDO EQUIPMENT CO	2093	07/01/2019	\$495.84	1	6/21/2019	10	AUC11867 Disk Brake Cali	\$71.00	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035				
					6/21/2019	10	TCA18543 Disk Brake Caliper Assy Disk Brake Cali	\$187.74	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035				
					6/21/2019	10	TCA18544 Disk Brake Caliper Assy Disk Brake Cali	\$187.74	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035				
					6/21/2019	10	TCA21898 Cable	\$49.36	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-443000-035				
					Total							\$495.84				
RITEWAY MOVING LLC	2094	07/01/2019	\$7,300.00	1	6/14/2019	17	MOVING SERVICES FOR SEIZED EVIDENCE	\$7,300.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006				
Total							\$7,300.00									
ROBERTO CASTILLO	2095	07/01/2019	\$599.12	1	6/24/2019	7	BREAKFAST	\$20.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000				
					6/24/2019	7	LUNCH	\$28.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000				
					6/24/2019	7	DINNER	\$48.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000				
					6/24/2019	7	LODGING	\$238.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000				
					6/24/2019	7	TAXES & FEES	\$65.12	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000				
					6/24/2019	7	ADVANCE FUEL	\$200.00	2607 - OVW Justice for Families Program	2520	Domestic Violence	2607-2520-001-458000				
Total							\$599.12									
ROLLINS YORK & ASSOC. PLLC	2096	07/01/2019	\$575.00	1	5/31/2019	31	MENTAL HEALTH SERVICES FOR MAY-2019	\$575.00	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-451051				
Total							\$575.00									
SAM'S CLUB DIRECT	2097	07/01/2019	\$90.24	1	6/13/2019	18	173066 Folgers Filter Packs Coffee	\$40.44	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
					6/13/2019	18	980059085 Members Mark Sugar 2.000 Ct.	\$49.80	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000				
Total							\$90.24									
SOUTH TEXAS FORENSIC PSYCHOLOGY PLLC	2098	07/01/2019	\$1,400.00	2	5/27/2019	35	EVALUATION SERVICES 2018CRH540D3	\$600.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051				
					5/27/2019	35	EVALUATION SERVICES 2018CRF1364D3	\$800.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-451051				
					Total							\$1,400.00				
STANDARD COFFEE SERVICE CO.	2099	07/01/2019	\$338.47	2	4/19/2019	73	COFFEE AND SUPPLIES	\$122.92	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005				
					5/17/2019	45	COFFEE AND SUPPLIES	\$215.55	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-005				
Total							\$338.47									
STAPLES BUSINESS ADVANTAGE	2100	07/01/2019	\$450.17	2	4/17/2019	75	Order size discount	(\$8.35)	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000				
					4/17/2019	75	POLY SANDWICH BAGS 2000	\$83.45	2025 - Elderly Nutrition	5320	Local Elderly Feeding	2025-5320-521-461000				
					6/5/2019	26	Item #224543 Green file folders letter size 100/pack	\$117.50	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
					6/5/2019	26	Item #24323552 correction tape 10 pack	\$39.30	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
					6/5/2019	26	Item #2481670 Alera ergo tilt footrest, black	\$47.38	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
					6/5/2019	26	Item #394057 Easy close envelopes #10 100/box	\$8.85	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
					6/5/2019	26	Item #487908 staples invisible tape 12pack	\$12.88	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
					6/5/2019	26	Item #683665 Fellows professional back support rest	\$108.96	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
					6/5/2019	26	Item #UNV46065 Universal envelope moistener	\$40.20	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-461000				
					Total							\$450.17				
					STATE BAR OF TEXAS	2101	07/01/2019	\$545.00	1	6/13/2019	18	CLE ADVANCED GOVT LAW, AUSTIN, TX,	\$545.00	1001 - General Fund	2270	County Attorney
Total							\$545.00									
TCR-THE BEST ALARM INC	2102	07/01/2019	\$1,478.50	67	10/1/2018	273	ACCT#44-3888/87 STA TERESITA COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220				
					11/1/2018	242	ACCT#44-3888/87 STA TERESITA COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220				
					12/1/2018	212	ACCT#44-3888/87 STA TERESITA COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220				
					1/1/2019	181	ACCT#44-3888/87 STA TERESITA COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220				
					2/1/2019	150	ACCT#44-3888/87 STA TERESITA COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220				
					3/1/2019	122	ACCT#44-3888/87 STA TERESITA COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220				
					4/1/2019	91	ACCT#44-3888/87 STA TERESITA COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220				
					5/1/2019	61	ACCT#44-3888/87 STA TERESITA COMM CTR	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-220				
					2/1/2019	150	February 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					4/1/2019	91	April 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					5/1/2019	61	May 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					6/1/2019	30	June 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					7/1/2019	0	July 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					9/1/2018	303	September 2018 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					4/1/2019	91	April 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					5/1/2019	61	May 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
					6/1/2019	30	June 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020				
7/1/2019	0	July 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020									



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
					11/1/2018	242	November 2018 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/1/2019	91	April 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/1/2019	61	May 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/1/2019	30	June 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/1/2019	0	July 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2018	303	September 2018 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/1/2019	91	April 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/1/2019	61	May 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/1/2019	30	June 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/1/2019	0	July 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					9/1/2018	303	September 2018 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/1/2019	91	April 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/1/2019	61	May 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/1/2019	30	June 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/1/2019	0	July 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					10/1/2018	273	October 2018 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					11/1/2018	242	November 2018 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					2/1/2019	150	February 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					3/1/2019	122	March 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/1/2019	91	April 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					5/1/2019	61	May 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/1/2019	30	June 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					7/1/2019	0	July 2019 Fire Alarm Monitoring	\$17.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					4/1/2019	91	April 2019 Fire Alarm Monitoring	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					5/1/2019	61	May 2019 Fire Alarm Monitoring	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					6/1/2019	30	June 2019 Fire Alarm Monitoring	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					7/1/2019	0	July 2019 Fire Alarm Monitoring	\$17.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
					10/1/2018	273	PO 2019-0295 OCT 2018 - FIRE MONITORING	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					11/1/2018	242	PO 2019-0295 NOV 2018 - FIRE MONITORING	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					12/1/2018	212	PO 2019-0295 DEC 2018 - FIRE MONITORING	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					1/1/2019	181	PO 2019-0295 - JAN 2019 FIRE MONITORING	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					2/1/2019	150	PO 2019-0295 - FEB 2019 FIRE MONITORING	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					3/1/2019	122	PO 2019-0295 - MAR 2019 FIRE MONITORING	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					4/1/2019	91	PO 2019-0295 - APR 2019 FIRE MONITORING	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					5/1/2019	61	PO 2019-0295 - MAY 2019 FIRE MONITORING	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					6/1/2019	30	PO 2019-0295 - JUN 2019 FIRE MONITORING	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					7/1/2019	0	PO 2019-0295 - JUL 2019 FIRE MONITORING	\$34.95	2028 - Safe Haven	1150	Grant Administration	2028-1150-001-443000-020
					4/1/2019	91	April 2019 Security Alarm	\$19.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					5/1/2019	61	May 2019 Security Alarm	\$19.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					6/1/2019	30	June 2019 Security Alarm	\$19.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					7/1/2019	0	July 2019 Security Alarm	\$19.00	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-443000-020
					10/1/2018	273	ACCT#44-3862 AGRICULTURE BUILDING FIRE	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					11/1/2018	242	ACCT#44-3862 AGRICULTURE BUILDING FIRE	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					12/1/2018	212	ACCT#44-3862 AGRICULTURE BUILDING FIRE	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					1/1/2019	181	ACCT#44-3862 AGRICULTURE BUILDING FIRE	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					2/1/2019	150	ACCT#44-3862 AGRICULTURE BUILDING FIRE	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					3/1/2019	122	ACCT#44-3862 AGRICULTURE BUILDING FIRE	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					4/1/2019	91	ACCT#44-3862 AGRICULTURE BUILDING FIRE	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
					5/1/2019	61	ACCT#44-3862 AGRICULTURE BUILDING FIRE	\$17.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-300
							Total	\$1,478.50				
TEXAS ASSOCIATION OF COUNTIES (TAC)	2103	07/01/2019	\$100.00	1	6/19/2019	12	REGISTRATION FEES: REBECCA GARCIA	\$100.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
							Total	\$100.00				
TEXAS CENTER FOR THE JUDICIARY	2104	07/01/2019	\$160.00	1	6/1/2019	30	PROFESSIONAL DEVELOPMENT PROGRAM	\$160.00	1001 - General Fund	2030	341st District Court	1001-2030-001-458000
							Total	\$160.00				
TIM'S SOUTH TEXAS, LLC	2105	07/01/2019	\$1,117.16	2	6/5/2019	26	20# co2 cylinder CY-CO2 20#	\$0.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
					6/5/2019	26	gas content co2 20# CYL-G-CO2 20#	\$83.36	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
					6/5/2019	26	propane content CY-PRPG	\$675.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-441605-010
					2/13/2019	138	126CF CYL-G-AC ACETYLENE GAS CONTENT	\$57.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/13/2019	138	341-0383-0006 CIRCLE CUTTING ATTACHMENT	\$209.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/13/2019	138	CYL-G-AC ACETYLENE GAS CONTENT	\$57.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					2/13/2019	138	CYL-G-OXY251 GAS CONTENTS OXYGEN 251	\$33.48	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
							Total	\$1,117.16				
TIME WARNER CABLE	2106	07/01/2019	\$1,799.17	1	6/17/2019	14	8260 18 049 2061195	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/17/2019	14	8260 18 049 2381106	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/17/2019	14	8260 18 049 2387624	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/17/2019	14	8260 18 051 0117805	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/17/2019	14	8260 18 052 0013986	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/17/2019	14	8260 18 052 0015262	\$110.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/17/2019	14	8260 18 052 0145648	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/17/2019	14	8260 18 052 0179209	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/17/2019	14	8260 18 052 0180801	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/17/2019	14	8260 18 052 0180819	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/17/2019	14	8260 18 052 0180827	\$120.62	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441001
					6/17/2019	14	8260 18 049 2380553	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					6/17/2019	14	8260 18 049 2387616	\$120.62	2361 - Early Head Start	5190	HS Operating	2361-5190-531-441001
					6/17/2019	14	8260 18 052 0168319	\$110.56	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001
					6/17/2019	14	8260 18 052 0176320	\$140.67	2367 - Early HS-Child Care Partnership	5190	HS Operating	2367-5190-531-441001



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	\$1,799.17				
TRASHCO, LTD	2107	07/01/2019	\$3,335.58	1	7/1/2019	0	ACCT#3556 SELF HELP CENTER	\$43.75	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205-020
					7/1/2019	0	ACCT#3538 ADMIN BLDG.	\$312.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2019	0	ACCT#3543 AGRICULTURAL BLDG	\$190.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2019	0	ACCT#3539 JUSTICE CENTER	\$486.45	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2019	0	ACCT#3551 JUSTICE OF THE PEACE PCT 2	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2019	0	ACCT#3552 JUSTICE OF THE PEACE PCT 4	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2019	0	ACCT#4442 CSCD	\$80.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2019	0	ACCT#3577 RECORDS MANAGEMENT	\$43.75	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2019	0	ACCT#3619 406TH DRUG COURT	\$87.50	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					7/1/2019	0	ACCT#3549 EL CENIZO COMMUNITY CENTER	\$260.61	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					7/1/2019	0	ACCT#3575 LARGA VISTA COMM CTR	\$87.50	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					7/1/2019	0	ACCT#3555 RIO BRAVO COMM. CTR	\$190.00	1001 - General Fund	6210	Rio Bravo Community Centr	1001-6210-001-441205
					7/1/2019	0	ACCT#3553 LA PRESA COMMUNITY CENTER	\$118.75	1001 - General Fund	6310	La Presa Community Center	1001-6310-001-441205
					7/1/2019	0	ACCT#3563 EL CENIZO AFTER SCHOOL PROG	\$80.00	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					7/1/2019	0	ACCT#3559 WATER UTILITIES	\$80.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441205
					7/1/2019	0	ACCT#3545 EL AGUILA TRANSPORTATION	\$43.75	2661 - El Aguilá Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-441205
					7/1/2019	0	ACCT#3542 SHERIFF DEPT	\$115.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441505
					7/1/2019	0	ACCT#3544 JAIL DIVISION	\$675.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441505
					7/1/2019	0	ACCT#3560 YOUTH VILLAGE	\$279.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$3,335.58				
WEST PAYMENT CENTER	2108	07/01/2019	\$1,675.00	1	6/4/2019	27	ACCT#1000646047 BILLING PERIOD 05/05/19-	\$1,675.00	2027 - Law Library Fund	2320	Law Library	2027-2320-001-464005
							Total	\$1,675.00				
Grand Total	19			101				\$22,026.25				



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
					6/19/2019	12	ACCT#100061592154 (05/14/19-06/12/19)	\$250.58	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/19/2019	12	ACCT#100061591290 (05/14/19-06/12/19)	\$296.98	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441205
					6/19/2019	12	ACCT#100061592466 (05/10/19-06/10/19)	\$771.03	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-441205
							Total	\$16,749.89				
WEBB COUNTY TAX ASSESSOR	2130	07/01/2019	\$37.50	5	6/10/2019	21	UNIT#27-172	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	11	UNIT#23-12	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	11	UNIT#27-137	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	11	UNIT#27-206	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	11	UNIT#27-293	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$37.50				
ALEJANDRO GARCIA BAD BUCKLES INC.	2131	07/01/2019	\$100.00	1	6/19/2019	12	L.I.F.E. FAIRGROUNDS DEPOSIT REFUND EVENT	\$100.00	2031 - Webb County Fairgrounds			2031-228200
							Total	\$100.00				
Grand Total	23			61				\$30,609.59				



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
BRENTAG SOUTHWEST INC.	2132	07/02/2019	\$9,891.99	2	6/13/2019	19	Blended Aluminum Sulfate, Polymer, Copper, & Iron	\$7,596.99	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
					6/17/2019	15	Polymer (Superfloc A-1820) (-) Negative Charge	\$2,295.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-460032
							Total	\$9,891.99				
BRITE STAR SERVICES LTD	2133	07/02/2019	\$25.00	1	6/21/2019	11	PO 2019-0375 ACCT#7366-00001- SHOP TOWELS/	\$25.00	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-461000
							Total	\$25.00				
CDW GOVERNMENT	2134	07/02/2019	\$2,628.40	1	6/18/2019	14	Topaz SignatureGem T-LBK462-HSB-R Wired	\$2,628.40	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000
							Total	\$2,628.40				
CONNECTION	2135	07/02/2019	\$1,028.40	1	6/18/2019	14	Item#7865040-Replacement Battery Cartridge# 105	\$1,028.40	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-461000
							Total	\$1,028.40				
DR. IKE'S HOME CENTERS	2136	07/02/2019	\$43.55	1	6/24/2019	8	CAP 4226 121 2700 10112	\$3.89	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/24/2019	8	DIAGNOSTIC FEE 99897	\$35.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/24/2019	8	ROPE LFX1 2.7MM 10132	\$1.17	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
					6/24/2019	8	STARTER GRIP 4140 195 3400 ZZ001480065003	\$3.49	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-035
							Total	\$43.55				
INTERNATIONAL BANK OF COMMERCE (IBC)	2137	07/02/2019	\$508.65	5	6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$21.62	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					6/10/2019	22	CHARGES FOR 05/09/19-06/10/19	\$334.05	1001 - General Fund	3050	Mental Health Unit	1001-3050-001-458040
					6/10/2019	22	CHARGES FOR 05/14/19-06/10/19	\$82.77	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$13.75	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$56.46	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
							Total	\$508.65				
JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEXGRINN)	2138	07/02/2019	\$675.00	1	6/17/2019	15	Annual fire alarm inspection, Courthouse	\$675.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-250
							Total	\$675.00				
LAREDO COLLEGE	2139	07/02/2019	\$240.00	1	6/18/2019	14	TRAINING FOR JOSE AGUILERA	\$120.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
					6/18/2019	14	TRAINING FOR PABLO LERMA	\$120.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-456205
							Total	\$240.00				
NADCP ANNUAL CONFERENCE	2140	07/02/2019	\$75.00	1	6/19/2019	13	Substition Fee to replace Albrecht Riepen w Jesse	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							Total	\$75.00				
REBECCA GARCIA	2141	07/02/2019	\$646.26	1	6/27/2019	5	BREAKFAST	\$30.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					6/27/2019	5	LUNCH	\$56.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					6/27/2019	5	DINNER	\$64.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					6/27/2019	5	LODGING	\$332.97	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					6/27/2019	5	TAXES & FEES	\$43.29	1001 - General Fund	1380	Business Department	1001-1380-001-456205
					6/27/2019	5	FUEL	\$120.00	1001 - General Fund	1380	Business Department	1001-1380-001-456205
							Total	\$646.26				
SOUTHERN COMPUTER WAREHOUSE	2142	07/02/2019	\$705.43	1	6/17/2019	15	xerox original toner cartridge laser standard cyan	\$122.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/17/2019	15	xerox original toner cartridge laser standard magenta	\$122.74	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/17/2019	15	xerox original toner cartridge laser standard yield	\$120.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/17/2019	15	xerox toner cartridge laser standard yield 2000 pages	\$171.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000
					6/17/2019	15	xerox workcentre 6027/ni led multifunction printer	\$168.13	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460105
							Total	\$705.43				
TXU ENERGY**FOR COUNTY USE	2143	07/02/2019	\$25,640.27	17	6/19/2019	13	ACCT#100061591590 (05/13/19-06/11/19)	\$526.53	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205-030
					6/19/2019	13	ACCT#100061591390 (05/10/19-06/10/19)	\$99.80	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/19/2019	13	ACCT#100061591311 (05/10/19-06/10/19)	\$128.48	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/19/2019	13	ACCT#100061591744 (05/10/19-06/10/19)	\$136.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/19/2019	13	ACCT#100061592554 (05/10/19-06/10/19)	\$302.69	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/19/2019	13	ACCT#100061592007 (5/13/19-06/11/19)	\$1,094.20	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/19/2019	13	ACCT#100061592020 (05/13/19-06/11/19)	\$21,540.21	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/19/2019	13	ACCT#100061592388 (05/14/19-06/12/19)	\$608.40	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					6/19/2019	13	ACCT#100061592410 (05/14/19-06/12/19)	\$590.98	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/19/2019	13	ACCT#100061592532 (05/14/19-06/12/19)	\$318.68	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/19/2019	13	ACCT#100061592421 (05/14/19-06/12/19)	\$13.88	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/19/2019	13	ACCT#100061591378 (05/13/19-06/11/19)	\$81.07	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/19/2019	13	ACCT#100061591389 (05/14/19-06/12/19)	\$33.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/19/2019	13	ACCT#100061591755 (05/14/19-06/12/19)	\$21.87	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/19/2019	13	ACCT#100061591767 (05/14/19-06/12/19)	\$55.01	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/19/2019	13	ACCT#100061592098 (05/14/19-06/12/19)	\$9.98	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
6/19/2019	13	ACCT#100061482359 (05/14/19-06/12/19)	\$77.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205					
							Total	\$25,640.27				
VITAL MED URGENT CARE, LLC	2144	07/02/2019	\$743.00	1	6/5/2019	27	DOCTORS VISIT JUVENILE IN PLACEMENT	\$743.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432063
							Total	\$743.00				
WEBB COUNTY TAX ASSESSOR	2145	07/02/2019	\$7.50	1	6/3/2019	29	UNIT#07-07	\$7.50	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-443000-075
							Total	\$7.50				
Grand Total	14			35				\$42,858.45				



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
AMBIT ENERGY	2146	07/02/2019	\$157.40	1	6/14/2019	18	RICARDO BAUTISTA	\$157.40	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$157.40				
CHAMPION ENERGY SERVICES	2147	07/02/2019	\$259.41	2	6/18/2019	14	MARIA A GARZA ROSANA G RODRIGUEZ	\$126.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	14	MARIA RUIZ	\$132.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$259.41				
FIRST CHOICE POWER	2148	07/02/2019	\$1,874.95	14	6/10/2019	22	MARIA ESTEVIS	\$38.43	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	RAMIRO GONZALEZ	\$174.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	MARIA SAAVEDRA	\$64.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	VANESSA SALDIVAR	\$128.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	MARIA TELLO	\$98.54	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	PATRICIA MENDIOLA	\$239.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	MARGARITA MARTINEZ	\$204.14	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	MANUEL TORRES	\$106.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	ELENA GONZALEZ	\$195.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	RUBY ESPINOZA	\$166.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	ELVIRA CASTRO	\$48.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	MANUEL ALMEIDA JR & GRACIELA GARCIA	\$190.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	MARIA TORRES	\$91.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	IRMA G GUTIERREZ	\$127.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,874.95				
GREEN MOUNTAIN ENERGY COMPANY	2149	07/02/2019	\$3,639.57	21	6/10/2019	22	ABRAHAM LINARES	\$71.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	BEATRIZ LOPEZ	\$141.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	IRMA SANCHEZ	\$72.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	ROSENDA MENDIOLA	\$168.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	CRYSTAL OLIVA	\$152.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	ISIDRO ORTIZ	\$395.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	ROEL RIVERA	\$366.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	MARIA VILLALOBOS	\$192.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	SANDY HERNANDEZ	\$208.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	ROSA ELIA TERVINO	\$115.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	ALEJANDRO GARCIA	\$98.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	NYDIA GARZA DE HOYOS	\$193.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	MAYRA ESPINOZA	\$277.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	BLANCA GUZMAN	\$110.86	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	JESUS GONZALEZ	\$222.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	MARIA MEDELLIN	\$168.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	MARIA RIVERA	\$103.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	YOLANDA ROSAS	\$159.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	MODESTA MENDEZ	\$163.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	ROSITA GUILLEN	\$85.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	22	RAYMUNDO MONTEMAYOR	\$170.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,639.57				
MEDINA ELECTRIC COOPERATIVE INC	2150	07/02/2019	\$945.62	4	6/11/2019	21	GABRIELA GARZA	\$187.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	RICARDO REYES CLAUDIA REYES	\$209.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	MARCELINO RODRIGUEZ	\$334.26	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	JOSEPHINA RUBIO IGNACIO RUBIO	\$214.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$945.62				
RELIENT ENERGY	2151	07/02/2019	\$4,485.92	28	6/11/2019	21	FELIX MARTINEZ	\$192.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	MARIA PEREZ	\$245.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	MARIA G AGUIRRE MARTINEZ	\$84.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					6/11/2019	21	ENRIQUE GARZA	\$82.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	ESPERANZA AYALA	\$86.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	CARMEN RENDON	\$56.21	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	MARIA FARIAS	\$238.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	RICARDO RAMIREZ	\$64.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	OLGA MENDEZ	\$144.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	CAMILO GUERRA	\$79.23	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	JUAN UVALLE	\$73.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	HECTOR ZAPATA	\$144.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	JESUS REYNOSO	\$72.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/11/2019	21	BERTHA SALAZAR	\$53.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	SOLEDAD TAYS	\$221.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	ISAAC GARCIA	\$172.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	MARIO GUERRERO	\$144.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	ERASMO LIRA	\$94.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	PLACIDA RIOS	\$168.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	JAIME RODRIGUEZ	\$132.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	ANA SILVA	\$195.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	BENITA D MARTINEZ	\$391.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	MARIA MAGADELNAMORALES	\$104.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	MARIA MORENO	\$306.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	SILVIA PACHECO	\$302.34	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	JUAN RAMIREZ	\$265.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	ROGELIO VALDEZ	\$225.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	RAUL ZUAZUA	\$144.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$4,485.92				
STREAM ENERGY	2152	07/02/2019	\$3,860.41	27	6/12/2019	20	NORMA RIVERA	\$175.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	ADRIANA COLINA	\$180.60	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	IRENE GONZALEZ	\$24.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	MARTHA PERALES	\$134.67	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	ERICA GARCIA	\$62.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	DIANA MELENDEZ	\$331.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	RODOLFO MACIAS	\$144.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	DIANA LYNN SANCHEZ	\$371.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	MARIA GLORIA MARTINEZ	\$188.74	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	ROSABEL RAMOS	\$111.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	ARACELI ARREDONDO	\$251.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	ROBERT LARA	\$112.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	INEZ M GOMEZ	\$104.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	CELSA M VELA	\$137.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	MARIA BERTHA LEAL	\$180.90	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	MARINA JAYAGOPAL	\$144.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	CARLOS RODRIGUEZ	\$96.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	JEANETTE RAYGOZA	\$148.81	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	ALFREDO S AVILA	\$21.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	MYRTHALA RODRIGUEZ	\$232.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	CECAR GERARDO VILLARREAL	\$71.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	MAURELIA M PAEZ	\$132.73	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
					6/12/2019	20	LUCERIA RAMIREZ	\$29.29	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	V CONSUELO AGUILAR	\$73.16	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	MARISSA J GARZA	\$131.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	ISIDORA REYES	\$145.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/12/2019	20	MARIA E ZAMUDIO	\$119.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,860.41				
TXU ENERGY RETAIL COMPANY	2153	07/02/2019	\$3,581.04	18	6/18/2019	14	SANJUANA MUNOZ	\$60.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/14/2019	18	PATRICIA MARTINEZ	\$364.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	CHRISTINA Y MARTINEZ	\$193.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	ROSA DONOVAN	\$223.19	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	SILVIA CEBALLOS	\$189.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	FERMINA MEDINA	\$219.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	IGNACIO VILLARREAL	\$214.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	GRACE DECAMPS	\$234.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	EUDELIA HERNANDEZ	\$192.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	MARIA DE PEDRAZA	\$259.85	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	GUADALUPE GONZALEZ	\$167.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	ANTONIO VAZQUEZ	\$141.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	NORALBA ALCARAZ	\$176.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	BARBARA MEDINA	\$196.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	IRENE MUNGIA	\$156.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	CYNTHIA GUERRA	\$180.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	MARY ELIZABETH GONZALEZ	\$281.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	18	ALEXIS CHAVARRIA	\$128.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$3,581.04				
Grand Total	8			115				\$18,804.32				



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
AMAZON BUSINESS	2155	07/02/2019	\$379.76	1	6/21/2019	11	brother mobile color page scanner ds 620 fast	\$199.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
					6/21/2019	11	hp office jet pro 6978 all in one printer	\$179.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-460105
								Total	\$379.76			
AT&T	2156	07/02/2019	\$131.56	1	6/9/2019	23	ACCT#843737813	\$131.56	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205
BORDER REGION BEHAVIORAL HEALTH CENTER	2157	07/02/2019	\$1,600.00	4	5/31/2019	32	MENTAL HEALTH FOR MAY 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					5/13/2019	50	MENTAL HEALTH FOR MAY 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					5/13/2019	50	MENTAL HEALTH FOR MAY 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					5/31/2019	32	MENTAL HEALTH FOR MAY 2019	\$400.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
BRITE STAR SERVICES LTD	2158	07/02/2019	\$9.50	1	6/21/2019	11	DELIVERY FEE	\$2.50	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/21/2019	11	DUST MOP 24 IN W-FRAME	\$7.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
CENTERPOINT ENERGY	2159	07/02/2019	\$31.24	1	6/21/2019	11	ACCT#2888433-6 (05/15/19-06/17/19)	\$31.24	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
								Total	\$31.24			
CHILDREN'S ADVOCACY CENTER OF LAREDO-WEBB COUNTY	2160	07/02/2019	\$5,204.00	1	6/6/2019	26	COMMUNITY BASED PROGRAM SUPPORT	\$5,204.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-463701
								Total	\$5,204.00			
CITY OF LAREDO UTILITIES	2161	07/02/2019	\$9,259.04	21	6/19/2019	13	ACCT#239740-556594;3802 S US HIGHWAY 83	\$45.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					4/10/2019	83	CREDIT	\$45.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					5/17/2019	46	ACCT#239740-556594;3802 S US HIGHWAY 83	\$45.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/20/2019	12	ACCT#239740-556594;3802 S US HIGHWAY 83	\$45.24	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/24/2019	8	ACCT#344630-613976;207 WILSON RD	\$79.87	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/24/2019	8	ACCT#344630-618140;207 WILSON RD IRRIG	\$133.91	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/24/2019	8	ACCT#511340-567134;7209 US HIGHWAY 59	\$408.26	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/24/2019	8	ACCT#680090-576245;7209 US HIGHWAY 59	\$659.99	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/24/2019	8	ACCT#16640-644805;7200 US HIGHWAY 59 002	\$166.88	1001 - General Fund	3100	Medical Examiner	1001-3100-001-441205
					6/24/2019	8	ACCT#570650-570586;LARGA VISTA DR	\$86.88	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/24/2019	8	ACCT#570660-570587;LARGA VISTA DR	\$159.02	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/24/2019	8	ACCT#811200-623623;5401 CISNEROS ST IRRIG	\$42.98	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/21/2019	11	ACCT#1054870-637502;452 RANCHO PENITAS RD	\$407.02	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-441205
					6/24/2019	8	ACCT#762690-584682;ROAD & BRIDGE ENTR	\$582.38	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441205
					6/24/2019	8	ACCT#1040790-622655;8200 STATE HIGHWAY 359	\$54.32	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441205
					6/24/2019	8	ACCT#762690-636017;ROAD & BRIDGE ENTR	\$3,538.23	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441205
					6/21/2019	11	ACCT#1071223-591297;SANTA ISABEL AVE IRRIG	\$1,083.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					6/24/2019	8	ACCT#16580-544799;CASA BLANCA WATER	\$178.94	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					6/24/2019	8	ACCT#570670-613793;LAS BLANCAS WATER	\$923.96	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
					6/19/2019	13	ACCT#239740-556594;3802 S US HIGHWAY 83	\$45.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					4/10/2019	83	CREDIT	\$45.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					5/17/2019	46	ACCT#239740-556594;3802 S US HIGHWAY 83	\$45.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					6/20/2019	12	ACCT#239740-556594;3802 S US HIGHWAY 83	\$45.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
					6/24/2019	8	ACCT#16500-544790;CASA BLANCA TRAILER	\$136.53	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-441305-010
					6/24/2019	8	ACCT#16500-544791;CASA BLANCA TRAILER	\$254.89	7100 - Casa Blanca Golf Course	6140	Club House	7100-6140-001-441305-010
								Total	\$9,259.04			
CRISTAL CALDERON	2162	07/02/2019	\$1,166.21	1	6/27/2019	5	BREAKFAST	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/27/2019	5	LUNCH	\$84.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/27/2019	5	DINNER	\$80.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/27/2019	5	LODGING	\$595.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/27/2019	5	TAXES & FEES	\$89.25	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/27/2019	5	MILEAGE	\$267.96	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
GONZALEZ AUTO PARTS	2163	07/02/2019	\$1,464.90	13	6/21/2019	11	Continental Battery, Item #CB94RP for Unit 5604,	\$69.95	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					6/21/2019	11	Sales Fee	\$3.00	1001 - General Fund	2040	406th District Court	1001-2040-001-443000-075
					6/14/2019	18	ANC220E WIPER BLADE UNIT 27-254	\$15.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2019	18	UNIT 27-254 ANC260E WIPER BLADE	\$13.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2019	18	RBSPP931PPH BRAKE PADS UNIT 27-153	\$43.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2019	18	ANC220E WIPER BLADE	\$15.75	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2019	18	UNIT 27-253 ANC260E WIPER BLADE	\$13.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/17/2019	15	UNIT 27-124 AO101-0214 RACK AND PINION	\$188.22	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2019	18	RB580422P ROTOR	\$149.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/14/2019	18	RBSPP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/17/2019	15	UNIT 27-128 REAR LAMP	\$50.47	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	14	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	14	UNIT 27-264 CB48/91P CONTINENTAL BATTERY	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	14	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	14	UNIT 7-294 CB48/91P CONTINENTAL BATTERY	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	14	RB580279P ROTOR	\$177.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	14	RB580422P ROTOR	\$149.66	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	14	RBSPP1194PPH DISC BRAKES	\$44.95	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/18/2019	14	UNIT 27-34 RBSPP1367APPH BRAKE PADS	\$65.21	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	12	BATTERY SALES FEE	\$3.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	12	UNIT 27-30 CB48/91P CONTINENTAL BATTERY	\$74.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/8/2019	24	GREASE GUN COUPLER WMM54212	\$30.24	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/8/2019	24	HOSE CLAMP TRCC48	\$41.70	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-461000
					6/14/2019	18	Item AC471-803 spark plugs unit 2879	\$52.72	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					6/14/2019	18	Item FPM590206 EXH Manifold set unit 2879	\$10.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					6/14/2019	18	Item SP27847 Wire set Unit 2879	\$31.07	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					6/14/2019	18	Item SPDR326 Rotor Unit 2879	\$3.81	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					6/14/2019	18	Item SPDR468 Dist Cap Unit 2879	\$14.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
6/14/2019	18	Item SPV178 pcv valve Unit 2879	\$2.85	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075					
								Total	\$1,464.90			
GT DISTRIBUTORS INC	2164	07/02/2019	\$622.44	1	6/21/2019	11	shipping	\$15.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105



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
					6/21/2019	11	stl-75861 stramlights stinger ds led hpl ac charger 1	\$607.44	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-460105
							Total	\$622.44				
HIRAM FERNANDEZ	2165	07/02/2019	\$1,153.50	1	6/25/2019	7	CATERING SERVICE	\$922.80	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461003
					6/25/2019	7	CATERING SERVICE	\$230.70	1001 - General Fund	1020	County Judge	1001-1020-001-461003
							Total	\$1,153.50				
INSCO DISTRIBUTING INC	2166	07/02/2019	\$220.00	2	6/19/2019	13	Freight	\$75.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/19/2019	13	Shipping & handling	\$145.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/20/2019	12	PO 2019-5131 CREDIT	(\$1,582.71)	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
					6/19/2019	13	PO 2019-5131 A/C REPAIR AT DETENTION	\$1,582.71	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-035
							Total	\$220.00				
INTERNATIONAL BANK OF COMMERCE (IBC)	2167	07/02/2019	\$1,888.11	1	6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$320.76	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$337.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$307.94	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$260.10	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$21.27	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-461000
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$40.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-462605
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$50.04	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-462605
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-462605
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$40.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-462605
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$188.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$163.99	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-443000-075
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$4.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$11.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
					6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$39.01	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-457006
							Total	\$1,888.11				
Grand Total	13			49				\$23,130.26				



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
ANTHONY DE LA VINA	2168	07/02/2019	\$500.00	1	6/12/2019	20	GABRIEL ANGEL GARCIA	\$500.00	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-433001
									Total			
ARTURO GARZA-GONGORA MD	2169	07/02/2019	\$240.00	2	6/5/2019	27	JAIL PRE/POST EMPLOYMENT	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
					6/6/2019	26	JAIL PRE/POST EMPLOYMENT	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005
									Total			
B&H PHOTO VIDEO	2170	07/02/2019	\$1,038.46	2	6/18/2019	14	CANON POWERSHOT G3X DG CAMERA FREE ACC KIT REG	\$849.00	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	14	MANFROTTO 290 XTRA 3 WAY HEAD KIT REG	\$142.22	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	14	SANDISK EXTREME SDHC 32GB 90MBS/V30/REG	\$21.34	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
					6/18/2019	14	WATSON NB-10L BATTERY PACK F/CANON/REG	\$25.90	2851 - Police Activity League-C.O.O.P.	3010	Sheriff Bargaining Unit	2851-3010-001-458070
									Total			
CASA JUAREZ RESTAURANT SUPPLY	2171	07/02/2019	\$111.79	1	6/17/2019	15	1403-BL Table Cover 40x300 Blue Poly	\$19.04	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					6/17/2019	15	1403-RD Table cover 40 x 300 Red Poly	\$38.08	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					6/17/2019	15	2403 Table cover 40 x 300 white poly	\$38.08	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					6/17/2019	15	529-RD 01-0052 Tablecover classic Red 29 x 14"	\$5.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					6/17/2019	15	529-WH 01-0047C Table shirt white 29"x 14	\$5.71	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
					6/17/2019	15	529BL 743147 Tableskirt Cobalt Blue 29"x14"	\$5.44	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-461003
									Total			
CITY OF LAREDO UTILITIES	2172	07/02/2019	\$137.80	2	6/24/2019	8	ACCT#1068814-634731-5102 BOB BULLOCK LOOP	\$68.90	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/24/2019	8	ACCT#1066858-629186;7210 US HIGHWAY 59	\$68.90	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
									Total			
GONZALEZ AUTO PARTS	2173	07/02/2019	\$228.91	6	6/5/2019	27	Copper free brake pad	\$45.21	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					6/5/2019	27	disc bake quiet	\$7.40	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					6/5/2019	27	Rotor for unit 09-85	\$68.10	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					6/5/2019	27	sopper free brake pad	\$35.25	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-443000-075
					6/14/2019	18	battery sales fee unit 2893	\$3.00	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					6/14/2019	18	Item CB78p continental battery unit 2893	\$69.95	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-075
					6/17/2019	15		\$52.45	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					6/17/2019	15		(\$52.45)	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-075
					5/30/2019	33		\$68.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/20/2019	12		(\$68.00)	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
									Total			
GRAINGER	2174	07/02/2019	\$441.20	1	6/25/2019	7	1RY36 Hydration Pack, Lime, 70OZ/2L	\$441.20	7200 - Water Utility	7050	Water Utility	7200-7050-001-461000-100
									Total			
INTERNATIONAL BANK OF COMMERCE (IBC)	2175	07/02/2019	\$2,029.19	2	6/10/2019	22	CHARGES FOR 05/21/19-06/10/19	\$254.58	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
					6/10/2019	22	CHARGES FOR 05/13/19-06/10/19	\$1,774.61	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461006
									Total			
JOHNSTONE SUPPLY OF LAREDO	2176	07/02/2019	\$126.84	1	6/25/2019	7	B82-003 4171-75 Evap foam	\$126.84	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-443000-020
									Total			
LAREDO RAPID SIGNS & NEON LLC	2177	07/02/2019	\$22,950.00	1	5/29/2019	34	Outdoor LED Sign 5'x 6' double sided Daktronics Full Color LED	\$11,475.00	7220 - Water Utility Improv Series 2016	7280	Construction-Water	7220-7280-001-474501
					5/29/2019	34	Outdoor LED Sign 5'x 6' double sided Daktronics Full Color LED	\$11,475.00	7220 - Water Utility Improv Series 2016	7270	Construction-Wastewater	7220-7270-001-474501
									Total			
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	2178	07/02/2019	\$1,000.00	1	6/20/2019	12	ROSEND EDUARDO INOCENCIO	\$1,000.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
									Total			
LOS PLEBES CARWASH	2179	07/02/2019	\$405.00	2	6/21/2019	11	Car wash For units	\$80.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/21/2019	11	Car Wash for Units	\$175.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-443000-075
					6/21/2019	11	Car Wash for Units	\$150.00	1001 - General Fund	3150	Cnsblt Pct 1 R Rodriguez	1001-3150-001-443000-075
									Total			
LOWE'S HOME CENTERS INC	2180	07/02/2019	\$1,278.87	7	6/20/2019	12	#498412 QCK LATCH CNVRTBL HNDTRK -4303	\$143.00	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-461000
					6/13/2019	19	Item# 218701 GTR 50-CT 80 GRIT DRYWALL S-PA	\$23.90	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/13/2019	19	Item# 246945 GTR 6-CT 80 GRIT DRYWALL S-PAP	\$36.79	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/13/2019	19	Item# 378979 FLEXCO 4-IN x 120 FT TP RUBBER	\$56.50	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/13/2019	19	Item#1048680 CFT STRGHT CUT AV SNIPS	\$12.35	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/13/2019	19	Item#112322 5LB CRSE DRW SCR PH HD 1-5/8	\$16.70	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/13/2019	19	Item#112934 5LB COARSE DRW SCR PH HD 3 IN	\$16.70	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/13/2019	19	Item#11817 1-1/4 inX10-FI Galv Cnr Bead	\$41.61	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/13/2019	19	Item#346874 TEC SS 30oz COVE BASE ADHESIVE	\$9.89	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/13/2019	19	Item#59914 DW 7-1/4 IN 24T CONS SAW BLD	\$15.35	1001 - General Fund	1010	Commissioners Court	1001-1010-001-461000
					6/14/2019	18	798045 Furno 700 Plus (-494030 0503086	\$62.97	1001 - General Fund	1100	Building Maintenance	1001-1100-001-460105
					6/19/2019	13	277876 TRU Pro 69-In Post Hole Dig Da TB-175-LW	\$28.19	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					6/19/2019	13	277887 TP 72-In Pen Point San Angelo BAP-175-	\$28.20	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					6/19/2019	13	319309 Roundup 4-Gal Backpack Sprayer 190314	\$56.41	1001 - General Fund	6050	Parks & Grounds	1001-6050-001-460105
					6/18/2019	14	Item #16351 Arm 12" x 12" EXCLN WH VNL 51839	\$296.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					6/18/2019	14	Item #364867 Kobalt lockback knife	\$13.26	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					6/18/2019	14	Item #62616 Henry 4 Gal 430PREM CMRCL TLE	\$31.13	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-020
					6/3/2019	29	item 10437 quikrete 50-lb fast set concrete	\$4.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2019	29	item 1048681 cft strl long cut	\$13.23	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2019	29	item 1139144 kobalt 2pc groove jt pliers	\$12.33	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2019	29	item 149111 20W 24 plntlt t12 flour	\$20.55	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2019	29	item 194827 4 1/2in structural lumber scr	\$9.71	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2019	29	item 315867 bx 50-ct 1/4 in x 4-in php taap	\$25.44	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2019	29	item 54195 24-48 clng panl fashntne	\$66.90	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2019	29	item 57620 id-pro telemaster crimp kit	\$44.16	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2019	29	item 607383 kobalt shrt handle drain spade	\$28.20	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2019	29	item 674929 dpv881 orna kit black	\$18.98	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2019	29	item 792190 m- pact leather	\$25.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2019	29	item 827845 plug in light chime	\$87.15	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/3/2019	29	item 98576 12-oz sail blue stops rust	\$3.54	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020



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
					6/3/2019	29	Item 98761 12-oz sunrise red stops rust	\$3.53	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
					6/6/2019	26	Item 792190 m pact leather md	\$25.63	2357 - Head Start Program	5190	HS Operating	2357-5190-531-443000-020
							Total	\$1,278.87				
MARIA DOLORES MARTINEZ	2181	07/02/2019	\$178.64	1	6/12/2019	20	MILEAGE	\$178.64	1001 - General Fund	2280	Public Defender	1001-2280-001-458000
							Total	\$178.64				
NOVASTAR COMMUNICATIONS	2182	07/02/2019	\$650.00	1	6/21/2019	11	F22 Key pad for access	\$350.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					6/21/2019	11	Service to access control console-Troubleshoot	\$150.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
					6/21/2019	11	Service-Replace Keypad Units Labor Only	\$150.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-460105
							Total	\$650.00				
OAK FARMS SAN ANTONIO	2183	07/02/2019	\$134.12	1	6/25/2019	7	Milk and Juice for Head Start Students	\$134.12	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
							Total	\$134.12				
Grand Total	16					32		\$31,450.82				



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				
AARON BUNDOC	2185	07/02/2019	\$900.00	1	6/27/2019	5	BREAKFAST	\$50.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					6/27/2019	5	LUNCH	\$70.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					6/27/2019	5	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					6/27/2019	5	LODGING	\$716.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					Total							\$900.00				
ARELLANOS PLUMBING, LLC	2186	07/02/2019	\$186.00	1	6/10/2019	22	EMERGENCY SERVICE AT SIERRA VISTA	\$186.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020				
Total							\$186.00									
AT&T	2187	07/02/2019	\$38.25	1	6/27/2019	5	956-606-6908	\$38.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
Total							\$38.25									
CITY OF LAREDO UTILITIES	2188	07/02/2019	\$68.90	1	6/24/2019	8	ACCT#1052715-638996;111 CAMINO NUEVO RD	\$68.90	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205				
Total							\$68.90									
DAVILA, JOSHUA	2189	07/02/2019	\$681.00	1	6/27/2019	5	BREAKFAST	\$40.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					6/27/2019	5	LUNCH	\$56.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					6/27/2019	5	DINNER	\$48.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					6/27/2019	5	LODGING	\$537.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					Total							\$681.00				
DIRECTV LLC	2190	07/02/2019	\$47.61	1	6/23/2019	9	LATE FEE	\$4.25	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205-015				
					6/23/2019	9	ACCT#034076053-ERNESTO J. SALINAS (06/22/19-	\$43.36	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205				
Total							\$47.61									
DONEIDA REYES	2191	07/02/2019	\$40.58	1	6/10/2019	22	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105				
Total							\$40.58									
GRACIELA TREVINO	2192	07/02/2019	\$900.00	1	6/27/2019	5	BREAKFAST	\$50.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					6/27/2019	5	LUNCH	\$70.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					6/27/2019	5	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					6/27/2019	5	LODGING	\$716.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					Total							\$900.00				
HABITAT FOR HUMANITY OF LAREDO	2193	07/02/2019	\$22,500.00	1	6/19/2019	13	New Construction	\$25,000.00	2530 - Self Help Center FY17/20	6360	Colonia Self Help Center	2530-6360-521-443069				
					6/19/2019	13	New Construction-Retainage	(\$2,500.00)	2530 - Self Help Center FY17/20			2530-206000				
Total							\$22,500.00									
JESSE PENCE	2194	07/02/2019	\$721.00	1	6/27/2019	5	BREAKFAST	\$50.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					6/27/2019	5	LUNCH	\$70.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					6/27/2019	5	DINNER	\$64.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					6/27/2019	5	LODGING	\$537.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000				
					Total							\$721.00				
JOHNSTONE SUPPLY OF LAREDO	2195	07/02/2019	\$5,635.40	1	6/27/2019	5	Emergency purchase for items to repair walk in	\$2,203.96	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020				
					6/27/2019	5	Emergency purchase for items to repair walk in	\$3,431.44	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-432001				
Total							\$5,635.40									
LAREDO EMBROIDERY SOLUTIONS LLC	2196	07/02/2019	\$232.00	1	5/16/2019	47	Ladies black medium Sport Tek polo	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
					5/16/2019	47	Ladies black Xlarge Sport Tek polo	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
					5/16/2019	47	Ladies blue medium Sport Tek polo	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
					5/16/2019	47	Ladies blue Xlarge Sport Tek polo	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
					5/16/2019	47	Mens black large Sport Tek polo	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
					5/16/2019	47	Mens black Xlarge Sport Tek polo	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
					5/16/2019	47	Mens blue large Sport Tek polo	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
					5/16/2019	47	Mens blue Xlarge Sport Tek polo	\$29.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-456305				
					Total							\$232.00				
					MARIZA MENDOZA	2197	07/02/2019	\$40.58	1	6/21/2019	11	REIM: FINGERPRINT	\$40.58	2357 - Head Start Program	5190	HS Operating
Total							\$40.58									
OLIVEROS, ALIZA	2198	07/02/2019	\$445.90	1	6/25/2019	7	BREAKFAST	\$20.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000				
					6/25/2019	7	LUNCH	\$28.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000				
					6/25/2019	7	DINNER	\$32.00	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000				
					6/25/2019	7	LODGING	\$233.98	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000				
					6/25/2019	7	TAXES & FEES	\$42.60	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000				
					6/25/2019	7	MILEAGE	\$89.32	2361 - Early Head Start	5230	Training Tech Assist Exp	2361-5230-531-458000				
					Total							\$445.90				
PATRIA OFFICE SUPPLY	2199	07/02/2019	\$5,850.89	9	6/17/2019	15	Battery Cell Lith	\$1.95	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000				
					6/17/2019	15	Chairmat	\$199.20	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000				
					6/17/2019	15	Marker Sharpie	\$9.99	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000				
					6/17/2019	15	Tape packaging	\$33.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-460000				
					5/7/2019	56	01188 CARD STK 8.5X11 1C/PK W	\$37.16	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	1521/SASST FOLDER FIL 1/3 CUT LTR A	\$21.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	15585 SCISSORS 8" KLEENE 3 PK	\$20.90	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	15743 RUBBERBANDS SIZE #33 1L	\$3.89	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	1884739 MARKER SHARPE FN 36/PK	\$29.94	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	29861 HIGHLIGHTER PEN ST 24 PK	\$7.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	32946 TAPE PKG 1.88"X110YD CL	\$13.99	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	32954 DISPENSER TAPE DESKTOP	\$3.10	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	37113 ENVELOPE BKLET 6X9 WE 2	\$28.59	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	43575 TAPE RL TRANS 3/4X1000	\$9.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	4621401 PEN WRTBROS STICK 60 PK	\$13.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	4621501 PEN WRT BROS STCK 60 PK B	\$13.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	46810 PEN RBALL RT SARASA MD	\$26.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	55160 LABEL ADD REPO 30UP WH	\$66.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	62835 STAPLER DESK FULL 20 SH	\$6.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	68721 TAP CORRECTION WE 10/P	\$16.48	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	72300 JACKET FILE FLAT LETTER	\$41.98	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	74830 PAD RECYC 5X8 1 DZ WE	\$33.38	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	74880 PAD LGL 8.5X11.75 1 DZ W	\$48.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	80174 MARKER FRYER LO CHISEL	\$5.49	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	86074 MARKER EXPO 2 FINE 4/ST	\$4.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				
					5/7/2019	56	F330-12SSAL PADS NOTE 3X3 SS 12ST A	\$9.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-460000				



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
					6/24/2019	8	Printer - Tri Combo	\$135.98	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
					6/24/2019	8	Printer Ink - Black	\$62.00	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
					6/24/2019	8	Printer Ink - Yellow	\$43.38	2661 - El Agulla Rural Transportation	7100	AdministrativeExpenditure	2661-7100-521-460000
					6/17/2019	15	PRTION Cup	\$168.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-461000
					6/20/2019	12	BUN-1M5002 COFFEE FILTERS 1000/CS	\$26.20	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/20/2019	12	BWK-STRU525B10PK COFFEE STIRRERS 1000 PK	\$17.45	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					6/20/2019	12	ODO-911062G4 ODO BAN DISINF CLEANER	\$100.52	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-461000
					5/7/2019	56	30966CT COX GERMICIDAL BLEACH REG1	\$29.98	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/18/2019	14	BNDR VIEW 11x 8WH	\$11.45	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	Dispenser Tape Desk	\$10.58	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	Dispenser Vertial BK	\$9.06	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	Frame 8.25 x 11 EZ mount	\$37.92	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	Hanger Kit Picture 38/k	\$37.38	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	HIGHLIGHTERMJR ACCT AST	\$7.29	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	KOD PAPAER Ultra HG	\$38.40	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	Note EXT 3x3 12PDS/PK A	\$15.90	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	Pen INKJY BPT	\$5.33	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	SAN MArker EXPO@	\$18.99	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	Tape Magic 1x1296	\$32.48	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	UNV CLIP JUMPO SMOOTH	\$5.99	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	UNV LABEL DT 2x4 1000 Wh	\$25.98	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	UNV Mositners Envelope	\$3.89	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/18/2019	14	ZEB Pen retract BP 24/ PK BK	\$8.65	1001 - General Fund	3180	Cnstbl Pct 2 M Villarreal	1001-3180-001-461000
					6/14/2019	18	Item#35264 10X13 ENVELOPES	\$10.99	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2019	18	Item#5371 BUSINESS CARDS	\$29.64	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2019	18	Item#63000 GENERAL USE TAPE	\$8.57	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2019	18	Item#EC8511 LETTER SIZE PAPER (BOX)	\$61.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-461000
					6/14/2019	18	ITEM 1788372 RECYCLE LID BLUE	\$39.77	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					6/14/2019	18	ITEM 267360BK SWING TOP LID	\$40.41	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					6/14/2019	18	item 3320011538 Arm & Hammer carpet Powder	\$141.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					6/14/2019	18	ITEM 354007BE SLIM JIM RECP W/VENT BLUE	\$67.35	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					6/14/2019	18	ITEM 354060BK SLIM JIM RECP W/VENT BLACK	\$67.35	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					6/14/2019	18	ITEM 74276CT LYSOL COUNTRY SCENT SPRAY	\$1,245.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					6/14/2019	18	ITEM 76075CT LYSOL SPRING WATERFALL	\$1,245.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					6/14/2019	18	ITEM 82890CT LYSOL GEL BOWL CLEANER	\$313.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					6/14/2019	18	ITEM 95026 MAX FAOMER BATHROOM	\$298.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					6/14/2019	18	item ITW98556CT SCRUBS GLASS CLNR WIPES	\$278.20	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
					6/18/2019	14	ITEM 95026 MAX FAOMER BATHROOM	\$447.30	2361 - Early Head Start	5190	HS Operating	2361-5190-531-460028
							Total	\$5,850.89				
PONDEROSA REGIONAL LANDFILL	2200	07/02/2019	\$443.60	1	6/16/2019	16	Annual container hauling fee	\$160.00	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
					6/16/2019	16	Annual hauling and disposal of wastewater sludge	\$283.60	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441405
							Total	\$443.60				
POWER CAR WASH & DETAILING,INC	2201	07/02/2019	\$529.00	33	5/27/2019	36	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2019	35	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2019	35	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2019	35	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/28/2019	35	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	34	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	34	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/29/2019	34	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/30/2019	33	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/31/2019	32	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/31/2019	32	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/31/2019	32	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/31/2019	32	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					5/31/2019	32	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/1/2019	31	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/3/2019	29	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/3/2019	29	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/3/2019	29	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/3/2019	29	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2019	28	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2019	28	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2019	28	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2019	28	CARWASHES FOR SO UNITS	\$60.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/4/2019	28	CARWASHES FOR SO UNITS	\$10.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/5/2019	27	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/5/2019	27	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/5/2019	27	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/6/2019	26	CARWASHES FOR SO UNITS	\$25.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/7/2019	25	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/7/2019	25	CARWASHES FOR SO UNITS	\$11.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$529.00				
Grand Total	17			57				\$39,260.71				



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
GONZALEZ, SYLVIA I.	2202	07/02/2019	\$39.75	1	5/23/2019	40	REIM: FINGERPRINT	\$39.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-456105
								Total	\$39.75			
RAMIREZ GUERRA	2203	07/02/2019	\$15.00	1	6/17/2019	15	REIM: FIX TIRE FOR UNIT#17-88	\$15.00	1001 - General Fund	3170	Cnslbt Pct 4 H Devally	1001-3170-001-443000-075
								Total	\$15.00			
RAUL REYES	2204	07/02/2019	\$1,179.88	1	6/13/2019	19	BREAKFAST	\$40.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					6/13/2019	19	LUNCH	\$70.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					6/13/2019	19	DINNER	\$80.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					6/13/2019	19	LODGING 1ST NIGHT	\$88.80	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					6/13/2019	19	TAXES & FEES 1ST NIGHT	\$13.32	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					6/13/2019	19	LODGING	\$312.00	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					6/13/2019	19	TAXES & FEES	\$46.80	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
					6/13/2019	19	MILEAGE	\$528.96	1001 - General Fund	1250	Treasurer	1001-1250-001-458000
								Total	\$1,179.88			
RICHARD JAVIER GONZALEZ	2205	07/02/2019	\$500.00	1	6/6/2019	26	RODOLFO MENDEZ JR	\$500.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-035
								Total	\$500.00			
RICOH USA, INC./ G.E. CAPITAL	2206	07/02/2019	\$68.34	1	6/9/2019	23	Lease maintenance monthly payments for Nevill	\$68.34	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-444500
								Total	\$68.34			
RODOLFO RODRIGUEZ JR	2207	07/02/2019	\$155.87	2	6/18/2019	14	REIM: FUEL P/U NEW UNIT# 14-30 AND 14-52	\$99.44	1001 - General Fund	3150	Cnslbt Pct 1 R Rodriguez	1001-3150-001-462605
					6/18/2019	14	REIM: FUEL P/U NEW UNIT# 14-51	\$56.43	1001 - General Fund	3150	Cnslbt Pct 1 R Rodriguez	1001-3150-001-462605
								Total	\$155.87			
RODRIGUEZ, JOSE E	2208	07/02/2019	\$898.25	1	6/27/2019	5	BREAKFAST	\$50.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/27/2019	5	LUNCH	\$84.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/27/2019	5	LODGING	\$595.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/27/2019	5	TAXES & FEES	\$89.25	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
					6/27/2019	5	DINNER	\$80.00	2160 - Dist. Atty State Forfeiture	2260	District Attorney	2160-2260-001-458000
								Total	\$898.25			
SAMS CLUB DIRECT	2209	07/02/2019	\$362.25	3	6/20/2019	12	Item # 361387 Hefty Supreme 8 7/8 inch foam plates	\$12.88	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					6/20/2019	12	ITEM # 388085 Best Maid Dill Pickles (1 gal.jar)	\$5.48	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					6/20/2019	12	Item # 980038257 Member's Mark thin and crispy	\$47.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					6/20/2019	12	Item # 980122341 Kool -aid Jammers Variety Pack(6	\$47.84	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					6/20/2019	12	Item # 980172993 Frito-Lay Classic Mix Variety Pack	\$51.92	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					6/20/2019	12	Item #886633 Member's Mark 3/8" French Fries	\$39.96	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					6/20/2019	12	Item #980064642 Member's Mark 16" whole pizza	\$20.97	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					6/20/2019	12	Item #980157768 Popcorn oil	\$41.84	1001 - General Fund	6240	Bruni Community Center	1001-6240-001-461003
					6/18/2019	14	Item # 980002151 Members Mark Purified Bottled	\$6.72	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					6/18/2019	14	Item# 852853 Member's Mark Purified Water 8oz	\$15.96	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					6/18/2019	14	Item# 980012379 Coca-Cola 12oz cans 35pk	\$10.18	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					6/18/2019	14	Item# 980012380 Coca-Cola Zero Sugar 12oz 35pk	\$10.18	1001 - General Fund	1240	Civil Service Commission	1001-1240-001-461000
					6/20/2019	12	Item #980002151 Member's Mark bottled water 45	\$50.40	1001 - General Fund	3180	Cnslbt Pct 2 M Villarreal	1001-3180-001-461000
								Total	\$362.25			
SAMES MOTOR CO. INC.	2210	07/02/2019	\$134.40	1	6/6/2019	26	SHOP SUPPLIES	\$14.40	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
					6/6/2019	26	UNIT 27-246 RECALIBRATE TIRES/	\$120.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
								Total	\$134.40			
SHI-GOVERNMENT SOLUTIONS, INC	2211	07/02/2019	\$449.41	1	6/20/2019	12	381-04439 - Microsoft Exchange Server 2016	\$63.03	1001 - General Fund	2280	Public Defender	1001-2280-001-460105
					6/20/2019	12	79P-05746 - Office Professional Plus 2019 Single	\$359.37	1001 - General Fund	2280	Public Defender	1001-2280-001-460105
					6/20/2019	12	R18-05796 - Windows Server CAL 2019 Single	\$27.01	1001 - General Fund	2280	Public Defender	1001-2280-001-460105
								Total	\$449.41			
SOUTH TEXAS MORTUARY SERVICE	2212	07/02/2019	\$1,000.00	1	5/17/2019	46	Burial/Cremation Services	\$1,000.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432062
								Total	\$1,000.00			
STAPLES BUSINESS ADVANTAGE	2213	07/02/2019	\$1,380.04	6	6/19/2019	13	Discount	(\$9.79)	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					6/19/2019	13	ITEM 513096 Copy paper for office	\$47.15	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					6/19/2019	13	ITEM IM11Y8702 Laptop sleeve	\$50.78	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					6/19/2019	13	ORDER SIZE PREMIUM DISCOUNT	(\$0.01)	1001 - General Fund	1080	Civil Legal Division	1001-1080-001-461000
					6/19/2019	13	CREDIT FOR INVOICE 3411231159 FROM PO 3322	(\$449.15)	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					4/17/2019	76	CHARGE FOR PO 2019-3322	\$449.15	1001 - General Fund	1020	County Judge	1001-1020-001-461000
					6/19/2019	13	Epo dry eraser marker ite no 507256	\$8.68	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/19/2019	13	2000 plus Ink Refill Blue item no. 520150	\$3.55	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/19/2019	13	2000 plus ink regill red item no. 520149	\$3.67	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/19/2019	13	Expo White Board Eraser item no. 503451	\$8.89	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/19/2019	13	Expo White Care Dry Erase cleaner	\$2.67	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/19/2019	13	Kleen Slate Adhesive Clips for Dry Erase Markers ite	\$5.69	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/19/2019	13	Offstamp Ink Refill Blue Ink item no 321838	\$2.14	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/19/2019	13	Paper Mate Inkjoy Pen Item No. 343346	\$18.51	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/19/2019	13	Quartet Black Erase Board item no. 555904	\$115.99	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/19/2019	13	Staples Strata Rollerball Pens Item no. 321981	\$14.76	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/19/2019	13	Wilson Jones 386 Binder 1 1/2 item no 2660895	\$43.95	1001 - General Fund	2060	County Court At Law # 1	1001-2060-001-461000
					6/19/2019	13	Alera Traditional Vinyl Guest Chairs Arm Chair	\$315.98	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-460105
					6/19/2019	13	Traditional Series High-Back Chair Mahogany	\$748.38	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-460105
					6/19/2019	13	ORDER SIZE PREMIUM DISCOUNT	(\$106.44)	1001 - General Fund	2160	JP Pct2 P11 R Quintana	1001-2160-001-460105
					6/19/2019	13	Item#1640649 Wireless Keyboard and Mouse	\$45.98	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					6/19/2019	13	Item#326197 Air Duster 4 pack	\$11.98	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					6/19/2019	13	Item#382554 Belkin WaveRest Mouse Pad	\$23.98	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					6/19/2019	13	Item#618854 Duracell Coppertop AAA Batteries	\$9.56	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
					6/19/2019	13	Item#867474 Duracell Coppertop AA, 24 Pack	\$13.99	2872 - 406 Veterans Treatment Court	2040	406th District Court	2872-2040-001-460000
								Total	\$1,380.04			
SYNNEX CORPORATION	2214	07/02/2019	\$24.85	1	6/18/2019	14	ITEM#FT9260 BASIC ONE WRAP CABLE WRAP	\$19.15	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
					6/18/2019	14	SHIPPING COST	\$5.70	1001 - General Fund	1320	Tax Assessor / Collector	1001-1320-001-461000
								Total	\$24.85			
TCR-THE BEST ALARM INC	2215	07/02/2019	\$864.00	24	10/1/2018	274	ACCT#44-3885/86 FRED & ANITA BRUNI COMM	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					11/1/2018	243	ACCT#44-3885/86 FRED & ANITA BRUNI COMM	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					12/1/2018	213	ACCT#44-3885/86 FRED & ANITA BRUNI COMM	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200



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
					1/1/2019	182	ACCT#44-3885/86 FRED & ANITA BRUNI COMM	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					2/1/2019	151	ACCT#44-3885/86 FRED & ANITA BRUNI COMM	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					3/1/2019	123	ACCT#44-3885/86 FRED & ANITA BRUNI COMM	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					4/1/2019	92	ACCT#44-3885/86 FRED & ANITA BRUNI COMM	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					5/1/2019	62	ACCT#44-3885/86 FRED & ANITA BRUNI COMM	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-200
					10/1/2018	274	ACCT#44-3857/58 JP PRECINCT 4 FIRE &	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					11/1/2018	243	ACCT#44-3857/58 JP PRECINCT 4 FIRE &	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					1/1/2019	182	ACCT#44-3857/58 JP PRECINCT 4 FIRE &	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					2/1/2019	151	ACCT#44-3857/58 JP PRECINCT 4 FIRE &	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					3/1/2019	123	ACCT#44-3857/58 JP PRECINCT 4 FIRE &	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					4/1/2019	92	ACCT#44-3857/58 JP PRECINCT 4 FIRE &	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					5/1/2019	62	ACCT#44-3857/58 JP PRECINCT 4 FIRE &	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					12/1/2018	213	ACCT#44-3857/58 JP PRECINCT 4 FIRE &	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-265
					10/1/2018	274	ACCT#44-3860/61 RECORDS MANAGEMENT FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					11/1/2018	243	ACCT#44-3860/61 RECORDS MANAGEMENT FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					12/1/2018	213	ACCT#44-3860/61 RECORDS MANAGEMENT FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					1/1/2019	182	ACCT#44-3860/61 RECORDS MANAGEMENT FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					2/1/2019	151	ACCT#44-3860/61 RECORDS MANAGEMENT FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					3/1/2019	123	ACCT#44-3860/61 RECORDS MANAGEMENT FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					4/1/2019	92	ACCT#44-3860/61 RECORDS MANAGEMENT FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
					5/1/2019	62	ACCT#44-3860/61 RECORDS MANAGEMENT FIRE	\$36.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-305
							Total	\$864.00				
THE CENTER FOR AMERICAN & INTERNATIONAL LAW	2216	07/02/2019	\$750.00	10	6/25/2019	7	Registration to attend the Capital & non Capital	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/25/2019	7	Registration to attend the Capital & non Capital	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/25/2019	7	Registration to attend the Capital & non Capital	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/25/2019	7	Registration to attend the Capital & non Capital	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/25/2019	7	Registration to attend the Capital & non Capital	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/25/2019	7	Registration to attend the Capital & non Capital	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/25/2019	7	Registration to attend the Capital & non Capital	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/25/2019	7	Registration to attend the Capital & non Capital	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/25/2019	7	Registration to attend the Capital & non Capital	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
					6/25/2019	7	Registration to attend the Capital & non Capital	\$75.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							Total	\$750.00				
TIM'S SOUTH TEXAS, LLC	2217	07/02/2019	\$185.63	2	2/13/2019	139	CY-PRPG PROPANE CONTENT	\$90.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
					3/6/2019	118	PROPANE CONTENT CY-PRPG	\$95.63	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-462605
							Total	\$185.63				
TORTILLAS SANTOS LLC	2218	07/02/2019	\$132.00	2	6/18/2019	14	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/25/2019	7	FOOD FOR INMATES (as needed)	\$66.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$132.00				
TOSHIBA BUSINESS SOLUTIONS USA	2219	07/02/2019	\$221.16	1	5/2/2019	61	Equipment Lease Pymt.Estudio 6570CT ID47101	\$221.16	1001 - General Fund	2270	County Attorney	1001-2270-001-444500
							Total	\$221.16				
TXU ENERGY**FOR COUNTY USE	2220	07/02/2019	\$15,764.75	15	6/19/2019	13	ACCT#100061591667 (05/13/19-06/11/19)	\$2,756.01	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/19/2019	13	ACCT#100055678481 (05/15/19-06/13/19)	\$175.12	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/19/2019	13	ACCT#100061592221 (05/14/19-06/12/19)	\$143.93	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/19/2019	13	ACCT#100061592588 (05/13/19-06/11/19)	\$7,967.99	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-441205-005
					6/21/2019	11	ACCT#100062889333 (05/17/19-06/11/19)	\$566.46	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/19/2019	13	ACCT#100061591911 (05/09/19-06/09/19)	\$212.14	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/19/2019	13	ACCT#100061591611 (05/09/19-06/09/19)	\$20.39	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/19/2019	13	ACCT#100061591533 (05/09/19-06/09/19)	\$281.78	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/19/2019	13	ACCT#100061591609 (05/09/19-06/09/19)	\$267.05	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/19/2019	13	ACCT#100061482348 (05/10/19-06/10/19)	\$1,218.79	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/19/2019	13	ACCT#100061591489 (05/15/19-06/13/19)	\$1,083.86	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/19/2019	13	ACCT#100061592087 (05/15/19-06/13/19)	\$241.09	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/19/2019	13	ACCT#100061591990 (05/15/19-06/13/19)	\$271.23	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/19/2019	13	ACCT#100061592177 (05/14/19-06/12/19)	\$20.23	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/19/2019	13	ACCT#100061592076 (05/14/19-06/12/19)	\$538.68	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$15,764.75				
USABLUBOOK	2221	07/02/2019	\$997.49	1	6/25/2019	7	204621 Colormieter Assembly fro CL17, 510nm,	\$972.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
					6/25/2019	7	Freight Charge	\$25.49	7200 - Water Utility	7050	Water Utility	7200-7050-001-443000-035
							Total	\$997.49				
VELOCITY WINDOW/DOOR REPLACEMENT	2222	07/02/2019	\$525.00	1	6/4/2019	28	replace 3040 single hung window with similar product	\$525.00	2361 - Early Head Start	5190	HS Operating	2361-5190-531-443000-020
							Total	\$525.00				
WEBB COUNTY TAX ASSESSOR	2223	07/02/2019	\$7.50	1	6/20/2019	12	UNIT#27-133	\$7.50	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$7.50				
WEBB COUNTY WATER UTILITY	2224	07/02/2019	\$334.60	4	6/30/2019	2	ACCT# 1589-001	\$78.13	1001 - General Fund	6170	El Cenizo Community Cntr	1001-6170-001-441205
					6/30/2019	2	ACCT# 1621-001	\$101.77	1001 - General Fund	6210	Rio Bravo Community Cntr	1001-6210-001-441205
					6/30/2019	2	ACCT# 2129-001	\$125.41	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/30/2019	2	ACCT#1954-001	\$29.29	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441305-005
							Total	\$334.60				
WEST PAYMENT CENTER	2225	07/02/2019	\$326.47	1	6/1/2019	31	ACCT#1000646051 MAY 2019 CLEAR	\$326.47	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-464005
							Total	\$326.47				
Z&Z MEDICAL, INC.	2226	07/02/2019	\$33.06	1	6/20/2019	12	FREIGHT	\$11.06	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
					6/20/2019	12	RIGHT AND LEFT X-RAY LEAD BUTTON MARKER	\$22.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-461000
							Total	\$33.06				
Grand Total	25			84				\$26,349.70				



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	2227	07/03/2019	\$185.00	1	6/27/2019	6	ACCT#287289238385 (05/20/19-06/19/19)	\$185.00	2007 - Road & Bridge Fund	7030	Envir Health & Sanitation	2007-7030-001-441805
							Total	\$185.00				
CARLOS IBARRA	2228	07/03/2019	\$80.00	1	6/25/2019	8	BREAKFAST	\$20.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					6/25/2019	8	LUNCH	\$28.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
					6/25/2019	8	DINNER	\$32.00	1001 - General Fund	2040	406th District Court	1001-2040-001-458000
							Total	\$80.00				
CHAMPION ENERGY SERVICES	2229	07/03/2019	\$663.45	6	6/18/2019	15	ROSALINDA MOLINA	\$48.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	15	GUADALUPE ARNOLD	\$96.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	15	MARIA LUISA GIMENEZ	\$168.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	15	FEDERICO CARRILLO CARLOS ALBERTO	\$108.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	15	ABELARDO GARCIA	\$139.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	15	MARIA GALLARDO	\$102.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$663.45				
CIRRO ENERGY	2230	07/03/2019	\$314.61	2	6/18/2019	15	MARIA D JUAREZ DE MACIAS	\$266.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	15	MARIA AGUILAR	\$48.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$314.61				
CITY OF LAREDO UTILITIES	2231	07/03/2019	\$886.25	2	6/24/2019	9	ACCT#1052715-620910;111 CAMINO NUEVO RD	\$762.61	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441205
					6/24/2019	9	ACCT#1066858-660336;7210 US HIGHWAY 59	\$123.64	1001 - General Fund	3140	Fire & EMS Services	1001-3140-001-441205
							Total	\$886.25				
GEXA ENERGY, LP	2232	07/03/2019	\$236.15	2	6/18/2019	15	ROEL JUAREZ	\$120.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	15	MARIA & RICARDO CAMPOS	\$115.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$236.15				
GREEN MOUNTAIN ENERGY COMPANY	2233	07/03/2019	\$955.66	7	6/10/2019	23	GUADALUPE HERNANDEZ	\$145.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	23	MARIA LOREDO	\$213.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	23	ANDREA MARTINEZ	\$48.18	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	23	GLORIA MARTINEZ	\$146.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	23	MINERVA RODRIGUEZ	\$84.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	23	BERNARDO SOTRES	\$264.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/10/2019	23	SARA CAMPOS	\$52.87	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$955.66				
LOWE'S HOME CENTERS INC	2234	07/03/2019	\$34.98	1	6/26/2019	7	Dolly Tires	\$34.98	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-443000-035
							Total	\$34.98				
LUCILA RUIZ	2235	07/03/2019	\$193.53	1	6/28/2019	5	BREAKFAST	\$10.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/28/2019	5	LUNCH	\$14.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/28/2019	5	DINNER	\$32.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/28/2019	5	LODGING	\$119.59	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/28/2019	5	TAXES & FEES	\$17.94	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
							Total	\$193.53				
MARIA LUCIA TREJO	2236	07/03/2019	\$56.00	1	6/28/2019	5	BREAKFAST	\$10.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/28/2019	5	LUNCH	\$14.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					6/28/2019	5	DINNER	\$32.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
							Total	\$56.00				
OLIVEROS, ALIZA	2237	07/03/2019	\$450.91	1	7/1/2019	2	BREAKFAST	\$10.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/1/2019	2	LUNCH	\$14.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/1/2019	2	DINNER	\$32.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/1/2019	2	LODGING	\$110.39	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/1/2019	2	TAXES & FEES	\$16.56	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/1/2019	2	MILEAGE	\$267.96	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
							Total	\$450.91				
OSCAR HALE JR. (JUDGE)	2238	07/03/2019	\$542.44	1	7/1/2019	2	BREAKFAST	\$30.00	2352 - 406th Dist Adult Drug Crtr Vets	2040	406th District Court	2352-2040-001-458090-005
					7/1/2019	2	LUNCH	\$42.00	2352 - 406th Dist Adult Drug Crtr Vets	2040	406th District Court	2352-2040-001-458090-005
					7/1/2019	2	DINNER	\$48.00	2352 - 406th Dist Adult Drug Crtr Vets	2040	406th District Court	2352-2040-001-458090-005
					7/1/2019	2	LODGING	\$358.00	2352 - 406th Dist Adult Drug Crtr Vets	2040	406th District Court	2352-2040-001-458090-005
					7/1/2019	2	TAXES & FEES	\$64.44	2352 - 406th Dist Adult Drug Crtr Vets	2040	406th District Court	2352-2040-001-458090-005
							Total	\$542.44				
OUR ENERGY LLC	2239	07/03/2019	\$179.08	2	6/18/2019	15	YOLANDA BENAVIDES	\$88.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/18/2019	15	ORALIA PACHECO	\$90.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$179.08				



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
PILAR DE LA FUENTE	2240	07/03/2019	\$28.90	1	4/29/2019	65	REIM: NOTARY STAMP	\$28.90	1001 - General Fund	1030	Commissioner Precinct 1	1001-1030-001-461000
							Total	\$28.90				
RELIANT ENERGY	2241	07/03/2019	\$387.02	2	6/13/2019	20	EMILIA TREVINO	\$115.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/13/2019	20	MARIA SANCHEZ	\$271.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
							Total	\$387.02				
TORRES, PAUL	2242	07/03/2019	\$1,462.42	1	6/27/2019	6	BREAKFAST	\$40.00	2352 - 406th Dist Adult Drug Crf Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	LUNCH	\$70.00	2352 - 406th Dist Adult Drug Crf Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	DINNER	\$80.00	2352 - 406th Dist Adult Drug Crf Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	LODGING	\$716.00	2352 - 406th Dist Adult Drug Crf Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	TAXES & FEES	\$107.82	2352 - 406th Dist Adult Drug Crf Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	AIRFARE	\$423.60	2352 - 406th Dist Adult Drug Crf Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	BAGGAGE FEES	\$25.00	2352 - 406th Dist Adult Drug Crf Vets	2040	406th District Court	2352-2040-001-458090-005
							Total	\$1,462.42				
TXU ENERGY RETAIL COMPANY	2243	07/03/2019	\$11,642.25	74	6/14/2019	19	DORA ROSALES	\$89.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	IMELDA ELIZONDO	\$241.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	RAUL GUTIERREZ	\$212.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	VICTORIA RODRIGUEZ	\$275.03	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARICELA GARCIA	\$184.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	LISA TRUJILLO	\$106.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARIA GARZA	\$130.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ANA M BOSTON	\$185.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	RAQUEL HERNANDEZ	\$90.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	LUIS MENDOZA	\$60.44	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	IRENE SEPULVEDA	\$96.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	CRISTINA ESPINOZA	\$168.13	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	RODOLFO PERREZ	\$200.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	RAMON ANGUIANO	\$266.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ESMERALDA SANCHEZ	\$259.95	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ANA CARRILO	\$141.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MS OLGA FLORES	\$99.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	CAROLINA RODRIGUEZ	\$168.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	FELIX MALDONADO	\$201.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ALEX SALDANA	\$90.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	SONIA CATHERINE ROBERTS	\$163.70	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	SANJUANA MARTINEZ	\$172.42	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JUANA SCHWARTZ	\$195.37	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MAYRA MARTINEZ	\$157.51	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ROBERTO ROBLES	\$178.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	DORA ALICIA DAVILA	\$120.31	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ALFONSO MEDINA	\$131.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JESUS LEMOS	\$71.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ALBERTO BALDEMAR DE LUNA	\$94.57	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	VICTOR LONGORIA	\$235.69	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MS OTILIA RIVERA	\$114.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	PEDRO CARDENAS	\$106.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JOSEFINA LOZOYA	\$98.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	PANCHITA SANTILLAN	\$99.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	VIRGINIA RODRIGUEZ	\$81.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	DEANNA CHAVARRIA	\$240.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ROSA DROMGOOLE	\$63.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JUAN RODRIGUEZ	\$208.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARIA GLORIA	\$96.36	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GL Account
					6/14/2019	19	ROLANDO HERNANDEZ	\$305.94	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARY HELEN GLORIA	\$77.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JUANA ELENA CAMARILLO	\$91.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JEPHREY WILKERSON	\$194.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ERIKA TORRES	\$193.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JOSEPHINE LOPEZ	\$156.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	NOEL CERVANTES	\$157.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	EZEQUIEL RODRIGUEZ	\$113.61	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARIA GARCIA	\$91.35	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JUAN MELENDEZ	\$164.89	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	NANCY ZAPATA	\$155.12	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MR AGUSTIN COSTABELLA	\$176.56	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	LOURDES TAFOLLA	\$186.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARIA RIOS	\$150.20	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MEJIA MELBA	\$144.04	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ANDRES GARZA	\$171.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	RAUL REYES	\$191.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ROBERTO MARTINEZ	\$148.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	CARMEN PEREZ	\$155.47	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JOYCE VASQUEZ	\$174.28	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MUNOZ VANESSA	\$253.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	REYNOSO CONCEPCION	\$194.91	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	SANCHEZ RUBY	\$205.17	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARIA E SANCHEZ	\$88.64	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MORALES MAURILIO	\$86.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	LIRA PABLO	\$56.92	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	GARCIA HECTOR	\$9.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	DAVILA EDUARDO	\$203.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JOSE LOPEZ	\$163.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MANUELA L CASSO	\$391.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	DELGADO ELSA	\$96.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARIO JAVIER VENEGAS	\$140.93	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	SAAVEDRA MARIA LIDIA	\$162.30	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	CASSIANO DIANA	\$331.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	BERMUDEZ EVA	\$155.52	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$11,642.25				
WEBB COUNTY WATER UTILITY	2244	07/03/2019	\$99.69	3	6/30/2019	3	ACCT# 2241-001	\$36.39	1001 - General Fund	6320	Rio Bravo Activity Center	1001-6320-001-441205
					6/30/2019	3	ACCT# 1524-001	\$29.29	1001 - General Fund	6330	Carlos Aguilar Actvty Ctr	1001-6330-001-441205
					6/30/2019	3	ACCT#1938-001	\$34.01	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
							Total	\$99.69				
ROBERTO TREVINO	2245	07/03/2019	\$20.00	1	5/30/2019	34	RESTITUTION PAYMENT	\$20.00	2824 - T.JJD Border Children's Justice			2824-209280
							Total	\$20.00				
Grand Total	19			110				\$18,418.34				



Check Register

Accounts Payable Check Register by Check Range

1W

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
ADVANCED INSTITUTE FOR WOMEN	2246	07/03/2019	\$1,010.55	1	6/19/2019	14	01 PHYSICIAN SVCS	\$1,010.55	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$1,010.55				
BENSON YU HUANG MD PA	2247	07/03/2019	\$33.27	1	6/19/2019	14	01	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
CARLOS CIGARROA MD	2248	07/03/2019	\$148.58	1	6/19/2019	14	01 PHYSICIAN SVCS	\$148.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$148.58				
CARLOS LLANES MD	2249	07/03/2019	\$49.42	1	6/19/2019	14	01 PHYSICIAN SVCS	\$49.42	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$49.42				
DELIVERRAD PLLC	2250	07/03/2019	\$746.09	1	6/19/2019	14	05 LAB / X.RAY SVCS	\$746.09	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$746.09				
ENRIQUE T GARCIA MD PA	2251	07/03/2019	\$40.27	1	6/19/2019	14	01 PHYSICIAN SVCS	\$40.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$40.27				
ERIK SLOMAN-MOLL MD PA	2252	07/03/2019	\$316.92	1	6/19/2019	14	01 PHYSICIAN SVCS	\$289.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/19/2019	14	05 LAB / X.RAY SVCS	\$27.79	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$316.92				
FERMIN ROMERO ARREOLA MD PA	2253	07/03/2019	\$2,079.19	1	6/19/2019	14	01 PHYSICIAN SVCS	\$2,079.19	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$2,079.19				
FERNANDO SANCHEZ CLINICAL NEUROPHYSIOLOGY CENTER	2254	07/03/2019	\$93.46	1	6/19/2019	14	01 PHYSICIAN SVCS	\$93.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$93.46				
FERNANDO SANCHEZ ID PA	2255	07/03/2019	\$80.00	1	6/19/2019	14	01 PHYSICIAN SVCS	\$80.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$80.00				
GARY W UNZEITIG MD	2256	07/03/2019	\$33.27	1	6/19/2019	14	01 PHYSICIAN SVCS	\$33.27	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$33.27				
HCC OF LAREDO LLC	2257	07/03/2019	\$2,940.33	1	6/19/2019	14	01 PHYSICIAN SVCS	\$2,940.33	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$2,940.33				
JASON G DEFRANCIS MD PA	2258	07/03/2019	\$381.00	1	6/19/2019	14	01 PHYSICIAN SVCS	\$381.00	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$381.00				
JORGE VELA MD	2259	07/03/2019	\$79.62	1	6/19/2019	14	01 PHYSICIAN SVCS	\$79.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$79.62				
LAREDO CARDIOVASCULAR CONSULTANTS PA	2260	07/03/2019	\$3,941.66	1	6/19/2019	14	01 PHYSICIAN SVCS	\$1,025.04	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/19/2019	14	05 LAB / X.RAY SVCS	\$2,916.62	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$3,941.66				
LAREDO EMERGENCY MED ASSOC	2261	07/03/2019	\$220.87	1	6/19/2019	14	01 PHYSICIAN SVCS	\$220.87	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$220.87				
LAREDO LASER & SURGERY LTD	2262	07/03/2019	\$2,000.46	1	6/19/2019	14	10 OUTPT SURG SVCS	\$2,000.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-030
							Total	\$2,000.46				
LAREDO NEPHROLOGISTS PLLC	2263	07/03/2019	\$266.54	1	6/19/2019	14	01 PHYSICIAN SVCS	\$266.54	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$266.54				
LAREDO PAIN CONSULTANTS	2264	07/03/2019	\$935.73	1	6/19/2019	14	01 PHYSICIAN SVCS	\$705.02	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/19/2019	14	05 LAB / X.RAY SVCS	\$186.13	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
					6/19/2019	14	MED ASSIST ACCT	\$44.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063
							Total	\$935.73				
LAREDO PATHOLOGY SERVICES, PA	2265	07/03/2019	\$269.71	1	6/19/2019	14	05 LAB / X.RAY SVCS	\$269.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$269.71				
LAREDO PHYSICIANS GROUP	2266	07/03/2019	\$620.71	1	6/19/2019	14	01 PHYSICIAN SVCS	\$620.71	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$620.71				
LAREDO SPORTS MEDICINE CLINIC	2267	07/03/2019	\$138.38	1	6/19/2019	14	01 PHYSICIAN SVCS	\$70.16	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/19/2019	14	05 LAB / X.RAY SVCS	\$68.22	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$138.38				
MEDIMPACT HEALTHCARE SYSTEMS	2268	07/03/2019	\$1,649.49	1	6/19/2019	14	02 PRESCRIPTION	\$1,649.49	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-010
							Total	\$1,649.49				
MICHAEL HOCHMAN MD	2269	07/03/2019	\$2,460.75	1	6/19/2019	14	01 PHYSICIAN SVCS	\$2,460.75	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$2,460.75				
O & G WHCA PA	2270	07/03/2019	\$802.46	1	6/19/2019	14	01 PHYSICIAN SVCS	\$802.46	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$802.46				
PATHOLOGY ASSOCIATES OF S.A.	2271	07/03/2019	\$94.89	1	6/19/2019	14	05 LAB / X.RAY SVCS	\$94.89	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$94.89				
REGIONAL EMPLOYEE ASSISTANCE PROGRAM	2272	07/03/2019	\$418.04	1	6/19/2019	14	01 PHYSICIAN SVCS	\$387.61	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/19/2019	14	05 LAB / X.RAY SVCS	\$30.43	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$418.04				
SOUTH TEXAS FOOT & ANKLE	2273	07/03/2019	\$47.58	1	6/19/2019	14	01 PHYSICIAN SVCS	\$47.58	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$47.58				
SUN CITY PULMONARY & CRITICAL CARE PA	2274	07/03/2019	\$708.41	1	6/19/2019	14	01 PHYSICIAN SVCS	\$708.41	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$708.41				
TIMBERLAND MEDICAL GROUP	2275	07/03/2019	\$1,081.73	1	6/19/2019	14	01 PHYSICIAN SVCS	\$1,015.97	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
					6/19/2019	14	05 LAB / X.RAY SVCS	\$65.76	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$1,081.73				
VALLEY PATHOLOGY PA	2276	07/03/2019	\$272.64	1	6/19/2019	14	05 LAB / X.RAY SVCS	\$272.64	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-025
							Total	\$272.64				
VICTORY KIDNEY CLINIC PA	2277	07/03/2019	\$46.73	1	6/19/2019	14	01 PHYSICIAN SVCS	\$46.73	1001 - General Fund	5030	Indigent Health Care	1001-5030-001-432063-005
							Total	\$46.73				
Grand Total	32			32				\$24,008.75				



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				
AAMA-BUENA SALUD	2278	07/03/2019	\$8,408.00	1	6/12/2019	21	Treatment Outpatient Group	\$5,460.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-040				
					6/12/2019	21	Treatment Outpatient Individual	\$2,948.00	2776 - CJAD Treatment Alt Incar Program	4030	Assesmt Intervent/Recover	2776-4030-001-450001-045				
					Total		\$8,408.00									
ARGUINDEGUI OIL CO II LTD	2279	07/03/2019	\$17,115.97	2	6/24/2019	9	federal lust fee	\$8.35	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
					6/24/2019	9	state bioblend gas tax	\$1,669.20	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
					6/24/2019	9	state loading fee	\$6.95	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
					6/24/2019	9	Unleaded Regular Gasoline	\$14,804.97	1001 - General Fund	1120	Vehicle Maintenance	1001-1120-001-462605				
					6/24/2019	9	DIESEL EXHAUST FLUID (DEF) 2.5 GALLON JUG	\$626.50	2007 - Road & Bridge Fund	7160	Refuse & Garbage Disposal	2007-7160-001-462605				
Total		\$17,115.97														
ARTURO GARZA-GONGORA MD	2280	07/03/2019	\$895.00	5	3/11/2019	114	ADMINISTRATION PRE-EMPLOYMENT	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005				
					4/3/2019	91	ADMINISTRATION PRE-EMPLOYMENT	\$190.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-432001-005				
					5/30/2019	34	JAIL PRE/POST EMPLOYMENT	\$190.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					6/3/2019	30	JAIL PRE/POST EMPLOYMENT	\$50.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					6/5/2019	28	JAIL PRE/POST EMPLOYMENT	\$275.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-432001-005				
					Total		\$895.00									
ASASH TERMITE & PEST CONTROL	2281	07/03/2019	\$610.00	1	4/1/2019	93	Sentricon termite control	\$610.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-255				
Total		\$610.00														
AT&T	2282	07/03/2019	\$2,085.07	1	6/27/2019	6	956-236-2512-HR EMERGENCY	\$24.83	1001 - General Fund	1230	Human Resources	1001-1230-001-441010				
					6/27/2019	6	956-436-4321-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010				
					6/27/2019	6	956-436-4329-BUILDING MAINT.	\$37.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010				
					6/27/2019	6	956-235-2436-BUILDING MAINT.	\$12.16	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010				
					6/27/2019	6	956-235-2437- BUILDING MAINT.	\$47.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010				
					6/27/2019	6	956-237-9723-BUILDING MAINT.	\$47.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010				
					6/27/2019	6	956-237-1956-BUILDING MAINT.	\$47.51	1001 - General Fund	1100	Building Maintenance	1001-1100-001-441010				
					6/27/2019	6	956-489-9560-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010				
					6/27/2019	6	956-489-9566-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010				
					6/27/2019	6	956-693-0296-IT AIRCARD	\$37.00	1001 - General Fund	1280	Information Technology	1001-1280-001-441010				
					6/27/2019	6	956-236-2060-PRE-TRIAL	\$47.51	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010				
					6/27/2019	6	956-635-1344-PRE-TRIAL AIRCARD	\$37.00	1001 - General Fund	2390	Pre-Trial Services	1001-2390-001-441010				
					6/27/2019	6	956-763-2354-INDIGENT	\$40.71	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010				
					6/27/2019	6	956-267-3424-INDIGENT	\$47.51	1001 - General Fund	5040	Indigent Hlth Care Assist	1001-5040-001-441010				
					6/27/2019	6	956-267-6699- VETERANS	\$47.51	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441010				
					6/27/2019	6	956-236-2254-ENGINEERING	\$47.51	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010				
					6/27/2019	6	956-236-3523-ENGINEERING	\$47.51	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010				
					6/27/2019	6	956-740-1236-ENGINEERING	\$47.82	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010				
					6/27/2019	6	956-764-0675-ENGINEERING	\$47.51	2007 - Road & Bridge Fund	1190	Engineering	2007-1190-001-441010				
					6/27/2019	6	956-489-2538-PLANNING	\$12.16	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					6/27/2019	6	956-489-2542-PLANNING	\$12.16	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					6/27/2019	6	956-489-4186-PLANNING	\$12.16	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					6/27/2019	6	956-489-4786-PLANNING	\$12.16	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					6/27/2019	6	956-489-4789-PLANNING	\$12.16	2007 - Road & Bridge Fund	7020	911 Addressing & GIS	2007-7020-001-441010				
					6/27/2019	6	956-236-5459-R&B	\$47.51	2007 - Road & Bridge Fund	7140	Budgets & Records General	2007-7140-001-441010				
					6/27/2019	6	956-236-2427-R&B	\$47.51	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010				
					6/27/2019	6	956-236-5448-R&B	\$47.51	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010				
					6/27/2019	6	956-236-9942-R&B	\$47.51	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441010				
					6/27/2019	6	956-480-8214-WU	\$46.55	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					6/27/2019	6	956-480-8215-WU	\$47.51	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					6/27/2019	6	956-480-8216-WU	\$47.51	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					6/27/2019	6	956-480-8217-WU	\$47.51	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					6/27/2019	6	956-480-8230-WU	\$47.51	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					6/27/2019	6	956-480-8241-WU	\$47.51	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					6/27/2019	6	956-480-8250-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					6/27/2019	6	956-480-8263-WU	\$45.56	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					6/27/2019	6	956-602-4078-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					6/27/2019	6	956-602-4129-WU AIRCARD	\$37.00	7200 - Water Utility	7050	Water Utility	7200-7050-001-441010				
					6/27/2019	6	956-436-8545-RIO BRAVO WU AIRCARD	\$37.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-441010				
					6/27/2019	6	956-480-8125-WU	\$47.51	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010				
					6/27/2019	6	956-480-8197-WU	\$47.51	7200 - Water Utility	7080	Rio Bravo Annex Waste Trt	7200-7080-001-441010				
					6/27/2019	6	956-754-0324-EXTENSION OFFICE AIRCARD	\$37.00	1001 - General Fund	7130	Extension Agent	1001-7130-001-464005				
					6/27/2019	6	956-763-7692-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001				
					6/27/2019	6	956-763-7695-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001				
					6/27/2019	6	956-763-7770-CAA	\$37.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-441001				
					6/27/2019	6	956-508-7876-STA. TERESITA AIRCARD	\$37.00	1001 - General Fund	6300	Santa Teresita Community	1001-6300-001-441205				
					6/27/2019	6	956-236-3222-CSCD 1	\$24.83	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205				
					6/27/2019	6	956-236-6616-CSCD 2	\$24.83	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205				
					6/27/2019	6	956-269-1959-CSCD AIRCARD	\$37.00	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205				
					6/27/2019	6	956-786-0071-CSCD	\$45.56	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205				
					6/27/2019	6	956-744-6858-CSCD SOUTH OFFICE 1	\$24.83	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205				
					6/27/2019	6	956-744-9503-CSCD SOUTH OFFICE 2	\$24.83	2775 - CJAD Supervision Funding	4020	Basic Supervision	2775-4020-001-441205				
					6/27/2019	6	956-489-2798-JUDGE PALOMO-NETBOOK	\$37.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441805				
					6/27/2019	6	956-436-3727-VETERANS AIRCARD	\$37.00	1001 - General Fund	5410	Veterans Service Office	1001-5410-001-441805				
					6/27/2019	6	956-489-0487-PLANNING AIRCARD	\$37.00	2007 - Road & Bridge Fund	1070	Planning & Physical Devel	2007-1070-001-441805				
					Total		\$2,085.07									
					BEN E KEITH-SAN ANTONIO	2283	07/03/2019	\$5,981.29	2	6/11/2019	22	MATERIALS & SUPPLIES	\$127.42	7100 - Casa Blanca Golf Course	6120	Food & Beverage
6/21/2019	12	PO 2019-0450 PRODUCE FOR INMATES	\$5,401.49	1001 - General Fund						4090	Jail Purchasing	1001-4090-001-463005				
6/11/2019	22	Open PO food for restaurant	\$317.43	7100 - Casa Blanca Golf Course						6120	Food & Beverage	7100-6120-001-463006-005				
6/11/2019	22	PRODUCE & BEVERAGE FOR LA PRESA GRILL	\$134.95	7100 - Casa Blanca Golf Course						6120	Food & Beverage	7100-6120-001-463006-010				
Total		\$5,981.29														
CITY OF LAREDO	2284	07/03/2019	\$75.00	3	6/24/2019	9	PO 2019-0781 ID# 11 DRINKING WATER	\$25.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085				
					6/26/2019	7	PO 2019-0781 ID# 11 DRINKING WATER	\$25.00	7200 - Water Utility	7060	Colorado Acres WaterPlant	7200-7060-001-432001-085				



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
EDWARD DON & COMPANY HOLDING, LLC	2312	07/03/2019	\$19,285.38	4	4/25/2019	69	BrokeCase Charge	\$13.00	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					4/25/2019	69	Freight	\$421.92	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					4/25/2019	69	Freight	\$0.01	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-463005-020
					4/25/2019	69	Amco Smallwares Model No. MPS-48 (K7285)	\$20.90	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Andersen Company Model No. 420000035 (1030804)	\$96.85	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	BAR SUPPLIES IMCO Model No. S1692 (S1692)	\$8.07	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Browne USA Foodservice Model No. 575510 (K519)	\$34.32	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Browne USA Foodservice Model No. 575512 (K520)	\$39.26	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. 12186CW135 (K9471) [Stock]	\$116.10	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. 12189CW135 (K9477) [Stock]	\$156.12	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. 1218CCW135 (K9472) [Stock]	\$56.76	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. 1621CBP180 (1104555) [Non-Stock]	\$202.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. 18261SCW135 (K9479) [Stock]	\$410.58	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. 18266CW135 (K9473) [Stock]	\$217.14	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. 18269CW135 (K9474) [Stock]	\$285.60	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. 1826CCW135 (K9475) [Stock]	\$113.70	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. 2700CT110 (K8404) [Stock]	\$40.82	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. 25FSCW135 (K4641) [Stock]	\$33.36	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. RFSCW1135 (K5600) [Stock]	\$25.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. RFSCW12135 (K5605) [Stock]	\$126.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. RFSCW18135 (K5606) [Non-Stock]	\$174.12	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. RFSCW2135 (K5601) [Stock]	\$35.88	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. RFSCW22135 (K5609) [Stock]	\$200.46	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. RFSCW4135 (K5602) [Stock]	\$60.72	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. RFSCW6135 (K5603) [Stock]	\$70.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. RFSCW8135 (K5604) [Stock]	\$89.94	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. RFSCWC1135 (K5622) [Stock]	\$9.42	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. RFSCWC12135 (K5610) [Stock]	\$145.80	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. RFSCWC2135 (K5607) [Stock]	\$16.86	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cambro Model No. RFSCWC6135 (K5608) [Stock]	\$42.72	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cardinal Model No. 09232 (G1149) [Stock] Packed	\$55.38	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cardinal Model No. 20873 (G1182) [Stock] Packed	\$77.39	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cardinal Model No. 46961 (G1061) [Stock] Packed	\$135.02	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cardinal Model No. G3570 (G1069) [Stock] Packed	\$538.84	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Carlisle Model No. 341044DN23 (1050814) [Stock]	\$63.56	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Carlisle Model No. 342023DN23 (1050816) [Stock]	\$54.64	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Carlisle Model No. 36911DN03 (1050821) [Stock]	\$61.70	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Carlisle Model No. 554007 (G10) [Stock] Packed 6	\$89.34	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Carlisle Model No. 60912XRS (K1374) [Stock] PAN	\$100.41	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Carlisle Model No. 61224DN (1025323) [Stock] POT	\$188.70	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Carlisle Model No. 61302DN (1025326) [Stock] PAN	\$199.98	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Carlisle Model No. 61308DN (1025328) [Stock] PAN	\$301.38	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Carlisle Model No. 61612DN (1031631) [Stock]	\$109.50	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Carlisle Model No. 61710DN (1027566) [Stock] PAN	\$214.86	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Carlisle Model No. HL7237DN00 (2E1602) [Non-Stock]	\$201.52	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Comark Instruments (Fluke) Model No. 300/DON	\$47.04	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Cooper-Atkins Model No. 25HP-D2-1 (K6463) [Stock]	\$180.36	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Etlund Model No. 11100 (K5810) [Stock] OPENER	\$201.34	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 1033638 (1033638) [Stock]	\$86.32	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 1037968 (1037968) [Stock]	\$350.84	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 1043558 (1043558) [Stock]	\$26.86	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 1119028 (1119028) [Stock] CUP	\$4.14	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 1S148 (1S148) [Stock] TRAY OVAL	\$396.28	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 1S444 (1S444) [Stock] SPOON	\$73.02	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 1S445 (1S445) [Stock] SPOON	\$73.02	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 1S447 (1S447) [Stock] TONG	\$67.44	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 1S449 (1S449) [Stock] LADLE	\$47.73	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 1S451 (1S451) [Stock] LADLE 3/4	\$25.29	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 1S7213 (1S7213) [Stock] Packed 1	\$9.56	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 3K464 (3K464) [Stock] TONG	\$22.80	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. 3K465 (3K465) [Stock] TONG	\$16.96	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. DREDGE100ZSS (1128245)	\$9.24	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. F298 (F298) [Stock] STAND TRAY	\$221.94	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. K0961 (K961) [Stock] DISHER GRY	\$23.64	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. K0964 (K964) [Stock] DISHER	\$23.64	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. K6904 (K6904) [Stock] BOWL	\$19.70	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. K6905 (K6905) [Stock] BOWL	\$23.64	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. K6906 (K6906) [Stock] BOWL	\$39.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. K7394 (K7394) [Stock] SERVER	\$29.52	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
4/25/2019	69	IMCO Model No. K7712 (K7712) [Stock] WHIP	\$19.70	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
4/25/2019	69	IMCO Model No. K7714 (K7714) [Stock] WHIP	\$23.22	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
4/25/2019	69	IMCO Model No. MEASPN4PCSET (1060738)	\$12.60	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
4/25/2019	69	IMCO Model No. RT STEAK KNIFE (1049114)	\$29.84	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
4/25/2019	69	IMCO Model No. S9606 (S9606) [Stock] Packed 12	\$287.16	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
4/25/2019	69	IMCO Model No. S9610 (S9610) [Stock] Packed 12	\$314.16	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
4/25/2019	69	IMCO Model No. S9625 (S9625) [Stock] Packed 12	\$376.92	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
4/25/2019	69	Libbey Glass Model No. 1639HT (G904) [Stock]	\$75.68	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
4/25/2019	69	Libbey Glass Model No. 5126/A0007 (G6455) [Stock]	\$56.28	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
4/25/2019	69	Libbey Glass Model No. 5258 (G1200) [Stock]	\$88.49	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
4/25/2019	69	Libbey Glass Model No. 763 (G2316) [Stock] Packed	\$136.62	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					
4/25/2019	69	Mercer Culinary Model No. M17101 (1110254)	\$21.16	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105					



Check Register

Accounts Payable Check Register by Check Range

1Y

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
					4/25/2019	69	Mercer Culinary Model No. M17119 (1110266)	\$55.59	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Mercer Culinary Model No. M33091 (1040322)	\$12.99	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Metro Model No. HP2248PD-DON (F9244) [Stock]	\$313.78	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Metro Model No. PCD11A-DON (E3169) [Stock]	\$1,073.94	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Notrax Model No. T12U3958BL (R1020) [Stock] MAT	\$734.88	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Robot Coupe Model No. MP450TURBO (2K51)	\$871.59	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Robot Coupe Model No. R2DON1S (1K5801) [Stock]	\$1,543.48	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Rubbermaid Commercial Products Model No.	\$113.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Rubbermaid Commercial Products Model No.	\$70.56	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	San Jamar Model No. 800FG15ED (J728) [Stock]	\$39.93	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	San Jamar Model No. CBG912BR (1027895) [Non-Stock]	\$18.10	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	San Jamar Model No. CBG912GN (1027896) [Non-Stock]	\$18.10	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	San Jamar Model No. CBG912RD (1027898) [Non-Stock]	\$18.10	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	San Jamar Model No. CBG912WH (1027901) [Non-Stock]	\$36.20	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	San Jamar Model No. CBG912YL (1027899) [Non-Stock]	\$18.10	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	San Jamar Model No. PL0103 (R1550) [Stock] MAT	\$65.84	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	San Jamar Model No. RCU128V2 (1002836) [Stock]	\$106.62	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	San Jamar Model No. S18500 (K125) [Non-Stock]	\$145.69	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Spill-Stop Model No. 100-14 (S1672) [Stock] JIGGER	\$7.08	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Spill-Stop Model No. 1014-0 (S390) [Stock]	\$6.04	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Spill-Stop Model No. 150-00 (M426) [Stock] CADDY	\$6.86	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Steelite Model No. 11010812 (C1524) [Stock] Packed	\$1,794.54	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Steelite Model No. 11010816 (C1521) [Stock] Packed	\$743.22	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	TableCraft Products Model No. 11253C (1018325)	\$38.09	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	TableCraft Products Model No. 1524B (K403) [Stock]	\$31.40	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	TableCraft Products Model No. 83S&P (G2629)	\$36.46	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	TableCraft Products Model No. DS2000 (3K7000)	\$36.32	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Taylor Precision Model No. TS32-41 (1157120)	\$125.44	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Vollrath Model No. 47389 (1059600) [Non-Stock]	\$27.30	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Vollrath Model No. 52645 (K500) [Non-Stock]	\$432.54	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Vollrath Model No. 68362 (K2113) [Non-Stock] PAN	\$345.48	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Vollrath Model No. 9001 (K2581) [Stock] PAN BUN	\$134.60	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	Vollrath Model No. SG-200 (1K940) [Stock] GRATER	\$31.55	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	IMCO Model No. COLANDER16QTALUM (1123665)	\$90.60	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					4/25/2019	69	MAGLINE Model No. 311A1025 (4J140) [Non-Stock]	\$220.45	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					5/20/2019	44	12-22 POLY CONTAINER CREDIT	(\$145.80)	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
					5/22/2019	42	12-22 QT POLY CONTAINER CREDIT	\$145.80	7100 - Casa Blanca Golf Course	6120	Food & Beverage	7100-6120-001-460105
							Total	\$19,285.38				
EXQUISITA TORTILLAS, INC.	2313	07/03/2019	\$130.50	1	6/24/2019	9	PO 2019-0535 PRODUCE FOR INMATES	\$130.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$130.50				
FLEET SAFETY EQUIPMENT INC	2314	07/03/2019	\$24,729.40	2	6/20/2019	13	Law enforcement vehicle equipment - as per quote	\$10,980.00	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
					5/31/2019	33	Law enforcement vehicle equipment - as per quote	\$13,749.40	1001 - General Fund	3150	Cnstbl Pct 1 R Rodriguez	1001-3150-001-470000
							Total	\$24,729.40				
Grand Total	17			25				\$92,315.55				



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
COUNTY OF BEXAR	2315	07/03/2019	\$4,425.00	9	6/12/2019	21	MENTAL HEALTH SERVICES FOR APR 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					6/12/2019	21	MENTAL HEALTH SERVICES FOR APR 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					6/12/2019	21	MENTAL HEALTH SERVICES FOR APR 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					6/12/2019	21	MENTAL HEALTH SERVICES FOR APR 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					6/12/2019	21	MENTAL HEALTH SERVICES FOR APR 2019	\$377.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					6/12/2019	21	MENTAL HEALTH SERVICES FOR APR 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					6/12/2019	21	MENTAL HEALTH SERVICES FOR APR 2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					5/14/2019	50	MENTAL HEALTH SERVICES FOR MARCH-2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
					5/14/2019	50	MENTAL HEALTH SERVICES FOR MARCH-2019	\$506.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-432067
			Total				\$4,425.00					
GARCIA, DENNIS D.	2316	07/03/2019	\$316.00	1	7/1/2019	2	BREAKFAST	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	LUNCH	\$28.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	DINNER	\$16.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	LODGING	\$229.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	TAXES & FEES	\$33.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
			Total				\$316.00					
GARZA, FEDERICO	2317	07/03/2019	\$316.00	1	7/1/2019	2	BREAKFAST	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	LUNCH	\$28.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	DINNER	\$16.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	LODGING	\$229.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	TAXES & FEES	\$33.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
			Total				\$316.00					
GODOT LTD	2318	07/03/2019	\$223.60	1	6/27/2019	6	Electric services for Constable Precinct 4	\$223.60	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
			Total				\$223.60					
GUILLERMO CARDENAS	2319	07/03/2019	\$1,396.21	1	7/2/2019	1	FLIGHT	\$214.03	2825 - TJJJ State Aid	2460	Juvenile Pre & Post Adjud	2825-2460-001-458090
					7/2/2019	1	BREAKFAST	\$70.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/2/2019	1	LUNCH	\$80.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/2/2019	1	DINNER	\$130.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/2/2019	1	LODGING	\$510.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/2/2019	1	TAXES & FEES	\$73.60	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
					7/2/2019	1	FLIGHT	\$318.58	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-458090
			Total				\$1,396.21					
GUTIERREZ, ALEJANDRO	2320	07/03/2019	\$316.00	1	7/1/2019	2	BREAKFAST	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	LUNCH	\$28.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	DINNER	\$16.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	LODGING	\$229.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	TAXES & FEES	\$33.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
			Total				\$316.00					
ICS JAIL SUPPLIES INC	2321	07/03/2019	\$844.00	1	6/20/2019	13	SHORT TOOTHBRUSH 144/BX	\$144.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
					6/20/2019	13	T010P-BX FSH TOOTH PASTE 1.5OZ 144/BX	\$700.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
			Total				\$844.00					
INTERNATIONAL BANK OF COMMERCE (IBC)	2322	07/03/2019	\$94.62	1	6/10/2019	23	CHARGES FOR 05/17/19-06/10/19	\$94.62	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458040
			Total				\$94.62					
LA FAMILIA CONSULTING & COUNSELING SERVICES L.C.	2323	07/03/2019	\$2,044.21	1	6/27/2019	6	BREAKFAST	\$50.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	LUNCH	\$70.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	DINNER	\$80.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	LODGING 2ND,3RD AND 4TH NIGHT	\$537.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	TAXES & FEES 2ND, 3RD AND 4TH NIGHT	\$96.66	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	LODGING 1ST NIGHT	\$495.60	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	AIRFARE	\$689.95	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	BAGGAGE FEES	\$25.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
								Total				\$2,044.21
LAREDO AUTO PAINT	2324	07/03/2019	\$125.00	1	5/27/2019	37	SCHUTZ (SPRAY) GUN	\$35.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
					5/27/2019	37	TBL6 ARMOUR BED LINER KIT/1 GAL BLACK, 1	\$90.00	1001 - General Fund	1130	General Operating Exp	1001-1130-001-470000
			Total				\$125.00					
LAW OFFICE OF JONATHAN GARCIA DAVALOS PLLC	2325	07/03/2019	\$750.00	1	6/20/2019	13	JOSE OSCAR INFANTE	\$750.00	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
			Total				\$750.00					
LHCT TRAINING CENTER	2326	07/03/2019	\$14,835.00	1	5/28/2019	36	TRAINING COST MARCO U MADRIGAL, JOSE A	\$14,835.00	2368 - Community Service Block Grant	5170	Social Service	2368-5170-521-457008-010
			Total				\$14,835.00					
LITHO BUSINESS FORMS INC	2327	07/03/2019	\$159.98	1	6/6/2019	27	EXTRA CHECKS REF PO 2019-4823	\$159.98	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-461000
			Total				\$159.98					
LOWE'S HOME CENTERS INC	2328	07/03/2019	\$339.50	1	5/9/2019	55	11CT Swiffer Duster Hvy Dty, Item #806967	\$110.30	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
					5/9/2019	55	6ft Swiffer duster extender, Item 806966	\$229.20	1001 - General Fund	1100	Building Maintenance	1001-1100-001-461000
			Total				\$339.50					
LOZANO TRAVEL LLC	2329	07/03/2019	\$3,622.00	3	6/20/2019	13	Flights to attend the NADCP Conference	\$659.60	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					6/20/2019	13	Flights to attend the NADCP Conference	\$1,773.20	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-458000
					6/20/2019	13	Airline Tickets for Ramiro Hernandez and Amanda	\$1,189.20	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
			Total				\$3,622.00					
LULAC COUNCIL NO. 12	2330	07/03/2019	\$3,000.00	1	11/6/2018	239	FY 2018-2019 3RD PARTY CONTRACT	\$3,000.00	2004 - Hotel Motel Occupancy Tax	1010	Commissioners Court	2004-1010-001-463563
			Total				\$3,000.00					
MADRAZO, GERARDO	2331	07/03/2019	\$316.00	1	7/1/2019	2	BREAKFAST	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	LUNCH	\$28.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	DINNER	\$16.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	LODGING	\$229.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	TAXES & FEES	\$33.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
			Total				\$316.00					
MARTIN CUELLAR	2332	07/03/2019	\$316.00	1	7/1/2019	2	BREAKFAST	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	LUNCH	\$28.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	DINNER	\$16.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	LODGING	\$229.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	TAXES & FEES	\$33.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
			Total				\$316.00					



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	\$316.00				
MARTINEZ WRECKER SERVICE INC	2333	07/03/2019	\$95.00	1	6/26/2019	7	WRECKER SERVICE	\$95.00	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-443000-075
							Total	\$95.00				
METLIFE	2334	07/03/2019	\$3,647.80	1	6/1/2019	32	AD & D PREMIUM FOR JUNE 2019	\$3,647.80	6100 - Employee's Health Benefit	1090	Risk Mgmnt & Insurance	6100-1090-001-452014
							Total	\$3,647.80				
NANCY CADENA	2335	07/03/2019	\$188.94	1	7/1/2019	2	BREAKFAST	\$10.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/1/2019	2	LUNCH	\$14.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/1/2019	2	DINNER	\$16.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/1/2019	2	LODGING	\$126.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/1/2019	2	TAXES & FEES	\$22.94	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
							Total	\$188.94				
NMS LABS	2336	07/03/2019	\$2,775.00	1	5/31/2019	33	FORENSIC TOXICOLOGY FROM OCTOBER THRU	\$2,775.00	1001 - General Fund	3100	Medical Examiner	1001-3100-001-432001-070
							Total	\$2,775.00				
NORA PRADO PENALOZA	2337	07/03/2019	\$228.94	1	7/1/2019	2	BREAKFAST	\$10.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/1/2019	2	LUNCH	\$14.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/1/2019	2	DINNER	\$16.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/1/2019	2	LODGING	\$126.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/1/2019	2	TAXES & FEES	\$22.94	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					7/1/2019	2	FUEL	\$40.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
							Total	\$228.94				
Grand Total	23			33				\$40,374.80				



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
AMIGO ENERGY	2338	07/03/2019	\$142.38	1	6/20/2019	13	MARIO CASTANEDA	\$142.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$142.38				
CASAREZ, ROBERTO	2339	07/03/2019	\$21.99	1	6/20/2019	13	REIM: LOCKS TO SECURE STORAGE GATES	\$21.99	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-461000
							Total	\$21.99				
HERNANDEZ, SERGIO	2340	07/03/2019	\$316.00	1	7/1/2019	2	BREAKFAST	\$10.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	LUNCH	\$28.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	DINNER	\$16.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	LODGING	\$229.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
					7/1/2019	2	TAXES & FEES	\$33.00	1001 - General Fund	4070	Jail Bargaining Unit	1001-4070-001-458000
							Total	\$316.00				
IGS ENERGY	2341	07/03/2019	\$132.96	1	6/19/2019	14	AIDA MILERA	\$132.96	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$132.96				
JUST ENERGY	2342	07/03/2019	\$1,540.80	9	6/19/2019	14	ROSALINA CABELLO	\$401.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463802
					6/17/2019	16	JUAN TENORIO JR	\$166.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	16	JOSEPH HIGLE	\$176.10	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	16	JESUS HERNANDEZ	\$72.27	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	16	MARIA CASTILLO	\$138.71	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	16	ALEJANDRA CRUZ	\$178.82	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	16	DORA MERCADO	\$127.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	16	MINERVA GARCIA	\$85.78	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/17/2019	16	HERMINIA ZAMARRIPA	\$194.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$1,540.80				
MEDINA ELECTRIC COOPERATIVE INC	2343	07/03/2019	\$243.25	1	6/20/2019	13	DIONICIO FERNANDEZ	\$243.25	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$243.25				
OAK FARMS SAN ANTONIO	2344	07/03/2019	\$1,119.66	3	6/21/2019	12	FOOD FOR INMATES	\$461.62	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/24/2019	9	FOOD FOR INMATES	\$293.88	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/26/2019	7	FOOD FOR INMATES	\$364.16	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
							Total	\$1,119.66				
OILTON RURAL WATER SUPPLY CORP	2345	07/03/2019	\$30.90	1	6/27/2019	6	ACCT#76	\$30.90	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
							Total	\$30.90				
OLIVEROS, ALIZA	2346	07/03/2019	\$1,068.78	1	7/1/2019	2	BREAKFAST	\$40.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/1/2019	2	LUNCH	\$56.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/1/2019	2	DINNER	\$64.00	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/1/2019	2	LODGING	\$698.99	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/1/2019	2	TAXES & FEES	\$120.47	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
					7/1/2019	2	MILEAGE	\$89.32	2367 - Early HS-Child Care Partnership	5230	Training Tech Assist Exp	2367-5230-531-458000
							Total	\$1,068.78				
ORTIZ, ELIZABETH M.	2347	07/03/2019	\$150.00	1	6/25/2019	8	REIM: NAME PLATES FOR COURT	\$150.00	1001 - General Fund	1020	County Judge	1001-1020-001-461000
							Total	\$150.00				
PEDRO ALFARO	2348	07/03/2019	\$185.00	1	6/25/2019	8	REIM: TRAVEL TO DALLAS, TX ON 06/25/19	\$185.00	1001 - General Fund	1180	Risk Management	1001-1180-001-458000
							Total	\$185.00				
PETE LOZANO GARAGE & BODY SHOP	2349	07/03/2019	\$1,576.67	1	6/21/2019	12	Body/refinish labor	\$915.00	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-135
					6/21/2019	12	L pickup bed side panel	\$661.67	1001 - General Fund	1180	Risk Management	1001-1180-001-452007-135
							Total	\$1,576.67				
PILLAR	2350	07/03/2019	\$10,200.00	1	6/27/2019	6	Professional Services Agreement for Drug Court	\$10,200.00	2353 - 406th Dist Expan Adult Drug Ct	2040	406th District Court	2353-2040-003-432001
							Total	\$10,200.00				
POWER OF TEXAS HOLDINGS INC	2351	07/03/2019	\$77.05	1	6/19/2019	14	ROXANA PEREZ	\$77.05	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$77.05				
R & M REFRIGERATION SUPPLY	2352	07/03/2019	\$578.59	2	6/6/2019	27	EM3404 1/4 Motor RPM825 V230	\$82.93	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					6/6/2019	27	TPCAP5/440 5/440 Capacitor	\$5.94	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					6/11/2019	22	Refrigerant 25lb MO99	\$489.72	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-443000-020
							Total	\$578.59				
RAMIRO HERNANDEZ	2353	07/03/2019	\$1,048.82	1	6/27/2019	6	BREAKFAST	\$50.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	LUNCH	\$70.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	DINNER	\$80.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	LODGING	\$716.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	TAXES & FEES	\$107.82	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
					6/27/2019	6	BAGGAGE FEES	\$25.00	2352 - 406th Dist Adult Drug Cr Vets	2040	406th District Court	2352-2040-001-458090-005
							Total	\$1,048.82				
RAUL CASSO IV LAW PLLC	2354	07/03/2019	\$162.50	1	5/15/2019	49	ISRAEL SALAS	\$162.50	1001 - General Fund	2070	County Court At Law # 2	1001-2070-001-433001
							Total	\$162.50				
REYNA CARRILLO	2355	07/03/2019	\$40.00	1	6/30/2019	3	BREAKFAST	\$10.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					6/30/2019	3	LUNCH	\$14.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
					6/30/2019	3	DINNER	\$16.00	2002 - RHP 20 Anchor Fund	5100	Healthcare Plan 20	2002-5100-001-458000
							Total	\$40.00				
RICOH USA, INC./ G.E. CAPITAL	2356	07/03/2019	\$149.50	1	7/1/2019	2	Balance for the 9 months of contract for copy	\$149.50	1001 - General Fund	6200	Fred & Anita Bruni Comm.	1001-6200-001-443000-035
							Total	\$149.50				
RITEWAY MOVING LLC	2357	07/03/2019	\$3,100.00	1	6/20/2019	13	MOVING SERVICES FOR SEIZED EVIDENCE	\$3,100.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-457006



Check Register

Accounts Payable Check Register by Check Range

1AA

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	\$3,100.00				
ROCHESTER ARMORED CAR CO INC	2358	07/03/2019	\$168.85	1	6/18/2019	15	INVOICES-ROCHESTER ARMORED CAR CO., INC.	\$168.85	1001 - General Fund	2180	JP Pct4 J R Salinas	1001-2180-001-456005
							Total	\$168.85				
ROLLINS YORK & ASSOC. PLLC	2359	07/03/2019	\$6,000.00	1	6/28/2019	5	INDIVIDUAL COUNSELING FOR JUNE 2019	\$6,000.00	2825 - TJJJ State Aid	2470	Texas Juvenile Prob Comm	2825-2470-001-432090
							Total	\$6,000.00				
SAFE KIDS WORLDWIDE	2360	07/03/2019	\$165.00	3	6/24/2019	9	NATIONAL CHILD PASSENGER SAFETY RE-	\$55.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-464010
					6/24/2019	9	NATIONAL CHILD PASSENGER SAFETY RE-	\$55.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-464010
					6/24/2019	9	NATIONAL CHILD PASSENGER SAFETY RE-	\$55.00	1001 - General Fund	3150	Cnsbl Pct 1 R Rodriguez	1001-3150-001-464010
							Total	\$165.00				
SAM'S CLUB DIRECT	2361	07/03/2019	\$190.95	2	6/27/2019	6	Item#361387 Hefty supreme foam plates, 250 ct.	\$25.76	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					6/27/2019	6	Item#540216 Dart foam cups 16 oz-500 count	\$19.94	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					6/27/2019	6	Item#868462 Dart foam cups 8 oz /1000 ct.	\$19.38	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					6/27/2019	6	Item #173066 Folgers filtered coffee 30ct	\$40.44	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					6/27/2019	6	Item #2399 NJoy non dairy powdered creamer	\$35.19	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					6/27/2019	6	Item #980012379 Coca-cola	\$20.36	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
					6/27/2019	6	Item #980059085 Member's Mark premium cane	\$29.88	1001 - General Fund	2300	Dist Clerk Central Jury	1001-2300-001-451147-010
							Total	\$190.95				
SIG SAUER INC	2362	07/03/2019	\$787.00	1	6/26/2019	7	Glock 22 .40 cal being exchanged for credit	(\$500.00)	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
					6/26/2019	7	Sig Sauer P320 pistols for D.A.'s Office investigators	\$1,287.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-460140
							Total	\$787.00				
SILVERIO MARTINEZ JR PC	2363	07/03/2019	\$677.50	1	6/19/2019	14	MARCOS ANTONIO JIMENEZ	\$677.50	1001 - General Fund	2230	Judicial Gen District Cts	1001-2230-001-433002-020
							Total	\$677.50				
SOUTH CENTRAL HARDWARE INC	2364	07/03/2019	\$149.90	1	6/19/2019	14	#CR20L-US26D Privacy Ada Lever	\$149.90	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-320
							Total	\$149.90				
SOUTH TEXAS WASTE SYSTEMS	2365	07/03/2019	\$190.00	1	6/21/2019	12	EMERGENCY TOILET RENTAL FOR LAS LOMAS	\$125.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
					6/21/2019	12	Unit Cleaning	\$65.00	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-444500
							Total	\$190.00				
STAPLES BUSINESS ADVANTAGE	2366	07/03/2019	\$263.48	1	6/19/2019	14	bic soft feel retractable ballpoint pens, medium point,	\$13.99	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					6/19/2019	14	expo dry erase markers, fine point, assorted,	\$8.34	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					6/19/2019	14	hp 62xl black high yield ink cartridge (c2p05an)	\$104.04	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					6/19/2019	14	hp 62xl color combination ink cartridge, high yield	\$113.22	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					6/19/2019	14	scotch magic tape with desktop refillable dispenser,	\$16.29	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
					6/19/2019	14	westcott kleen earth 8" stainless steel standard	\$7.60	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-460028
							Total	\$263.48				
STATE BAR OF TEXAS	2367	07/03/2019	\$745.00	1	6/25/2019	8	CLE ADVANCED CIVIL TRIAL, SAN ANTONIO, 7/17-	\$745.00	1001 - General Fund	2270	County Attorney	1001-2270-001-458000
							Total	\$745.00				
TARA ENERGY	2368	07/03/2019	\$809.73	3	6/19/2019	14	PATRICIA SANTOS	\$211.32	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	14	ANDRES VASQUEZ HERBER	\$143.76	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/19/2019	14	MARIA ALICIA GAYTAN	\$454.65	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$809.73				
TCR-THE BEST ALARM INC	2369	07/03/2019	\$136.00	8	10/1/2018	275	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					11/1/2018	244	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					12/1/2018	214	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					1/1/2019	183	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					2/1/2019	152	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					3/1/2019	124	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					4/1/2019	93	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					5/1/2019	63	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-270
					10/1/2018	275	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					11/1/2018	244	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					12/1/2018	214	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					1/1/2019	183	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					2/1/2019	152	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					3/1/2019	124	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					4/1/2019	93	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
					5/1/2019	63	ACCT#3855 JP PCT 2 PL 1 & 2	\$68.00	1001 - General Fund	1100	Building Maintenance	1001-1100-001-443000-275
							Total	\$1,088.00				
THOMSON, PAUL E	2370	07/03/2019	\$110.00	1	6/21/2019	12	REIM: ON-LINE ETHICS COURSE	\$110.00	2162 - Dist. Atty Federal Forfeiture	2260	District Attorney	2162-2260-001-456205
							Total	\$110.00				
TIMS SOUTH TEXAS, LLC	2371	07/03/2019	\$93.54	1	6/24/2019	9	FILL RITE INLINE DIGITAL METER 12-FR1118A10	\$93.54	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-443000-075
							Total	\$93.54				
TRISTRAR RISK MANAGEMENT	2372	07/03/2019	\$16,776.67	1	6/20/2019	13	QUARTERLY INSTALLMENTS: JULY, AUGUST &	\$2,516.66	1001 - General Fund	1180	Risk Management	1001-1180-001-432059
					6/20/2019	13	QUARTERLY INSTALLMENTS: JULY, AUGUST &	\$14,260.01	6200 - Worker's Comp Reserve	1090	Risk Mgmt & Insurance	6200-1090-001-432059
							Total	\$16,776.67				
TXU ENERGY RETAIL COMPANY	2373	07/03/2019	\$6,698.71	42	6/14/2019	19	ENRIQUE IBARRA	\$205.11	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MELISSA CASTILLO	\$114.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ZAIDA J LEAL	\$119.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	TRINIDAD REYNA	\$164.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ISIDORO GONZALEZ	\$105.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ESMERALDA MEDINA	\$274.99	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARIA RIOJAS	\$266.07	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	GRACIELA CONTRERAS	\$131.15	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MANUELA RODRIGUEZ	\$253.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804



Check Register

Accounts Payable Check Register by Check Range

1AA

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
					6/14/2019	19	LAURA PATRICIA FRAGA	\$136.46	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARIA G COLLAZO	\$114.84	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	SILVIA GARCIA	\$217.08	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JAIME VELOZ	\$68.22	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JOSE LUIS AYALA	\$99.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ROSENDA GONZALEZ	\$64.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARIA ANTONIETA GARCIA	\$159.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	LYDIA VAZQUEZ	\$150.68	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JUAN TORREZ	\$264.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	CONSUELO HERNANDEZ	\$76.79	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	LYDIA AGREDANO	\$151.80	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	AMELIA BUSTOS	\$104.53	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MR NAHUN MILLA	\$112.66	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	FIDELA RUIZ	\$131.41	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARTHA GUZMAN	\$217.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MR ALBERTO R BLANCAS	\$49.88	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	CARITINA CAZARES	\$154.45	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ESTHER GONZALEZ	\$128.24	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	GABRIELA SOTELO	\$102.55	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARIA M SANCHEZ	\$234.72	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	HOMERO SANTOS	\$255.63	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ELIDA ZALDIVAR	\$116.58	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	SANDRA YVONNE HALE	\$215.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	CORINA PENA MARTINEZ	\$196.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ROSALINDA MOLINA	\$194.97	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARIA TERESA INOJOSA	\$77.48	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ARMANDO ALONSO GOMEZ JR	\$313.38	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	MARTHA ELIZONDO	\$372.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	JUAN CARRANZA	\$91.98	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ADRIANA MARTINEZ	\$130.00	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	RENATO MEDINA	\$164.77	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	NANCY MARTINEZ	\$145.06	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
					6/14/2019	19	ANICETO CARRIZALES	\$49.59	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$6,698.71				
TXU ENERGY**FOR COUNTY USE	2374	07/03/2019	\$6,123.98	19	6/26/2019	7	ACCT#100061591522 (05/16/19-06/16/19)	\$526.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-441205-005
					6/26/2019	7	ACCT#100061591409 (05/16/19-06/16/19)	\$1,019.73	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/26/2019	7	ACCT#100061591890 (05/16/19-06/16/19)	\$321.81	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/26/2019	7	ACCT#100061591522 (05/16/19-06/16/19)	\$526.25	1001 - General Fund	1130	General Operating Exp	1001-1130-001-441205
					6/26/2019	7	ACCT#100061591967 (05/17/19-06/17/19)	\$20.39	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/26/2019	7	ACCT#100061591955	\$14.38	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/26/2019	7	ACCT#100061591944 (05/17/19-06/17/19)	\$910.99	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/26/2019	7	ACCT#100061592366 (05/17/19-06/18/19)	\$12.67	1001 - General Fund	6190	Larga Vista Community Ctr	1001-6190-001-441205
					6/26/2019	7	ACCT#100061592599 (05/16/19-06/16/19)	\$220.46	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/26/2019	7	ACCT#100061591655 (05/16/19-06/16/19)	\$576.33	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/26/2019	7	ACCT#100061591833 (05/16/19-06/16/19)	\$383.49	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/26/2019	7	ACCT#100061592143 (05/16/19-06/16/19)	\$258.50	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/26/2019	7	ACCT#100061591989 (05/16/19-06/16/19)	\$20.04	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/26/2019	7	ACCT#100061591509 (05/17/19-06/17/19)	\$259.42	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/26/2019	7	ACCT#100061592488 (05/21/19-06/19/19)	\$264.56	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/28/2019	5	ACCT#100061591511 (05/23/19-06/23/19)	\$435.75	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/28/2019	5	ACCT#100061591678 (05/23/19-06/23/19)	\$248.54	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/28/2019	5	ACCT#100061591889 (05/23/19-06/23/19)	\$36.64	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/28/2019	5	ACCT#100061591555 (05/23/19-06/23/19)	\$56.38	2357 - Head Start Program	5190	HS Operating	2357-5190-531-441205
					6/26/2019	7	ACCT#100061591589 (05/16/19-06/16/19)	\$11.40	2007 - Road & Bridge Fund	7150	Road Maintenance General	2007-7150-001-441210-005
							Total	\$6,123.98				
TYLER TECHNOLOGIES INC.	2375	07/03/2019	\$21,787.50	1	7/1/2019	2	OSDBA MANAGED SERVICES 08/01/19-07/31/20	\$21,787.50	1001 - General Fund	1280	Information Technology	1001-1280-001-443000-110
							Total	\$21,787.50				



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
V-247 POWER CORPORATION	2376	07/03/2019	\$270.39	1	6/19/2019	14	MARIA DEL ROSARIO GARCIA	\$270.39	2362 - Comprehensive Energy Assist Prgm	5360	Direct Services	2362-5360-521-463804
							Total	\$270.39				
VALLEY TELEPHONE COOP., INC.	2377	07/03/2019	\$2,004.36	4	7/1/2019	2	ACCT#00038066-7	\$138.45	2021 - Self Help Grant Matching	6360	Colonia Self Help Center	2021-6360-521-441001
					7/1/2019	2	ACCT#00017942-4	\$269.15	1001 - General Fund	6160	Ernesto J Salinas Com Ctr	1001-6160-001-441205
					7/1/2019	2	ACCT#00001915-8	\$116.19	1001 - General Fund	6340	Mirando Activity Center	1001-6340-001-441205
					7/1/2019	2	ACCT#00041545-4	\$1,480.57	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-441001
							Total	\$2,004.36				
WESTSIDE PRODUCE	2378	07/03/2019	\$4,507.50	23	6/20/2019	13	Produce is for for Juveniles in detetnion	\$275.00	1001 - General Fund	2450	Juvenile Probation	1001-2450-001-463005
					6/14/2019	19	FOOD FOR INMATES	\$1,204.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/25/2019	8	FOOD FOR INMATES	\$1,229.50	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/21/2019	12	FOOD FOR INMATES	\$1,160.00	1001 - General Fund	4090	Jail Purchasing	1001-4090-001-463005
					6/11/2019	22	Variety of produce for Head Start Students	\$13.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/3/2019	30	Variety of produce for Head Start Students	\$21.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					5/30/2019	34	Variety of produce for Head Start Students	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/5/2019	28	Variety of produce for Head Start Students	\$21.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/4/2019	29	Variety of produce for Head Start Students	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/11/2019	22	Variety of produce for Head Start Students	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/10/2019	23	Variety of produce for Head Start Students	\$21.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/6/2019	27	Variety of produce for Head Start Students	\$32.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/12/2019	21	Variety of produce for Head Start Students	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/17/2019	16	Variety of produce for Head Start Students	\$21.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/18/2019	15	Variety of produce for Head Start Students	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/25/2019	8	Variety of produce for Head Start Students	\$26.50	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/24/2019	9	Variety of produce for Head Start Students	\$16.00	2303 - Child & Adult Care Food	5210	USDA Operating	2303-5210-531-463030
					6/10/2019	23	Produce	\$56.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/17/2019	47	Produce	\$21.00	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/23/2019	41	Produce	\$109.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/29/2019	35	Produce	\$49.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					6/6/2019	27	Produce	\$74.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
					5/16/2019	48	Produce	\$76.50	2371 - Meals on Wheels	5260	MOW Operating	2371-5260-521-463030
							Total	\$4,507.50				
WRIGHT EXPRESS FSC (WEX)	2379	07/03/2019	\$10,274.25	1	6/30/2019	3	FUEL	\$10,274.25	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$10,274.25				
WRIGHT EXPRESS FSC (WEX)	2380	07/03/2019	\$14,925.62	1	6/30/2019	3	FUEL	\$14,925.62	1001 - General Fund	3010	Sheriff Bargaining Unit	1001-3010-001-462605
							Total	\$14,925.62				
Grand Total	43			150				\$115,740.58				



Check Register

Accounts Payable Check Register by Check Range

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Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount
ISIDRO ALANIZ	1887	06/25/2019	\$40.00	1	6/20/2019	5	BREAKFAST	\$10.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					6/20/2019	5	LUNCH	\$14.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					6/20/2019	5	DINNER	\$16.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					Total		\$40.00					
WU, MICHAEL	1888	06/25/2019	\$40.00	1	6/20/2019	5	BREAKFAST	\$10.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					6/20/2019	5	LUNCH	\$14.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					6/20/2019	5	DINNER	\$16.00	1001 - General Fund	2260	District Attorney	1001-2260-001-458000
					Total		\$40.00					
Grand Total	2			2				\$80.00				



Check Register

Accounts Payable Check Register by Check Range

2B

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
BO BURGE	1889	06/27/2019	\$162.01	1	6/20/2019	7	ARB ADJUSTMENT OVER 65 EXEMPTION FOR	\$162.01	1001 - General Fund			1001-209415
							Total	\$162.01				
LUNA FROYLAN	1890	06/27/2019	\$370.15	1	6/21/2019	6	SUPP 9 CERT 2018 SPLIT UNDIVIDED INTEREST	\$370.15	1001 - General Fund			1001-209415
							Total	\$370.15				
WILLIAM C. & LAURA D. DE LAYA	1891	06/27/2019	\$304.13	1	6/20/2019	7	ARB ADJUSTMENT OVER 65 EXEMPTION FOR	\$304.13	1001 - General Fund			1001-209415
							Total	\$304.13				
Grand Total	3			3				\$836.29				



Check Register

Accounts Payable Check Register by Check Range

2C

Vendor	Check Number	Check Date	Check Amount	Invoice Count	Invoice Date	No. of Days Aged	Item Description	Item Price	Paying Fund	Dept Number	Dept Description	GLAccount					
TOUCHSTONE GOLF LLC	1958	06/27/2019	\$10,279.57	6	2/9/2019	138	BENEFITS REIMBURSEMENT	\$1,767.26	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					3/19/2019	100	BENEFITS REIMBURSEMENT COVERAGE:	\$2,459.28	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					3/5/2019	114	BENEFITS REIMBURSEMENT: 03/01/19-03/31/19	\$3,151.30	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					4/20/2019	68	BENEFITS REIMBURSEMENT PERIOD 05/01/19-	\$2,374.68	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					5/21/2019	37	BENEFITS REIMBURSEMENT	\$469.40	7100 - Casa Blanca Golf Course	6080	Golf	7100-6080-001-457005-005					
					2/9/2019	138	BENEFITS REIMBURSEMENT	\$11.53	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-457005-005					
					3/19/2019	100	BENEFITS REIMBURSEMENT COVERAGE:	\$11.53	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-457005-005					
					3/5/2019	114	BENEFITS REIMBURSEMENT PERIOD 02/01/19-	\$11.53	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-457005-005					
					4/20/2019	68	BENEFITS REIMBURSEMENT PERIOD FOR	\$11.53	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-457005-005					
					5/21/2019	37	BENEFITS REIMBURSEMENT PERIOD 06/01/19-	\$11.53	7100 - Casa Blanca Golf Course	6130	G&A	7100-6130-001-457005-005					
					Total								\$10,279.57				
					Grand Total	1			6				\$10,279.57				